

City of Vaughan
 Summary Council Expenditure Report
 for the Period Ending Sept 30, 2019
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<i>Department Description</i>	<i>Budget 2019</i>	<i>Budget YTD September 2019</i>	<i>Actual September 2019</i>	<i>YTD September 2019</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2018</i>
City Council								
010003 - Mayor Bevilacqua								
Revenue	0	0.00	0.00	0	0		0.0%	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>
Expenditures	0	0.00	0.00	0	0			0
7015 - - Part Time	50,000	36,550.00	48,209.10	1,791	-11,659		-31.9%	26,615
7016 - - Full Time Contracts	0	0.00	0.00	0	0			0
7017 - - Benefits	33,020	24,768.00	24,763.89	8,256	4		0.0%	24,184
7018 - - Benefits - Part time	5,900	4,311.00	5,688.67	211	-1,378		-32.0%	3,061
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0			0
7030 - - Council Remuneration	130,870	98,145.00	98,152.56	32,717	-8		0.0%	96,464
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0			0
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	0	0.00	0.00	0	0			0
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0			0
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0			0
7105 - - Memberships/Dues/Fees	100	100.00	0.00	100	100		100.0%	0
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	0			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 - 03 - Meals	0	0.00	0.00	0	0			0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0			0
7115 - - Training & Development	0	0.00	0.00	0	0			0
7122 - 01 - Cellular Line Charges	3,000	2,250.00	634.56	2,365	1,615		71.8%	900
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500		100.0%	214
7125 - - Subscriptions/Publications	1,000	0.00	37.46	963	-37			225
7126 - - Newsletters & Mailings	60,000	30,001.00	0.00	60,000	30,001		100.0%	27,181
7130 - - Seminars & Workshops	0	0.00	0.00	0	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	47.00	453	453		90.6%	0
7151 - - Community Hosting Events	400	400.00	0.00	400	400		100.0%	0
7200 - - Office Supplies	2,000	1,503.00	374.85	1,625	1,128		75.1%	481
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000		100.0%	0
7205 - 02 - Dept. Computer Supplies	3,000	3,000.00	1,716.75	1,283	1,283		42.8%	1,187
7210 - - Office Equip. & Furniture	1,750	1,750.00	0.00	1,750	1,750		100.0%	0
7211 - 01 - Computer Hardware	2,000	2,000.00	903.40	1,097	1,097		54.8%	0

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<i>Department Description</i>	<i>Budget 2019</i>	<i>Budget YTD September 2019</i>	<i>Actual September 2019</i>	<i>YTD September 2019</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2018</i>
7211 - 02 - Computer Software	1,200	1,200.00	0.00	0.00	1,200	1,200	100.0%	0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	1,200	900.00	695.08	695.08	505	205	22.8%	664
7221 - - Corporate Promotions	500	500.00	0.00	0.00	500	500	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0.00	0	0		0
7222 - 02 - Printing - External	2,000	2,000.00	117.74	117.74	1,882	1,882	94.1%	112
7225 - 02 - Council Postage	500	378.00	49.69	49.69	450	328	86.9%	13
7227 - - Community Event Tickets	500	500.00	0.00	0.00	500	500	100.0%	0
7315 - 01 - Preventative Mtce. A	0	0.00	0.00	0.00	0	0		0
7315 - 02 - Preventative Mtce. B	0	0.00	0.00	0.00	0	0		0
7315 - 06 - Body Damage/Accidents	0	0.00	0.00	0.00	0	0		0
7315 - 07 - Tires/Wheels/Rims	0	0.00	0.00	0.00	0	0		0
7315 - 08 - Fuel - External	0	0.00	0.00	0.00	0	0		0
7315 - 11 - General Vehicle Repairs	0	0.00	0.00	0.00	0	0		0
7315 - 12 - Vehicle Licensing	0	0.00	0.00	0.00	0	0		0
7315 - 15 - Body Repairs & Painting	0	0.00	0.00	0.00	0	0		0
7415 - - Rental, Leases - Vehicles	0	0.00	0.00	0.00	0	0		0
7520 - - Professional Fees	0	0.00	2,439.63	2,439.63	-2,440	-2,440		0
7560 - - Gas/Diesel - Vehicles	0	0.00	0.00	0.00	0	0		0
7560 - 02 - Fuel - External	0	0.00	0.00	0.00	0	0		0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0.00	0	0		0
7640 - - Cable TV/Satellite Service	0	0.00	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	1,156	0.00	0.00	0.00	1,156	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0.00	0	0		0
7780 - - Trsf. to Reserves-Insurance	0	0.00	0.00	0.00	0	0		0
	307,096	217,256.00	183,830.38	183,830.38	123,266	33,426	15.4%	181,301
	307,096	217,256.00	183,830.38	183,830.38	123,266	33,426	15.4%	181,301
	307,096	217,256.00	183,830.38	183,830.38	123,266	33,426	15.4%	181,301
	307,096	217,256.00	183,830.38	183,830.38	123,266	33,426	15.4%	181,301

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2019

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2019 and 09/30/2019	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Mayor Bevilacqua	010003	7015		1/1/2019	-311.00	RJV18-112 City PT1 Pyrl Accru	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/1/2019	-12.00	RJV18-112 City PT1 Pyrl Accru	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/10/2019	1,557.10	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/10/2019	62.28	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		1/24/2019	462.90	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/24/2019	18.52	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/7/2019	675.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/7/2019	27.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/21/2019	857.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/21/2019	34.30	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/7/2019	475.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/7/2019	19.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/21/2019	562.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/21/2019	22.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/4/2019	462.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/4/2019	18.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/18/2019	2,562.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/18/2019	102.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/30/2019	1,450.00	JV19-473 DS MOC PT Pay	Jan-Apr04/19 PT reallocations	
	Mayor Bevilacqua	010003	7015		5/2/2019	1,821.25	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/2/2019	72.85	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/16/2019	4,112.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/16/2019	164.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/30/2019	3,897.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/30/2019	155.90	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/31/2019	1,662.50	JV19-609 DS MOC PT Realloc'n	T2 05/02/19 JT fr 010004.7015	
	Mayor Bevilacqua	010003	7015		5/31/2019	66.50	JV19-609 DS MOC PT Realloc'n	T3 05/02/19 JT fr 010004.7015	
	Mayor Bevilacqua	010003	7015		5/31/2019	78.00	JV19-609 DS MOC PT Realloc'n	T2/3 04/22/19 JT-SH fr 010004	
	Mayor Bevilacqua	010003	7015		5/31/2019	208.00	JV19-609 DS MOC PT Realloc'n	T2/3 05/20/19 JT-SH fr 010004	
	Mayor Bevilacqua	010003	7015		6/13/2019	3,962.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/13/2019	158.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		6/27/2019	3,287.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/27/2019	131.50	Actual Burden Journal Entries		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Mayor Bevilacqua	010003	7015		7/11/2019	3,807.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/11/2019	152.30	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/25/2019	3,650.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/25/2019	146.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/31/2019	187.50	JV19-832 DS MOC PT Realloc'n	T2 07/11/19 fr 010004 JT 07/01	
	Mayor Bevilacqua	010003	7015		7/31/2019	7.50	JV19-832 DS MOC PT Realloc'n	T3 07/11/19 fr 010004 JT 07/01	
	Mayor Bevilacqua	010003	7015		8/8/2019	1,987.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/8/2019	79.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/22/2019	2,725.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/22/2019	109.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		9/5/2019	2,792.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		9/5/2019	111.70	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		9/19/2019	3,487.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		9/19/2019	139.50	Actual Burden Journal Entries		
						48,209.10			
7017--Benefits									
	Mayor Bevilacqua	010003	7017		1/15/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		1/31/2019	2,661.66	JV19-157 DS Jan'19 MOCBenefit	Jan 2019 Benefits	
	Mayor Bevilacqua	010003	7017		1/31/2019	50.84	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/15/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/28/2019	2,673.47	JV19-262 DS Feb'19 MOCBenefit	Feb 2019 Benefits	
	Mayor Bevilacqua	010003	7017		2/28/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/15/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/31/2019	2,673.46	JV19-364 DS Mar'19 MOCBenefit	Mar 2019 Benefits	
	Mayor Bevilacqua	010003	7017		3/31/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/15/2019	25.75	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/30/2019	2,686.75	JV19-508 DS Apr'19 MOCBenefit	Apr 2019 Benefits	
	Mayor Bevilacqua	010003	7017		4/30/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/15/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/31/2019	2,673.47	JV19-612 DS May'19 MOCBenefi	May 2019 Benefits	
	Mayor Bevilacqua	010003	7017		5/31/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/15/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/30/2019	2,673.46	JV19-779 DS Jun'19 MOCBenefit	Jun 2019 Benefits	
	Mayor Bevilacqua	010003	7017		6/30/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/15/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/31/2019	2,673.46	JV19-910 DS Jul'19 MOCBenefit	July 2019 Benefits	
	Mayor Bevilacqua	010003	7017		7/31/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/15/2019	71.77	Actual Burden Journal Entries		

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	Mayor Bevilacqua	010003	7017		8/31/2019	2,640.74	JV19-1000 DS Aug'19 MOCBenefit	Aug 2019 Benefits	
	Mayor Bevilacqua	010003	7017		8/31/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/15/2019	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/30/2019	2,673.46	JVDS-035 Sep'19 MOC Benefits	Sept 2019 Benefits	
	Mayor Bevilacqua	010003	7017		9/30/2019	39.04	Actual Burden Journal Entries		
						24,763.89			
7018--Benefits - Part time									
	Mayor Bevilacqua	010003	7018		1/31/2019	204.45	JV19-157 DS Jan'19 MOCBenefit	Jan 2019 Benefits	
	Mayor Bevilacqua	010003	7018		2/28/2019	193.40	JV19-262 DS Feb'19 MOCBenefit	Feb 2019 Benefits	
	Mayor Bevilacqua	010003	7018		3/31/2019	127.32	JV19-364 DS Mar'19 MOCBenefit	Mar 2019 Benefits	
	Mayor Bevilacqua	010003	7018		4/30/2019	542.33	JV19-508 DS Apr'19 MOCBenefit	Apr 2019 Benefits	
	Mayor Bevilacqua	010003	7018		5/31/2019	1,444.26	JV19-612 DS May'19 MOCBenefi	May 2019 Benefits	
	Mayor Bevilacqua	010003	7018		6/30/2019	889.72	JV19-779 DS Jun'19 MOCBenefit	Jun 2019 Benefits	
	Mayor Bevilacqua	010003	7018		7/31/2019	938.19	JV19-910 DS Jul'19 MOCBenefit	July 2019 Benefits	
	Mayor Bevilacqua	010003	7018		8/31/2019	578.32	JV19-1000 DS Aug'19 MOCBenefit	Aug 2019 Benefits	
	Mayor Bevilacqua	010003	7018		9/30/2019	770.68	JVDS-035 Sep'19 MOC Benefits	Sept 2019 Benefits	
						5,688.67			
7030--Council Remuneration									
	Mayor Bevilacqua	010003	7030		1/15/2019	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		1/31/2019	5,546.71	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/15/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/28/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/15/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/31/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/15/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/30/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/15/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/31/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/15/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/30/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/15/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/31/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/15/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/31/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		9/15/2019	5,452.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		9/30/2019	5,452.92	Payroll Labor Distribution		
						98,152.56			
7122-01-Cellular Line Charges									
	Mayor Bevilacqua	010003	7122	01	1/21/2019	5.09	Bell Mobility (Mayor & Council	BB-MB-JAN 2019	516429939/01/19
	Mayor Bevilacqua	010003	7122	01	1/21/2019	55.97	Bell Mobility (Mayor & Council	BB-JC-JAN 2019	516429939/01/19

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	Mayor Bevilacqua	010003	7122	01	1/21/2019	20.63	Bell Mobility (Mayor & Council	BB-MD-JAN 2019	516429939/01/19
	Mayor Bevilacqua	010003	7122	01	1/21/2019	35.62	Bell Mobility (Mayor & Council	BB--AL-JAN 2019	516429939/01/19
	Mayor Bevilacqua	010003	7122	01	2/14/2019	-85.00	CASHIER DEPOSIT	361857 JC Bell Rcvry Feb/19	
	Mayor Bevilacqua	010003	7122	01	2/19/2019	5.09	Bell Mobility (Mayor & Council	MB-FEB 2019	516429939/02/19
	Mayor Bevilacqua	010003	7122	01	2/19/2019	86.50	Bell Mobility (Mayor & Council	JC-FEB 2019	516429939/02/19
	Mayor Bevilacqua	010003	7122	01	2/19/2019	20.61	Bell Mobility (Mayor & Council	MD-FEB 2019	516429939/02/19
	Mayor Bevilacqua	010003	7122	01	2/19/2019	35.62	Bell Mobility (Mayor & Council	AL-FEB 2019	516429939/02/19
	Mayor Bevilacqua	010003	7122	01	3/20/2019	5.09	Bell Mobility (Mayor & Council	MB Mar2019	5164299/03/19
	Mayor Bevilacqua	010003	7122	01	3/20/2019	56.30	Bell Mobility (Mayor & Council	JC Mar2019	5164299/03/19
	Mayor Bevilacqua	010003	7122	01	3/20/2019	35.62	Bell Mobility (Mayor & Council	MD Mar2019	5164299/03/19
	Mayor Bevilacqua	010003	7122	01	3/20/2019	35.62	Bell Mobility (Mayor & Council	AL Mar2019	5164299/03/19
	Mayor Bevilacqua	010003	7122	01	4/23/2019	4.83	Bell Mobility (Mayor & Council	MB-APR.2019	516429939/04/19
	Mayor Bevilacqua	010003	7122	01	4/23/2019	19.76	Bell Mobility (Mayor & Council	JC-APR.2019	516429939/04/19
	Mayor Bevilacqua	010003	7122	01	4/23/2019	-15.79	Bell Mobility (Mayor & Council	MD-APR.2019	516429939/04/19
	Mayor Bevilacqua	010003	7122	01	4/23/2019	34.40	Bell Mobility (Mayor & Council	AL-APR.2019	516429939/04/19
	Mayor Bevilacqua	010003	7122	01	4/23/2019	28.98	Bell Mobility (Mayor & Council	MAYOR'S OFFICE SPARE	516429939/04/19
	Mayor Bevilacqua	010003	7122	01	5/21/2019	4.83	Bell Mobility (Mayor & Council	mb may 2019	516429939/05/19
	Mayor Bevilacqua	010003	7122	01	5/21/2019	39.74	Bell Mobility (Mayor & Council	jc may 2019	516429939/05/19
	Mayor Bevilacqua	010003	7122	01	5/21/2019	19.39	Bell Mobility (Mayor & Council	al may 2019	516429939/05/19
	Mayor Bevilacqua	010003	7122	01	5/21/2019	-9.21	Bell Mobility (Mayor & Council	spare may 2019	516429939/05/19
	Mayor Bevilacqua	010003	7122	01	6/30/2019	4.83	Bell Mobility (Mayor & Council	MB- JUNE 2019	516429939/06/19
	Mayor Bevilacqua	010003	7122	01	6/30/2019	19.39	Bell Mobility (Mayor & Council	JC- JUNE 2019	516429939/06/19
	Mayor Bevilacqua	010003	7122	01	6/30/2019	19.39	Bell Mobility (Mayor & Council	AL-JUNE 2019	516429939/06/19
	Mayor Bevilacqua	010003	7122	01	6/30/2019	5.09	Bell Mobility (Mayor & Council	SPARE-JUNE2019	516429939/06/19
	Mayor Bevilacqua	010003	7122	01	7/23/2019	4.83	Bell Mobility (Mayor & Council	MB-JULY 2019	516429939/07/19
	Mayor Bevilacqua	010003	7122	01	7/23/2019	19.39	Bell Mobility (Mayor & Council	JC-JULY 2019	516429939/07/19
	Mayor Bevilacqua	010003	7122	01	7/23/2019	19.39	Bell Mobility (Mayor & Council	AL-JULY 2019	516429939/07/19
	Mayor Bevilacqua	010003	7122	01	7/23/2019	5.09	Bell Mobility (Mayor & Council	SPARE-JULY 2019	516429939/07/19
	Mayor Bevilacqua	010003	7122	01	8/20/2019	4.83	Bell Mobility (Mayor & Council	MB-Aug2019	5106429939/08/19
	Mayor Bevilacqua	010003	7122	01	8/20/2019	19.39	Bell Mobility (Mayor & Council	JC-August2019	5106429939/08/19
	Mayor Bevilacqua	010003	7122	01	8/20/2019	19.39	Bell Mobility (Mayor & Council	AL-August2019	5106429939/08/19
	Mayor Bevilacqua	010003	7122	01	8/20/2019	5.09	Bell Mobility (Mayor & Council	Spare August2019	5106429939/08/19
	Mayor Bevilacqua	010003	7122	01	9/16/2019	4.83	Bell Mobility (Mayor & Council	MB- Sept 2019	516429939/09/19
	Mayor Bevilacqua	010003	7122	01	9/16/2019	19.46	Bell Mobility (Mayor & Council	JC- Sept 2019	516429939/09/19
	Mayor Bevilacqua	010003	7122	01	9/16/2019	19.39	Bell Mobility (Mayor & Council	AL- Sept 2019	516429939/09/19
	Mayor Bevilacqua	010003	7122	01	9/16/2019	5.09	Bell Mobility (Mayor & Council	Spare- Sept 2019	516429939/09/19
						634.56			
7125--Subscriptions/Publications									
	Mayor Bevilacqua	010003	7125		8/30/2019	37.46	US Bank (Canada)	CORRIERE CANADESE	JULY30-AUG27/1

City of Vaughan
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For the Period ending Sept 30, 2019

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<u>37.46</u>			9
7150--Community Gifts & Promotions									
	Mayor Bevilacqua	010003	7150		7/31/2019	<u>47.00</u>	JV19-838	SR4276 Flag	
						47.00			
7200--Office Supplies									
	Mayor Bevilacqua	010003	7200		3/22/2019	82.48	Novexco Inc. (US Bank)		401900805
	Mayor Bevilacqua	010003	7200		7/18/2019	158.51	Novexco Inc. (US Bank)		402304812
	Mayor Bevilacqua	010003	7200		7/31/2019	72.80	US Bank (Canada)	CORPORATE EXPRESS	JUNE28-JULY29/2019
	Mayor Bevilacqua	010003	7200		8/30/2019	61.06	US Bank (Canada)	SIGNZCRAFT	JULY30-AUG27/19
						<u>374.85</u>			
7205-02-Dept. Computer Supplies									
	Mayor Bevilacqua	010003	7205	02	1/28/2019	265.41	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	DEC28/18-JAN28/19
	Mayor Bevilacqua	010003	7205	02	1/28/2019	123.23	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	DEC28/18-JAN28/19
	Mayor Bevilacqua	010003	7205	02	2/28/2019	11.18	US Bank (Canada)	AMZN MKTP CA*MB7AH5DV2	JAN 29/19-FEB 27/19
	Mayor Bevilacqua	010003	7205	02	2/28/2019	98.97	US Bank (Canada)	AMZN MKTP CA*MB7AH5DV3	JAN 29/19-FEB 27/19
	Mayor Bevilacqua	010003	7205	02	4/30/2019	228.35	US Bank (Canada)	WAL-MART SUPERCENTER#1115	MAR 28 - APR 29/19
	Mayor Bevilacqua	010003	7205	02	6/30/2019	265.41	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAY28-JUNE27/2019
	Mayor Bevilacqua	010003	7205	02	7/31/2019	724.20	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JUNE28-JULY29/2019
						<u>1,716.75</u>			
7211-01-Computer Hardware									
	Mayor Bevilacqua	010003	7211	01	2/27/2019	801.38	Compugen Inc.	OECM Agreement Compugen	
	Mayor Bevilacqua	010003	7211	01	2/27/2019	14.11	Compugen Inc.	OECM Agreement Compugen	
	Mayor Bevilacqua	010003	7211	01	2/28/2019	50.85	US Bank (Canada)	BEST BUY.CA # 900	JAN 29/19-FEB 27/19
	Mayor Bevilacqua	010003	7211	01	3/31/2019	37.06	US Bank (Canada)	CDW CANADA #SPEAKERBAR	FEB 28 - MAR27/2019
						<u>903.40</u>			
7220-03-Copier/Fax Supplies									
	Mayor Bevilacqua	010003	7220	03	1/31/2019	50.41	JV19-50 DS Jan'19 Mailrm/Post	JAN 2019 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	3/31/2019	137.34	JV19-183 DS Feb'19 Mailrm/Post	FEB 2019 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	3/31/2019	58.24	JV19-300 DS Mar'19 Mailrm/Post	MAR 2019 Copier Charges	

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For the Period ending Sept 30, 2019

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Mayor Bevilacqua	010003	7220	03	4/30/2019	65.55	JV19-373 DS Apr'19 Mailrm/Post	APR 2019 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	5/31/2019	111.02	JV19-549 DS May'19 Mailrm/Post	MAY 2019 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	6/30/2019	86.28	JV19-681 DS Jun'19 Mailrm/Post	JUNE 2019 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	7/31/2019	75.61	JV19-790 DS Jly'19 Mailrm/Post	JULY 2019 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	8/31/2019	62.02	JV19-935 DS Aug'19 Mailrm/Post	AUG 2019 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	9/30/2019	48.61	JVDS-010 Sep'19 Mailrm/Post'g	SEP 2019 Copier Charges	
						695.08			
7222-02-Printing - External									
	Mayor Bevilacqua	010003	7222	02	1/1/2019	-126.49	RJV18-118 DS Accrual	USBank Willow I#48204 Busn Cds	
	Mayor Bevilacqua	010003	7222	02	1/28/2019	111.94	US Bank (Canada)	WILLOW PRINTING GROUP LTD	DEC28/18-JAN28/ 19
	Mayor Bevilacqua	010003	7222	02	7/31/2019	132.29	US Bank (Canada)	WILLOW PRINTING GROUP LTD	JUNE28-JULY29/ 019
						117.74			
7225-02-Council Postage									
	Mayor Bevilacqua	010003	7225	02	3/31/2019	17.50	JV19-300 DS Mar'19 Mailrm/Post	MAR 2019 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	5/31/2019	15.66	JV19-549 DS May'19 Mailrm/Post	MAY 2019 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	6/30/2019	13.05	JV19-681 DS Jun'19 Mailrm/Post	JUNE 2019 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	8/31/2019	2.61	JV19-935 DS Aug'19 Mailrm/Post	AUG 2019 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	9/30/2019	0.87	JVDS-010 Sep'19 Mailrm/Post'g	SEP 2019 Mailroom Postage	
						49.69			
7520--Professional Fees									
	Mayor Bevilacqua	010003	7520		9/30/2019	2,439.63	US Bank (Canada)	SPROUT SOCIAL, INC	AUG28-SEPT27/ 019
						2,439.63			
						183,830.38			