

City of Vaughan
Council Expenditure Report for the period ending
Nov 30, 2011

Department Description	Budget 2011	Budget November 2011	YTD November 2011	Actual November 2011	YTD November 2011	YTD Variance (\$)	YTD Variance (%)	Budget Remain (\$)
City Council								
010010 - Councillor Carella								
Expenditures								
7015 - - Part Time	10,000	9,100.00	7,618.20	7,618.20	1,482	16.3 %		2,382
7017 - - Benefits	17,332	15,884.00	15,179.20	15,179.20	705	4.4 %		2,153
7018 - - Benefits - Part time	970	881.00	738.97	738.97	142	16.1 %		231
7030 - - Council Remuneration	72,216	66,198.00	66,198.00	66,198.00	0	0.0 %		6,018
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0.00	0			0
7100 - - Mileage / Car Allowance	9,216	8,448.00	8,448.00	8,448.00	0	0.0 %		768
7101 - - C.E.A. Mileage	0	0.00	0.00	0.00	0			0
7103 - - 407-ETR Toll Charges	100	0.00	0.00	0.00	0			100
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0.00	0			0
7110 - 01 - General Dept. Meals	500	0.00	62.25	62.25	-62			438
7112 - - Council Travel & Confer.	0	0.00	0.00	0.00	0			0
7112 - 01 - Airfare Charges	450	450.00	477.67	477.67	-28	-6.1 %		-28
7112 - 02 - Accommodations	600	600.00	522.89	522.89	77	12.9 %		77
7112 - 03 - Meals	500	500.00	0.00	0.00	500	100.0 %		500
7112 - 04 - Incidental Charges	100	100.00	0.00	0.00	100	100.0 %		100
7122 - 01 - Cellular Line Charges	1,800	1,650.00	968.47	968.47	682	41.3 %		832
7122 - 03 - Cellular Hardware Equipment	500	500.00	234.04	234.04	266	53.2 %		266
7125 - - Subscriptions/Publications	60	60.00	55.97	55.97	4	6.7 %		4
7126 - - Newsletters & Mailings	5,000	5,000.00	3,851.62	3,851.62	1,148	23.0 %		1,148
7130 - - Seminars & Workshops	0	0.00	0.00	0.00	0			0
7135 - - Advertising	1,500	1,375.00	1,117.54	1,117.54	257	18.7 %		382
7150 - - Community Gifts & Promotions	1,140	1,045.00	399.90	399.90	645	61.7 %		740
7151 - - Community Hosting Events	1,000	700.00	579.21	579.21	121	17.3 %		421
7200 - - Office Supplies	514	456.00	352.37	352.37	104	22.7 %		162
7201 - - Conferences	900	900.00	829.00	829.00	71	7.9 %		71
7205 - - Computer Supplies	0	0.00	0.00	0.00	0			0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0.00	0			0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0.00	0			0
7211 - 01 - Computer Hardware	0	0.00	231.11	231.11	-231			-231
7211 - 02 - Computer Software	0	0.00	0.00	0.00	0			0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0			0
7220 - 03 - Copier/Fax Supplies	400	363.00	156.83	156.83	206	56.8 %		243

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7221 - - Corporate Promotions	0		0.00	67.50		-68		-68
7222 - - Printing	0		0.00	0.00		0		0
7222 - 01 - Printing - Internal	0		0.00	0.00		0		0
7222 - 02 - Printing - External	1,500	1,500.00		147.55		1,352	90.2 %	1,352
7225 - - Postal Services	0		0.00	0.00		0		0
7225 - 02 - Council Postage	3,000	2,920.00		758.08		2,162	74.0 %	2,242
7227 - - Community Event Tickets	1,500	1,090.00		303.04		787	72.2 %	1,197
7630 - - Wireless/Internet Commun.	0		0.00	550.40		-550		-550
7699 - 01 - Dept. Sundry Expenses	0		0.00	23.45		-23		-23
	<u>130,798</u>	<u>119,720.00</u>		<u>109,871.26</u>		<u>9,849</u>	<u>8.2 %</u>	<u>20,927</u>
	<u>130,798</u>	<u>119,720.00</u>		<u>109,871.26</u>		<u>9,849</u>	<u>8.2 %</u>	<u>20,927</u>
	<u>130,798</u>	<u>119,720.00</u>		<u>109,871.26</u>		<u>9,849</u>	<u>8.2 %</u>	<u>20,927</u>
	130,798	119,720.00		109,871.26		9,849	8.2 %	20,927

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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010010		Between 01/01/2011 and 11/30/2011			
7015 - - Part Time						
	010010	Councillor Carella	1/1/2011	-230.00	RJV10-46	YR end Payroll Accrual
	010010	Councillor Carella	1/1/2011	-9.00	RJV10-46	YR end Payroll Accrual
	010010	Councillor Carella	1/6/2011	384.00	Payroll Labor Distribution	
	010010	Councillor Carella	1/6/2011	15.36	Actual Burden Journal Entries	
	010010	Councillor Carella	2/3/2011	510.00	Payroll Labor Distribution	
	010010	Councillor Carella	2/3/2011	20.40	Actual Burden Journal Entries	
	010010	Councillor Carella	2/17/2011	408.00	Payroll Labor Distribution	
	010010	Councillor Carella	2/17/2011	16.32	Actual Burden Journal Entries	
	010010	Councillor Carella	3/3/2011	734.00	Payroll Labor Distribution	
	010010	Councillor Carella	3/3/2011	29.36	Actual Burden Journal Entries	
	010010	Councillor Carella	3/31/2011	119.00	Payroll Labor Distribution	
	010010	Councillor Carella	3/31/2011	4.76	Actual Burden Journal Entries	
	010010	Councillor Carella	4/14/2011	408.00	Payroll Labor Distribution	
	010010	Councillor Carella	4/14/2011	16.32	Actual Burden Journal Entries	
	010010	Councillor Carella	4/28/2011	382.00	Payroll Labor Distribution	
	010010	Councillor Carella	4/28/2011	15.28	Actual Burden Journal Entries	
	010010	Councillor Carella	5/12/2011	465.00	Payroll Labor Distribution	
	010010	Councillor Carella	5/12/2011	18.60	Actual Burden Journal Entries	
	010010	Councillor Carella	5/26/2011	520.50	Payroll Labor Distribution	
	010010	Councillor Carella	5/26/2011	20.82	Actual Burden Journal Entries	
	010010	Councillor Carella	6/9/2011	420.00	Payroll Labor Distribution	
	010010	Councillor Carella	6/9/2011	16.80	Actual Burden Journal Entries	
	010010	Councillor Carella	6/23/2011	420.00	Payroll Labor Distribution	
	010010	Councillor Carella	6/23/2011	16.80	Actual Burden Journal Entries	
	010010	Councillor Carella	7/21/2011	1,260.00	Payroll Labor Distribution	
	010010	Councillor Carella	7/21/2011	50.40	Actual Burden Journal Entries	
	010010	Councillor Carella	9/15/2011	1,144.51	Payroll Labor Distribution	
	010010	Councillor Carella	9/15/2011	45.78	Actual Burden Journal Entries	
	010010	Councillor Carella	10/13/2011	587.50	Payroll Labor Distribution	
	010010	Councillor Carella	10/13/2011	23.50	Actual Burden Journal Entries	
	010010	Councillor Carella	10/31/2011	-1,417.01	JV11-1166	Trfr to 060010
	010010	Councillor Carella	10/31/2011	-137.45	JV11-1166	Trfr to 060010
	010010	Councillor Carella	11/10/2011	735.00	Payroll Labor Distribution	
	010010	Councillor Carella	11/10/2011	29.40	Actual Burden Journal Entries	
	010010	Councillor Carella	11/24/2011	420.00	Payroll Labor Distribution	
	010010	Councillor Carella	11/24/2011	16.80	Actual Burden Journal Entries	
	010010	Councillor Carella	11/30/2011	137.45	jv11-1234	adj JV11-1166
				7,618.20		
7017 - - Benefits						
	010010	Councillor Carella	1/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	1/31/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	1/31/2011	1,233.89	JV11-103	January Benefits
	010010	Councillor Carella	2/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	2/28/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	2/28/2011	1,233.88	JV11-212	February Benefits
	010010	Councillor Carella	3/15/2011	108.42	Actual Burden Journal Entries	

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	010010	Councillor Carella	3/31/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	3/31/2011	1,233.89	JV11-319	March Benefits
	010010	Councillor Carella	4/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	4/30/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	4/30/2011	1,233.89	JV11-424	April Benefits
	010010	Councillor Carella	5/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	5/31/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	5/31/2011	1,233.89	JV11-567	May Benefits
	010010	Councillor Carella	6/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	6/30/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	6/30/2011	1,233.88	JV11-699	June Benefits
	010010	Councillor Carella	7/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	7/31/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	7/31/2011	1,233.89	JV11-799	July Benefits
	010010	Councillor Carella	8/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	8/31/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	8/31/2011	1,233.89	JV11-921	August Benefits
	010010	Councillor Carella	9/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	9/30/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	9/30/2011	1,233.89	JV11-1016	September Benefits
	010010	Councillor Carella	10/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	10/31/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	10/31/2011	1,233.88	JV11-1117	October Benefits
	010010	Councillor Carella	11/15/2011	108.42	Actual Burden Journal Entries	
	010010	Councillor Carella	11/30/2011	37.62	Actual Burden Journal Entries	
	010010	Councillor Carella	11/30/2011	-137.45	JV11-1234	Trfr to 060010
	010010	Councillor Carella	11/30/2011	1,371.34	JV11-1236	November Benefits
				15,179.20		
7018 - - Benefits - Part time						
	010010	Councillor Carella	1/31/2011	15.55	JV11-103	January Benefits
	010010	Councillor Carella	2/28/2011	92.61	JV11-212	February Benefits
	010010	Councillor Carella	3/31/2011	86.05	JV11-319	March Benefits
	010010	Councillor Carella	4/30/2011	79.70	JV11-424	April Benefits
	010010	Councillor Carella	5/31/2011	99.42	JV11-567	May Benefits
	010010	Councillor Carella	6/30/2011	84.74	JV11-699	June Benefits
	010010	Councillor Carella	7/31/2011	127.10	JV11-799	July Benefits
	010010	Councillor Carella	9/30/2011	115.46	JV11-1016	September Benefits
	010010	Councillor Carella	10/31/2011	59.27	JV11-1117	October Benefits
	010010	Councillor Carella	11/30/2011	-20.93	JV11-1236	November Benefits
				738.97		
7030 - - Council Remuneration						
	010010	Councillor Carella	1/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	1/31/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	2/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	2/28/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	3/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	3/31/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	4/15/2011	3,009.00	Payroll Labor Distribution	

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	010010	Councillor Carella	4/30/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	5/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	5/31/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	6/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	6/30/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	7/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	7/31/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	8/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	8/31/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	9/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	9/30/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	10/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	10/31/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	11/15/2011	3,009.00	Payroll Labor Distribution	
	010010	Councillor Carella	11/30/2011	3,009.00	Payroll Labor Distribution	
				66,198.00		
7100 - Mileage / Car Allowance						
	010010	Councillor Carella	1/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	2/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	3/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	4/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	5/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	6/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	7/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	8/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	9/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	10/15/2011	768.00	Actual Burden Journal Entries	
	010010	Councillor Carella	11/15/2011	768.00	Actual Burden Journal Entries	
				8,448.00		
7110 - 01 - General Dept. Meals						
	010010	Councillor Carella	7/31/2011	62.25	Cardile, Lucy	Refreshments - Silvi Club Meet
				62.25		
7112 - 01 - Airfare Charges						
	010010	Councillor Carella	5/31/2011	402.67	jv11-479	Carella Tony PV 547900
	010010	Councillor Carella	6/20/2011	75.00	Carella, Tony	fcm taxifare
				477.67		
7112 - 02 - Accommodations						
	010010	Councillor Carella	6/13/2011	522.89	Carella, Tony	accommodations -fcm
				522.89		
7122 - 01 - Cellular Line Charges						
	010010	Councillor Carella	1/15/2011	55.52	Bell Mobility (Mayor & Council	corp rim -TC- 02/2011
	010010	Councillor Carella	2/28/2011	44.10	Rogers (Mayor & Councillors)	Blackberry usage
	010010	Councillor Carella	2/28/2011	57.18	jv11-230	Corp Rim Jan/11 LC
	010010	Councillor Carella	3/22/2011	53.91	Bell Mobility (Mayor & Council	corp rim 03/11
	010010	Councillor Carella	4/21/2011	52.92	Bell Mobility (Mayor & Council	corp rim -04-2011
	010010	Councillor Carella	4/30/2011	88.20	Rogers (Mayor & Councillors)	bb usage
	010010	Councillor Carella	4/30/2011	402.67	Carella, Tony	airfare FCM
	010010	Councillor Carella	5/24/2011	56.09	Bell Mobility (Mayor & Council	corp RIM-LC-05/11

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	010010	Councillor Carella	5/31/2011	28.85	Rogers (Mayor & Councillors)	BB usage
	010010	Councillor Carella	5/31/2011	-402.67	jv11-479	Carella Tony PV 547900
	010010	Councillor Carella	6/16/2011	47.92	Rogers (Mayor & Councillors)	BB usage
	010010	Councillor Carella	6/20/2011	52.92	Bell Mobility (Mayor & Council	corp RIM 06-2011- LC
	010010	Councillor Carella	7/29/2011	22.15	Rogers (Mayor & Councillors)	blackberry usage
	010010	Councillor Carella	7/29/2011	60.55	Bell Mobility (Mayor & Council	corp rim July/11
	010010	Councillor Carella	8/16/2011	25.21	Rogers (Mayor & Councillors)	Blackberry usage
	010010	Councillor Carella	8/16/2011	59.07	Bell Mobility (Mayor & Council	corp RIM 08/11
	010010	Councillor Carella	9/14/2011	29.16	Rogers (Mayor & Councillors)	BB usage
	010010	Councillor Carella	9/26/2011	53.98	Bell Mobility (Mayor & Council	corp rim -Sept/11 - LC
	010010	Councillor Carella	10/31/2011	52.03	Rogers (Mayor & Councillors)	Blackberry Usage
	010010	Councillor Carella	10/31/2011	62.11	Bell Mobility (Mayor & Council	corp RIM 10/11
	010010	Councillor Carella	11/4/2011	-10.20	cashier deposit	238730 cardile personal phone
	010010	Councillor Carella	11/15/2011	23.17	Rogers (Mayor & Councillors)	Blackberry Usage
	010010	Councillor Carella	11/15/2011	53.63	Bell Mobility (Mayor & Council	corp rim - Nov/11
				968.47		
7122 - 03 - Cellular Hardware Equipment						
	010010	Councillor Carella	1/31/2011	234.04	Rogers (Mayor & Councillors)	BB hardware upgrade
				234.04		
7125 - - Subscriptions/Publications						
	010010	Councillor Carella	1/31/2011	55.97	Municipal World Inc.	Subscription
				55.97		
7126 - - Newsletters & Mailings						
	010010	Councillor Carella	10/31/2011	3,851.62	CanMark Communications	autumn newsletter
				3,851.62		
7130 - - Seminars & Workshops						
	010010	Councillor Carella	4/30/2011	829.00	Carella, Tony	fcm registration
	010010	Councillor Carella	8/31/2011	-829.00	B11/286 FCM Conference costs	Registration - Cllr Carella
				0.00		
7135 - - Advertising						
	010010	Councillor Carella	1/31/2011	175.00	St. Margaret Mary R.C. Church	Program Book
	010010	Councillor Carella	3/8/2011	100.00	St. Peter's Church - Passion P	advertising
	010010	Councillor Carella	4/26/2011	67.54	Woodbridge Garden& Horticultur	wb garden society
	010010	Councillor Carella	5/31/2011	50.00	Consolata Missionaries	advertising
	010010	Councillor Carella	5/31/2011	100.00	San Marco School Council	advertising
	010010	Councillor Carella	7/31/2011	200.00	Cari Vaughan	Advertising
	010010	Councillor Carella	7/31/2011	75.00	St. Margaret Mary R.C. Church	advertising
	010010	Councillor Carella	7/31/2011	100.00	St. Padre Pio Parish	advertising
	010010	Councillor Carella	8/31/2011	150.00	Hospice Vaughan	advertisement
	010010	Councillor Carella	10/25/2011	100.00	Fueraza Latina	program
				1,117.54		
7150 - - Community Gifts & Promotions						
	010010	Councillor Carella	1/1/2011	-54.00	rjv10j75	to accrue petty cash
	010010	Councillor Carella	1/1/2011	-0.95	rjv10j75	to accrue petty cash
	010010	Councillor Carella	1/1/2011	-32.99	rjv10j75	to accrue petty cash
	010010	Councillor Carella	1/1/2011	-0.58	rjv10j75	to accrue petty cash
	010010	Councillor Carella	1/24/2011	54.95	Petty Cash (Grace Reino)	community gifts
	010010	Councillor Carella	1/24/2011	33.56	Petty Cash (Grace Reino)	community gifts

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	010010	Councillor Carella	2/28/2011	77.34	jv11-230	Flower Arrangement
	010010	Councillor Carella	3/29/2011	65.13	Petty Cash (Grace Reino)	community gifts seniors
	010010	Councillor Carella	5/12/2011	100.00	Holy Cross Catholic Academy	cdn student leadership conf
	010010	Councillor Carella	5/18/2011	30.00	Circle of Friends	memorial release
	010010	Councillor Carella	5/31/2011	-5.31	jv11-415	Purchase of 1 blue box
	010010	Councillor Carella	6/20/2011	24.42	Petty Cash (Grace Reino)	misc.
	010010	Councillor Carella	10/24/2011	22.90	Petty Cash (Grace Reino)	promotional items
	010010	Councillor Carella	10/24/2011	19.36	Petty Cash (Grace Reino)	promotional items birthday eve
	010010	Councillor Carella	10/24/2011	23.68	Petty Cash (Grace Reino)	promo items
	010010	Councillor Carella	10/24/2011	25.44	Petty Cash (Grace Reino)	promo items
	010010	Councillor Carella	11/22/2011	16.95	SignzCraft	banner-ribfest
				399.90		
7151 - - Community Hosting Events						
	010010	Councillor Carella	1/31/2011	77.34	Extravaganza Florist Ltd.	Flower Arrangement
	010010	Councillor Carella	2/28/2011	-77.34	jv11-230	Re-Alloc to 010010.7150
	010010	Councillor Carella	4/30/2011	198.79	San Marco School	family skate
	010010	Councillor Carella	5/26/2011	-198.79	San Marco School	family skate
	010010	Councillor Carella	5/26/2011	198.79	San Marco Catholic School	family skate
	010010	Councillor Carella	5/31/2011	282.50	jv11-588	community event
	010010	Councillor Carella	9/30/2011	97.92	B11/299 Rec Permit 109097 - TC	W/Bdge Pool/Room - Aug 31/11
				579.21		
7200 - - Office Supplies						
	010010	Councillor Carella	1/1/2011	-12.00	rjv10j75	to accrue petty cash
	010010	Councillor Carella	1/1/2011	-0.21	rjv10j75	to accrue petty cash
	010010	Councillor Carella	1/24/2011	12.21	Petty Cash (Grace Reino)	cards
	010010	Councillor Carella	3/21/2011	38.94	Corporate Express	Office Supplies
	010010	Councillor Carella	6/20/2011	6.11	Petty Cash (Grace Reino)	office supplies
	010010	Councillor Carella	7/26/2011	156.85	Corporate Express	office supplies
	010010	Councillor Carella	9/30/2011	114.52	Corporate Express	supplies Sept
	010010	Councillor Carella	10/25/2011	35.95	Creative Cultural Communicatio	multicultural calendar
				352.37		
7201 - - Conferences						
	010010	Councillor Carella	8/31/2011	829.00	B11/286 FCM Conference costs	Registration - Cllr Carella
				829.00		
7211 - 01 - Computer Hardware						
	010010	Councillor Carella	3/31/2011	95.99	CDW Canada Inc.	fpo 157859
	010010	Councillor Carella	4/30/2011	115.45	CDW Canada Inc.	fpo 157877
	010010	Councillor Carella	4/30/2011	-115.45	CDW Canada Inc.	credit for inv wwd6728
	010010	Councillor Carella	4/30/2011	135.12	CDW Canada Inc.	fpo 157887
				231.11		
7220 - 03 - Copier/Fax Supplies						
	010010	Councillor Carella	1/31/2011	18.34	jv11-46	Jan 2011 copier usage charges
	010010	Councillor Carella	2/28/2011	9.48	jv11-165	February 2011 copier usage cha
	010010	Councillor Carella	3/31/2011	9.61	jv11-269	March 2011 copier usage charge
	010010	Councillor Carella	4/30/2011	9.60	jv11j370	april 2011 copier usage chrgs
	010010	Councillor Carella	5/31/2011	12.54	jv11-485	May 2011 copier usage charges
	010010	Councillor Carella	6/30/2011	15.41	jv11-624	June 2011 copier usage charge
	010010	Councillor Carella	7/31/2011	10.64	jv11-768	july 2011 copier usage charges

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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010010	Councillor Carella	8/31/2011	3.73	jv11-889	August 2011 copier usage char
	010010	Councillor Carella	9/30/2011	11.58	jv11-973	September 2011 copier usage
	010010	Councillor Carella	10/31/2011	10.30	jv11-1089	October 2011 copier usage cha
	010010	Councillor Carella	11/30/2011	45.60	jv11-1198	Nov11 Copier usage charges
				156.83		
7221 - - Corporate Promotions						
	010010	Councillor Carella	6/30/2011	27.50	JB #11 435 PROMO ITEM JUN23/11	MUG Q-5 C-CARELLA/EC/DEV PROMO
	010010	Councillor Carella	6/30/2011	40.00	JB #11 435 PROMO ITEM JUN23/11	CUFFLINKS Q-1 /EC/DEV PROMO
				67.50		
7222 - 02 - Printing - External						
	010010	Councillor Carella	4/29/2011	147.55	COSTA PRINTING LTD.	Business Cards
				147.55		
7225 - 02 - Council Postage						
	010010	Councillor Carella	1/31/2011	6.02	jv11-46	January 2011 mailroom postage
	010010	Councillor Carella	2/28/2011	19.23	jv11-165	February 2011 mailroom postage
	010010	Councillor Carella	3/31/2011	11.27	jv11-269	March 2011 mailroom postage
	010010	Councillor Carella	4/30/2011	5.97	jv11j370	april 2011 mailroom postage
	010010	Councillor Carella	5/31/2011	111.61	jv11-485	May 2011 mailroom postage
	010010	Councillor Carella	6/30/2011	40.83	jv11-624	June 2011 Mailroom postage
	010010	Councillor Carella	7/31/2011	100.80	jv11-768	july 2011 mailroom postage
	010010	Councillor Carella	8/31/2011	147.50	jv11-889	August 2011 mailroom Postage
	010010	Councillor Carella	9/30/2011	128.46	jv11-973	September 2011 mailroom
	010010	Councillor Carella	10/31/2011	13.35	jv11-1089	October 2011 Mailroom postage
	010010	Councillor Carella	11/30/2011	173.04	jv11-1198	Nov11 Mailroom Postage
				758.08		
7227 - - Community Event Tickets						
	010010	Councillor Carella	1/31/2011	250.00	Cardile, Lucy	Olive Branch For Children
	010010	Councillor Carella	5/25/2011	282.50	Terry Fox Run	COMMUNITY EVENT
	010010	Councillor Carella	5/31/2011	-282.50	jv11-588	trfr to a/c 010010.7151
	010010	Councillor Carella	8/31/2011	33.75	jv11-814	to charge the attached
	010010	Councillor Carella	8/31/2011	-33.75	jv11-937	To reverse JV11-814
	010010	Councillor Carella	8/31/2011	53.04	jv11-937	Participation in community Ev
				303.04		
7630 - - Wireless/Internet Commun.						
	010010	Councillor Carella	1/1/2011	-99.95	rjv10j92	To accrue for Bell world273310
	010010	Councillor Carella	1/1/2011	-1.76	rjv10j92	To accrue for Bell world273310
	010010	Councillor Carella	1/20/2011	57.18	Bell Mobility (Mayor & Council	Corp RIM Jan/11 - LC
	010010	Councillor Carella	1/25/2011	101.71	Bell World-MTE MobileNet	fpo 153001
	010010	Councillor Carella	1/31/2011	65.65	Rogers (Mayor & Councillors)	BB usage
	010010	Councillor Carella	1/31/2011	-1.67	Rogers (Mayor & Councillors)	BB usage credit
	010010	Councillor Carella	1/31/2011	44.22	jv11-46	Home office int Jan 2011
	010010	Councillor Carella	2/28/2011	44.22	jv11-165	Home office Internet Jan 2011
	010010	Councillor Carella	2/28/2011	-57.18	jv11-230	Re-Alloc to 010010.7122.01
	010010	Councillor Carella	3/31/2011	44.22	jv11-269	Home office internet Jan 2011
	010010	Councillor Carella	4/30/2011	44.22	jv11j370	home office internet jan 2011
	010010	Councillor Carella	5/31/2011	44.22	jv11-485	Home office Internet Jan 2011

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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010010	Councillor Carella	6/30/2011	44.22	jv11-624	Home office Internet
	010010	Councillor Carella	7/31/2011	44.22	jv11-768	home office internet
	010010	Councillor Carella	8/31/2011	44.22	jv11-889	Home office internet
	010010	Councillor Carella	9/30/2011	44.22	jv11-973	Home office internet
	010010	Councillor Carella	10/31/2011	44.22	jv11-1089	Home office int
	010010	Councillor Carella	11/30/2011	44.22	jv11-1198	Home Office Internet
				550.40		
7699 - 01 - Dept. Sundry Expenses						
	010010	Councillor Carella	1/1/2011	-20.40	rjv10j75	to accrue petty cash
	010010	Councillor Carella	1/24/2011	20.40	Petty Cash (Grace Reino)	garbage tags
	010010	Councillor Carella	3/31/2011	-23.45	jv11-174	waste revenue
	010010	Councillor Carella	10/31/2011	23.45	jv11-1075	to reverse JV11-174
	010010	Councillor Carella	10/31/2011	23.45	jv11-1075	trsf to 010010
				23.45		
				109,871.26		