

City of Vaughan
 Council Expenditure Report
 for the Period Ending
 Dec 31, 2022

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Department Description

	<i>Budget 2022</i>	<i>Budget YTD December 2022</i>	<i>Actual December 2022</i>	<i>YTD December 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2021</i>
City Council								
010021 - Mayor Del Duca								
Revenue	0	0.00	0.00	0.00	0	0	0.0%	0
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Expenditures	0	0.00	0.00	0.00	0	0		0
7017 - - Benefits	0	0.00	5,590.78	5,590.78	-5,591	-5,591		0
7030 - - Council Remuneration	0	0.00	17,632.09	17,632.09	-17,632	-17,632		0
7100 - - Mileage	0	0.00	2,400.00	2,400.00	-2,400	-2,400		0
7122 - 01 - Cellular Line Charges	0	0.00	127.34	127.34	-127	-127		0
7122 - 03 - Cellular Hardware Equipment	0	0.00	3,728.29	3,728.29	-3,728	-3,728		0
7200 - - Office Supplies	0	0.00	383.61	383.61	-384	-384		0
7211 - 01 - Computer Hardware	0	0.00	1,665.75	1,665.75	-1,666	-1,666		0
7220 - 03 - Copier/Fax Supplies	0	0.00	17.31	17.31	-17	-17		0
7222 - 02 - Printing - External	0	0.00	98.71	98.71	-99	-99		0
7225 - 02 - Council Postage	0	0.00	10.12	10.12	-10	-10		0
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	0	0.00	31,654.00	31,654.00	-31,654	-31,654		0
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	0	0.00	31,654.00	31,654.00	-31,654	-31,654		0
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	0	0.00	31,654.00	31,654.00	-31,654	-31,654		0
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	0	0.00	31,654.00	31,654.00	-31,654	-31,654		0

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 31, 2022
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010021	Obj Acct	Sub	G/L Date Between 01/01/2022 and 12/31/2022	Amount	Explanation	Explanation -Remark-	Invoice Number
7017--Benefits									
	Mayor Del Duca	010021	7017		11/30/2022	1,908.34	JV22-307 Nov'22 MOC Benefits	Nov 2022 Benefits	
	Mayor Del Duca	010021	7017		11/30/2022	97.16	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		12/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		12/29/2022	3,479.46	JV22-390 MOC Dec'22 Benefits	Dec 2022 Benefits	
	Mayor Del Duca	010021	7017		12/31/2022	66.78	Actual Burden Journal Entries		
						5,590.78			
7030--Council Remuneration									
	Mayor Del Duca	010021	7030		11/30/2022	6,228.25	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		12/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		12/31/2022	5,701.92	Payroll Labor Distribution		
						17,632.09			
7100--Mileage									
	Mayor Del Duca	010021	7100		11/30/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		12/15/2022	1,200.00	Actual Burden Journal Entries		
						2,400.00			
7122-01-Cellular Line Charges									
	Mayor Del Duca	010021	7122	01	12/19/2022	7.41	Bell Mobility (Mayor & Council	SDD	54573745UOC784/12/2 2
	Mayor Del Duca	010021	7122	01	12/19/2022	29.72	Bell Mobility (Mayor & Council	IH	54573745UOC784/12/2 2
	Mayor Del Duca	010021	7122	01	12/19/2022	25.87	Bell Mobility (Mayor & Council	FC	54573745UOC784/12/2 2
	Mayor Del Duca	010021	7122	01	12/19/2022	29.72	Bell Mobility (Mayor & Council	NA	54573745UOC784/12/2 2
	Mayor Del Duca	010021	7122	01	12/19/2022	34.62	Bell Mobility (Mayor & Council	JT	54573745UOC784/12/2 2
						127.34			
7122-03-Cellular Hardware Equipment									
	Mayor Del Duca	010021	7122	03	11/18/2022	797.92	MTE Mobile Net Inc.	SR-65352 Steven Del Duca	
	Mayor Del Duca	010021	7122	03	11/18/2022	14.05	MTE Mobile Net Inc.	SR-65352 Steven Del Duca	
	Mayor Del Duca	010021	7122	03	11/18/2022	797.92	MTE Mobile Net Inc.	SR-65422 Najva Amin	
	Mayor Del Duca	010021	7122	03	11/18/2022	14.05	MTE Mobile Net Inc.	SR-65422 Najva Amin	
	Mayor Del Duca	010021	7122	03	12/1/2022	797.92	MTE Mobile Net Inc.	SR-65353 Ian Hall	
	Mayor Del Duca	010021	7122	03	12/1/2022	14.05	MTE Mobile Net Inc.	SR-65353 Ian Hall	
	Mayor Del Duca	010021	7122	03	12/7/2022	635.01	MTE Mobile Net Inc.	SR-65355 Francesca Cesario	
	Mayor Del Duca	010021	7122	03	12/7/2022	11.18	MTE Mobile Net Inc.	SR-65355 Francesca Cesario	
	Mayor Del Duca	010021	7122	03	12/7/2022	635.01	MTE Mobile Net Inc.	SR-65354 Anna Venturo	
	Mayor Del Duca	010021	7122	03	12/7/2022	11.18	MTE Mobile Net Inc.	SR-65354 Anna Venturo	
						3,728.29			
7200--Office Supplies									
	Mayor Del Duca	010021	7200		11/30/2022	171.97	US Bank (Canada)	INSIGHT CANADA INC	OCT28-NOV28/2022A 90244663
	Mayor Del Duca	010021	7200		12/22/2022	170.95	Novexco Inc. (US Bank)		
	Mayor Del Duca	010021	7200		12/29/2022	40.69	US Bank (Canada)	AMZN MKTP CA*HW0NW2R32	NOV27-DEC28/22
						383.61			
7211-01-Computer Hardware									
	Mayor Del Duca	010021	7211	01	12/29/2022	1,665.75	OICIO 2022 JV Various Depart	Compugen Inv#4773834	
						1,665.75			
7220-03-Copier/Fax Supplies									
	Mayor Del Duca	010021	7220	03	11/30/2022	5.89	JV22-292 Nov'22 Mailrm/Post	NOV 2022 Copier Charges	
	Mayor Del Duca	010021	7220	03	12/29/2022	11.42	JV22-315 Dec'22 Mailrm/Post	DEC 2022 Copier Charges	
						17.31			
7222-02-Printing - External									
	Mayor Del Duca	010021	7222	02	12/29/2022	61.06	US Bank (Canada)	BRAUND SUPERGRAVING	NOV27-DEC28/22

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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 Del Duca	010021	7222	02	12/29/2022	37.65	US Bank (Canada)	BRAUND SUPERGRAVING	NOV27-DEC28/22
						<u>98.71</u>			
7225-02-Council Postage									
	Mayor Del Duca	010021	7225	02	11/30/2022	2.76	JV22-292 Nov'22 Mailrm/Post	NOV 2022 Mailroom Postage	
	Mayor Del Duca	010021	7225	02	12/29/2022	7.36	JV22-315 Dec'22 Mailrm/Post	DEC 2022 Mailroom Postage	
						<u>10.12</u>			
						31,654.00			