

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

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<i>Department Description</i>	<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								
010003 - Mayor Bevilacqua								
Revenue	0	0.00	0.00	0	0	0	0.0%	0
	0	0.00	0.00	0	0	0		0
Expenditures								
7015 - - Part Time	50,000	50,000.00	0.00	50,000	50,000	50,000	100.0%	13,689
7016 - - Full Time Contracts	0	0.00	0.00	0	0	0		0
7017 - - Benefits	36,590	36,590.00	35,692.75	897	897	897	2.5%	34,383
7018 - - Benefits - Part time	6,100	6,100.00	0.00	6,100	6,100	6,100	100.0%	1,670
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0	0		0
7030 - - Council Remuneration	137,862	137,862.00	256,130.17	-118,268	-118,268	-118,268	-85.8%	134,492
7060 - - P Card Holding	0	0.00	0.00	0	0	0		0
7100 - - Mileage	14,400	14,400.00	13,200.00	1,200	1,200	1,200	8.3%	14,400
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0	0		0
7105 - - Memberships/Dues/Fees	100	100.00	0.00	100	100	100	100.0%	0
7112 - 01 - Airfare Charges	2,000	2,000.00	0.00	2,000	2,000	2,000	100.0%	0
7112 - 02 - Accommodations	2,000	2,000.00	0.00	2,000	2,000	2,000	100.0%	0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0	0		0
7115 - - Training & Development	0	0.00	0.00	0	0	0		0
7122 - 01 - Cellular Line Charges	3,000	3,000.00	931.99	2,068	2,068	2,068	68.9%	1,214
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	913.72	586	586	586	39.1%	944
7125 - - Subscriptions/Publications	1,000	1,000.00	134.20	866	866	866	86.6%	355
7126 - - Newsletters & Mailings	60,000	60,000.00	0.00	60,000	60,000	60,000	100.0%	0
7135 - - Advertising	1,000	1,000.00	0.00	1,000	1,000	1,000	100.0%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	500	100.0%	0
7151 - - Community Hosting Events	400	400.00	0.00	400	400	400	100.0%	0
7200 - - Office Supplies	2,000	2,000.00	153.62	1,846	1,846	1,846	92.3%	470
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	1,000	100.0%	687
7205 - 02 - Dept. Computer Supplies	3,000	3,000.00	949.87	2,050	2,050	2,050	68.3%	1,171
7210 - - Office Equip. & Furniture	1,750	1,750.00	0.00	1,750	1,750	1,750	100.0%	0
7211 - 01 - Computer Hardware	2,000	2,000.00	0.00	2,000	2,000	2,000	100.0%	0
7211 - 02 - Computer Software	1,200	1,200.00	0.00	1,200	1,200	1,200	100.0%	159
7220 - 03 - Copier/Fax Supplies	1,200	1,200.00	392.51	807	807	807	67.3%	331
7221 - - Corporate Promotions	500	500.00	0.00	500	500	500	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0	0		0

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<i>Department Description</i>	<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>
7222 - 02 - Printing - External	2,000	2,000.00		24.42	1,976	1,976	98.8%	621
7225 - 02 - Council Postage	500	500.00		8.81	491	491	98.2%	10
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	500	500.00		0.00	500	500	100.0%	276
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	8,812	8,812.00		0.00	8,812	8,812	100.0%	0
7780 - - Trsf. to Reserves-Insurance	0	0.00		0.00	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00		0.00	0	0		1,013
7790 - 02 - Trsf. from Expend Res	0	0.00		-913.72	914	914		0
	<b>341,414</b>	<b>341,414.00</b>		<b>307,618.34</b>	<b>33,796</b>	<b>33,796</b>	<b>9.9%</b>	<b>205,884</b>
	<b>341,414</b>	<b>341,414.00</b>		<b>307,618.34</b>	<b>33,796</b>	<b>33,796</b>	<b>9.9%</b>	<b>205,884</b>
	<b>341,414</b>	<b>341,414.00</b>		<b>307,618.34</b>	<b>33,796</b>	<b>33,796</b>	<b>9.9%</b>	<b>205,884</b>
	<b>341,414</b>	<b>341,414.00</b>		<b>307,618.34</b>	<b>33,796</b>	<b>33,796</b>	<b>9.9%</b>	<b>205,884</b>

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	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		<b>010003</b>				<b>Between 01/01/2022 and 12/31/2022</b>			
<b>7017--Benefits</b>									
	Mayor Bevilacqua	010003	7017		1/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		1/31/2022	2,892.62	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Mayor Bevilacqua	010003	7017		1/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/28/2022	2,865.83	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Mayor Bevilacqua	010003	7017		2/28/2022	65.83	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/31/2022	2,892.62	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Mayor Bevilacqua	010003	7017		3/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/30/2022	2,865.83	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Mayor Bevilacqua	010003	7017		4/30/2022	65.83	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/31/2022	2,892.62	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Mayor Bevilacqua	010003	7017		5/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/30/2022	2,892.62	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Mayor Bevilacqua	010003	7017		6/30/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/15/2022	71.44	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/31/2022	2,860.22	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Mayor Bevilacqua	010003	7017		7/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/31/2022	2,892.62	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Mayor Bevilacqua	010003	7017		8/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/30/2022	2,892.62	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Mayor Bevilacqua	010003	7017		9/30/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		10/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		10/31/2022	2,864.88	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	
	Mayor Bevilacqua	010003	7017		10/31/2022	66.78	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		11/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		11/30/2022	1,446.31	JV22-307 Nov'22 MOC Benefits	Nov 2022 Benefits	
	Mayor Bevilacqua	010003	7017		12/29/2022	4,500.40	JV22-390 MOC Dec'22 Benefits	Dec 2022 Benefits	
						<b>35,692.75</b>			
<b>7030--Council Remuneration</b>									
	Mayor Bevilacqua	010003	7030		1/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		1/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/28/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/30/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/30/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		9/15/2022	5,701.92	Payroll Labor Distribution		

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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	7030		9/30/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		10/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		10/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		11/15/2022	203,243.77	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		12/29/2022	-61,152.00	Regional Municipality of York	Reg. Mayor Severance Payment	
	Mayor Bevilacqua	010003	7030		12/29/2022	-61,152.00	Regional Municipality of York	Reg. Mayor Severance Pymt	
	Mayor Bevilacqua	010003	7030		12/29/2022	61,152.00	Regional Municipality of York	Write off invoice 32778	
						<b>256,130.17</b>			
<b>7100--Mileage</b>									
	Mayor Bevilacqua	010003	7100		1/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		2/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		3/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		4/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		5/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		6/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		7/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		8/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		9/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		10/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		11/15/2022	1,200.00	Actual Burden Journal Entries		
						<b>13,200.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Mayor Bevilacqua	010003	7122	01	1/31/2022	4.83	Bell Mobility (Mayor & Council	mb-jan 2022	516429939/01/22
	Mayor Bevilacqua	010003	7122	01	1/31/2022	19.41	Bell Mobility (Mayor & Council	jt-jan 2022	516429939/01/22
	Mayor Bevilacqua	010003	7122	01	1/31/2022	19.39	Bell Mobility (Mayor & Council	fc-jan 2022	516429939/01/22
	Mayor Bevilacqua	010003	7122	01	1/31/2022	31.03	Bell Mobility (Mayor & Council	ma-jan 2022	516429939/01/22
	Mayor Bevilacqua	010003	7122	01	2/27/2022	4.83	Bell Mobility (Mayor & Council	MB-FEB 2022	516429939/02/22
	Mayor Bevilacqua	010003	7122	01	2/27/2022	19.41	Bell Mobility (Mayor & Council	JT-FEB 2022	516429939/02/22
	Mayor Bevilacqua	010003	7122	01	2/27/2022	19.39	Bell Mobility (Mayor & Council	FC-FEB 2022	516429939/02/22
	Mayor Bevilacqua	010003	7122	01	2/27/2022	19.39	Bell Mobility (Mayor & Council	MA-FEB 2022	516429939/02/22
	Mayor Bevilacqua	010003	7122	01	3/15/2022	4.83	Bell Mobility (Mayor & Council	mb mar 2022	516429939/03/22
	Mayor Bevilacqua	010003	7122	01	3/15/2022	25.78	Bell Mobility (Mayor & Council	jt mar 2022	516429939/03/22
	Mayor Bevilacqua	010003	7122	01	3/15/2022	23.58	Bell Mobility (Mayor & Council	fc mar 2022	516429939/03/22
	Mayor Bevilacqua	010003	7122	01	3/15/2022	19.39	Bell Mobility (Mayor & Council	ma mar 2022	516429939/03/22
	Mayor Bevilacqua	010003	7122	01	4/12/2022	4.83	Bell Mobility (Mayor & Council	MB-APR 2022	516429939/04/22
	Mayor Bevilacqua	010003	7122	01	4/12/2022	24.72	Bell Mobility (Mayor & Council	JT-APR 2022	516429939/04/22
	Mayor Bevilacqua	010003	7122	01	4/12/2022	22.58	Bell Mobility (Mayor & Council	FC-APR 2022	516429939/04/22
	Mayor Bevilacqua	010003	7122	01	4/12/2022	19.39	Bell Mobility (Mayor & Council	VF-APR 2022	516429939/04/22
	Mayor Bevilacqua	010003	7122	01	5/13/2022	4.83	Bell Mobility (Mayor & Council	mb may 2022	516429939/05/22
	Mayor Bevilacqua	010003	7122	01	5/13/2022	55.19	Bell Mobility (Mayor & Council	jt may 2022	516429939/05/22
	Mayor Bevilacqua	010003	7122	01	5/13/2022	22.58	Bell Mobility (Mayor & Council	fc may 2022	516429939/05/22
	Mayor Bevilacqua	010003	7122	01	5/13/2022	19.39	Bell Mobility (Mayor & Council	vf may 2022	516429939/05/22
	Mayor Bevilacqua	010003	7122	01	6/1/2022	4.83	Bell Mobility (Mayor & Council	MB-JUNE 2022	516429939/06/22
	Mayor Bevilacqua	010003	7122	01	6/1/2022	25.33	Bell Mobility (Mayor & Council	JT-JUNE 2022	516429939/06/22
	Mayor Bevilacqua	010003	7122	01	6/1/2022	22.58	Bell Mobility (Mayor & Council	FC-JUNE 2022	516429939/06/22
	Mayor Bevilacqua	010003	7122	01	6/1/2022	19.47	Bell Mobility (Mayor & Council	VF-JUNE 2022	516429939/06/22
	Mayor Bevilacqua	010003	7122	01	7/31/2022	4.83	Bell Mobility (Mayor & Council	mb july 2022	516429939/07/22
	Mayor Bevilacqua	010003	7122	01	7/31/2022	24.11	Bell Mobility (Mayor & Council	jt july 2022	516429939/07/22
	Mayor Bevilacqua	010003	7122	01	7/31/2022	22.58	Bell Mobility (Mayor & Council	fc july 2022	516429939/07/22
	Mayor Bevilacqua	010003	7122	01	7/31/2022	19.39	Bell Mobility (Mayor & Council	vf july 2022	516429939/07/22
	Mayor Bevilacqua	010003	7122	01	8/30/2022	4.83	Bell Mobility (Mayor & Council	MB-Aug 2022	516429939/08/22
	Mayor Bevilacqua	010003	7122	01	8/30/2022	22.58	Bell Mobility (Mayor & Council	JT-Aug 2022	516429939/08/22
	Mayor Bevilacqua	010003	7122	01	8/30/2022	22.58	Bell Mobility (Mayor & Council	FC-Aug 2022	516429939/08/22
	Mayor Bevilacqua	010003	7122	01	8/30/2022	19.39	Bell Mobility (Mayor & Council	VF-Aug 2022	516429939/08/22

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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 Bevilacqua	010003	7122	01	9/30/2022	4.83	Bell Mobility (Mayor & Council	MB-SEP 2022	516429939/09/22
	Mayor Bevilacqua	010003	7122	01	9/30/2022	22.58	Bell Mobility (Mayor & Council	JT-Sept 2022	516429939/09/22
	Mayor Bevilacqua	010003	7122	01	9/30/2022	53.81	Bell Mobility (Mayor & Council	FC-Sept 2022	516429939/09/22
	Mayor Bevilacqua	010003	7122	01	9/30/2022	19.39	Bell Mobility (Mayor & Council	VF-Sept 2022	516429939/09/22
	Mayor Bevilacqua	010003	7122	01	10/31/2022	4.83	Bell Mobility (Mayor & Council	mb oct2022	516429939/10/22
	Mayor Bevilacqua	010003	7122	01	10/31/2022	22.58	Bell Mobility (Mayor & Council	jt oct 2022	516429939/10/22
	Mayor Bevilacqua	010003	7122	01	10/31/2022	53.81	Bell Mobility (Mayor & Council	fc oct 2022	516429939/10/22
	Mayor Bevilacqua	010003	7122	01	10/31/2022	19.39	Bell Mobility (Mayor & Council	vf oct 2022	516429939/10/22
	Mayor Bevilacqua	010003	7122	01	11/18/2022	4.83	Bell Mobility (Mayor & Council	MB-NOV 2022	516429939/11/22
	Mayor Bevilacqua	010003	7122	01	11/18/2022	22.58	Bell Mobility (Mayor & Council	JT-NOV 2022	516429939/11/22
	Mayor Bevilacqua	010003	7122	01	11/18/2022	53.81	Bell Mobility (Mayor & Council	FC-NOV 2022	516429939/11/22
	Mayor Bevilacqua	010003	7122	01	11/18/2022	19.39	Bell Mobility (Mayor & Council	VF-NOV 2022	516429939/11/22
	Mayor Bevilacqua	010003	7122	01	12/15/2022	4.83	Bell Mobility (Mayor & Council	MB-DEC2022	516429939/12/22
	Mayor Bevilacqua	010003	7122	01	12/15/2022	-12.04	Bell Mobility (Mayor & Council	JT-DEC2022 CREDIT	516429939/12/22
	Mayor Bevilacqua	010003	7122	01	12/15/2022	20.71	Bell Mobility (Mayor & Council	FC-DEC2022	516429939/12/22
	Mayor Bevilacqua	010003	7122	01	12/15/2022	19.39	Bell Mobility (Mayor & Council	VF-DEC2022	516429939/12/22
						<b>931.99</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	Mayor Bevilacqua	010003	7122	03	2/2/2022	449.00	Cellular Solution Inc.	SR-50455 Fabrizio Cavalluzzo	
	Mayor Bevilacqua	010003	7122	03	2/2/2022	7.90	Cellular Solution Inc.	SR-50455 Fabrizio Cavalluzzo	
	Mayor Bevilacqua	010003	7122	03	2/2/2022	449.00	Cellular Solution Inc.	SR50456 Julia Tullo	
	Mayor Bevilacqua	010003	7122	03	2/2/2022	7.90	Cellular Solution Inc.	SR50456 Julia Tullo	
	Mayor Bevilacqua	010003	7122	03	2/14/2022	-0.04	Cellular Solution Inc.	SR-50455 Fabrizio Cavalluzzo	RUTHEIN126425
	Mayor Bevilacqua	010003	7122	03	2/14/2022	-0.04	Cellular Solution Inc.	SR50456 Julia Tullo	RUTHEIN126552
						<b>913.72</b>			
<b>7125--Subscriptions/Publications</b>									
	Mayor Bevilacqua	010003	7125		3/14/2022	134.20	CAVALLUZZO, FABRIZIO		03042022
						<b>134.20</b>			
<b>7200--Office Supplies</b>									
	Mayor Bevilacqua	010003	7200		3/28/2022	130.23	US Bank (Canada)	AMZN MKTP CA*1N48C2PF1	MARCH 1 - MARCH 28/22
	Mayor Bevilacqua	010003	7200		4/30/2022	23.39	US Bank (Canada)	STAPLES STORE #39	MAR 29-APR 27,2022
						<b>153.62</b>			
<b>7205-02-Dept. Computer Supplies</b>									
	Mayor Bevilacqua	010003	7205	02	1/1/2022	-183.66	RJV 2021/22 Mayors Office exp	QRX Toner Inv Q2058321 (USBk)	
	Mayor Bevilacqua	010003	7205	02	1/31/2022	183.66	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	DEC28/21-JAN27/22
	Mayor Bevilacqua	010003	7205	02	4/30/2022	795.62	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAR 29-APR 27,2022
	Mayor Bevilacqua	010003	7205	02	5/31/2022	154.25	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	APR28-MAY27/22
						<b>949.87</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Mayor Bevilacqua	010003	7220	03	1/31/2022	47.84	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	2/28/2022	71.64	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	3/31/2022	27.74	JV22-030 Mar'22 Mailrm/Post	MAR 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	4/30/2022	18.41	JV22-075 Apr'22 Mailrm/Post	APR 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	5/31/2022	64.09	JV22-093 May'22 Mailrm/Post	MAY 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	6/30/2022	18.74	JV22-125 Jun'22 Mailrm/Post	JUNE 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	7/31/2022	10.40	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	8/31/2022	40.92	JV22-195 Aug'22 Mailrm/Post	AUGUST 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	9/30/2022	19.75	JV22-226 Sep'22 Mailrm/Post	SEPT 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	10/31/2022	45.71	JV22-267 Oct'22 Mailrm/Post	OCT 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	11/30/2022	27.27	JV22-292 Nov'22 Mailrm/Post	NOV 2022 Copier Charges	
						<b>392.51</b>			
<b>7222-02-Printing - External</b>									
	Mayor Bevilacqua	010003	7222	02	3/28/2022	24.42	US Bank (Canada)	BRAUND SUPERGRAVING	MARCH 1 - MARCH

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	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<u>24.42</u>			28/22
<b>7225-02-Council Postage</b>									
	Mayor Bevilacqua	010003	7225	02	1/31/2022	1.94	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	6/30/2022	2.76	JV22-125 Jun'22 Mailrm/Post	JUNE 2022 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	7/31/2022	0.92	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	9/30/2022	3.19	JV22-226 Sep'22 Mailrm/Post	SEPT 2022 Mailroom Postage	
						<u>8.81</u>			
<b>7790-02-Trsf. from Expend Res</b>									
	Mayor Bevilacqua	010003	7790	02	3/31/2022	-913.72	JV22-057 Y/End Expend Reserve	YEER Mayors office Cell H/ware	
						<u>-913.72</u>			
						<u>307,618.34</u>			