

City of Vaughan
Summary Council Expenditure Report
for the period ending Oct 31, 2020

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Department Description

Budget	2020	Budget October 2020	YTD October 2020	Actual October 2020	YTD October 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD October 2019
	0	0.00	-1,000.00	1,000	1,000				-1,763
	0	0.00	-1,000.00	1,000	1,000				-1,763
	21,324	17,230.00	32,470.70	-11,147	-15,241		-88.5%	21,435	
	0	0.00	0.00	0	0			0	
	21,280	17,730.00	17,735.24	3,545	-5		0.0%	17,192	
	2,559	2,067.00	3,896.48	-1,337	-1,829		-88.5%	2,529	
	83,069	69,220.00	69,224.20	13,845	-4		0.0%	68,033	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			0	
	12,000	10,000.00	10,000.00	2,000	0		0.0%	10,000	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			0	
	200	150.00	0.00	200	150		100.0%	0	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			0	
	1,400	1,170.00	1,129.72	270	40		3.4%	891	
	500	500.00	0.00	500	500		100.0%	0	
	100	100.00	90.00	10	10		10.0%	0	
	6,000	6,000.00	39.34	5,961	5,961		99.3%	0	
	200	200.00	0.00	200	200		100.0%	0	
	1,500	1,500.00	700.00	800	800		53.3%	1,400	
	500	500.00	143.72	356	356		71.3%	391	
	6,000	5,023.00	2,442.78	3,557	2,580		51.4%	3,262	
	500	420.00	64.79	435	355		84.6%	608	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			90	
	0	0.00	0.00	0	0			0	
	0	0.00	0.00	0	0			0	
	200	170.00	26.87	173	143		84.2%	56	
	250	250.00	0.00	250	250		100.0%	47	
	0	0.00	0.00	0	0			0	
	1,200	1,200.00	0.00	1,200	1,200		100.0%	0	
	1,200	1,000.00	25.34	1,175	975		97.5%	288	
	2,000	2,000.00	100.00	1,900	1,900		95.0%	1,705	
	0	0.00	0.00	0	0			0	

City of Vaughan
Summary Council Expenditure Report
for the period ending Oct 31, 2020

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Department Description

7699 - 01 - Dept. Sundry Expenses

<i>Budget</i>	<i>2020</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
		<i>October 2020</i>		<i>October 2020</i>		<i>(\$)</i>			<i>YTD October 2019</i>
	141		0.00		0.00	141	0		0
	162,123		136,430.00		138,089.18	24,034	-1,659	-1.2%	127,927
	162,123		136,430.00		137,089.18	25,034	-659	-0.5%	126,165
	162,123		136,430.00		137,089.18	25,034	-659	-0.5%	126,165
	162,123		136,430.00		137,089.18	25,034	-659	-0.5%	126,165

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010010			Between 01/01/2020 and 10/31/2020				
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		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	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		
	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		
						32,470.70			
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		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
							17,735.24		
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	
	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	
							3,896.48		
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		
							69,224.20		
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		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	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		
						10,000.00			
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
	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
						1,129.72			
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

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	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
						143.72			
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	
	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
						64.79			
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			

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
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			
						137,089.18			