

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

**Department Description**

|                                         | <b>Budget</b> | <b>2020</b> | <b>Budget YTD<br/>October 2020</b> | <b>Actual YTD<br/>October 2020</b> | <b>Budget Remain<br/>(\$)</b> | <b>YTD Variance (\$)</b> | <b>YTD Variance (%)</b> | <b>Prior Actual<br/>YTD October 2019</b> |
|-----------------------------------------|---------------|-------------|------------------------------------|------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------------------|
| City Council                            |               |             |                                    |                                    |                               |                          |                         |                                          |
| 010003 - Mayor Bevilacqua               |               |             |                                    |                                    |                               |                          |                         |                                          |
| Revenue                                 |               | 0           | 0.00                               | 0.00                               | 0                             | 0                        | 0.0%                    | 0                                        |
|                                         |               | 0           | 0.00                               | 0.00                               | 0                             | 0                        |                         | 0                                        |
| Expenditures                            |               |             |                                    |                                    |                               |                          |                         |                                          |
| 7015 - - Part Time                      | 43,482        |             | 35,132.00                          | 17,498.20                          | 25,984                        | 17,634                   | 50.2%                   | 59,689                                   |
| 7016 - - Full Time Contracts            | 0             |             | 0.00                               | 0.00                               | 0                             | 0                        |                         | 0                                        |
| 7017 - - Benefits                       | 34,060        |             | 28,380.00                          | 28,385.26                          | 5,675                         | -5                       | 0.0%                    | 27,515                                   |
| 7018 - - Benefits - Part time           | 5,218         |             | 4,218.00                           | 2,099.78                           | 3,118                         | 2,118                    | 50.2%                   | 7,043                                    |
| 7020 - - Benefits - Full time contracts | 0             |             | 0.00                               | 0.00                               | 0                             | 0                        |                         | 0                                        |
| 7030 - - Council Remuneration           | 133,160       |             | 110,970.00                         | 110,966.60                         | 22,193                        | 3                        | 0.0%                    | 109,058                                  |
| 7060 - - P Card Holding                 | 0             |             | 0.00                               | 0.00                               | 0                             | 0                        |                         | 0                                        |
| 7100 - - Mileage                        | 0             |             | 0.00                               | 12,000.00                          | -12,000                       | -12,000                  |                         | 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         |             | 2,500.00                           | 1,065.13                           | 1,935                         | 1,435                    | 57.4%                   | 705                                      |
| 7122 - 03 - Cellular Hardware Equipment | 500           |             | 500.00                             | -1.02                              | 501                           | 501                      | 100.2%                  | 0                                        |
| 7125 - - Subscriptions/Publications     | 1,000         |             | 1,000.00                           | 225.27                             | 775                           | 775                      | 77.5%                   | 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         |             | 4,580.00                           | 2,464.39                           | 3,036                         | 2,116                    | 46.2%                   | 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                           | 565.71                             | 2,434                         | 2,434                    | 81.1%                   | 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                           | 4,252.45                           | 748                           | 748                      | 15.0%                   | 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         |             | 1,000.00                           | 791.11                             | 409                           | 209                      | 20.9%                   | 837                                      |
| 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                                      |
| 7225 - 02 - Council Postage             | 500           |             | 420.00                             | 16.02                              | 484                           | 404                      | 96.2%                   | 413                                      |
| 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                                        |

City of Vaughan  
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for the period ending Oct 31, 2020

*Department Description*

|                                      | <i>Budget</i> | <i>2020</i> | <i>Budget</i>       | <i>YTD</i> | <i>Actual</i>       | <i>YTD</i> | <i>Budget Remain</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual</i>     |
|--------------------------------------|---------------|-------------|---------------------|------------|---------------------|------------|----------------------|--------------------------|-------------------------|-------------------------|
|                                      |               |             | <i>October 2020</i> |            | <i>October 2020</i> |            | <i>(\$)</i>          |                          |                         | <i>YTD October 2019</i> |
| 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       | 2,482.42            |            | -2,482               | -2,482                   |                         | 2,440                   |
| 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       |             | 240,450.00          |            | 183,745.23          |            | 132,866              | 56,705                   | 23.6%                   | 210,899                 |
|                                      | 316,611       |             | 240,450.00          |            | 183,745.23          |            | 132,866              | 56,705                   | 23.6%                   | 210,899                 |
|                                      | 316,611       |             | 240,450.00          |            | 183,745.23          |            | 132,866              | 56,705                   | 23.6%                   | 210,899                 |
|                                      | 316,611       |             | 240,450.00          |            | 183,745.23          |            | 132,866              | 56,705                   | 23.6%                   | 210,899                 |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Oct 31, 2020

| Concatenation<br>Acct&Descr | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date                                | Amount   | Explanation                   | Explanation -Remark-      | Invoice Number |
|-----------------------------|---------------------|---------------|----------|-----|-----------------------------------------|----------|-------------------------------|---------------------------|----------------|
|                             |                     | 010003        |          |     | Between<br>01/01/2020 and<br>10/31/2020 |          |                               |                           |                |
| <b>7015--Part Time</b>      |                     |               |          |     |                                         |          |                               |                           |                |
|                             | 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 |                           |                |
|                             | Mayor Bevilacqua    | 010003        | 7015     |     | 9/3/2020                                | 1,175.00 | Payroll Labor Distribution    |                           |                |
|                             | Mayor Bevilacqua    | 010003        | 7015     |     | 9/3/2020                                | 70.50    | Actual Burden Journal Entries |                           |                |
|                             | Mayor Bevilacqua    | 010003        | 7015     |     | 9/17/2020                               | 495.00   | Payroll Labor Distribution    |                           |                |
|                             | Mayor Bevilacqua    | 010003        | 7015     |     | 9/17/2020                               | 29.70    | Actual Burden Journal Entries |                           |                |
|                             | Mayor Bevilacqua    | 010003        | 7015     |     | 10/1/2020                               | 450.00   | Payroll Labor Distribution    |                           |                |

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| Concatenation<br>Acct&Descr       | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date   | Amount           | Explanation                   | Explanation -Remark- | Invoice Number |
|-----------------------------------|---------------------|---------------|----------|-----|------------|------------------|-------------------------------|----------------------|----------------|
|                                   | Mayor Bevilacqua    | 010003        | 7015     |     | 10/1/2020  | 27.00            | Actual Burden Journal Entries |                      |                |
|                                   | Mayor Bevilacqua    | 010003        | 7015     |     | 10/15/2020 | 485.00           | Payroll Labor Distribution    |                      |                |
|                                   | Mayor Bevilacqua    | 010003        | 7015     |     | 10/15/2020 | 29.10            | Actual Burden Journal Entries |                      |                |
|                                   | Mayor Bevilacqua    | 010003        | 7015     |     | 10/29/2020 | 350.00           | Payroll Labor Distribution    |                      |                |
|                                   | Mayor Bevilacqua    | 010003        | 7015     |     | 10/29/2020 | 21.00            | Actual Burden Journal Entries |                      |                |
|                                   |                     |               |          |     |            | <b>17,498.20</b> |                               |                      |                |
| <b>7017--Benefits</b>             |                     |               |          |     |            |                  |                               |                      |                |
|                                   | 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 |                      |                |
|                                   | Mayor Bevilacqua    | 010003        | 7017     |     | 9/15/2020  | 39.04            | Actual Burden Journal Entries |                      |                |
|                                   | Mayor Bevilacqua    | 010003        | 7017     |     | 9/30/2020  | 2,760.44         | JV20-203 Sep'20 MOC Benefits  | Sep 2020 Benefits    |                |
|                                   | Mayor Bevilacqua    | 010003        | 7017     |     | 9/30/2020  | 39.04            | Actual Burden Journal Entries |                      |                |
|                                   | Mayor Bevilacqua    | 010003        | 7017     |     | 10/15/2020 | 39.04            | Actual Burden Journal Entries |                      |                |
|                                   | Mayor Bevilacqua    | 010003        | 7017     |     | 10/31/2020 | 2,760.45         | JV20-222 Oct'20 MOC Benefits  | Oct 2020 Benefits    |                |
|                                   | Mayor Bevilacqua    | 010003        | 7017     |     | 10/31/2020 | 39.04            | Actual Burden Journal Entries |                      |                |
|                                   |                     |               |          |     |            | <b>28,385.26</b> |                               |                      |                |
| <b>7018--Benefits - Part time</b> |                     |               |          |     |            |                  |                               |                      |                |
|                                   | 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    |                |

City of Vaughan  
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| Concatenation<br>Acct&Descr             | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date   | Amount            | Explanation                   | Explanation -Remark-          | Invoice Number |
|-----------------------------------------|---------------------|---------------|----------|-----|------------|-------------------|-------------------------------|-------------------------------|----------------|
|                                         | 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             |                |
|                                         | Mayor Bevilacqua    | 010003        | 7018     |     | 9/30/2020  | 212.42            | JV20-203 Sep'20 MOC Benefits  | Sep 2020 Benefits             |                |
|                                         | Mayor Bevilacqua    | 010003        | 7018     |     | 10/31/2020 | 163.45            | JV20-222 Oct'20 MOC Benefits  | Oct 2020 Benefits             |                |
|                                         |                     |               |          |     |            | <b>2,099.78</b>   |                               |                               |                |
| <b>7030--Council Remuneration</b>       |                     |               |          |     |            |                   |                               |                               |                |
|                                         | 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    |                               |                |
|                                         | 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    |                               |                |
|                                         | Mayor Bevilacqua    | 010003        | 7030     |     | 9/15/2020  | 5,548.33          | Payroll Labor Distribution    |                               |                |
|                                         | Mayor Bevilacqua    | 010003        | 7030     |     | 9/30/2020  | 5,548.33          | Payroll Labor Distribution    |                               |                |
|                                         | Mayor Bevilacqua    | 010003        | 7030     |     | 10/15/2020 | 5,548.33          | Payroll Labor Distribution    |                               |                |
|                                         | Mayor Bevilacqua    | 010003        | 7030     |     | 10/31/2020 | 5,548.33          | Payroll Labor Distribution    |                               |                |
|                                         |                     |               |          |     |            | <b>110,966.60</b> |                               |                               |                |
| <b>7100--Mileage</b>                    |                     |               |          |     |            |                   |                               |                               |                |
|                                         | 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 |                               |                |
|                                         | Mayor Bevilacqua    | 010003        | 7100     |     | 9/15/2020  | 1,200.00          | Actual Burden Journal Entries |                               |                |
|                                         | Mayor Bevilacqua    | 010003        | 7100     |     | 10/15/2020 | 1,200.00          | Actual Burden Journal Entries |                               |                |
|                                         |                     |               |          |     |            | <b>12,000.00</b>  |                               |                               |                |
| <b>7105--Memberships/Dues/Fees</b>      |                     |               |          |     |            |                   |                               |                               |                |
|                                         | 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<br>CHARGE-AUGUST | ZOOM- AUG/2020 |
|                                         |                     |               |          |     |            | <b>60.70</b>      |                               |                               |                |
| <b>7115--Training &amp; Development</b> |                     |               |          |     |            |                   |                               |                               |                |
|                                         | Mayor Bevilacqua    | 010003        | 7115     |     | 8/30/2020  | 76.32             | BURDI, ALYSIA                 | social media webinar          | 040120         |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Oct 31, 2020

| Concatenation<br>Acct&Descr   | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date  | Amount | Explanation                    | Explanation -Remark- | Invoice Number  |
|-------------------------------|---------------------|---------------|----------|-----|-----------|--------|--------------------------------|----------------------|-----------------|
|                               |                     |               |          |     |           | 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 |
|                               | 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 |
|                               | Mayor Bevilacqua    | 010003        | 7122     | 01  | 9/30/2020 | 4.83   | Bell Mobility (Mayor & Council | mb-sept 2020         | 516429939/09/20 |
|                               | Mayor Bevilacqua    | 010003        | 7122     | 01  | 9/30/2020 | 19.71  | Bell Mobility (Mayor & Council | jc-sept 2020         | 516429939/09/20 |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Oct 31, 2020

| Concatenation<br>Acct&Descr                | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date   | Amount          | Explanation                    | Explanation -Remark- | Invoice Number     |
|--------------------------------------------|---------------------|---------------|----------|-----|------------|-----------------|--------------------------------|----------------------|--------------------|
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 01  | 9/30/2020  | 19.39           | Bell Mobility (Mayor & Council | jt-sept 2020         | 516429939/09/20    |
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 01  | 9/30/2020  | 50.69           | Bell Mobility (Mayor & Council | ab-sept 2020         | 516429939/09/20    |
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 01  | 9/30/2020  | 19.95           | Bell Mobility (Mayor & Council | fc-sept 2020         | 516429939/09/20    |
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 01  | 10/18/2020 | 4.83            | Bell Mobility (Mayor & Council | MB-Oct 2020          | 516429939/10/20    |
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 01  | 10/18/2020 | 19.60           | Bell Mobility (Mayor & Council | JC-Oct 2020          | 516429939/10/20    |
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 01  | 10/18/2020 | 19.57           | Bell Mobility (Mayor & Council | JT-Oct 2020          | 516429939/10/20    |
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 01  | 10/18/2020 | 50.63           | Bell Mobility (Mayor & Council | AB-Oct 2020          | 516429939/10/20    |
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 01  | 10/18/2020 | 19.63           | Bell Mobility (Mayor & Council | FC-Oct 2020          | 516429939/10/20    |
|                                            |                     |               |          |     |            | <b>1,065.13</b> |                                |                      |                    |
| <b>7122-03-Cellular Hardware Equipment</b> |                     |               |          |     |            |                 |                                |                      |                    |
|                                            | Mayor Bevilacqua    | 010003        | 7122     | 03  | 5/31/2020  | -1.02           | Cellular Solution Inc.         | SR- 21974            |                    |
|                                            |                     |               |          |     |            | <b>-1.02</b>    |                                |                      |                    |
| <b>7125--Subscriptions/Publications</b>    |                     |               |          |     |            |                 |                                |                      |                    |
|                                            | Mayor Bevilacqua    | 010003        | 7125     |     | 9/28/2020  | 225.27          | US Bank (Canada)               | ZOOM.US 888-799-9666 | AUG.28 -SEPT.28    |
|                                            |                     |               |          |     |            | <b>225.27</b>   |                                |                      |                    |
| <b>7200--Office Supplies</b>               |                     |               |          |     |            |                 |                                |                      |                    |
|                                            | 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-APRIL27/20 |
|                                            | Mayor Bevilacqua    | 010003        | 7200     |     | 8/24/2020  | 40.78           | Novexco Inc. (US Bank )        |                      | 403521816          |
|                                            |                     |               |          |     |            | <b>2,464.39</b> |                                |                      |                    |
| <b>7201--Conferences</b>                   |                     |               |          |     |            |                 |                                |                      |                    |
|                                            | Mayor Bevilacqua    | 010003        | 7201     |     | 7/27/2020  | 610.56          | US Bank (Canada)               | AMO                  | JUNE30-JULY27/20   |
|                                            |                     |               |          |     |            | <b>610.56</b>   |                                |                      |                    |
| <b>7205-02-Dept. Computer Supplies</b>     |                     |               |          |     |            |                 |                                |                      |                    |
|                                            | 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     |
|                                            | Mayor Bevilacqua    | 010003        | 7205     | 02  | 10/30/2020 | 183.15          | US Bank (Canada)               | STAPLES STORE #39    | SEPT 28-OCT 27/20  |
|                                            |                     |               |          |     |            | <b>565.71</b>   |                                |                      |                    |
| <b>7211-01-Computer Hardware</b>           |                     |               |          |     |            |                 |                                |                      |                    |
|                                            | 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             |
|                                            | Mayor Bevilacqua    | 010003        | 7211     | 01  | 10/27/2020 | 485.00          | Compugen Inc.                  | Year 3 (2020)        |                    |
|                                            | Mayor Bevilacqua    | 010003        | 7211     | 01  | 10/27/2020 | 8.54            | Compugen Inc.                  | Year 3 (2020)        |                    |
|                                            |                     |               |          |     |            | <b>4,252.45</b> |                                |                      |                    |
| <b>7211-02-Computer Software</b>           |                     |               |          |     |            |                 |                                |                      |                    |
|                                            | Mayor Bevilacqua    | 010003        | 7211     | 02  | 3/17/2020  | 186.33          | Cavalluzzo, Fabrizio           | video editing        | 030420             |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Oct 31, 2020

| Concatenation<br>Acct&Descr | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date   | Amount     | Explanation                    | Explanation -Remark-          | Invoice Number  |
|-----------------------------|---------------------|---------------|----------|-----|------------|------------|--------------------------------|-------------------------------|-----------------|
|                             |                     |               |          |     |            | 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       |                 |
|                             | Mayor Bevilacqua    | 010003        | 7220     | 03  | 10/31/2020 | 159.18     | JV20-200 Sept-Oct '20 Mailroom | SEPT-OCT 2020 Copier Charges  |                 |
|                             |                     |               |          |     |            | 791.11     |                                |                               |                 |
| 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      |                                |                               |                 |
| 7520--Professional Fees     |                     |               |          |     |            |            |                                |                               |                 |
|                             | Mayor Bevilacqua    | 010003        | 7520     |     | 9/28/2020  | 2,421.36   | US Bank (Canada)               | SPROUT SOCIAL, INC            | AUG.28 -SEPT.28 |
|                             | Mayor Bevilacqua    | 010003        | 7520     |     | 10/7/2020  | 60.00      | EUROLOGOS-TORONTO              | Translation Services          |                 |
|                             | Mayor Bevilacqua    | 010003        | 7520     |     | 10/7/2020  | 1.06       | EUROLOGOS-TORONTO              | Translation Services          |                 |
|                             |                     |               |          |     |            | 2,482.42   |                                |                               |                 |
|                             |                     |               |          |     |            | 183,745.23 |                                |                               |                 |