

City of Vaughan
Council Expenditure Report
for the Period Ending Aug 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD August 2023</i>	<i>YTD August 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
City Council							
010006 - Reg. Councillor Ferri							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	104,751	70,104.00	15,122.73	89,628	54,981	78.4%	0
7015 - - Part Time	47,120	31,577.00	63,443.18	-16,323	-31,866	-100.9%	12,940
7016 - - Full Time Contracts	0	0.00	336.89	-337	-337		0
7017 - - Benefits	33,730	22,486.68	5,057.43	28,673	17,429	77.5%	15,895
7018 - - Benefits - Part time	5,661	3,794.00	7,866.95	-2,206	-4,073	-107.4%	1,605
7020 - - Benefits - Full time contracts	0	0.00	42.00	-42	-42		0
7029 - - Council Benefits	24,960	16,640.00	5,520.56	19,439	11,119	66.8%	0
7030 - - Council Remuneration	93,173	62,120.00	58,050.08	35,123	4,070	6.6%	62,604
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	8,000.00	8,000.00	4,000	0	0.0%	8,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	400	200.00	0.00	400	200	100.0%	0
7110 - 01 - General Dept. Meals	500	336.00	627.34	-127	-291	-86.7%	0
7112 - 01 - Airfare Charges	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7112 - 02 - Accommodations	1,000	1,000.00	0.00	1,000	1,000	100.0%	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	0.00	500	500	100.0%	0
7120 - 03 - Hardware Equipment	500	500.00	0.00	500	500	100.0%	0
7122 - 01 - Cellular Line Charges	900	600.00	517.88	382	82	13.7%	599
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0		0
7122 - 03 - Cellular Hardware Equipment	800	800.00	444.63	355	355	44.4%	51
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0
7126 - - Newsletters & Mailings	10,000	6,672.00	5,147.03	4,853	1,525	22.9%	4,193
7130 - - Seminars & Workshops	500	250.00	0.00	500	250	100.0%	150
7135 - - Advertising	2,000	1,000.00	0.00	2,000	1,000	100.0%	0
7150 - - Community Gifts & Promotions	1,000	500.00	0.00	1,000	500	100.0%	0
7151 - - Community Hosting Events	3,362	1,682.00	93.58	3,268	1,588	94.4%	0
7200 - - Office Supplies	1,100	550.00	479.17	621	71	12.9%	88
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%	0

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD August 2023</i>	<i>YTD August 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
7205 - 02 - Dept. Computer Supplies	1,000	500.00	0.00	1,000	500	100.0%	0
7210 - - Office Equip. & Furniture	0	0.00	396.85	-397	-397		0
7211 - 01 - Computer Hardware	500	500.00	468.09	32	32	6.4%	0
7211 - 02 - Computer Software	300	300.00	0.00	300	300	100.0%	0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	500	250.00	73.11	427	177	70.8%	66
7221 - - Corporate Promotions	200	100.00	0.00	200	100	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	1,000	500.00	0.00	1,000	500	100.0%	0
7225 - 02 - Council Postage	400	200.00	0.92	399	199	99.5%	1
7227 - - Community Event Tickets	2,000	1,000.00	160.00	1,840	840	84.0%	0
7520 - - Professional Fees	10,500	5,250.00	0.00	10,500	5,250	100.0%	250
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	4,861	0.00	0.00	4,861	0		14
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0		0
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0	0		-4,193
	368,418	241,111.68	171,848.42	196,570	69,263	28.7%	102,263
	368,418	241,111.68	171,848.42	196,570	69,263	28.7%	102,263
	368,418	241,111.68	171,848.42	196,570	69,263	28.7%	102,263
	368,418	241,111.68	171,848.42	196,570	69,263	28.7%	102,263

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Aug 31, 2023.

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010006				Between 01/01/2023 and 08/31/2023			
7010--Full Time									
	Reg. Councillor Ferri	010006	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7010		6/22/2023	1,525.27	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7010		8/17/2023	1,510.82	Payroll Labor Distribution		
						<u>15,122.73</u>			
7015--Part Time									
	Reg. Councillor Ferri	010006	7015		1/1/2023	-370.82	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2023	-14.83	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/5/2023	618.03	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/5/2023	24.72	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/19/2023	16.52	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/19/2023	0.66	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/2/2023	210.14	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/2/2023	8.41	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/30/2023	840.56	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/30/2023	33.62	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/13/2023	1,891.26	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/13/2023	75.65	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/27/2023	2,101.40	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/27/2023	84.06	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/11/2023	2,614.58	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		5/11/2023	104.58	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/25/2023	3,616.30	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		5/25/2023	144.65	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/31/2023	19,918.94	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Reg. Councillor Ferri	010006	7015		6/8/2023	4,096.62	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/8/2023	163.87	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		6/22/2023	4,375.02	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/22/2023	175.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/6/2023	3,598.29	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/6/2023	143.92	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/20/2023	4,284.96	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/20/2023	171.39	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/3/2023	4,585.16	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/3/2023	183.40	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/17/2023	4,727.04	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/17/2023	189.08	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/31/2023	4,645.20	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/31/2023	185.80	Actual Burden Journal Entries		
						<u>63,443.18</u>			
7016--Full Time Contracts									
	Reg. Councillor Ferri	010006	7016		7/6/2023	323.93	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7016		7/6/2023	12.96	Actual Burden Journal Entries		
						<u>336.89</u>			
7017--Benefits									
	Reg. Councillor Ferri	010006	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		1/31/2023	625.49	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Ferri	010006	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/28/2023	-625.49	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Ferri	010006	7017		2/28/2023	1,250.98	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	

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	Reg. Councillor Ferri	010006	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/31/2023	625.49	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Ferri	010006	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/30/2023	625.49	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Ferri	010006	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/15/2023	27.22	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/31/2023	-2,818.89	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Reg. Councillor Ferri	010006	7017		5/31/2023	2,469.95	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Reg. Councillor Ferri	010006	7017		5/31/2023	124.65	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Reg. Councillor Ferri	010006	7017		5/31/2023	31.39	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/30/2023	1,788.44	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Reg. Councillor Ferri	010006	7017		6/30/2023	26.46	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		8/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		8/31/2023	486.48	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Reg. Councillor Ferri	010006	7017		8/31/2023	32.29	Actual Burden Journal Entries		
						5,057.43			
7018--Benefits - Part time									
	Reg. Councillor Ferri	010006	7018		1/31/2023	203.34	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Ferri	010006	7018		2/28/2023	-203.34	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Ferri	010006	7018		2/28/2023	34.01	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Ferri	010006	7018		3/31/2023	135.50	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Ferri	010006	7018		4/30/2023	514.89	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Ferri	010006	7018		5/31/2023	3,273.49	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Reg. Councillor Ferri	010006	7018		6/30/2023	1,092.50	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Reg. Councillor Ferri	010006	7018		7/31/2023	1,016.62	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
	Reg. Councillor Ferri	010006	7018		8/31/2023	1,799.94	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens	
						7,866.95			
7020--Benefits - Full time contracts									
	Reg. Councillor Ferri	010006	7020		7/31/2023	42.00	Jul 2023 F/T Cont Ben Adj	VGN0001	
						42.00			
7029--Council Benefits									
	Reg. Councillor Ferri	010006	7029		5/31/2023	2,818.89	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Reg. Councillor Ferri	010006	7029		5/31/2023	631.46	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Reg. Councillor Ferri	010006	7029		6/30/2023	690.07	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Reg. Councillor Ferri	010006	7029		7/31/2023	690.07	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Reg. Councillor Ferri	010006	7029		8/31/2023	690.07	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
						5,520.56			
7030--Council Remuneration									
	Reg. Councillor Ferri	010006	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/15/2023	3,628.13	Payroll Labor Distribution		

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	Reg. Councillor Ferri	010006	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
						58,050.08			
7060--P Card Holding									
	Reg. Councillor Ferri	010006	7060		1/31/2023	-54.13	JV23-003 USBank RCMF	FORTINOS to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-11.04	JV23-003 USBank RCMF	FRESHCO to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-15.00	JV23-003 USBank RCMF	SHELL EXP to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-36.14	JV23-003 USBank RCMF	GEORGES CONVEN. To 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	54.13	US Bank (Canada)	FORTINOS (MAJOR MACKEN	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	11.04	US Bank (Canada)	FRESHCO #3846	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	15.00	US Bank (Canada)	SHELL C02197	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	36.14	US Bank (Canada)	GEORGES CONVENIENCE	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		2/28/2023	16.98	US Bank (Canada)	FORTINOS (MAJOR MACKEN	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		2/28/2023	35.92	US Bank (Canada)	LONGO'S # 12	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		2/28/2023	6.69	US Bank (Canada)	ESSO CIRCLE K	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		3/31/2023	-16.98	JV23-042 USBank exp tsfr	JAN28-FEB27 Fortinos	
	Reg. Councillor Ferri	010006	7060		3/31/2023	-35.92	JV23-042 USBank exp tsfr	JAN28-FEB27 Longos	
	Reg. Councillor Ferri	010006	7060		3/31/2023	-6.69	JV23-042 USBank exp tsfr	JAN28-FEB27 Circle K	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-440.69	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7210	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-32.28	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-42.83	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		4/30/2023	440.69	US Bank (Canada)	LUCINDATECH	MARCH 28- APRIL 27/23
	Reg. Councillor Ferri	010006	7060		4/30/2023	32.28	US Bank (Canada)	FORTINOS (MAJOR MACKEN	MARCH 28- APRIL 27/23
	Reg. Councillor Ferri	010006	7060		4/30/2023	42.83	US Bank (Canada)	FORTINOS (MAJOR MACKEN	MARCH 28- APRIL 27/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	3.13	US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	64.42	US Bank (Canada)	FORTINOS #55	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	24.68	US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	88.91	US Bank (Canada)	ANNA MARIA TRATTORIA	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	19.14	US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/29/2023	37.16	US Bank (Canada)	ESSO CIRCLE K	APR28-MAY29/23
	Reg. Councillor Ferri	010006	7060		5/31/2023	-237.44	JV23-116 USBank RCMF - SM	APR28-MAY29 to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		6/27/2023	28.48	US Bank (Canada)	ESSO CIRCLE K	MAY30-JUN27/2023
	Reg. Councillor Ferri	010006	7060		6/27/2023	151.87	US Bank (Canada)	ANNA MARIA TRATTORIA	MAY30-JUN27/2023
	Reg. Councillor Ferri	010006	7060		7/31/2023	-301.62	JV23-162 USBank RCMF-SM	MAY30-JUN27 CIRCLE K	
	Reg. Councillor Ferri	010006	7060		7/31/2023	-135.72	JV23-162 USBank RCMF-SM	MAY30-JUN27 AM TRATTORIA	
	Reg. Councillor Ferri	010006	7060		7/31/2023	301.62	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223	
	Reg. Councillor Ferri	010006	7060		7/31/2023	135.72	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223	
	Reg. Councillor Ferri	010006	7060		7/31/2023	-28.48	JV23-177 USBnk transfers	MAY30-JUN27 CK to 7200	
	Reg. Councillor Ferri	010006	7060		7/31/2023	-151.87	JV23-177 USBnk transfers	MAY30-JUN27 AM TRATTORIA	
						0.00			
7100--Mileage									
	Reg. Councillor Ferri	010006	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		8/15/2023	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
						8,000.00			
7110-01-General Dept. Meals									
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	54.13	JV23-003 USBank RCMF	FORTINOS	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	11.04	JV23-003 USBank RCMF	FRESHCO	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	15.00	JV23-003 USBank RCMF	SHELL EXPS	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	36.14	JV23-003 USBank RCMF	GEORGES CONVEN.	
	Reg. Councillor Ferri	010006	7110	01	3/31/2023	16.98	JV23-042 USBank exp tsfr	JAN28-FEB27 Fortinos	
	Reg. Councillor Ferri	010006	7110	01	3/31/2023	35.92	JV23-042 USBank exp tsfr	JAN28-FEB27 Longos	
	Reg. Councillor Ferri	010006	7110	01	4/30/2023	32.28	JV23-085 USBank to APR27/23	USBank APR27 FORTINOS	
	Reg. Councillor Ferri	010006	7110	01	4/30/2023	42.83	JV23-085 USBank to APR27/23	USBank APR27 FORTINOS	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	3.13	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	64.42	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos #55	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	24.68	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	88.91	JV23-116 USBank RCMF - SM	APR28-MAY29 AM Trattoria	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	19.14	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM	
	Reg. Councillor Ferri	010006	7110	01	5/31/2023	37.16	JV23-116 USBank RCMF - SM	APR28-MAY29 Circle K	
	Reg. Councillor Ferri	010006	7110	01	7/31/2023	129.43	JV23-162 USBank RCMF-SM	MAY30-JUN27 AM TRATTORIA	
	Reg. Councillor Ferri	010006	7110	01	7/31/2023	-129.43	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223	
	Reg. Councillor Ferri	010006	7110	01	7/31/2023	145.58	JV23-177 USBnk transfers	MAY30-JUN27 AM TRATTORIA	
						627.34			
7122-01-Cellular Line Charges									
	Reg. Councillor Ferri	010006	7122	01	1/13/2023	20.10	Bell Mobility (Mayor & Council	MF - January 2023	525137166/01/23
	Reg. Councillor Ferri	010006	7122	01	1/13/2023	62.04	Bell Mobility (Mayor & Council	SM - January 2023	525137166/01/23
	Reg. Councillor Ferri	010006	7122	01	2/14/2023	20.10	Bell Mobility (Mayor & Council	MF feb 2023	525137166/2/23
	Reg. Councillor Ferri	010006	7122	01	2/14/2023	50.65	Bell Mobility (Mayor & Council	SM- feb 2023	525137166/2/23
	Reg. Councillor Ferri	010006	7122	01	3/21/2023	26.43	Bell Mobility (Mayor & Council	mf march 2023	525137166/03/23
	Reg. Councillor Ferri	010006	7122	01	3/21/2023	19.39	Bell Mobility (Mayor & Council	sm march 2023	525137166/03/23
	Reg. Councillor Ferri	010006	7122	01	4/19/2023	35.36	Bell Mobility (Mayor & Council	MF-April 2023	525137166/04/23
	Reg. Councillor Ferri	010006	7122	01	4/19/2023	19.39	Bell Mobility (Mayor & Council	SM-April 2023	525137166/04/23
	Reg. Councillor Ferri	010006	7122	01	4/30/2023	24.57	Bell Mobility (US Bank)	BELL MOBILITY	APR1-APR30/2023
	Reg. Councillor Ferri	010006	7122	01	5/16/2023	5.16	Bell Mobility (Mayor & Council	MF-May 2023	525137166/05/23
	Reg. Councillor Ferri	010006	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	SM-May 2023	525137166/05/23
	Reg. Councillor Ferri	010006	7122	01	5/16/2023	23.26	Bell Mobility (Mayor & Council	SC-May 2023	525137166/05/23
	Reg. Councillor Ferri	010006	7122	01	5/31/2023	-3.88	Bell Mobility (US Bank)	BELL MOBILITY	MAY1-MAY31/2023
	Reg. Councillor Ferri	010006	7122	01	6/30/2023	4.87	Bell Mobility (Mayor & Council	MF-June 2023	525137166/06/23
	Reg. Councillor Ferri	010006	7122	01	6/30/2023	19.39	Bell Mobility (Mayor & Council	SM-June 2023	525137166/06/23
	Reg. Councillor Ferri	010006	7122	01	6/30/2023	1.76	Bell Mobility (Mayor & Council	SC June 2023	525137166/06/23
	Reg. Councillor Ferri	010006	7122	01	6/30/2023	123.62	Bell Mobility (Mayor & Council	SGM June 2023	525137166/06/23
	Reg. Councillor Ferri	010006	7122	01	7/14/2023	4.86	Bell Mobility (Mayor & Council	MF -July 2023	525137166/7/23
	Reg. Councillor Ferri	010006	7122	01	7/14/2023	19.39	Bell Mobility (Mayor & Council	SM -July 2023	525137166/7/23
	Reg. Councillor Ferri	010006	7122	01	7/14/2023	5.09	Bell Mobility (Mayor & Council	SC -July 2023	525137166/7/23
	Reg. Councillor Ferri	010006	7122	01	7/14/2023	33.94	Bell Mobility (Mayor & Council	SGM -July 2023	525137166/7/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	40.45	Bell Mobility (Mayor & Council	MF-AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	19.39	Bell Mobility (Mayor & Council	SM-AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	5.09	Bell Mobility (Mayor & Council	SC-AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	19.39	Bell Mobility (Mayor & Council	SGM-AUG 2023	525137166/08/23
	Reg. Councillor Ferri	010006	7122	01	8/15/2023	-101.32	Bell Mobility (Mayor & Council	MF CREDIT AUG 2023	525137166/08/23
						517.88			
7122-03-Cellular Hardware Equipment									
	Reg. Councillor Ferri	010006	7122	03	4/6/2023	436.94	Cellular Solution Inc.	SR-71144 Steafanie Chianelli	
	Reg. Councillor Ferri	010006	7122	03	4/6/2023	7.69	Cellular Solution Inc.	SR-71144 Steafanie Chianelli	
						444.63			
7126--Newsletters & Mailings									
	Reg. Councillor Ferri	010006	7126		3/28/2023	5,058.00	Dolce Magazine Publishing Inc.	Spring Newsletter	

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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	7126		3/28/2023	89.03	Dolce Magazine Publishing Inc.	Spring Newsletter	
						5,147.03			
7151--Community Hosting Events									
	Reg. Councillor Ferri	010006	7151		5/12/2023	93.58	FERRI, MARIO		05122023
						93.58			
7200--Office Supplies									
	Reg. Councillor Ferri	010006	7200		3/31/2023	6.69	JV23-042 USBank exp tsfr	JAN28-FEB27 Circle K	
	Reg. Councillor Ferri	010006	7200		4/17/2023	105.72	Novexco Inc. (US Bank)	April 2023 Statement	90551230
	Reg. Councillor Ferri	010006	7200		4/17/2023	62.32	Novexco Inc. (US Bank)	April 2023 Statement	90556116
	Reg. Councillor Ferri	010006	7200		4/17/2023	62.32	Novexco Inc. (US Bank)	April 2023 Statement	90556117
	Reg. Councillor Ferri	010006	7200		7/31/2023	301.62	JV23-162 USBank RCMF-SM	MAY30-JUN27 CIRCLE K	
	Reg. Councillor Ferri	010006	7200		7/31/2023	-301.62	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223	
	Reg. Councillor Ferri	010006	7200		7/31/2023	28.48	JV23-177 USBnk transfers	MAY30-JUN27 CIRCLE K	
	Reg. Councillor Ferri	010006	7200		8/17/2023	85.69	Novexco Inc. (US Bank)	NOVEXCO	90966148
	Reg. Councillor Ferri	010006	7200		8/17/2023	21.13	Novexco Inc. (US Bank)	NOVEXCO	90966813
	Reg. Councillor Ferri	010006	7200		8/30/2023	85.69	Novexco Inc. (US Bank)	August 2023 billing	90966148
	Reg. Councillor Ferri	010006	7200		8/30/2023	21.13	Novexco Inc. (US Bank)	August 2023 billing	90966813
						479.17			
7210--Office Equip. & Furniture									
	Reg. Councillor Ferri	010006	7210		4/30/2023	396.85	JV23-085 USBank to APR27/23	USBank APR27 LUCINDATECH	
						396.85			
7211-01-Computer Hardware									
	Reg. Councillor Ferri	010006	7211	01	4/30/2023	468.09	OCIO Jan-Apr 2023 Cmptr Hrdwr	HP Z27q G3	
						468.09			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Ferri	010006	7220	03	1/31/2023	6.47	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/28/2023	9.18	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	3/31/2023	3.87	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	4/30/2023	10.13	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	5/31/2023	6.88	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	6/30/2023	14.16	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	7/31/2023	0.08	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	8/31/2023	22.34	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges	
						73.11			
7225-02-Council Postage									
	Reg. Councillor Ferri	010006	7225	02	2/28/2023	0.92	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage	
						0.92			
7227--Community Event Tickets									
	Reg. Councillor Ferri	010006	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
						160.00			
						171,848.42			