

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Nov 30, 2021

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*Department Description*

	<i>Budget 2021</i>	<i>Budget YTD November 2021</i>	<i>Actual November 2021</i>	<i>YTD November 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2020</i>
City Council								
010006 - Reg. Councillor Ferri								
Revenue	0	0.00	0.00	0	0	0	0.0%	0
	0	0.00	0.00	0	0			0
Expenditures								
7015 - - Part Time	40,408	36,384.00	37,543.60	2,864	-1,160	-3.2%	24,059	
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0	
7017 - - Benefits	23,610	21,257.00	21,479.97	2,130	-223	-1.0%	20,874	
7018 - - Benefits - Part time	4,966	4,472.00	4,580.32	386	-108	-2.4%	2,887	
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0	
7030 - - Council Remuneration	92,976	85,228.00	84,600.12	8,376	628	0.7%	83,762	
7031 - - Incidental Exp. & Allow.	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	400	300.00	0.00	400	300	100.0%	198	
7110 - 01 - General Dept. Meals	500	462.00	334.45	166	128	27.6%	0	
7112 - 01 - Airfare Charges	1,500	1,500.00	0.00	1,500	1,500	100.0%	0	
7112 - 02 - Accommodations	0	0.00	0.00	0	0		0	
7112 - 03 - Meals	300	300.00	0.00	300	300	100.0%	0	
7112 - 04 - Incidental Charges	400	400.00	0.00	400	400	100.0%	0	
7115 - - Training & Development	500	500.00	300.19	200	200	40.0%	0	
7120 - 03 - Hardware Equipment	500	500.00	0.00	500	500	100.0%	0	
7122 - 01 - Cellular Line Charges	900	825.00	739.04	161	86	10.4%	376	
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0		0	
7122 - 03 - Cellular Hardware Equipment	800	800.00	670.79	129	129	16.2%	437	
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0	
7126 - - Newsletters & Mailings	10,000	9,174.00	4,355.34	5,645	4,819	52.5%	0	
7130 - - Seminars & Workshops	500	375.00	0.00	500	375	100.0%	0	
7135 - - Advertising	2,000	1,500.00	500.00	1,500	1,000	66.7%	1,300	
7150 - - Community Gifts & Promotions	1,000	500.00	871.05	129	-371	-74.2%	285	
7151 - - Community Hosting Events	3,362	2,523.00	272.76	3,089	2,250	89.2%	0	
7200 - - Office Supplies	1,200	900.00	355.68	844	544	60.5%	384	
7201 - - Conferences	0	0.00	0.00	0	0		0	
7205 - 02 - Dept. Computer Supplies	1,000	750.00	0.00	1,000	750	100.0%	0	
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0	
7211 - 01 - Computer Hardware	500	500.00	0.00	500	500	100.0%	0	

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<i>Department Description</i>	<i>Budget 2021</i>	<i>Budget YTD November 2021</i>	<i>Actual November 2021</i>	<i>YTD November 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2020</i>
7211 - 02 - Computer Software	300	300.00	0.00	0.00	300	300	100.0%	0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	500	375.00	229.77	270	145	145	38.7%	40
7221 - - Corporate Promotions	200	100.00	0.00	200	100	100	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0	0		0
7222 - 02 - Printing - External	1,000	750.00	1,576.77	-577	-827	-110.2%		355
7225 - 02 - Council Postage	400	300.00	1.80	398	298	99.4%		2
7227 - - Community Event Tickets	2,000	1,500.00	390.00	1,610	1,110	74.0%		700
7520 - - Professional Fees	10,500	7,875.00	0.00	10,500	7,875	100.0%		509
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0			0
7699 - 01 - Dept. Sundry Expenses	3,515	0.00	0.00	3,515	0			0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0			0
	<u>217,737</u>	<u>191,350.00</u>	<u>169,801.65</u>	<u>47,935</u>	<u>21,548</u>	<u>11.3%</u>		<u>147,168</u>
	217,737	191,350.00	169,801.65	47,935	21,548	11.3%		147,168
	217,737	191,350.00	169,801.65	47,935	21,548	11.3%		147,168
	217,737	191,350.00	169,801.65	47,935	21,548	11.3%		147,168

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Nov 30, 2021  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		<b>010006</b>				<b>Between 01/01/2021 and 11/30/2021</b>			
<b>7015--Part Time</b>									
	Reg. Councillor Ferri	010006	7015		1/1/2021	-590.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2021	-24.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/7/2021	1,180.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/7/2021	47.20	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/21/2021	1,312.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/21/2021	52.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/4/2021	1,825.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/4/2021	73.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/18/2021	1,882.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/18/2021	75.30	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/4/2021	1,200.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/4/2021	48.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/18/2021	1,825.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/18/2021	73.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/1/2021	1,400.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/1/2021	56.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/15/2021	1,587.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/15/2021	63.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/29/2021	1,912.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/29/2021	76.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/13/2021	1,650.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		5/13/2021	66.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/27/2021	1,940.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		5/27/2021	77.60	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		6/10/2021	1,925.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/10/2021	77.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		6/24/2021	1,312.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/24/2021	52.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/8/2021	1,475.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/8/2021	59.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/22/2021	1,462.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/22/2021	58.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/5/2021	1,300.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/5/2021	52.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/19/2021	1,512.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/19/2021	60.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		9/2/2021	1,525.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		9/2/2021	61.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		9/16/2021	1,402.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		9/16/2021	56.10	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		9/30/2021	1,275.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		9/30/2021	51.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		10/14/2021	1,385.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		10/14/2021	55.40	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		10/28/2021	1,400.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		10/28/2021	56.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		11/11/2021	1,500.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		11/11/2021	60.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		11/25/2021	1,500.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		11/25/2021	60.00	Actual Burden Journal Entries		
						<b>37,543.60</b>			
<b>7017--Benefits</b>									
	Reg. Councillor Ferri	010006	7017		1/15/2021	33.27	Actual Burden Journal Entries		

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	Reg. Councillor Ferri	010006	7017		1/31/2021	1,897.60	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		1/31/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/28/2021	1,762.75	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		2/28/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/31/2021	1,943.78	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		3/31/2021	27.32	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/30/2021	1,866.96	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		4/30/2021	32.57	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/15/2021	33.27	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/31/2021	1,866.26	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		5/31/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/30/2021	1,874.91	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		6/30/2021	24.62	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/31/2021	1,865.66	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		7/31/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		8/15/2021	31.38	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		8/31/2021	1,868.15	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		8/31/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		9/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		9/30/2021	1,865.67	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		9/30/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		10/15/2021	29.25	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		10/31/2021	1,870.28	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		10/31/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		11/15/2021	22.95	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		11/30/2021	2,089.39	JV21-260 Nov'21 MOC Benefits	Nov 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		11/30/2021	33.75	Actual Burden Journal Entries		
						<b>21,479.97</b>			
<b>7018--Benefits - Part time</b>									
	Reg. Councillor Ferri	010006	7018		1/31/2021	241.34	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		2/28/2021	470.41	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		3/31/2021	383.81	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		4/30/2021	621.71	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		5/31/2021	455.50	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		6/30/2021	410.78	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		7/31/2021	372.71	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		8/31/2021	356.85	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		9/30/2021	533.21	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		10/31/2021	353.36	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		11/30/2021	380.64	JV21-260 Nov'21 MOC Benefits	Nov 2021 Benefits	
						<b>4,580.32</b>			
<b>7030--Council Remuneration</b>									
	Reg. Councillor Ferri	010006	7030		1/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/28/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2021	3,807.38	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
	Reg. Councillor Ferri	010006	7030		5/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/31/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/30/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/31/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/31/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		9/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		9/30/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		10/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		10/31/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		11/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		11/30/2021	4,645.14	Payroll Labor Distribution		
						<b>84,600.12</b>			
<b>7100--Mileage</b>									
	Reg. Councillor Ferri	010006	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		10/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		11/15/2021	1,000.00	Actual Burden Journal Entries		
						<b>11,000.00</b>			
<b>7110-01-General Dept. Meals</b>									
	Reg. Councillor Ferri	010006	7110	01	3/15/2021	256.31	FERRI, MARIO		030121
	Reg. Councillor Ferri	010006	7110	01	11/1/2021	54.00	FERRI, MARIO	meeting supplier	NOVEMBER 1, 2021
	Reg. Councillor Ferri	010006	7110	01	11/30/2021	24.14	JV21-247 RCMF ext transfer	From 010006.7112.03 YRP Mtg	
						<b>334.45</b>			
<b>7112-03-Meals</b>									
	Reg. Councillor Ferri	010006	7112	03	11/9/2021	24.14	FERRI, MARIO	GiftBasketItemsforSeniorsClub	11092021
	Reg. Councillor Ferri	010006	7112	03	11/30/2021	-24.14	JV21-247 RCMF ext transfer	To 010006.7110.01 YRP Meeting	
						<b>0.00</b>			
<b>7115--Training &amp; Development</b>									
	Reg. Councillor Ferri	010006	7115		5/31/2021	300.19	MENTAL HEA TNG HR MAY5/6	NN Mental Health Training	
						<b>300.19</b>			
<b>7122-01-Cellular Line Charges</b>									
	Reg. Councillor Ferri	010006	7122	01	1/18/2021	4.98	Bell Mobility (Mayor & Council	BB-MF-JAN 2021	525137166/01/21
	Reg. Councillor Ferri	010006	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-JAN 2021	525137166/01/21
	Reg. Councillor Ferri	010006	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-JAN 2021	525137166/01/21
	Reg. Councillor Ferri	010006	7122	01	2/15/2021	4.83	Bell Mobility (Mayor & Council	bb-mf-feb2021	525137166/02/21
	Reg. Councillor Ferri	010006	7122	01	2/15/2021	19.39	Bell Mobility (Mayor & Council	bb-nn-feb2021	525137166/02/21
	Reg. Councillor Ferri	010006	7122	01	2/15/2021	19.39	Bell Mobility (Mayor & Council	bb-sm-feb2021	525137166/02/21
	Reg. Councillor Ferri	010006	7122	01	3/15/2021	4.83	Bell Mobility (Mayor & Council	BB-MF-MAR 2021	525137166/03/21
	Reg. Councillor Ferri	010006	7122	01	3/15/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-MAR 2021	525137166/03/21
	Reg. Councillor Ferri	010006	7122	01	3/15/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-MAR 2021	525137166/03/21
	Reg. Councillor Ferri	010006	7122	01	4/14/2021	4.83	Bell Mobility (Mayor & Council	BB-MF-Apr2021	APRIL1/2021
	Reg. Councillor Ferri	010006	7122	01	4/14/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-Apr2021	APRIL1/2021
	Reg. Councillor Ferri	010006	7122	01	4/14/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-Apr2021	APRIL1/2021
	Reg. Councillor Ferri	010006	7122	01	5/13/2021	4.83	Bell Mobility (Mayor & Council	bb-mf-may 2021	525137166/05/21
	Reg. Councillor Ferri	010006	7122	01	5/13/2021	19.39	Bell Mobility (Mayor & Council	bb-nn-may 2021	525137166/05/21

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Ferri	010006	7122	01	5/13/2021	19.39	Bell Mobility (Mayor & Council	bb-sm-may 2021	525137166/05/21
	Reg. Councillor Ferri	010006	7122	01	6/21/2021	5.09	Bell Mobility (Mayor & Council	bb-mf june 2021	525137166/06/21
	Reg. Councillor Ferri	010006	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	bb-nn june 2021	525137166/06/21
	Reg. Councillor Ferri	010006	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	bb-sm june 2021	525137166/06/21
	Reg. Councillor Ferri	010006	7122	01	7/7/2021	4.86	Bell Mobility (Mayor & Council	BB-MF-JUL2021	525137166/07/21
	Reg. Councillor Ferri	010006	7122	01	7/7/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-JUL2021	525137166/07/21
	Reg. Councillor Ferri	010006	7122	01	7/7/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-JUL2021	525137166/07/21
	Reg. Councillor Ferri	010006	7122	01	8/16/2021	25.22	Bell Mobility (Mayor & Council	BB-MF-AUG 2021	525137166/08/21
	Reg. Councillor Ferri	010006	7122	01	8/16/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-AUG 2021	525137166/08/21
	Reg. Councillor Ferri	010006	7122	01	8/16/2021	50.66	Bell Mobility (Mayor & Council	BB-SM-AUG 2021	525137166/08/21
	Reg. Councillor Ferri	010006	7122	01	9/21/2021	40.47	Bell Mobility (Mayor & Council	bb-mf-sept 2021	525137166/09/21
	Reg. Councillor Ferri	010006	7122	01	9/21/2021	19.39	Bell Mobility (Mayor & Council	bb-nn- sept 2021	525137166/09/21
	Reg. Councillor Ferri	010006	7122	01	9/21/2021	67.44	Bell Mobility (Mayor & Council	bb-sm sept 2021	525137166/09/21
	Reg. Councillor Ferri	010006	7122	01	10/19/2021	19.57	Bell Mobility (Mayor & Council	bb-mf-oct 2021	525137166/10/21
	Reg. Councillor Ferri	010006	7122	01	10/19/2021	50.94	Bell Mobility (Mayor & Council	bb-nn-oct 2021	525137166/10/21
	Reg. Councillor Ferri	010006	7122	01	10/19/2021	19.39	Bell Mobility (Mayor & Council	bb-mf-oct 2021	525137166/10/21
	Reg. Councillor Ferri	010006	7122	01	11/30/2021	50.69	Bell Mobility (Mayor & Council	bb-mf nov 2021	525137166/11/21
	Reg. Councillor Ferri	010006	7122	01	11/30/2021	50.78	Bell Mobility (Mayor & Council	bb-nn- nov 2021	525137166/11/21
	Reg. Councillor Ferri	010006	7122	01	11/30/2021	19.39	Bell Mobility (Mayor & Council	bb-sm-nov 2021	525137166/11/21
						<b>739.04</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	Reg. Councillor Ferri	010006	7122	03	11/8/2021	659.00	MTE Mobile Net Inc.	SR-49460 Mario Ferri	
	Reg. Councillor Ferri	010006	7122	03	11/8/2021	11.60	MTE Mobile Net Inc.	SR-49460 Mario Ferri	
	Reg. Councillor Ferri	010006	7122	03	11/16/2021	0.19	MTE Mobile Net Inc.	SR-49460 Mario Ferri	30838
						<b>670.79</b>			
<b>7126--Newsletters &amp; Mailings</b>									
	Reg. Councillor Ferri	010006	7126		7/27/2021	4,280.00	Dolce Magazine Publishing Inc.	2021 Newsletter - RC Ferri	
	Reg. Councillor Ferri	010006	7126		7/27/2021	75.34	Dolce Magazine Publishing Inc.	2021 Newsletter - RC Ferri	
						<b>4,355.34</b>			
<b>7135--Advertising</b>									
	Reg. Councillor Ferri	010006	7135		7/26/2021	250.00	Beth Chabad Israeli Community	BCIC 2021 Calendar - Ad	
	Reg. Councillor Ferri	010006	7135		7/27/2021	-250.00	Beth Chabad Israeli Community	BCIC 2021 Calendar - Ad	
	Reg. Councillor Ferri	010006	7135		7/27/2021	500.00	Beth Chabad Israeli Community	BCIC 2021 Calendar - Ad	
						<b>500.00</b>			
<b>7150--Community Gifts &amp; Promotions</b>									
	Reg. Councillor Ferri	010006	7150		4/26/2021	61.06	FERRI, MARIO	sympathy flowers	042621
	Reg. Councillor Ferri	010006	7150		6/8/2021	92.58	FERRI, MARIO	flowers	060421
	Reg. Councillor Ferri	010006	7150		11/9/2021	717.41	FERRI, MARIO	GiftBasketItemsforSeniorsClub	11092021
						<b>871.05</b>			
<b>7151--Community Hosting Events</b>									
	Reg. Councillor Ferri	010006	7151		11/30/2021	272.76	FERRI, MARIO	Community Hosting Event	11292021
						<b>272.76</b>			
<b>7200--Office Supplies</b>									
	Reg. Councillor Ferri	010006	7200		3/31/2021	86.98	Novexco Inc. (US Bank )		404281170
	Reg. Councillor Ferri	010006	7200		4/30/2021	20.93	Novexco Inc. (US Bank )		404298276
	Reg. Councillor Ferri	010006	7200		7/29/2021	43.63	Novexco Inc. (US Bank )		404658361
	Reg. Councillor Ferri	010006	7200		9/22/2021	34.68	Novexco Inc. (US Bank )		404847973
	Reg. Councillor Ferri	010006	7200		10/28/2021	44.10	Novexco Inc. (US Bank )		404915279
	Reg. Councillor Ferri	010006	7200		11/1/2021	66.39	Novexco Inc. (US Bank )		405060266
	Reg. Councillor Ferri	010006	7200		11/16/2021	58.97	FERRI, MARIO		11122021
						<b>355.68</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Reg. Councillor Ferri	010006	7220	03	1/31/2021	2.46	JV21-001 Jan'21 Mailrm/Post	JAN 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/28/2021	24.44	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	3/31/2021	14.97	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Copier Charges	

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Ferri	010006	7220	03	4/30/2021	48.87	JV21-070 Apr'21 Mailrm/Post	APR 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	5/31/2021	40.96	JV21-100 May'21 Mailrm/Post	MAY 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	6/30/2021	30.23	JV21-120 Jun'21 Mailrm/Post	JUN 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	7/31/2021	3.98	JV21-156 Jul'21 Mailrm/Post	JUL 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	8/31/2021	2.03	JV21-173 Aug'21 Mailrm/Post	AUG 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	9/30/2021	2.03	JV21-196 Sep'21 Mailrm/Post	SEP 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	10/31/2021	29.90	JV21-226 Oct'21 Mailrm/Post	OCT 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	11/30/2021	29.90	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Copier Charges	
						<b>229.77</b>			
<b>7222-02-Printing - External</b>									
	Reg. Councillor Ferri	010006	7222	02	10/31/2021	1,576.77	FERRI, MARIO	2021 greeting cards	OCTOBER 27, 2021
						<b>1,576.77</b>			
<b>7225-02-Council Postage</b>									
	Reg. Councillor Ferri	010006	7225	02	11/30/2021	1.80	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Mailroom Postage	
						<b>1.80</b>			
<b>7227--Community Event Tickets</b>									
	Reg. Councillor Ferri	010006	7227		3/1/2021	-100.00	Veroli Cultural Society	Community Event Tickets	
	Reg. Councillor Ferri	010006	7227		3/23/2021	40.00	FERRI, MARIO	st.andre bassette virtual walk	031721
	Reg. Councillor Ferri	010006	7227		3/31/2021	150.00	FERRI, MARIO	Olive Branch Fundraiser	032721
	Reg. Councillor Ferri	010006	7227		7/27/2021	200.00	FERRI, MARIO	event tickets	07142021
	Reg. Councillor Ferri	010006	7227		7/27/2021	100.00	FERRI, MARIO	meta walk	07192021
						<b>390.00</b>			
						<b>169,801.65</b>			