

City of Vaughan
Council Expenditure Report
for the Period Ending May 31, 2023
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| <i>Department Description</i> | <i>Budget 2023</i> | <i>Budget Actual YTD May 2023</i> | <i>YTD May 2023</i> | <i>Budget Remain (\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual YTD May 2022</i> |
|-----------------------------------------|------------------------|---------------------------------------|-------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|
| City Council | | | | | | | |
| 010006 - Reg. Councillor Ferri | | | | | | | |
| Revenue | 0 | 0.00 | 0.00 | 0 | 0 | 0.0% | 0 |
| | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| Expenditures | | | | | | | |
| 7010 - - Full Time | 104,751 | 41,901.00 | 8,057.76 | 96,693 | 33,843 | 80.8% | 0 |
| 7015 - - Part Time | 47,120 | 18,951.00 | 31,918.43 | 15,202 | -12,967 | -68.4% | 9,777 |
| 7016 - - Full Time Contracts | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7017 - - Benefits | 33,730 | 14,054.19 | 2,594.60 | 31,135 | 11,460 | 81.5% | 9,934 |
| 7018 - - Benefits - Part time | 5,661 | 2,277.00 | 3,957.89 | 1,703 | -1,681 | -73.8% | 1,212 |
| 7020 - - Benefits - Full time contracts | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7029 - - Council Benefits | 24,960 | 10,400.00 | 3,450.35 | 21,510 | 6,950 | 66.8% | 0 |
| 7030 - - Council Remuneration | 93,173 | 38,825.00 | 36,281.30 | 56,892 | 2,544 | 6.6% | 39,128 |
| 7031 - - Incidental Exp. & Allow. | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7060 - - P Card Holding | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7100 - - Mileage | 12,000 | 5,000.00 | 5,000.00 | 7,000 | 0 | 0.0% | 5,000 |
| 7101 - - C.E.A. Mileage | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7103 - - 407-ETR Toll Charges | 400 | 100.00 | 0.00 | 400 | 100 | 100.0% | 0 |
| 7110 - 01 - General Dept. Meals | 500 | 210.00 | 481.76 | 18 | -272 | -129.4% | 0 |
| 7112 - 01 - Airfare Charges | 1,500 | 1,500.00 | 0.00 | 1,500 | 1,500 | 100.0% | 0 |
| 7112 - 02 - Accommodations | 1,000 | 0.00 | 0.00 | 1,000 | 0 | | 0 |
| 7112 - 03 - Meals | 300 | 0.00 | 0.00 | 300 | 0 | | 0 |
| 7112 - 04 - Incidental Charges | 400 | 0.00 | 0.00 | 400 | 0 | | 0 |
| 7115 - - Training & Development | 500 | 500.00 | 0.00 | 500 | 500 | 100.0% | 0 |
| 7120 - 03 - Hardware Equipment | 500 | 500.00 | 0.00 | 500 | 500 | 100.0% | 0 |
| 7122 - 01 - Cellular Line Charges | 900 | 375.00 | 321.96 | 578 | 53 | 14.1% | 357 |
| 7122 - 02 - CEA Cellular Line Charges | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7122 - 03 - Cellular Hardware Equipment | 800 | 0.00 | 444.63 | 355 | -445 | | 0 |
| 7125 - - Subscriptions/Publications | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7126 - - Newsletters & Mailings | 10,000 | 4,170.00 | 5,147.03 | 4,853 | -977 | -23.4% | 4,193 |
| 7130 - - Seminars & Workshops | 500 | 125.00 | 0.00 | 500 | 125 | 100.0% | 150 |
| 7135 - - Advertising | 2,000 | 500.00 | 0.00 | 2,000 | 500 | 100.0% | 0 |
| 7150 - - Community Gifts & Promotions | 1,000 | 0.00 | 0.00 | 1,000 | 0 | | 0 |
| 7151 - - Community Hosting Events | 3,362 | 841.00 | 93.58 | 3,268 | 747 | 88.9% | 0 |
| 7200 - - Office Supplies | 1,100 | 275.00 | 237.05 | 863 | 38 | 13.8% | 88 |
| 7201 - - Conferences | 1,000 | 1,000.00 | 0.00 | 1,000 | 1,000 | 100.0% | 0 |
| 7205 - 02 - Dept. Computer Supplies | 1,000 | 250.00 | 0.00 | 1,000 | 250 | 100.0% | 0 |

City of Vaughan
 Council Expenditure Report
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| <i>Department Description</i> | <i>Budget 2023</i> | <i>Budget Actual YTD May 2023</i> | <i>YTD May 2023</i> | <i>Budget Remain (\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual YTD May 2022</i> |
|--------------------------------------|------------------------|---------------------------------------|-------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|
| 7210 - - Office Equip. & Furniture | 0 | 0.00 | 396.85 | -397 | -397 | | 0 |
| 7211 - 01 - Computer Hardware | 500 | 0.00 | 468.09 | 32 | -468 | | 0 |
| 7211 - 02 - Computer Software | 300 | 0.00 | 0.00 | 300 | 0 | | 0 |
| 7220 - 01 - Copier/Fax Lease Charges | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7220 - 03 - Copier/Fax Supplies | 500 | 125.00 | 36.53 | 463 | 88 | 70.8% | 57 |
| 7221 - - Corporate Promotions | 200 | 0.00 | 0.00 | 200 | 0 | | 0 |
| 7222 - 01 - Printing - Internal | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7222 - 02 - Printing - External | 1,000 | 250.00 | 0.00 | 1,000 | 250 | 100.0% | 0 |
| 7225 - 02 - Council Postage | 400 | 100.00 | 0.92 | 399 | 99 | 99.1% | 1 |
| 7227 - - Community Event Tickets | 2,000 | 500.00 | 160.00 | 1,840 | 340 | 68.0% | 0 |
| 7520 - - Professional Fees | 10,500 | 2,625.00 | 0.00 | 10,500 | 2,625 | 100.0% | 250 |
| 7630 - - Wireless/Internet Commun. | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7699 - 01 - Dept. Sundry Expenses | 4,861 | 0.00 | 0.00 | 4,861 | 0 | | 0 |
| 7700 - - Chgs. from Other Depts. | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7790 - 01 - Trsf. to Expend Res | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7790 - 02 - Trsf. from Expend Res | 0 | 0.00 | 0.00 | 0 | 0 | | -4,193 |
| | <u>368,418</u> | <u>145,354.19</u> | <u>99,048.73</u> | <u>269,369</u> | <u>46,305</u> | <u>31.9%</u> | <u>65,955</u> |
| | <u>368,418</u> | <u>145,354.19</u> | <u>99,048.73</u> | <u>269,369</u> | <u>46,305</u> | <u>31.9%</u> | <u>65,955</u> |
| | <u>368,418</u> | <u>145,354.19</u> | <u>99,048.73</u> | <u>269,369</u> | <u>46,305</u> | <u>31.9%</u> | <u>65,955</u> |
| | <u>368,418</u> | <u>145,354.19</u> | <u>99,048.73</u> | <u>269,369</u> | <u>46,305</u> | <u>31.9%</u> | <u>65,955</u> |

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 31, 2023.

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| Concatenation Acct&Descr | Business Unit Descr | Business Unit 010006 | Obj Acct | Sub | G/L Date Between 01/01/2023 and 05/31/2023 | Amount | Explanation | Explanation -Remark- | Invoice Number |
|-----------------------------------|-----------------------|----------------------------|-------------|-----|--------------------------------------------------|------------------|--------------------------------|--------------------------------|-------------------|
| 7010--Full Time | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7010 | | 5/11/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7010 | | 5/25/2023 | 4,028.88 | Payroll Labor Distribution | | |
| | | | | | | 8,057.76 | | | |
| 7015--Part Time | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 1/1/2023 | -370.82 | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 1/1/2023 | -14.83 | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 1/5/2023 | 618.03 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 1/5/2023 | 24.72 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 1/19/2023 | 16.52 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 1/19/2023 | 0.66 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 3/2/2023 | 210.14 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 3/2/2023 | 8.41 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 3/30/2023 | 840.56 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 3/30/2023 | 33.62 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 4/13/2023 | 1,891.26 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 4/13/2023 | 75.65 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 4/27/2023 | 2,101.40 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 4/27/2023 | 84.06 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 5/11/2023 | 2,614.58 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 5/11/2023 | 104.58 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 5/25/2023 | 3,616.30 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 5/25/2023 | 144.65 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7015 | | 5/31/2023 | 19,918.94 | JV23-112 Jan-May FT/PT Trnsfrs | Jan-Apr 2023 PT | |
| | | | | | | 31,918.43 | | | |
| 7017--Benefits | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 1/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 1/31/2023 | 625.49 | JV23-016 Jan'23 MOC Benefits | Jan 2023 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 1/31/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 2/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 2/28/2023 | -625.49 | JV23-027 To reverse JV23-016 | Jan 2023 JV23-016 reversed | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 2/28/2023 | 1,250.98 | JV23-034 Jan-Feb'23 MOCBenefit | Jan-Feb 28/23 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 2/28/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 3/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 3/31/2023 | 625.49 | JV23-065 Mar'23 MOC Benefits | Mar 2023 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 3/31/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 4/15/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 4/30/2023 | 625.49 | JV23-087 Apr'23 MOC Benefits | Apr 2023 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 4/30/2023 | 32.29 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 5/15/2023 | 27.22 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 5/31/2023 | -2,818.89 | JV23-111 MOC Benefit transfers | Jan-Apr'23 Benefits to Obj7029 | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 5/31/2023 | 2,469.95 | JV23-114 Jan-Apr'23 Benefit | Jan-Apr'23 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 5/31/2023 | 124.65 | JV23-117 May'23 MOC Office Ben | May'23 MOC Office Benefits | |
| | Reg. Councillor Ferri | 010006 | 7017 | | 5/31/2023 | 31.39 | Actual Burden Journal Entries | | |
| | | | | | | 2,594.60 | | | |
| 7018--Benefits - Part time | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7018 | | 1/31/2023 | 203.34 | JV23-016 Jan'23 MOC Benefits | Jan 2023 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7018 | | 2/28/2023 | -203.34 | JV23-027 To reverse JV23-016 | Jan 2023 JV23-016 reversed | |
| | Reg. Councillor Ferri | 010006 | 7018 | | 2/28/2023 | 34.01 | JV23-034 Jan-Feb'23 MOCBenefit | Jan-Feb 28/23 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7018 | | 3/31/2023 | 135.50 | JV23-065 Mar'23 MOC Benefits | Mar 2023 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7018 | | 4/30/2023 | 514.89 | JV23-087 Apr'23 MOC Benefits | Apr 2023 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7018 | | 5/31/2023 | 3,273.49 | JV23-118 MOC Offices PTBen | May'23 MOC PT Benefits | |
| | | | | | | 3,957.89 | | | |

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 31, 2023.
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| Concatenation Acct&Descr | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date | Amount | Explanation | Explanation -Remark- | Invoice Number |
|-----------------------------------|-----------------------|---------------|----------|-----|-----------|------------------|--------------------------------|-----------------------------|-----------------------|
| 7029--Council Benefits | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7029 | | 5/31/2023 | 2,818.89 | JV23-111 MOC Benefit transfers | Jan-Apr'23 Benefits | |
| | Reg. Councillor Ferri | 010006 | 7029 | | 5/31/2023 | 631.46 | JV23-113 May'23 MOC Benefits | May 2023 MOC Benefits | |
| | | | | | | <u>3,450.35</u> | | | |
| 7030--Council Remuneration | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 1/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 1/31/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 2/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 2/28/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 3/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 3/31/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 4/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 4/30/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 5/15/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | Reg. Councillor Ferri | 010006 | 7030 | | 5/31/2023 | 3,628.13 | Payroll Labor Distribution | | |
| | | | | | | <u>36,281.30</u> | | | |
| 7060--P Card Holding | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 1/31/2023 | -54.13 | JV23-003 USBank RCMF | FORTINOS to Obj 7110.01 | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 1/31/2023 | -11.04 | JV23-003 USBank RCMF | FRESHCO to Obj 7110.01 | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 1/31/2023 | -15.00 | JV23-003 USBank RCMF | SHELL EXP to Obj 7110.01 | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 1/31/2023 | -36.14 | JV23-003 USBank RCMF | GEORGES CONVEN. To 7110.01 | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 1/31/2023 | 54.13 | US Bank (Canada) | FORTINOS (MAJOR MACKEN | DEC28/22-JAN27/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 1/31/2023 | 11.04 | US Bank (Canada) | FRESHCO #3846 | DEC28/22-JAN27/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 1/31/2023 | 15.00 | US Bank (Canada) | SHELL C02197 | DEC28/22-JAN27/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 1/31/2023 | 36.14 | US Bank (Canada) | GEORGES CONVENIENCE | DEC28/22-JAN27/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 2/28/2023 | 16.98 | US Bank (Canada) | FORTINOS (MAJOR MACKEN | JAN 28-FEB 27/2023 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 2/28/2023 | 35.92 | US Bank (Canada) | LONGO'S # 12 | JAN 28-FEB 27/2023 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 2/28/2023 | 6.69 | US Bank (Canada) | ESSO CIRCLE K | JAN 28-FEB 27/2023 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 3/31/2023 | -16.98 | JV23-042 USBank exp tsfr | JAN28-FEB27 Fortinos | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 3/31/2023 | -35.92 | JV23-042 USBank exp tsfr | JAN28-FEB27 Longos | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 3/31/2023 | -6.69 | JV23-042 USBank exp tsfr | JAN28-FEB27 Circle K | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 4/30/2023 | -440.69 | JV23-085 USBank to APR27/23 | USBank APR27 to Obj 7210 | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 4/30/2023 | -32.28 | JV23-085 USBank to APR27/23 | USBank APR27 to Obj 7110.01 | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 4/30/2023 | -42.83 | JV23-085 USBank to APR27/23 | USBank APR27 to Obj 7110.01 | |
| | Reg. Councillor Ferri | 010006 | 7060 | | 4/30/2023 | 440.69 | US Bank (Canada) | LUCINDATECH | MARCH 28- APRIL 27/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 4/30/2023 | 32.28 | US Bank (Canada) | FORTINOS (MAJOR MACKEN | MARCH 28- APRIL 27/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 4/30/2023 | 42.83 | US Bank (Canada) | FORTINOS (MAJOR MACKEN | MARCH 28- APRIL 27/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 5/29/2023 | 3.13 | US Bank (Canada) | FORTINOS (MAJOR MACKEN | APR28-MAY29/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 5/29/2023 | 64.42 | US Bank (Canada) | FORTINOS #55 | APR28-MAY29/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 5/29/2023 | 24.68 | US Bank (Canada) | FORTINOS (MAJOR MACKEN | APR28-MAY29/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 5/29/2023 | 88.91 | US Bank (Canada) | ANNA MARIA TRATTORIA | APR28-MAY29/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 5/29/2023 | 19.14 | US Bank (Canada) | FORTINOS (MAJOR MACKEN | APR28-MAY29/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 5/29/2023 | 37.16 | US Bank (Canada) | ESSO CIRCLE K | APR28-MAY29/23 |
| | Reg. Councillor Ferri | 010006 | 7060 | | 5/31/2023 | -237.44 | JV23-116 USBank RCMF - SM | APR28-MAY29 to Obj 7110.01 | |
| | | | | | | <u>0.00</u> | | | |
| 7100--Mileage | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7100 | | 1/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7100 | | 2/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7100 | | 3/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7100 | | 4/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Ferri | 010006 | 7100 | | 5/15/2023 | 1,000.00 | Actual Burden Journal Entries | | |
| | | | | | | <u>5,000.00</u> | | | |

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 31, 2023.
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| Concatenation Acct&Descr | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date | Amount | Explanation | Explanation -Remark- | Invoice Number |
|--------------------------------------------|-----------------------|------------------|-------------|-----|-------------|-----------------|--------------------------------|------------------------------|-------------------|
| 7110-01-General Dept. Meals | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 1/31/2023 | 54.13 | JV23-003 USBank RCMF | FORTINOS | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 1/31/2023 | 11.04 | JV23-003 USBank RCMF | FRESHCO | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 1/31/2023 | 15.00 | JV23-003 USBank RCMF | SHELL EXPS | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 1/31/2023 | 36.14 | JV23-003 USBank RCMF | GEORGES CONVEN. | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 3/31/2023 | 16.98 | JV23-042 USBank exp tsfr | JAN28-FEB27 Fortinos | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 3/31/2023 | 35.92 | JV23-042 USBank exp tsfr | JAN28-FEB27 Longos | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 4/30/2023 | 32.28 | JV23-085 USBank to APR27/23 | USBank APR27 FORTINOS | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 4/30/2023 | 42.83 | JV23-085 USBank to APR27/23 | USBank APR27 FORTINOS | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 5/31/2023 | 3.13 | JV23-116 USBank RCMF - SM | APR28-MAY29 Fortinos MM | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 5/31/2023 | 64.42 | JV23-116 USBank RCMF - SM | APR28-MAY29 Fortinos #55 | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 5/31/2023 | 24.68 | JV23-116 USBank RCMF - SM | APR28-MAY29 Fortinos MM | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 5/31/2023 | 88.91 | JV23-116 USBank RCMF - SM | APR28-MAY29 AM Trattoria | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 5/31/2023 | 19.14 | JV23-116 USBank RCMF - SM | APR28-MAY29 Fortinos MM | |
| | Reg. Councillor Ferri | 010006 | 7110 | 01 | 5/31/2023 | 37.16 | JV23-116 USBank RCMF - SM | APR28-MAY29 Circle K | |
| | | | | | | 481.76 | | | |
| 7122-01-Cellular Line Charges | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 1/13/2023 | 20.10 | Bell Mobility (Mayor & Council | MF - January 2023 | 525137166/01/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 1/13/2023 | 62.04 | Bell Mobility (Mayor & Council | SM - January 2023 | 525137166/01/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 2/14/2023 | 20.10 | Bell Mobility (Mayor & Council | MF feb 2023 | 525137166/2/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 2/14/2023 | 50.65 | Bell Mobility (Mayor & Council | SM- feb 2023 | 525137166/2/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 3/21/2023 | 26.43 | Bell Mobility (Mayor & Council | mf march 2023 | 525137166/03/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 3/21/2023 | 19.39 | Bell Mobility (Mayor & Council | sm march 2023 | 525137166/03/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 4/19/2023 | 35.36 | Bell Mobility (Mayor & Council | MF-April 2023 | 525137166/04/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 4/19/2023 | 19.39 | Bell Mobility (Mayor & Council | SM-April 2023 | 525137166/04/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 4/30/2023 | 24.57 | Bell Mobility (US Bank) | BELL MOBILITY | APR1-APR30/2023 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 5/16/2023 | 5.16 | Bell Mobility (Mayor & Council | MF-May 2023 | 525137166/05/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 5/16/2023 | 19.39 | Bell Mobility (Mayor & Council | SM-May 2023 | 525137166/05/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 5/16/2023 | 23.26 | Bell Mobility (Mayor & Council | SC-May 2023 | 525137166/05/23 |
| | Reg. Councillor Ferri | 010006 | 7122 | 01 | 5/31/2023 | -3.88 | Bell Mobility (US Bank) | BELL MOBILITY | MAY1-MAY31/2023 |
| | | | | | | 321.96 | | | |
| 7122-03-Cellular Hardware Equipment | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7122 | 03 | 4/6/2023 | 436.94 | Cellular Solution Inc. | SR-71144 Steafanie Chianelli | |
| | Reg. Councillor Ferri | 010006 | 7122 | 03 | 4/6/2023 | 7.69 | Cellular Solution Inc. | SR-71144 Steafanie Chianelli | |
| | | | | | | 444.63 | | | |
| 7126--Newsletters & Mailings | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7126 | | 3/28/2023 | 5,058.00 | Dolce Magazine Publishing Inc. | Spring Newsletter | |
| | Reg. Councillor Ferri | 010006 | 7126 | | 3/28/2023 | 89.03 | Dolce Magazine Publishing Inc. | Spring Newsletter | |
| | | | | | | 5,147.03 | | | |
| 7151--Community Hosting Events | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7151 | | 5/12/2023 | 93.58 | FERRI, MARIO | | 05122023 |
| | | | | | | 93.58 | | | |
| 7200--Office Supplies | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7200 | | 3/31/2023 | 6.69 | JV23-042 USBank exp tsfr | JAN28-FEB27 Circle K | |
| | Reg. Councillor Ferri | 010006 | 7200 | | 4/17/2023 | 105.72 | Novexco Inc. (US Bank) | April 2023 Statement | 90551230 |
| | Reg. Councillor Ferri | 010006 | 7200 | | 4/17/2023 | 62.32 | Novexco Inc. (US Bank) | April 2023 Statement | 90556116 |
| | Reg. Councillor Ferri | 010006 | 7200 | | 4/17/2023 | 62.32 | Novexco Inc. (US Bank) | April 2023 Statement | 90556117 |
| | | | | | | 237.05 | | | |
| 7210--Office Equip. & Furniture | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7210 | | 4/30/2023 | 396.85 | JV23-085 USBank to APR27/23 | USBank APR27 LUCINDATECH | |
| | | | | | | 396.85 | | | |
| 7211-01-Computer Hardware | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7211 | 01 | 4/30/2023 | 468.09 | OCIO Jan-Apr 2023 Cmptr Hrdwr | HP Z27q G3 | |
| | | | | | | 468.09 | | | |

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending May 31, 2023.
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| Concatenation Acct&Descr | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date | Amount | Explanation | Explanation -Remark- | Invoice Number |
|--------------------------------------|-----------------------|------------------|-------------|-----|-------------|------------------|--------------------------------|-----------------------------|-------------------|
| 7220-03-Copier/Fax Supplies | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7220 | 03 | 1/31/2023 | 6.47 | JV23-002 Jan'23 Mailrm/Post | JAN 2023 Copier Charges | |
| | Reg. Councillor Ferri | 010006 | 7220 | 03 | 2/28/2023 | 9.18 | JV23-020 Feb'23 Mailrm/Post | FEB 2023 Copier Charges | |
| | Reg. Councillor Ferri | 010006 | 7220 | 03 | 3/31/2023 | 3.87 | JV23-040 Mar'23 Mailrm/Post | MAR 2023 Copier Charges | |
| | Reg. Councillor Ferri | 010006 | 7220 | 03 | 4/30/2023 | 10.13 | JV23-075 Apr'23 Mailrm/Post | APR 2023 Copier Charges | |
| | Reg. Councillor Ferri | 010006 | 7220 | 03 | 5/31/2023 | 6.88 | JV23-095 May'23 Mailrm/Post | MAY 2023 Copier Charges | |
| | | | | | | 36.53 | | | |
| 7225-02-Council Postage | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7225 | 02 | 2/28/2023 | 0.92 | JV23-020 Feb'23 Mailrm/Post | FEB 2023 Mailroom Postage | |
| | | | | | | 0.92 | | | |
| 7227--Community Event Tickets | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7227 | | 3/31/2023 | 160.00 | JV23/TRF MAYORS LUNCHEON COSTS | TO 1905008 MAYOR'S LUNCHEON | |
| | | | | | | 160.00 | | | |
| | | | | | | 99,048.73 | | | |