

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

Department Description	Budget 2011	Budget November 2011	YTD	Actual November 2011	YTD	YTD Variance (\$)	YTD Variance (%)	Budget Remain (\$)
City Council								
010005 - Reg. Councillor Di Biase								
Expenditures								
7015 - - Part Time	34,000	31,410.00		25,182.08		6,228	19.8 %	8,818
7017 - - Benefits	17,332	15,884.00		16,344.29		-460	-2.9 %	988
7018 - - Benefits - Part time	3,298	3,048.00		2,442.66		605	19.9 %	855
7030 - - Council Remuneration	72,216	66,198.00		66,198.00		0	0.0 %	6,018
7031 - - Incidental Exp. & Allow.	0	0.00		0.00		0		0
7100 - - Mileage / Car Allowance	9,216	8,448.00		8,448.00		0	0.0 %	768
7103 - - 407-ETR Toll Charges	0	0.00		0.00		0		0
7110 - 01 - General Dept. Meals	0	0.00		50.88		-51		-51
7112 - 01 - Airfare Charges	0	0.00		0.00		0		0
7112 - 02 - Accommodations	0	0.00		0.00		0		0
7112 - 03 - Meals	500	415.00		0.00		415	100.0 %	500
7112 - 04 - Incidental Charges	0	0.00		0.00		0		0
7120 - 03 - Hardware Equipment	0	0.00		0.00		0		0
7122 - 01 - Cellular Line Charges	2,000	1,837.00		2,268.33		-431	-23.5 %	-268
7122 - 03 - Cellular Hardware Equipment	1,000	1,000.00		0.00		1,000	100.0 %	1,000
7125 - - Subscriptions/Publications	200	200.00		0.00		200	100.0 %	200
7126 - - Newsletters & Mailings	4,034	4,034.00		0.00		4,034	100.0 %	4,034
7130 - - Seminars & Workshops	500	500.00		0.00		500	100.0 %	500
7135 - - Advertising	2,000	1,665.00		825.00		840	50.5 %	1,175
7150 - - Community Gifts & Promotions	1,000	666.00		16.95		649	97.5 %	983
7151 - - Community Hosting Events	2,000	1,000.00		0.00		1,000	100.0 %	2,000
7200 - - Office Supplies	1,000	930.00		600.21		330	35.5 %	400
7210 - - Office Equip. & Furniture	3,000	3,000.00		0.00		3,000	100.0 %	3,000
7211 - 01 - Computer Hardware	2,500	2,500.00		1,016.79		1,483	59.3 %	1,483
7211 - 02 - Computer Software	0	0.00		1,057.11		-1,057		-1,057
7220 - 01 - Copier/Fax Lease Charges	0	0.00		0.00		0		0
7220 - 03 - Copier/Fax Supplies	100	88.00		139.11		-51	-58.1 %	-39
7221 - - Corporate Promotions	0	0.00		0.00		0		0
7222 - 01 - Printing - Internal	500	415.00		0.00		415	100.0 %	500
7222 - 02 - Printing - External	3,000	2,500.00		999.01		1,501	60.0 %	2,001
7225 - 02 - Council Postage	1,000	875.00		118.09		757	86.5 %	882
7227 - - Community Event Tickets	1,500	1,290.00		815.00		475	36.8 %	685

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	YTD Variance (\$)	YTD Variance (%)	Budget Remain (\$)
7630 - - Wireless/Internet Commun.	1,000	875.00		364.02		511	58.4 %	636
7699 - 01 - Dept. Sundry Expenses	402	350.00		69.33		281	80.2 %	333
	163,298	149,128.00		126,954.86		22,173	14.9 %	36,343
	163,298	149,128.00		126,954.86		22,173	14.9 %	36,343
	163,298	149,128.00		126,954.86		22,173	14.9 %	36,343
	163,298	149,128.00		126,954.86		22,173	14.9 %	36,343

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
-----

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount Explanation	Explanation -Remark-
	010005		Between 01/01/2011 and 11/30/2011		
<b>7015 - - Part Time</b>					
	010005	Reg. Councillor Di Biase	1/1/2011	-113.00 RJV10/131 Year end Accruals	YE pay accr. to adj rjv10-46
	010005	Reg. Councillor Di Biase	1/1/2011	-5.00 RJV10/131 Year end Accruals	YE pay accr. to adj rjv10-46
	010005	Reg. Councillor Di Biase	1/20/2011	1,155.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	1/20/2011	46.20 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	1/21/2011	189.00 B11/200 Payroll Lab Dist adjst	To correct acct charged
	010005	Reg. Councillor Di Biase	1/21/2011	7.56 B11/200 Payroll Lab Dist adjst	To correct acct charged
	010005	Reg. Councillor Di Biase	1/21/2011	697.50 B11/200 Payroll Lab Dist adjst	To correct acct charged
	010005	Reg. Councillor Di Biase	1/21/2011	27.90 B11/200 Payroll Lab Dist adjst	To correct acct charged
	010005	Reg. Councillor Di Biase	2/3/2011	735.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	2/3/2011	29.40 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	2/17/2011	915.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	2/17/2011	36.60 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	3/3/2011	1,003.50 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	3/3/2011	40.14 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	3/17/2011	870.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	3/17/2011	34.80 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	3/31/2011	855.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	3/31/2011	34.20 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	4/14/2011	1,005.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	4/14/2011	40.20 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	4/28/2011	888.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	4/28/2011	35.52 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	5/12/2011	840.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	5/12/2011	33.60 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	5/26/2011	867.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	5/26/2011	34.68 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	6/9/2011	960.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	6/9/2011	38.40 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	6/23/2011	1,035.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	6/23/2011	41.40 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	7/7/2011	1,089.75 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	7/7/2011	43.59 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	7/21/2011	1,200.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	7/21/2011	48.00 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	8/4/2011	1,155.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	8/4/2011	46.20 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	8/18/2011	420.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	8/18/2011	16.80 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	9/1/2011	735.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	9/1/2011	29.40 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	9/15/2011	993.75 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	9/15/2011	39.75 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	9/29/2011	1,650.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	9/29/2011	66.00 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	10/13/2011	936.00 Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	10/13/2011	37.44 Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	10/27/2011	1,327.50 Payroll Labor Distribution	

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
-----

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010005	Reg. Councillor Di Biase	10/27/2011	53.10	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	11/10/2011	1,140.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	11/10/2011	45.60	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	11/24/2011	1,665.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	11/24/2011	66.60	Actual Burden Journal Entries	
				<b>25,182.08</b>		
<b>7017 - - Benefits</b>						
	010005	Reg. Councillor Di Biase	1/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	1/31/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	1/31/2011	1,339.80	JV11-103	January Benefits
	010005	Reg. Councillor Di Biase	2/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	2/28/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	2/28/2011	1,339.81	JV11-212	February Benefits
	010005	Reg. Councillor Di Biase	3/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	3/31/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	3/31/2011	1,339.80	11-319	March Benefits
	010005	Reg. Councillor Di Biase	4/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	4/30/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	4/30/2011	1,339.81	JV11-424	April Benefits
	010005	Reg. Councillor Di Biase	5/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	5/31/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	5/31/2011	1,339.80	JV11-567	May Benefits
	010005	Reg. Councillor Di Biase	6/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	6/30/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	6/30/2011	1,339.81	JV11-699	June Benefits
	010005	Reg. Councillor Di Biase	7/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	7/31/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	7/31/2011	1,339.80	JV11-799	July Benefits
	010005	Reg. Councillor Di Biase	8/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	8/31/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	8/31/2011	1,339.80	11-921	August Benefits
	010005	Reg. Councillor Di Biase	9/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	9/30/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	9/30/2011	1,339.81	JV11-1016	September Benefits
	010005	Reg. Councillor Di Biase	10/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	10/31/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	10/31/2011	1,339.80	JV11-1117	October Benefits
	010005	Reg. Councillor Di Biase	11/15/2011	108.42	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	11/30/2011	37.62	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	11/30/2011	1,339.81	JV11-1236	November Benefits
				<b>16,344.29</b>		
<b>7018 - - Benefits - Part time</b>						
	010005	Reg. Councillor Di Biase	1/31/2011	194.50	JV11-103	January Benefits
	010005	Reg. Councillor Di Biase	2/28/2011	166.45	JV11-212	February Benefits
	010005	Reg. Councillor Di Biase	3/31/2011	275.25	11-319	March Benefits
	010005	Reg. Councillor Di Biase	4/30/2011	190.97	JV11-424	April Benefits
	010005	Reg. Councillor Di Biase	5/31/2011	172.20	JV11-567	May Benefits
	010005	Reg. Councillor Di Biase	6/30/2011	201.26	JV11-699	June Benefits
	010005	Reg. Councillor Di Biase	7/31/2011	230.99	JV11-799	July Benefits

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
-----

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010005	Reg. Councillor Di Biase	8/31/2011	158.88	jv11-921	August Benefits
	010005	Reg. Councillor Di Biase	9/30/2011	340.85	JV11-1016	September Benefits
	010005	Reg. Councillor Di Biase	10/31/2011	228.34	JV11-1117	October Benefits
	010005	Reg. Councillor Di Biase	11/30/2011	282.97	JV11-1236	November Benefits
				<b>2,442.66</b>		
<b>7030 - - Council Remuneration</b>						
	010005	Reg. Councillor Di Biase	1/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	1/31/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	2/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	2/28/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	3/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	3/31/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	4/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	4/30/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	5/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	5/31/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	6/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	6/30/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	7/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	7/31/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	8/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	8/31/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	9/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	9/30/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	10/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	10/31/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	11/15/2011	3,009.00	Payroll Labor Distribution	
	010005	Reg. Councillor Di Biase	11/30/2011	3,009.00	Payroll Labor Distribution	
				<b>66,198.00</b>		
<b>7100 - - Mileage / Car Allowance</b>						
	010005	Reg. Councillor Di Biase	1/1/2011	-768.00	rjv10j100	Accrue Dec Car Allowance
	010005	Reg. Councillor Di Biase	1/15/2011	1,536.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	2/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	3/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	4/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	5/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	6/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	7/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	8/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	9/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	10/15/2011	768.00	Actual Burden Journal Entries	
	010005	Reg. Councillor Di Biase	11/15/2011	768.00	Actual Burden Journal Entries	
				<b>8,448.00</b>		
<b>7110 - 01 - General Dept. Meals</b>						
	010005	Reg. Councillor Di Biase	2/15/2011	50.88	Vaughan Chamber of Commerce	mayors luncheon
				<b>50.88</b>		
<b>7122 - 01 - Cellular Line Charges</b>						
	010005	Reg. Councillor Di Biase	1/1/2011	-179.95	rjv10j92	To accrue for Bell world274714
	010005	Reg. Councillor Di Biase	1/1/2011	-3.17	rjv10j92	To accrue for Bell world274714

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
-----

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010005	Reg. Councillor Di Biase	1/1/2011	-179.95	rjv10j93	To accrue for Bell inv#274712
	010005	Reg. Councillor Di Biase	1/1/2011	-3.17	rjv10j93	To accrue for Bell inv#274712
	010005	Reg. Councillor Di Biase	1/25/2011	183.12	Bell World-MTE MobileNet	fpo 155535
	010005	Reg. Councillor Di Biase	1/25/2011	183.12	Bell World-MTE MobileNet	fpo 155526
	010005	Reg. Councillor Di Biase	1/26/2011	82.40	Bell Mobility (Mayor & Council	Cellular portion of BB
	010005	Reg. Councillor Di Biase	2/22/2011	58.12	Bell Mobility (Mayor & Council	Cellular portion of BB
	010005	Reg. Councillor Di Biase	2/22/2011	62.07	Bell Mobility (Mayor & Council	corp rim A.P
	010005	Reg. Councillor Di Biase	3/22/2011	56.99	Bell Mobility (Mayor & Council	Cellular Portion of BB
	010005	Reg. Councillor Di Biase	3/22/2011	74.63	Bell Mobility (Mayor & Council	Crp rim - AP
	010005	Reg. Councillor Di Biase	3/31/2011	-87.84	ju11-331	Bell Mobility corp rim A.P
	010005	Reg. Councillor Di Biase	4/26/2011	91.58	Bell Mobility (Mayor & Council	Roaming -MD-
	010005	Reg. Councillor Di Biase	4/26/2011	61.32	Bell Mobility (Mayor & Council	BB-AP
	010005	Reg. Councillor Di Biase	5/24/2011	58.60	Bell Mobility (Mayor & Council	roaming-MD-Apr/11
	010005	Reg. Councillor Di Biase	5/24/2011	64.50	Bell Mobility (Mayor & Council	POB-AP-May/11
	010005	Reg. Councillor Di Biase	6/30/2011	56.99	Bell Mobility (Mayor & Council	Roaming-MD-June 2011
	010005	Reg. Councillor Di Biase	6/30/2011	63.95	Bell Mobility (Mayor & Council	BB-AP-June 2011
	010005	Reg. Councillor Di Biase	7/27/2011	61.58	Bell Mobility (Mayor & Council	roaming-MD-
	010005	Reg. Councillor Di Biase	7/27/2011	148.16	Bell Mobility (Mayor & Council	BB-AP-july/11
	010005	Reg. Councillor Di Biase	8/31/2011	91.37	Bell Mobility (Mayor & Council	roaming- MD-Aug/11
	010005	Reg. Councillor Di Biase	8/31/2011	66.16	Bell Mobility (Mayor & Council	BB-AP-Aug/11
	010005	Reg. Councillor Di Biase	9/30/2011	72.99	Bell Mobility (Mayor & Council	roaming-MDB-Sept 2011
	010005	Reg. Councillor Di Biase	9/30/2011	436.59	Bell Mobility (Mayor & Council	BB-AP-Sept 2011
	010005	Reg. Councillor Di Biase	10/25/2011	59.17	Bell Mobility (Mayor & Council	roaming -MDB-Oct/11
	010005	Reg. Councillor Di Biase	10/25/2011	488.67	Bell Mobility (Mayor & Council	BB-AP-Oct 2011
	010005	Reg. Councillor Di Biase	11/30/2011	60.43	Bell Mobility (Mayor & Council	Roaming- MDB-Nov/11
	010005	Reg. Councillor Di Biase	11/30/2011	139.90	Bell Mobility (Mayor & Council	BB-AP-Nov/11
				<b>2,268.33</b>		
<b>7135 - - Advertising</b>						
	010005	Reg. Councillor Di Biase	8/30/2011	200.00	Vaughan African Canadian Assoc	Offical Guide Congratulatory
	010005	Reg. Councillor Di Biase	9/30/2011	200.00	Beth Chabad Israeli Community	ads
	010005	Reg. Councillor Di Biase	10/11/2011	150.00	Hospice Vaughan	ad in brochure hospice vgn
	010005	Reg. Councillor Di Biase	10/31/2011	200.00	Fueraza Latina	advertisement
	010005	Reg. Councillor Di Biase	11/7/2011	75.00	Philippine Heritage Band	ADVERTISING
				<b>825.00</b>		
<b>7150 - - Community Gifts &amp; Promotions</b>						
	010005	Reg. Councillor Di Biase	11/22/2011	16.95	SignzCraft	banner-ribfest
				<b>16.95</b>		
<b>7200 - - Office Supplies</b>						
	010005	Reg. Councillor Di Biase	3/23/2011	123.38	Corporate Express	
	010005	Reg. Councillor Di Biase	3/23/2011	3.97	Corporate Express	
	010005	Reg. Councillor Di Biase	3/31/2011	123.95	Royal Envelope	office letterhead
	010005	Reg. Councillor Di Biase	3/31/2011	198.85	Corporate Express	office supplies
	010005	Reg. Councillor Di Biase	4/30/2011	140.04	Corporate Express	office supplies
	010005	Reg. Councillor Di Biase	7/31/2011	10.02	Corporate Express	Office Supplies
				<b>600.21</b>		
<b>7211 - 01 - Computer Hardware</b>						
	010005	Reg. Councillor Di Biase	1/1/2011	-958.48	rjv10j101	to adj rjv93 duocom#5284
	010005	Reg. Councillor Di Biase	1/1/2011	-16.87	rjv10j101	to adj rjv93 duocom#5284
	010005	Reg. Councillor Di Biase	3/1/2011	97.24	CDW Inv WHX5640	A. Panicali - Council

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
-----

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010005	Reg. Councillor Di Biase	3/31/2011	975.35	ju11-331	Duocom Canada Inc.fpo 157957
	010005	Reg. Councillor Di Biase	4/30/2011	86.50	Pure Wireless	fpo 160454
	010005	Reg. Councillor Di Biase	5/31/2011	1,633.13	Duocom Canada Inc.	fpo 157895
	010005	Reg. Councillor Di Biase	5/31/2011	138.08	Softchoice Corporation	fpo 157911
	010005	Reg. Councillor Di Biase	8/31/2011	-138.08	B11/282 Softchoice Corp adj	FPO157911 Acrobat software lic
	010005	Reg. Councillor Di Biase	11/22/2011	-800.08	Duocom Inv 5670 HPS4267	Share cost of laptop DiBiase
				<b>1,016.79</b>		
<b>7211 - 02 - Computer Software</b>						
	010005	Reg. Councillor Di Biase	5/31/2011	145.20	Softchoice Corporation	fpo 157894
	010005	Reg. Councillor Di Biase	8/31/2011	138.08	B11/282 Softchoice Corp adj	FPO157911 Acrobat software lic
	010005	Reg. Councillor Di Biase	9/12/2011	446.38	Compugen Inv 3005847	Council A. Panicali
	010005	Reg. Councillor Di Biase	11/14/2011	321.79	Compugen Inc.	021-09744, Office Standard
	010005	Reg. Councillor Di Biase	11/14/2011	5.66	Compugen Inc.	021-09744, Office Standard
				<b>1,057.11</b>		
<b>7220 - 01 - Copier/Fax Lease Charges</b>						
	010005	Reg. Councillor Di Biase	1/1/2011	-958.48	rjv10j93	to accrue Duocom inv#5284
	010005	Reg. Councillor Di Biase	1/1/2011	-16.87	rjv10j93	to accrue Duocom inv#5284
	010005	Reg. Councillor Di Biase	1/1/2011	958.48	rjv10j101	to adj rjv93 duocom#5284
	010005	Reg. Councillor Di Biase	1/1/2011	16.87	rjv10j101	to adj rjv93 duocom#5284
	010005	Reg. Councillor Di Biase	1/25/2011	975.35	Duocom Canada Inc.	fpo 157957
	010005	Reg. Councillor Di Biase	3/31/2011	-975.35	ju11-331	Account adj
				<b>0.00</b>		
<b>7220 - 03 - Copier/Fax Supplies</b>						
	010005	Reg. Councillor Di Biase	1/31/2011	2.41	ju11-43	January 2011 copier usage char
	010005	Reg. Councillor Di Biase	2/28/2011	16.81	ju11-162	Febr 2011 copier Usage charge
	010005	Reg. Councillor Di Biase	3/31/2011	19.75	ju11-266	Marc 2011 copier usage charges
	010005	Reg. Councillor Di Biase	4/30/2011	12.51	ju11j367	april 2011 copier usage chrgs
	010005	Reg. Councillor Di Biase	5/11/2011	13.78	ju11-482	May 2011 copier usage charges
	010005	Reg. Councillor Di Biase	6/30/2011	17.12	ju11-621	June2011 copier usage charges
	010005	Reg. Councillor Di Biase	7/31/2011	5.09	ju11-765	july 2011 copier usage charges
	010005	Reg. Councillor Di Biase	8/31/2011	1.47	ju11-886	August 2011 copier usage char
	010005	Reg. Councillor Di Biase	9/30/2011	5.69	ju11-970	September 2011 copier Usage ch
	010005	Reg. Councillor Di Biase	10/31/2011	14.46	JV11-1086	Oct 2011 copier usage charges
	010005	Reg. Councillor Di Biase	11/30/2011	30.02	ju11-1195	Nov11 Copier Usage Charges
				<b>139.11</b>		
<b>7222 - 01 - Printing - Internal</b>						
	010005	Reg. Councillor Di Biase	4/30/2011	127.20	COSTA PRINTING LTD.	fpo 52129
	010005	Reg. Councillor Di Biase	10/31/2011	-127.20	B11/315 Costa Printing exps	Inv 30273 to External Printng
				<b>0.00</b>		
<b>7222 - 02 - Printing - External</b>						
	010005	Reg. Councillor Di Biase	4/29/2011	819.17	COSTA PRINTING LTD.	Business Cards
	010005	Reg. Councillor Di Biase	10/31/2011	127.20	B11/315 Costa Printing exps	Costa Inv 30273 Busn Cards
	010005	Reg. Councillor Di Biase	11/29/2011	52.64	Plan-it Promotions Ltd. (USE f	silver badge with logo
				<b>999.01</b>		
<b>7225 - 02 - Council Postage</b>						
	010005	Reg. Councillor Di Biase	1/31/2011	2.89	ju11-43	January 2011 mailroom postage
	010005	Reg. Councillor Di Biase	2/28/2011	2.36	ju11-162	february 2011 mairoom postage
	010005	Reg. Councillor Di Biase	3/31/2011	64.01	ju11-266	March 2011 mailroom postage
	010005	Reg. Councillor Di Biase	4/30/2011	17.36	ju11j367	april 2011 mailroom postage

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
-----

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010005	Reg. Councillor Di Biase	5/11/2011	11.21	jv11-482	May 2011 Mailroom postage
	010005	Reg. Councillor Di Biase	6/30/2011	4.34	jv11-621	June 2011 Mailroom Postage
	010005	Reg. Councillor Di Biase	7/31/2011	1.84	jv11-765	july 2011 mailroom postage
	010005	Reg. Councillor Di Biase	8/31/2011	4.79	jv11-886	August 2011 Mailroom postage
	010005	Reg. Councillor Di Biase	9/30/2011	2.36	jv11-970	September 2011 Mailroom Postag
	010005	Reg. Councillor Di Biase	10/31/2011	4.57	JV11-1086	Oct 2011 Mailroom postage
	010005	Reg. Councillor Di Biase	11/30/2011	2.36	jv11-1195	Nov11 Mailroom Postage
				<b>118.09</b>		
<b>7227 - - Community Event Tickets</b>						
	010005	Reg. Councillor Di Biase	2/28/2011	90.00	Di Biase, Michael	February 2011 Expense
	010005	Reg. Councillor Di Biase	3/31/2011	125.00	Di Biase, Michael	one ticket to vaughan in motio
	010005	Reg. Councillor Di Biase	5/24/2011	40.00	Run for Vaughan	run for vgn #872541040rr0001
	010005	Reg. Councillor Di Biase	5/25/2011	360.00	Chabad @ Flamingo	chabad flamingo 888466927rr001
	010005	Reg. Councillor Di Biase	11/14/2011	200.00	Vitanova Foundation	24 th annual celebration
				<b>815.00</b>		
<b>7630 - - Wireless/Internet Commun.</b>						
	010005	Reg. Councillor Di Biase	1/26/2011	-87.84	Bell Mobility (Mayor & Council	corp rim A.P
	010005	Reg. Councillor Di Biase	3/31/2011	87.84	jv11-331	Account adj
	010005	Reg. Councillor Di Biase	10/31/2011	364.02	Di Biase, Michael	internet jan-sept2011
				<b>364.02</b>		
<b>7699 - 01 - Dept. Sundry Expenses</b>						
	010005	Reg. Councillor Di Biase	2/28/2011	69.33	Di Biase, Michael	January 2011 Expense
				<b>69.33</b>		
				<b>126,954.86</b>		