

City of Vaughan
Summary Council Expenditure Report
for the period ending Aug 31, 2020

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Department Description

City Council

010003 - Mayor Bevilacqua

Revenue

<i>Budget 2020</i>	<i>Budget YTD August 2020</i>	<i>Actual August 2020</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2019</i>
0	0.00	0.00	0	0	0	0.0%	0
0	0.00	0.00	0	0	0		0

Expenditures

7015 - - Part Time	43,482	28,436.00	14,365.90	29,116	14,070	49.5%	41,678
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	34,060	22,704.00	22,708.21	11,352	-4	0.0%	22,012
7018 - - Benefits - Part time	5,218	3,414.00	1,723.91	3,494	1,690	49.5%	4,918
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	133,160	88,776.00	88,773.28	44,387	3	0.0%	87,247
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	0	0.00	9,600.00	-9,600	-9,600		0
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0		0
7105 - - Memberships/Dues/Fees	100	100.00	60.70	39	39	39.3%	0
7112 - 01 - Airfare Charges	2,000	2,000.00	0.00	2,000	2,000	100.0%	0
7112 - 02 - Accommodations	2,000	2,000.00	0.00	2,000	2,000	100.0%	0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0
7115 - - Training & Development	0	0.00	76.32	-76	-76		0
7122 - 01 - Cellular Line Charges	3,000	2,000.00	836.30	2,164	1,164	58.2%	586
7122 - 03 - Cellular Hardware Equipment	500	500.00	-1.02	501	501	100.2%	0
7125 - - Subscriptions/Publications	1,000	0.00	0.00	1,000	0		37
7126 - - Newsletters & Mailings	60,000	30,000.00	0.00	60,000	30,000	100.0%	0
7135 - - Advertising	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	47
7151 - - Community Hosting Events	400	400.00	0.00	400	400	100.0%	0
7200 - - Office Supplies	5,500	3,664.00	2,464.39	3,036	1,200	32.7%	375
7201 - - Conferences	1,000	1,000.00	610.56	389	389	38.9%	0
7205 - 02 - Dept. Computer Supplies	3,000	3,000.00	382.56	2,617	2,617	87.2%	1,717
7210 - - Office Equip. & Furniture	1,750	1,750.00	0.00	1,750	1,750	100.0%	0
7211 - 01 - Computer Hardware	5,000	5,000.00	3,758.91	1,241	1,241	24.8%	903
7211 - 02 - Computer Software	2,000	2,000.00	186.33	1,814	1,814	90.7%	0
7220 - 03 - Copier/Fax Supplies	1,200	800.00	631.93	568	168	21.0%	646
7221 - - Corporate Promotions	500	500.00	0.00	500	500	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	2,000	2,000.00	0.00	2,000	2,000	100.0%	118

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Department Description

	<i>Budget 2020</i>	<i>Budget YTD August 2020</i>	<i>Actual August 2020</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2019</i>
7225 - 02 - Council Postage	500	336.00	16.02		484	320	95.2%	49
7227 - - Community Event Tickets	500	500.00	0.00		500	500	100.0%	0
7315 - 01 - Preventative Mtce. A	0	0.00	0.00		0	0		0
7315 - 07 - Tires/Wheels/Rims	0	0.00	0.00		0	0		0
7315 - 08 - Fuel - External	0	0.00	0.00		0	0		0
7315 - 11 - General Vehicle Repairs	0	0.00	0.00		0	0		0
7315 - 12 - Vehicle Licensing	0	0.00	0.00		0	0		0
7415 - - Rental, Leases - Vehicles	0	0.00	0.00		0	0		0
7520 - - Professional Fees	0	0.00	0.00		0	0		0
7560 - - Gas/Diesel - Vehicles	0	0.00	0.00		0	0		0
7560 - 02 - Fuel - External	0	0.00	0.00		0	0		0
7699 - 01 - Dept. Sundry Expenses	7,241	0.00	0.00		7,241	0		0
7780 - - Trsf. to Reserves-Insurance	0	0.00	0.00		0	0		0
	316,611	202,380.00	146,194.30		170,417	56,186	27.8%	160,333
	316,611	202,380.00	146,194.30		170,417	56,186	27.8%	160,333
	316,611	202,380.00	146,194.30		170,417	56,186	27.8%	160,333
	316,611	202,380.00	146,194.30		170,417	56,186	27.8%	160,333

City of Vaughan
Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2020 and 08/31/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Mayor Bevilacqua	010003	7015		1/1/2020	-83.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/1/2020	-3.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/9/2020	275.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/9/2020	11.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		1/23/2020	362.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/23/2020	14.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/6/2020	175.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/6/2020	7.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/20/2020	577.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/20/2020	23.10 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/5/2020	525.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/5/2020	21.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/19/2020	137.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/19/2020	5.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/2/2020	275.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/2/2020	11.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/16/2020	807.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/16/2020	32.30 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/30/2020	750.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/30/2020	30.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/14/2020	1,200.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/14/2020	48.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/28/2020	1,222.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/28/2020	48.90 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		6/11/2020	1,250.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/11/2020	50.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		6/25/2020	1,300.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/25/2020	52.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/9/2020	1,302.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/9/2020	52.10 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/23/2020	1,362.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/23/2020	54.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/6/2020	1,125.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/6/2020	45.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/20/2020	1,225.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/20/2020	73.50 Actual Burden Journal Entries		
						14,365.90		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7017--Benefits									
	Mayor Bevilacqua	010003	7017		1/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		1/31/2020	2,760.45	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Mayor Bevilacqua	010003	7017		1/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/29/2020	2,760.44	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Mayor Bevilacqua	010003	7017		2/29/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/31/2020	2,760.45	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Mayor Bevilacqua	010003	7017		3/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/30/2020	2,760.44	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Mayor Bevilacqua	010003	7017		4/30/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/31/2020	2,760.45	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Mayor Bevilacqua	010003	7017		5/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/30/2020	2,760.44	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Mayor Bevilacqua	010003	7017		6/30/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/15/2020	93.76	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/31/2020	2,705.73	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Mayor Bevilacqua	010003	7017		7/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/31/2020	2,760.45	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Mayor Bevilacqua	010003	7017		8/31/2020	39.04	Actual Burden Journal Entries		
						22,708.21			
7018--Benefits - Part time									
	Mayor Bevilacqua	010003	7018		1/31/2020	69.24	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Mayor Bevilacqua	010003	7018		2/29/2020	93.91	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Mayor Bevilacqua	010003	7018		3/31/2020	82.68	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Mayor Bevilacqua	010003	7018		4/30/2020	228.70	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Mayor Bevilacqua	010003	7018		5/31/2020	302.33	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Mayor Bevilacqua	010003	7018		6/30/2020	318.24	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Mayor Bevilacqua	010003	7018		7/31/2020	332.59	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Mayor Bevilacqua	010003	7018		8/31/2020	296.22	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
						1,723.91			
7030--Council Remuneration									
	Mayor Bevilacqua	010003	7030		1/15/2020	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		1/31/2020	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/15/2020	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/29/2020	5,548.33	Payroll Labor Distribution		

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	Mayor Bevilacqua	010003	7030		3/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/30/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/30/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/31/2020	5,548.33 Payroll Labor Distribution		
						88,773.28		
7100--Mileage								
	Mayor Bevilacqua	010003	7100		4/30/2020	4,800.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		5/15/2020	1,200.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		6/15/2020	1,200.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		7/15/2020	1,200.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		8/15/2020	1,200.00 Actual Burden Journal Entries		
						9,600.00		
7105--Memberships/Dues/Fees								
	Mayor Bevilacqua	010003	7105		7/18/2020	40.35 TULLO, JULIA		MAY-JUNE 2020
	Mayor Bevilacqua	010003	7105		8/17/2020	20.35 TULLO, JULIA	ZOOM MONTHLY CHARGE-AUGUST	ZOOM- AUG/2020
						60.70		
7115--Training & Development								
	Mayor Bevilacqua	010003	7115		8/30/2020	76.32 BURDI, ALYSIA	social media webinar	040120
						76.32		
7122-01-Cellular Line Charges								
	Mayor Bevilacqua	010003	7122	01	1/28/2020	4.83 Bell Mobility (Mayor & Council	MB-JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	1/28/2020	19.41 Bell Mobility (Mayor & Council	JC-JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	1/28/2020	19.39 Bell Mobility (Mayor & Council	JT-JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	1/28/2020	50.63 Bell Mobility (Mayor & Council	AB-JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	1/28/2020	19.39 Bell Mobility (Mayor & Council	FC- JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	4.83 Bell Mobility (Mayor & Council	MB-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	19.40 Bell Mobility (Mayor & Council	JC-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	19.39 Bell Mobility (Mayor & Council	JT-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	19.39 Bell Mobility (Mayor & Council	AB-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	19.39 Bell Mobility (Mayor & Council	FC-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	4.83 Bell Mobility (Mayor & Council	mb mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	19.43 Bell Mobility (Mayor & Council	jc mar 2020	516429939/03/20

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	Mayor Bevilacqua	010003	7122	01	3/31/2020	19.39 Bell Mobility (Mayor & Council	jt mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	19.39 Bell Mobility (Mayor & Council	ab mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	19.39 Bell Mobility (Mayor & Council	fc mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	4.83 Bell Mobility (Mayor & Council	mb apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	19.39 Bell Mobility (Mayor & Council	jc apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	20.10 Bell Mobility (Mayor & Council	jt apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	19.39 Bell Mobility (Mayor & Council	ab apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	19.39 Bell Mobility (Mayor & Council	fc apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	4.83 Bell Mobility (Mayor & Council	MB-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	21.43 Bell Mobility (Mayor & Council	JC-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	19.47 Bell Mobility (Mayor & Council	JT-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	51.76 Bell Mobility (Mayor & Council	AB-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	20.25 Bell Mobility (Mayor & Council	FC-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	4.83 Bell Mobility (Mayor & Council	MB-June20	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	19.46 Bell Mobility (Mayor & Council	JC-June2020	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	19.61 Bell Mobility (Mayor & Council	JT-June2020	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	50.63 Bell Mobility (Mayor & Council	AB-June2020	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	19.58 Bell Mobility (Mayor & Council	FC-June2020	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	4.83 Bell Mobility (Mayor & Council	MB-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	19.39 Bell Mobility (Mayor & Council	JC-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	19.76 Bell Mobility (Mayor & Council	JT-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	50.63 Bell Mobility (Mayor & Council	AB-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	22.00 Bell Mobility (Mayor & Council	FC-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	4.83 Bell Mobility (Mayor & Council	mb aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	19.46 Bell Mobility (Mayor & Council	jc aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	19.56 Bell Mobility (Mayor & Council	jt aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	50.63 Bell Mobility (Mayor & Council	ab aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	31.78 Bell Mobility (Mayor & Council	fc aug 2020	516429939/08/20
						836.30		
7122-03-Cellular Hardware Equipment								
	Mayor Bevilacqua	010003	7122	03	5/31/2020	-1.02 Cellular Solution Inc.	SR- 21974	
						-1.02		
7200--Office Supplies								
	Mayor Bevilacqua	010003	7200		3/17/2020	1,626.12 Cavalluzzo, Fabrizio	supplies	030420
	Mayor Bevilacqua	010003	7200		3/17/2020	97.64 Cavalluzzo, Fabrizio	supplies	030420
	Mayor Bevilacqua	010003	7200		3/26/2020	120.04 Novexco Inc. (US Bank)		403110013
	Mayor Bevilacqua	010003	7200		3/26/2020	73.05 Novexco Inc. (US Bank)		403137579
	Mayor Bevilacqua	010003	7200		3/26/2020	122.56 Novexco Inc. (US Bank)		403138557
	Mayor Bevilacqua	010003	7200		3/26/2020	5.62 Novexco Inc. (US Bank)		403151845
	Mayor Bevilacqua	010003	7200		4/27/2020	-5.62 Novexco Inc. (US Bank)	office supplies	403178350
	Mayor Bevilacqua	010003	7200		4/30/2020	384.20 US Bank (Canada)	KKP	MARCH28-APRIL

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Detailed Council Expenditure Transactions Report
For the Period ending Aug 31, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Mayor Bevilacqua	010003	7200		8/24/2020	40.78	Novexco Inc. (US Bank)		27/20
						2,464.39			403521816
7201--Conferences									
	Mayor Bevilacqua	010003	7201		7/27/2020	610.56	US Bank (Canada)	AMO	JUNE30-JULY27/20
						610.56			
7205-02-Dept. Computer Supplies									
	Mayor Bevilacqua	010003	7205	02	3/17/2020	54.92	Cavalluzzo, Fabrizio	cards memory	030420
	Mayor Bevilacqua	010003	7205	02	6/15/2020	327.64	DI SEVO, LAURA	TONER	TONER-JUNE2020
						382.56			
7211-01-Computer Hardware									
	Mayor Bevilacqua	010003	7211	01	1/31/2020	529.00	Compugen Inc.	Year 3 (2020)	
	Mayor Bevilacqua	010003	7211	01	1/31/2020	9.31	Compugen Inc.	Year 3 (2020)	
	Mayor Bevilacqua	010003	7211	01	3/17/2020	3,220.60	Cavalluzzo, Fabrizio	supplies	030420
						3,758.91			
7211-02-Computer Software									
	Mayor Bevilacqua	010003	7211	02	3/17/2020	186.33	Cavalluzzo, Fabrizio	video editing	030420
						186.33			
7220-03-Copier/Fax Supplies									
	Mayor Bevilacqua	010003	7220	03	1/31/2020	71.84	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	2/29/2020	73.17	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	6/30/2020	277.62	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	7/31/2020	159.57	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	8/31/2020	49.73	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Copier Charges	
						631.93			
7225-02-Council Postage									
	Mayor Bevilacqua	010003	7225	02	2/29/2020	0.89	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	7/31/2020	13.35	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	8/31/2020	1.78	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Mailroom Postage	
						16.02			
						146,194.30			