

City of Vaughan
 Fianl Summary Council Expenditure Report
 for the period ending Dec 31, 2021
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Department Description

	<i>Budget 2021</i>	<i>Budget YTD December 2021</i>	<i>Actual December 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2020</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							
7015 - - Part Time	40,408	40,408.00	39,899.20	509	509	1.3%	27,975
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	23,610	23,610.00	8,949.64	14,660	14,660	62.1%	9,676
7018 - - Benefits - Part time	4,966	4,966.00	4,867.70	98	98	2.0%	3,357
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	92,976	92,976.00	92,291.04	685	685	0.7%	91,377
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	12,000.00	12,000.00	0	0	0.0%	12,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	400	400.00	0.00	400	400	100.0%	198
7110 - 01 - General Dept. Meals	500	500.00	334.45	166	166	33.1%	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	900.00	860.04	40	40	4.4%	451
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	10,000.00	4,355.34	5,645	5,645	56.4%	0
7130 - - Seminars & Workshops	500	500.00	0.00	500	500	100.0%	0
7135 - - Advertising	2,000	2,000.00	1,568.48	432	432	21.6%	1,300
7150 - - Community Gifts & Promotions	1,000	1,000.00	871.05	129	129	12.9%	595
7151 - - Community Hosting Events	3,362	3,362.00	272.76	3,089	3,089	91.9%	0
7200 - - Office Supplies	1,200	1,200.00	355.68	844	844	70.4%	384
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	1,000	1,000.00	0.00	1,000	1,000	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

City of Vaughan
 Final Summary Council Expenditure Report
 for the period ending Dec 31, 2021
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Department Description

<i>Department Description</i>	<i>Budget 2021</i>	<i>Budget YTD December 2021</i>	<i>Actual December 2021</i>	<i>YTD December 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 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	500.00	229.77	229.77	270	270	54.0%	41
7221 - - Corporate Promotions	200	200.00	0.00	0.00	200	200	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0.00	0	0		0
7222 - 02 - Printing - External	1,000	1,000.00	1,576.77	1,576.77	-577	-577	-57.7%	736
7225 - 02 - Council Postage	400	400.00	874.80	874.80	-475	-475	-118.7%	301
7227 - - Community Event Tickets	2,000	2,000.00	390.00	390.00	1,610	1,610	80.5%	700
7520 - - Professional Fees	10,500	10,500.00	0.00	0.00	10,500	10,500	100.0%	509
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	3,515	3,515.00	0.00	0.00	3,515	3,515	100.0%	0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0.00	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00	16,576.00	16,576.00	-16,576	-16,576		0
	<u>217,737</u>	<u>217,737.00</u>	<u>187,243.70</u>	<u>187,243.70</u>	<u>30,493</u>	<u>30,493</u>	<u>14.0%</u>	<u>150,037</u>
	217,737	217,737.00	187,243.70	187,243.70	30,493	30,493	14.0%	150,037
	217,737	217,737.00	187,243.70	187,243.70	30,493	30,493	14.0%	150,037
	217,737	217,737.00	187,243.70	187,243.70	30,493	30,493	14.0%	150,037

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 31, 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
		010006			Between 01/01/2021 and 12/31/2021			
7015--Part Time								
	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		
	Reg. Councillor Ferri	010006	7015		12/9/2021	525.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		12/9/2021	21.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		12/23/2021	1,050.00 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
	Reg. Councillor Ferri	010006	7015		12/23/2021	42.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		12/31/2021	690.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		12/31/2021	27.60	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
						39,899.20			
7017--Benefits									
	Reg. Councillor Ferri	010006	7017		1/15/2021	33.27	Actual Burden Journal Entries		
	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		
	Reg. Councillor Ferri	010006	7017		12/15/2021	26.47	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		12/29/2021	-12,586.41	JV21-312 Dec'21 MOC Benefits	Dec 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		12/31/2021	29.61	Actual Burden Journal Entries		
						8,949.64			
7018--Benefits - Part time									
	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	
	Reg. Councillor Ferri	010006	7018		12/29/2021	287.38	JV21-312 Dec'21 MOC Benefits	Dec 2021 Benefits	

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For the Period ending Dec 31, 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
						4,867.70			
7030--Council Remuneration									
	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		
	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		
	Reg. Councillor Ferri	010006	7030		12/15/2021	3,845.46	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		12/31/2021	3,845.46	Payroll Labor Distribution		
						92,291.04			
7100--Mileage									
	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		
	Reg. Councillor Ferri	010006	7100		12/15/2021	1,000.00	Actual Burden Journal Entries		
						12,000.00			
7110-01-General Dept. Meals									
	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	
						334.45			
7112-03-Meals									
	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	
						0.00			
7115--Training & Development									
	Reg. Councillor Ferri	010006	7115		5/31/2021	300.19	MENTAL HEA TNG HR MAY5/6	NN Mental Health Training	
						300.19			
7122-01-Cellular Line Charges									
	Reg. Councillor Ferri	010006	7122	01	1/18/2021	4.98	Bell Mobility (Mayor & Council	BB-MF-JAN 2021	525137166/01/21

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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	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
	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
	Reg. Councillor Ferri	010006	7122	01	12/17/2021	50.98	Bell Mobility (Mayor & Council	bb mf dec 2021	525137166/12/21
	Reg. Councillor Ferri	010006	7122	01	12/17/2021	50.63	Bell Mobility (Mayor & Council	bb nn dec 2021	525137166/12/21
	Reg. Councillor Ferri	010006	7122	01	12/17/2021	19.39	Bell Mobility (Mayor & Council	bb sm dec 2021	525137166/12/21
						860.04			
7122-03-Cellular Hardware Equipment									
	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
						670.79			
7126--Newsletters & Mailings									
	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	
						4,355.34			
7135--Advertising									
	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	
	Reg. Councillor Ferri	010006	7135		12/29/2021	1,068.48	FERRI, MARIO	Lo Specchio #37109 advertising	01192022
	Reg. Councillor Ferri	010006	7135		12/31/2021	1,068.48	RJV21 AP Accrue Lospecchio	RC MF Adv LoSpecchio I 37109	
	Reg. Councillor Ferri	010006	7135		12/31/2021	-1,068.48	RJV21 To Reverse Adv. accrual	TO REVERSE RJV Batch 719450	
						1,568.48			
7150--Community Gifts & Promotions									
	Reg. Councillor Ferri	010006	7150		4/26/2021	61.06	FERRI, MARIO	sympathy flowers	042621

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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	7150		6/8/2021	92.58	FERRI, MARIO	flowers	060421
	Reg. Councillor Ferri	010006	7150		11/9/2021	717.41	FERRI, MARIO	GiftBasketItemsforSeniorsClub	11092021
						871.05			
7151--Community Hosting Events									
	Reg. Councillor Ferri	010006	7151		11/30/2021	272.76	FERRI, MARIO	Community Hosting Event	11292021
						272.76			
7200--Office Supplies									
	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
						355.68			
7220-03-Copier/Fax Supplies									
	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	
	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	
						229.77			
7222-02-Printing - External									
	Reg. Councillor Ferri	010006	7222	02	10/31/2021	1,576.77	FERRI, MARIO	2021 greeting cards	OCTOBER 27, 2021
						1,576.77			
7225-02-Council Postage									
	Reg. Councillor Ferri	010006	7225	02	11/30/2021	1.80	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Mailroom Postage	
	Reg. Councillor Ferri	010006	7225	02	12/29/2021	873.00	JV21-272 Dec'21 Mailrm/Post	DEC 2021 Mailroom Postage	
						874.80			
7271--Community Event Tickets									
	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
						390.00			
7790-01-Trsf. to Expend Res									
	Reg. Councillor Ferri	010006	7790	01	12/29/2021	16,576.00	JV21-320 2021Y/End Expend Resv	2021 YEER - RC MF	
						16,576.00			
						187,243.70			