

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010006	Obj Acct	Sub	G/L Date Between 01/01/2020 and 06/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Reg. Councillor Ferri	010006	7015		1/1/2020	-41.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2020	-2.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/9/2020	137.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/9/2020	5.50 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/23/2020	1,837.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/23/2020	73.50 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/6/2020	1,300.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/6/2020	52.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/20/2020	1,432.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/20/2020	57.30 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/5/2020	1,112.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/5/2020	44.50 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/19/2020	1,000.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/19/2020	40.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/16/2020	50.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/16/2020	2.00 Actual Burden Journal Entries		
						7,101.80		
7017--Benefits								
	Reg. Councillor Ferri	010006	7017		1/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		1/31/2020	1,829.88 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		1/31/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/29/2020	1,829.88 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		2/29/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/31/2020	1,829.87 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		3/31/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/30/2020	1,829.88 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		4/30/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/31/2020	1,829.88 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		5/31/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/30/2020	1,829.88 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		6/30/2020	33.86 Actual Burden Journal Entries		
						11,385.59		

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7018--Benefits - Part time									
	Reg. Councillor Ferri	010006	7018		1/31/2020	241.32	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		2/29/2020	341.02	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		3/31/2020	263.64	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		4/30/2020	6.24	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
						852.22			
7030--Council Remuneration									
	Reg. Councillor Ferri	010006	7030		1/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/29/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/30/2020	3,807.38	Payroll Labor Distribution		
						45,688.56			
7100--Mileage									
	Reg. Councillor Ferri	010006	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
						6,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Ferri	010006	7122	01	1/28/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-JAN 2020	525137166/01/20
	Reg. Councillor Ferri	010006	7122	01	1/28/2020	19.39	Bell Mobility (Mayor & Council	BB-NN- JAN 2020	525137166/01/20
	Reg. Councillor Ferri	010006	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-FEB. 2020	525137166/02/20
	Reg. Councillor Ferri	010006	7122	01	2/24/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-FEB. 2020	525137166/02/20
	Reg. Councillor Ferri	010006	7122	01	3/31/2020	30.79	Bell Mobility (Mayor & Council	bb mf mar 2020	525137166/03/20
	Reg. Councillor Ferri	010006	7122	01	3/31/2020	19.39	Bell Mobility (Mayor & Council	bb nn mar 2020	525137166/03/20
	Reg. Councillor Ferri	010006	7122	01	4/14/2020	40.45	Bell Mobility (Mayor & Council	bb mf apr 2020	525137166/04/20
	Reg. Councillor Ferri	010006	7122	01	4/14/2020	19.39	Bell Mobility (Mayor & Council	bb nn apr 2020	525137166/04/20
	Reg. Councillor Ferri	010006	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-MAY2020	525137166/05/20
	Reg. Councillor Ferri	010006	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-MAY2020	525137166/05/20
	Reg. Councillor Ferri	010006	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-June2020	525137166/06/20
	Reg. Councillor Ferri	010006	7122	01	6/15/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-June2020	525137166/06/20

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						206.90			
7135--Advertising									
	Reg. Councillor Ferri	010006	7135		2/14/2020	100.00	St. Margaret Mary Church	Advertising	
	Reg. Councillor Ferri	010006	7135		2/14/2020	-100.00	St. Margaret Mary Church	Advertising	
	Reg. Councillor Ferri	010006	7135		2/19/2020	500.00	Vaughan in Motion for Cancer C	Vaughan Cancer Care Adv.	
	Reg. Councillor Ferri	010006	7135		2/24/2020	100.00	St. Margaret Mary Church	advertising st margaret mary	
						600.00			
7150--Community Gifts & Promotions									
	Reg. Councillor Ferri	010006	7150		2/19/2020	40.70	Ferri, Mario	Carnations	021920
	Reg. Councillor Ferri	010006	7150		2/19/2020	244.22	Ferri, Mario	West WB and Sonoma Seniors	FEB 19/20
						284.92			
7200--Office Supplies									
	Reg. Councillor Ferri	010006	7200		1/29/2020	23.11	Novexco Inc. (US Bank)		402903123
	Reg. Councillor Ferri	010006	7200		1/31/2020	68.02	Novexco Inc. (US Bank)		403008923
	Reg. Councillor Ferri	010006	7200		1/31/2020	68.72	Novexco Inc. (US Bank)		403023635
	Reg. Councillor Ferri	010006	7200		2/27/2020	11.58	Novexco Inc. (US Bank)		403053857
	Reg. Councillor Ferri	010006	7200		2/27/2020	38.91	Novexco Inc. (US Bank)		403054194
						210.34			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Ferri	010006	7220	03	1/31/2020	1.31	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/29/2020	20.72	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
						22.03			
7225-02-Council Postage									
	Reg. Councillor Ferri	010006	7225	02	1/31/2020	0.89	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Reg. Councillor Ferri	010006	7225	02	2/29/2020	0.89	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
						1.78			
7227--Community Event Tickets									
	Reg. Councillor Ferri	010006	7227		1/28/2020	300.00	Ferri, Mario	2TksRebeccaGrace Feb14/20	01282020
	Reg. Councillor Ferri	010006	7227		2/24/2020	100.00	Veroli Cultural Society	Community Event Tickets	
	Reg. Councillor Ferri	010006	7227		2/25/2020	140.00	St. Margaret Mary Church	SMM Fashion Show	
	Reg. Councillor Ferri	010006	7227		2/25/2020	160.00	Waves of Changes for Autism	Annual Woman's Night	
						700.00			
7520--Professional Fees									
	Reg. Councillor Ferri	010006	7520		6/24/2020	500.00	Creative Officials Media Inc.	Soc.Med. Content Creation	
	Reg. Councillor Ferri	010006	7520		6/24/2020	8.80	Creative Officials Media Inc.	Soc.Med. Content Creation	
						508.80			
						73,562.94			