

City of Vaughan
Summary Council Expenditure Report
for the period ending Nov 30, 2020

=====

Department Description

Department Description	Budget 2020	Budget YTD November 2020	Actual November 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD November 2019
City Council							
010010 - Councillor Carella							
Revenue							
3805 - - Ward Sponsorships	0	0.00	-1,000.00	1,000	1,000		-1,763
	0	0.00	-1,000.00	1,000	1,000		-1,763
Expenditures							
7015 - - Part Time	21,324	19,682.00	35,332.70	-14,009	-15,651	-79.5%	23,640
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	21,280	19,503.00	19,508.76	1,771	-6	0.0%	18,911
7018 - - Benefits - Part time	2,559	2,361.00	4,239.92	-1,681	-1,879	-79.6%	2,789
7030 - - Council Remuneration	83,069	76,142.00	76,146.62	6,922	-5	0.0%	74,837
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	11,000.00	11,000.00	1,000	0	0.0%	11,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0		0
7110 - 01 - General Dept. Meals	200	150.00	0.00	200	150	100.0%	0
7112 - 01 - Airfare Charges	0	0.00	0.00	0	0		0
7112 - 02 - Accommodations	0	0.00	0.00	0	0		0
7112 - 03 - Meals	0	0.00	0.00	0	0		0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	1,400	1,287.00	1,154.01	246	133	10.3%	971
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	630
7125 - - Subscriptions/Publications	100	100.00	90.00	10	10	10.0%	0
7126 - - Newsletters & Mailings	6,000	6,000.00	39.34	5,961	5,961	99.3%	0
7130 - - Seminars & Workshops	200	200.00	0.00	200	200	100.0%	0
7135 - - Advertising	1,500	1,500.00	700.00	800	800	53.3%	1,531
7150 - - Community Gifts & Promotions	500	500.00	243.72	256	256	51.3%	391
7151 - - Community Hosting Events	6,000	5,649.00	2,442.78	3,557	3,206	56.8%	4,016
7200 - - Office Supplies	500	462.00	102.54	397	359	77.8%	645
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0		0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	0	0.00	0.00	0	0		90
7211 - 02 - Computer Software	0	0.00	133.09	-133	-133		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	200	187.00	26.87	173	160	85.6%	67

City of Vaughan
Summary Council Expenditure Report
for the period ending Nov 30, 2020

Department Description

	<i>Budget 2020</i>	<i>Budget YTD November 2020</i>	<i>Actual November 2020</i>	<i>YTD November 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2019</i>
7221 - - Corporate Promotions	250	250.00		0.00	250	250	100.0%	47
7222 - 01 - Printing - Internal	0	0.00		0.00	0	0		0
7222 - 02 - Printing - External	1,200	1,200.00		0.00	1,200	1,200	100.0%	0
7225 - 02 - Council Postage	1,200	1,100.00		25.34	1,175	1,075	97.7%	291
7227 - - Community Event Tickets	2,000	2,000.00		100.00	1,900	1,900	95.0%	2,335
7630 - - Wireless/Internet Commun.	0	0.00		0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	141	0.00		0.00	141	0		0
	162,123	149,773.00	151,285.69		10,837	-1,513	-1.0%	142,191
	162,123	149,773.00	150,285.69		11,837	-513	-0.3%	140,428
	162,123	149,773.00	150,285.69		11,837	-513	-0.3%	140,428
	162,123	149,773.00	150,285.69		11,837	-513	-0.3%	140,428

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Nov 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010010	Obj Acct	Sub	G/L Date Between 01/01/2020 and 11/30/2020	Amount	Explanation	Explanation -Remark-	Invoice Number
3805--Ward Sponsorships									
	Councillor Carella	010010	3805		2/20/2020	-1,000.00	CASHIER DEPOSIT	385229 T. CARELLA FAMILY DAY	
						-1,000.00			
7015--Part Time									
	Councillor Carella	010010	7015		1/1/2020	-162.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/1/2020	-10.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/9/2020	540.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/9/2020	32.40	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		1/23/2020	1,700.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/23/2020	102.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/6/2020	1,025.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/6/2020	61.50	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/20/2020	2,080.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/20/2020	124.80	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/5/2020	1,550.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/5/2020	93.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/19/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/19/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/2/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/2/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/16/2020	1,485.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/16/2020	89.10	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/30/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/30/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/14/2020	1,500.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/14/2020	90.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/28/2020	1,770.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/28/2020	106.20	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/11/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/11/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/25/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/25/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		7/9/2020	1,470.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		7/9/2020	88.20	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		7/23/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		7/23/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		8/6/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		8/6/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		8/20/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		8/20/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		9/3/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		9/3/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		9/17/2020	1,485.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		9/17/2020	89.10	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		10/1/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		10/1/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		10/15/2020	1,490.00	Payroll Labor Distribution		

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Nov 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Carella	010010	7015		10/15/2020	89.40	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		10/22/2020	-159.00	May 2020 VOID 674103	May 2020 VOID 674103	
	Councillor Carella	010010	7015		10/29/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		10/29/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		11/12/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		11/12/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		11/26/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		11/26/2020	81.00	Actual Burden Journal Entries		
						35,332.70			
7017--Benefits									
	Councillor Carella	010010	7017		1/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		1/31/2020	1,711.90	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Carella	010010	7017		1/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/29/2020	1,711.91	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Carella	010010	7017		2/29/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/31/2020	1,711.90	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Carella	010010	7017		3/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/30/2020	1,711.91	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Carella	010010	7017		4/30/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/31/2020	1,711.90	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Carella	010010	7017		5/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/11/2020	0.03	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/30/2020	1,711.87	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Carella	010010	7017		6/30/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		7/15/2020	22.28	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		7/31/2020	1,720.44	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor Carella	010010	7017		7/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		8/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		8/31/2020	1,711.90	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Carella	010010	7017		8/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		9/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		9/30/2020	1,711.91	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor Carella	010010	7017		9/30/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		10/1/2020	0.01	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		10/15/2020	29.99	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		10/31/2020	1,712.71	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Councillor Carella	010010	7017		10/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		11/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		11/30/2020	1,711.90	JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
	Councillor Carella	010010	7017		11/30/2020	30.81	Actual Burden Journal Entries		
						19,508.76			
7018--Benefits - Part time									
	Councillor Carella	010010	7018		1/31/2020	264.29	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Carella	010010	7018		2/29/2020	394.95	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Nov 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Carella	010010	7018		3/31/2020	368.88	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Carella	010010	7018		4/30/2020	532.34	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Carella	010010	7018		5/31/2020	415.94	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Carella	010010	7018		6/30/2020	343.44	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Carella	010010	7018		7/31/2020	358.70	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor Carella	010010	7018		8/31/2020	343.44	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Carella	010010	7018		9/30/2020	360.62	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor Carella	010010	7018		10/31/2020	513.88	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Councillor Carella	010010	7018		11/30/2020	343.44	JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
						4,239.92			
7030--Council Remuneration									
	Councillor Carella	010010	7030		1/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		1/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/29/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		7/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		7/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		8/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		8/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		9/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		9/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		10/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		10/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		11/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		11/30/2020	3,461.21	Payroll Labor Distribution		
						76,146.62			
7100--Mileage									
	Councillor Carella	010010	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		9/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		10/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		11/15/2020	1,000.00	Actual Burden Journal Entries		
						11,000.00			
7122-01-Cellular Line Charges									
	Councillor Carella	010010	7122	01	1/28/2020	16.63	Bell Mobility (Mayor & Council	tc jan 2020	514620493/01/20

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Nov 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Carella	010010	7122	01	1/28/2020	192.38	Bell Mobility (Mayor & Council	lc jan 2020	514620493/01/20
	Councillor Carella	010010	7122	01	1/28/2020	-16.80	Bell Mobility (Mayor & Council	rp jan 2020 credit	514620493/01/20
	Councillor Carella	010010	7122	01	3/1/2020	13.53	Bell Mobility (Mayor & Council	TC-Mar 2020	514620493/03/20
	Councillor Carella	010010	7122	01	3/1/2020	40.66	Bell Mobility (Mayor & Council	LC-Mar 2020	514620493/03/20
	Councillor Carella	010010	7122	01	3/31/2020	402.96	Bell Mobility (Mayor & Council	TC FEB 2020	514620493/02/20
	Councillor Carella	010010	7122	01	3/31/2020	50.23	Bell Mobility (Mayor & Council	LC FEB 2020	514620493/02/20
	Councillor Carella	010010	7122	01	4/13/2020	10.88	Bell Mobility (Mayor & Council	TC APR 2020	514620493/04/20
	Councillor Carella	010010	7122	01	4/13/2020	26.90	Bell Mobility (Mayor & Council	LC APR 2020	514620493/04/20
	Councillor Carella	010010	7122	01	5/1/2020	26.81	Bell Mobility (Mayor & Council	TC-MAY 2020	514620493/05/20
	Councillor Carella	010010	7122	01	5/1/2020	50.66	Bell Mobility (Mayor & Council	TLC-MAY 2020	514620493/05/20
	Councillor Carella	010010	7122	01	6/16/2020	6.57	Bell Mobility (Mayor & Council	TC-June2020	514620493/06/20
	Councillor Carella	010010	7122	01	6/16/2020	50.64	Bell Mobility (Mayor & Council	LC-June2020	514620493/06/20
	Councillor Carella	010010	7122	01	7/11/2020	19.34	Bell Mobility (Mayor & Council	TC- JUL 2020	514620493/07/20
	Councillor Carella	010010	7122	01	7/11/2020	54.68	Bell Mobility (Mayor & Council	LC- JUL 2020	514620493/07/20
	Councillor Carella	010010	7122	01	8/17/2020	13.88	Bell Mobility (Mayor & Council	tc aug 2020	514620493/08/20
	Councillor Carella	010010	7122	01	8/17/2020	52.45	Bell Mobility (Mayor & Council	lc aug 2020	514620493/08/20
	Councillor Carella	010010	7122	01	9/30/2020	5.21	Bell Mobility (Mayor & Council	tc-sept 2020	514620493/09/20
	Councillor Carella	010010	7122	01	9/30/2020	51.08	Bell Mobility (Mayor & Council	lc-sept 2020	514620493/09/20
	Councillor Carella	010010	7122	01	10/13/2020	10.03	Bell Mobility (Mayor & Council	TC-OCT 2020	514620493/10/20
	Councillor Carella	010010	7122	01	10/13/2020	51.00	Bell Mobility (Mayor & Council	LC-OCT 2020	514620493/10/20
	Councillor Carella	010010	7122	01	11/17/2020	4.83	Bell Mobility (Mayor & Council	TC-NOV 2020	514620493/11/20
	Councillor Carella	010010	7122	01	11/17/2020	19.46	Bell Mobility (Mayor & Council	LC-NOV 2020	514620493/11/20
						1,154.01			
7125--Subscriptions/Publications									
	Councillor Carella	010010	7125		9/21/2020	90.00	CARELLA, ANTHONY	GOVERNANCE HANDBOOK	SEP/2020
						90.00			
7126--Newsletters & Mailings									
	Councillor Carella	010010	7126		3/30/2020	39.34	United Messengers	courier	01017176
						39.34			
7135--Advertising									
	Councillor Carella	010010	7135		1/1/2020	150.00	Holy Cross Catholic Academy	Advertisement in Program	121719ADV
	Councillor Carella	010010	7135		1/13/2020	200.00	Marco's Way Tribute Fund	Advertising - Marco's Way	011820ADV-TC
	Councillor Carella	010010	7135		1/24/2020	100.00	St. Peter's Church-Passion Pla	place ad in Passion Play Prog	2020EVENTADV
	Councillor Carella	010010	7135		3/10/2020	100.00	St. Margaret Mary Church	advertising in program	051320-ADV-TC
	Councillor Carella	010010	7135		10/6/2020	-100.00	St. Peter's Church-Passion Pla	place ad in Passion Play Prog	2020EVENTADV
	Councillor Carella	010010	7135		10/6/2020	250.00	Woodbridge Agricultural Societ	AD-WOODBRIDGE FALL FAIR PUMPKI	NP2020
						700.00			
7150--Community Gifts & Promotions									
	Councillor Carella	010010	7150		2/13/2020	18.31	Cardile, Lucy	Community Gift	FEB/20
	Councillor Carella	010010	7150		6/9/2020	56.73	PERRICCILOLO, ROSEMARY	Seniors gifts-Community Gifts	EXP JUN 2020
	Councillor Carella	010010	7150		6/9/2020	14.00	PERRICCILOLO, ROSEMARY	Seniors gifts-Community Gifts	EXP JUN 2020
	Councillor Carella	010010	7150		6/9/2020	29.25	PERRICCILOLO, ROSEMARY	Seniors gifts-Community Gifts	EXP JUN 2020
	Councillor Carella	010010	7150		9/25/2020	25.43	PERRICCILOLO, ROSEMARY	Community gift	091720
	Councillor Carella	010010	7150		11/2/2020	100.00	Royal Canadian Legion Branch 4	Poppy Fund CommGift&Promotions	20201102WD2
						243.72			
7151--Community Hosting Events									
	Councillor Carella	010010	7151		1/1/2020	55.00	RJV 2019/2020 Wd 2 Events	SE Permit 19 108996 02/17/20	
	Councillor Carella	010010	7151		1/1/2020	295.57	RJV 2019/2020 Wd 2 Events	PV898473 St Marg Mary SK8	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Nov 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Carella	010010	7151		1/29/2020	125.00	Woof-A-Palooza	photoboth for 1 hour Fam Day	JAN2020COV
	Councillor Carella	010010	7151		1/31/2020	287.50	JV20-011 Wd 2 Event Prmt 50%	RecP# 255060 Feb 19/20 St A.Sk	
	Councillor Carella	010010	7151		2/11/2020	178.08	Capture-it Photobooth	photobooth for family day	302
	Councillor Carella	010010	7151		2/13/2020	69.93	Cardile, Lucy	Community Gift	FEB/20
	Councillor Carella	010010	7151		2/19/2020	95.92	Perricciolo, Rosemary	cookies family day skate 2020	020620
	Councillor Carella	010010	7151		2/19/2020	20.88	Perricciolo, Rosemary	cups/napkins family day 2020	020620
	Councillor Carella	010010	7151		2/28/2020	239.12	Our Lady of Fatima C.E.S.	hosting event with school	20200308EVENT
	Councillor Carella	010010	7151		2/28/2020	100.74	US Bank (Canada)	CURBEX	JAN28-FEB27/2020
	Councillor Carella	010010	7151		2/28/2020	100.74	US Bank (Canada)	CURBEX	JAN28-FEB27/2020
	Councillor Carella	010010	7151		2/28/2020	100.74	US Bank (Canada)	CURBEX	JAN28-FEB27/2020
	Councillor Carella	010010	7151		2/28/2020	100.74	US Bank (Canada)	CURBEX	JAN28-FEB27/2020
	Councillor Carella	010010	7151		2/28/2020	180.12	US Bank (Canada)	SP * WWW.POPPACORN.CA	JAN28-FEB27/2020
	Councillor Carella	010010	7151		3/31/2020	492.70	JV20-029 Wd 2 Event Fam Day	RecP#244411 WPMA SK8 Feb 17/20	
						2,442.78			
7200--Office Supplies									
	Councillor Carella	010010	7200		3/26/2020	64.79	Corporate Express (US Bank)		52914783
	Councillor Carella	010010	7200		11/16/2020	37.75	Creative Cultural Communicati	Purchas 2021 Calenders	4931
						102.54			
7211-02-Computer Software									
	Councillor Carella	010010	7211	02	11/25/2020	130.79	Microsoft Canada Inc.(Toronto)	Microsoft EA Contingency Yr.2	
	Councillor Carella	010010	7211	02	11/25/2020	2.30	Microsoft Canada Inc.(Toronto)	Microsoft EA Contingency Yr.2	
						133.09			
7220-03-Copier/Fax Supplies									
	Councillor Carella	010010	7220	03	1/31/2020	9.48	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Councillor Carella	010010	7220	03	2/29/2020	7.24	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Councillor Carella	010010	7220	03	6/30/2020	9.54	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Councillor Carella	010010	7220	03	7/31/2020	0.61	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Copier Charges	
						26.87			
7225-02-Council Postage									
	Councillor Carella	010010	7225	02	1/31/2020	0.89	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	2/29/2020	4.45	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	6/30/2020	0.89	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	7/31/2020	1.78	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	8/31/2020	12.46	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	10/31/2020	0.42	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Copier Charges	
	Councillor Carella	010010	7225	02	10/31/2020	4.45	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Mailroom Postage	
						25.34			
7227--Community Event Tickets									
	Councillor Carella	010010	7227		1/1/2020	100.00	RJV 2019/20 Wd 2 Prepaid Exps	Skate 4 Marco Jan 18/20 Tkt	
						100.00			
						150,285.69			