

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010010	Obj Acct	Sub	G/L Date Between 01/01/2020 and 06/30/2020	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		
						19,332.00		
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		

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	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		
						10,641.14		
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	
						2,319.84		
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		
						41,534.52		
7100--Mileage								
	Councillor Carella	010010	7100		1/15/2020	1,000.00 Actual Burden Journal Entries		

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	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		
						6,000.00		
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
						872.05		
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
						550.00		
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
						118.29		
7151--Community Hosting Events								
	Councillor Carella	010010	7151		1/1/2020	55.00 RJV 2019/2020 Wd 2 Events	SE Permit 19 108996	

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	Councillor Carella	010010	7227		1/1/2020	100.00	RJV 2019/20 Wd 2 Prepaid Exps	Skate 4 Marco Jan 18/20 Tkt	
						<u>100.00</u>			
						83,047.24			