

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2020 and 01/31/2020	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Mayor Bevilacqua	010003	7015		1/1/2020	-83.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/1/2020	-3.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/9/2020	275.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/9/2020	11.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		1/23/2020	362.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/23/2020	14.50	Actual Burden Journal Entries		
						577.00			
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		
						2,838.53			
7018--Benefits - Part time									
	Mayor Bevilacqua	010003	7018		1/31/2020	69.24	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
						69.24			
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		
						11,096.66			
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
						113.65			
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)	
						538.31			
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	
						71.84			
						15,305.23			