

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2020 and 04/30/2020	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		
						3,954.40		
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		
						11,354.10		
7018--Benefits - Part time								
	Mayor Bevilacqua	010003	7018		1/31/2020	69.24 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	

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	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	
						474.53		
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		
						44,386.64		
7100--Mileage								
	Mayor Bevilacqua	010003	7100		4/30/2020	4,800.00 Actual Burden Journal Entries		
						4,800.00		
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
						361.58		
7200--Office Supplies								
	Mayor Bevilacqua	010003	7200		3/17/2020	1,626.12 Cavalluzzo, Fabrizio	supplies	030420

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	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
						2,423.61			
7205-02-Dept. Computer Supplies									
	Mayor Bevilacqua	010003	7205	02	3/17/2020	54.92	Cavalluzzo, Fabrizio	cards memory	030420
						54.92			
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	
						145.01			
7225-02-Council Postage									
	Mayor Bevilacqua	010003	7225	02	2/29/2020	0.89	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
						0.89			
						71,900.92			