

City of Vaughan
Summary Council Expenditure Report
for the period ending Sept 30, 2020

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Department Description

Department Description	Budget 2020	Budget YTD September 2020	Actual September 2020	YTD September 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD September 2019
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	31,784.00	16,136.10	27,346	15,648		49.2%	48,209
7016 - - Full Time Contracts	0	0.00	0.00	0	0			0
7017 - - Benefits	34,060	25,542.00	25,546.73	8,513	-5		0.0%	24,764
7018 - - Benefits - Part time	5,218	3,816.00	1,936.33	3,282	1,880		49.3%	5,689
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0			0
7030 - - Council Remuneration	133,160	99,873.00	99,869.94	33,290	3		0.0%	98,153
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	0	0.00	10,800.00	-10,800	-10,800			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	2,250.00	950.87	2,049	1,299		57.7%	635
7122 - 03 - Cellular Hardware Equipment	500	500.00	-1.02	501	501		100.2%	0
7125 - - Subscriptions/Publications	1,000	0.00	225.27	775	-225			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	4,122.00	2,464.39	3,036	1,658		40.2%	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	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	900.00	631.93	568	268		29.8%	695
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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	<i>Budget 2020</i>	<i>Budget YTD September 2020</i>	<i>Actual September 2020</i>	<i>YTD September 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2019</i>
7225 - 02 - Council Postage	500	378.00		16.02	484	362	95.8%	50
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		2,421.36	-2,421	-2,421		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	220,915.00	166,073.30		150,538	54,842	24.8%	183,830
	316,611	220,915.00	166,073.30		150,538	54,842	24.8%	183,830
	316,611	220,915.00	166,073.30		150,538	54,842	24.8%	183,830
	316,611	220,915.00	166,073.30		150,538	54,842	24.8%	183,830

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2020 and 09/30/2020	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		
	Mayor Bevilacqua	010003	7015		9/3/2020	1,175.00 Payroll Labor Distribution		

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	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		
						16,136.10		
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		
	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		
						25,546.73		
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	

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	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	
						1,936.33		
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		
	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		
						99,869.94		
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		
	Mayor Bevilacqua	010003	7100		9/15/2020	1,200.00 Actual Burden Journal Entries		
						10,800.00		
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

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	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

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Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2020

Concatenation 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
						950.87			
7122-03-Cellular Hardware Equipment									
	Mayor Bevilacqua	010003	7122	03	5/31/2020	-1.02	Cellular Solution Inc.	SR- 21974	
						-1.02			
7125--Subscriptions/Publications									
	Mayor Bevilacqua	010003	7125		9/28/2020	225.27	US Bank (Canada)	ZOOM.US 888-799-9666	AUG.28 -SEPT.28
						225.27			
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 27/20
	Mayor Bevilacqua	010003	7200		8/24/2020	40.78	Novexco Inc. (US Bank)		403521816
						2,464.39			
7201--Conferences									
	Mayor Bevilacqua	010003	7201		7/27/2020	610.56	US Bank (Canada)	AMO	JUNE30-JULY27/2 0
						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-JUNE202 0
						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	

City of Vaughan
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	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			
7520--Professional Fees									
	Mayor Bevilacqua	010003	7520		9/28/2020	2,421.36	US Bank (Canada)	SPROUT SOCIAL, INC	AUG.28 -SEPT.28
						2,421.36			
						166,073.30			