

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending Jul 31, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD July 2023</i>	<i>YTD July 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD July 2022</i>
City Council							
010021 - Mayor Del Duca							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	201,793	111,759.00	248,179.07	-46,386	-136,420	-122.1%	0
7015 - - Part Time	61,989	34,444.00	43,713.61	18,275	-9,270	-26.9%	0
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	64,978	37,903.85	85,014.53	-20,037	-47,111	-124.3%	0
7018 - - Benefits - Part time	7,587	4,216.00	5,420.48	2,167	-1,204	-28.6%	0
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7029 - - Council Benefits	37,322	21,771.20	23,365.01	13,957	-1,594	-7.3%	0
7030 - - Council Remuneration	140,619	82,026.00	81,423.44	59,196	603	0.7%	0
7100 - - Mileage	14,400	8,400.00	8,400.00	6,000	0	0.0%	0
7101 - - C.E.A. Mileage	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7105 - - Memberships/Dues/Fees	1,000	1,000.00	0.00	1,000	1,000	100.0%	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	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7112 - 04 - Incidental Charges	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7115 - - Training & Development	500	250.00	0.00	500	250	100.0%	0
7122 - 01 - Cellular Line Charges	3,000	1,750.00	879.27	2,121	871	49.8%	0
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7125 - - Subscriptions/Publications	1,000	0.00	0.00	1,000	0		0
7126 - - Newsletters & Mailings	50,600	25,300.00	5,088.01	45,512	20,212	79.9%	0
7135 - - Advertising	4,000	4,000.00	0.00	4,000	4,000	100.0%	0
7136 - - Special Events/Public Relation	10,000	5,831.00	3,743.57	6,256	2,087	35.8%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	3,000	3,000.00	0.00	3,000	3,000	100.0%	0
7200 - - Office Supplies	4,000	2,338.00	170.13	3,830	2,168	92.7%	0
7201 - - Conferences	3,000	3,000.00	0.00	3,000	3,000	100.0%	0
7205 - 02 - Dept. Computer Supplies	3,000	1,750.00	0.00	3,000	1,750	100.0%	0
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	0.00	2,000	2,000	100.0%	0
7211 - 02 - Computer Software	1,200	1,200.00	0.00	1,200	1,200	100.0%	0
7220 - 03 - Copier/Fax Supplies	1,504	875.00	162.90	1,341	712	81.4%	0
7221 - - Corporate Promotions	500	500.00	0.00	500	500	100.0%	0

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD July 2023</i>	<i>YTD July 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD July 2022</i>
7222 - 02 - Printing - External	2,000	2,000.00	42.74	1,957	1,957	97.9%	0
7225 - 02 - Council Postage	500	294.00	18.31	482	276	93.8%	0
7227 - - Community Event Tickets	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7300 - - Protect. Clothing/Uniforms	500	500.00	142.45	358	358	71.5%	0
7520 - - Professional Fees	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
	632,742	368,858.05	505,763.52	126,978	-136,905	-37.1%	0
	632,742	368,858.05	505,763.52	126,978	-136,905	-37.1%	0
	632,742	368,858.05	505,763.52	126,978	-136,905	-37.1%	0
	632,742	368,858.05	505,763.52	126,978	-136,905	-37.1%	0

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For the Period ending Jul 31, 2023.

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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>010021</b>				<b>Between 01/01/2023 and 07/31/2023</b>			
<b>7010--Full Time</b>									
	Mayor Del Duca	010021	7010		5/11/2023	16,423.38	Payroll Labor Distribution		
	Mayor Del Duca	010021	7010		5/25/2023	16,423.38	Payroll Labor Distribution		
	Mayor Del Duca	010021	7010		5/31/2023	149,412.96	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Mayor Del Duca	010021	7010		6/8/2023	16,423.38	Payroll Labor Distribution		
	Mayor Del Duca	010021	7010		6/22/2023	16,423.38	Payroll Labor Distribution		
	Mayor Del Duca	010021	7010		7/6/2023	16,423.38	Payroll Labor Distribution		
	Mayor Del Duca	010021	7010		7/20/2023	16,649.21	Payroll Labor Distribution		
						<b>248,179.07</b>			
<b>7015--Part Time</b>									
	Mayor Del Duca	010021	7015		5/11/2023	3,639.16	Payroll Labor Distribution		
	Mayor Del Duca	010021	7015		5/11/2023	145.57	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7015		5/25/2023	3,275.24	Payroll Labor Distribution		
	Mayor Del Duca	010021	7015		5/25/2023	131.01	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7015		5/31/2023	363.92	JV23-110 Apr&May transfers	5/25/23 T2 fr 010021.7016	
	Mayor Del Duca	010021	7015		5/31/2023	14.56	JV23-110 Apr&May transfers	5/25/23 T3 fr 010021.7016	
	Mayor Del Duca	010021	7015		5/31/2023	20,626.76	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Mayor Del Duca	010021	7015		6/8/2023	3,639.16	Payroll Labor Distribution		
	Mayor Del Duca	010021	7015		6/8/2023	145.57	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7015		6/22/2023	3,639.16	Payroll Labor Distribution		
	Mayor Del Duca	010021	7015		6/22/2023	145.57	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7015		7/6/2023	4,003.08	Payroll Labor Distribution		
	Mayor Del Duca	010021	7015		7/6/2023	160.12	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7015		7/20/2023	3,639.16	Payroll Labor Distribution		
	Mayor Del Duca	010021	7015		7/20/2023	145.57	Actual Burden Journal Entries		
						<b>43,713.61</b>			
<b>7016--Full Time Contracts</b>									
	Mayor Del Duca	010021	7016		5/25/2023	363.92	Payroll Labor Distribution		
	Mayor Del Duca	010021	7016		5/25/2023	14.56	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7016		5/31/2023	-363.92	JV23-110 Apr&May transfers	5/25/23 T2 to 010021.7015	
	Mayor Del Duca	010021	7016		5/31/2023	-14.56	JV23-110 Apr&May transfers	5/25/23 T3 to 010021.7015	
						<b>0.00</b>			
<b>7017--Benefits</b>									
	Mayor Del Duca	010021	7017		1/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		1/31/2023	3,610.40	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Mayor Del Duca	010021	7017		1/31/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		2/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		2/28/2023	-3,610.40	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Mayor Del Duca	010021	7017		2/28/2023	7,220.80	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Mayor Del Duca	010021	7017		2/28/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		3/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		3/31/2023	3,610.41	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Mayor Del Duca	010021	7017		3/31/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		4/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		4/30/2023	3,610.40	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Mayor Del Duca	010021	7017		4/30/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		5/11/2023	1,227.18	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		5/15/2023	70.62	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		5/25/2023	1,227.18	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		5/31/2023	-14,863.59	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Mayor Del Duca	010021	7017		5/31/2023	50,621.76	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Mayor Del Duca	010021	7017		5/31/2023	47.00	JV23-114 Jan-Apr'23 Benefit	Apr'23 Benefits JE758723	
	Mayor Del Duca	010021	7017		5/31/2023	5,564.51	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	

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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	7017		5/31/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		6/8/2023	1,227.18	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		6/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		6/22/2023	1,227.18	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		6/30/2023	10,576.66	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Mayor Del Duca	010021	7017		6/30/2023	75.03	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		7/6/2023	1,227.18	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		7/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		7/20/2023	1,227.18	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		7/31/2023	10,649.37	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Mayor Del Duca	010021	7017		7/31/2023	39.04	Actual Burden Journal Entries		
						<b>85,014.53</b>			
<b>7018--Benefits - Part time</b>									
	Mayor Del Duca	010021	7018		1/31/2023	124.93	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Mayor Del Duca	010021	7018		2/28/2023	-124.93	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Mayor Del Duca	010021	7018		5/31/2023	3,496.33	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Mayor Del Duca	010021	7018		6/30/2023	938.61	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Mayor Del Duca	010021	7018		7/31/2023	985.54	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
						<b>5,420.48</b>			
<b>7020--Benefits - Full time contracts</b>									
	Mayor Del Duca	010021	7020		5/31/2023	47.00	May 2023 F/T Cont Ben Adj	VGN0001	
	Mayor Del Duca	010021	7020		6/30/2023	-47.00	Jun 2023 F/T Cont Ben Adj	VGN0001	
						<b>0.00</b>			
<b>7029--Council Benefits</b>									
	Mayor Del Duca	010021	7029		5/31/2023	14,863.59	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Mayor Del Duca	010021	7029		5/31/2023	1,124.46	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Mayor Del Duca	010021	7029		6/30/2023	3,688.48	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Mayor Del Duca	010021	7029		7/31/2023	3,688.48	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
						<b>23,365.01</b>			
<b>7030--Council Remuneration</b>									
	Mayor Del Duca	010021	7030		1/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		1/31/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		2/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		2/28/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		3/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		3/31/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		4/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		4/30/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		5/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		5/31/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		6/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		6/30/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		7/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		7/31/2023	5,815.96	Payroll Labor Distribution		
						<b>81,423.44</b>			
<b>7100--Mileage</b>									
	Mayor Del Duca	010021	7100		1/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		2/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		3/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		4/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		5/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		6/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		7/15/2023	1,200.00	Actual Burden Journal Entries		
						<b>8,400.00</b>			

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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>7122-01-Cellular Line Charges</b>									
	Mayor Del Duca	010021	7122	01	1/31/2023	4.83	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 SDD	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 IH	
	Mayor Del Duca	010021	7122	01	1/31/2023	35.54	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 AV	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 FC	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 NA	
	Mayor Del Duca	010021	7122	01	1/31/2023	22.89	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 JT	
	Mayor Del Duca	010021	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	SDD-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	IH-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	AV-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	50.63	Bell Mobility (Mayor & Council	FC-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	NA-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	22.58	Bell Mobility (Mayor & Council	JT-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	3/10/2023	4.83	Bell Mobility (Mayor & Council	sdd mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	19.40	Bell Mobility (Mayor & Council	ih mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	21.94	Bell Mobility (Mayor & Council	av mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	19.39	Bell Mobility (Mayor & Council	fc mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	50.63	Bell Mobility (Mayor & Council	ga mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	22.58	Bell Mobility (Mayor & Council	jt mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	4/1/2023	4.83	Bell Mobility (Mayor & Council	SDD-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	19.39	Bell Mobility (Mayor & Council	IH-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	19.74	Bell Mobility (Mayor & Council	AV-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	50.64	Bell Mobility (Mayor & Council	FC-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	50.63	Bell Mobility (Mayor & Council	GA-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	22.58	Bell Mobility (Mayor & Council	JT-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	SDD-May 2023	54573745/05/23
	Mayor Del Duca	010021	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	IH-May 2023	54573745/05/23
	Mayor Del Duca	010021	7122	01	5/16/2023	19.41	Bell Mobility (Mayor & Council	AV-May2023	54573745/05/23
	Mayor Del Duca	010021	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	FC-May2023	54573745/05/23
	Mayor Del Duca	010021	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	GA-May2023	54573745/05/23
	Mayor Del Duca	010021	7122	01	5/16/2023	22.58	Bell Mobility (Mayor & Council	JT-May2023	54573745/05/23
	Mayor Del Duca	010021	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	SDD-June 2023	54573745/06/23
	Mayor Del Duca	010021	7122	01	6/30/2023	19.45	Bell Mobility (Mayor & Council	IH June 2023	54573745/06/23
	Mayor Del Duca	010021	7122	01	6/30/2023	19.39	Bell Mobility (Mayor & Council	AV June 2023	54573745/06/23
	Mayor Del Duca	010021	7122	01	6/30/2023	19.39	Bell Mobility (Mayor & Council	FC June 2023	54573745/06/23
	Mayor Del Duca	010021	7122	01	6/30/2023	19.39	Bell Mobility (Mayor & Council	GA June 2023	54573745/06/23
	Mayor Del Duca	010021	7122	01	6/30/2023	22.58	Bell Mobility (Mayor & Council	JT- June 2023	54573745/06/23
	Mayor Del Duca	010021	7122	01	7/13/2023	4.89	Bell Mobility (Mayor & Council	SDD- July 2023	54573745/07/23
	Mayor Del Duca	010021	7122	01	7/13/2023	19.39	Bell Mobility (Mayor & Council	HH -July 2023	54573745/07/23
	Mayor Del Duca	010021	7122	01	7/13/2023	19.39	Bell Mobility (Mayor & Council	AV -July 2023	54573745/07/23
	Mayor Del Duca	010021	7122	01	7/13/2023	19.39	Bell Mobility (Mayor & Council	FC -July 2023	54573745/07/23
	Mayor Del Duca	010021	7122	01	7/13/2023	22.58	Bell Mobility (Mayor & Council	JT -July 2023	54573745/07/23
	Mayor Del Duca	010021	7122	01	7/13/2023	19.39	Bell Mobility (Mayor & Council	GA- July 2023	54573745/07/23

879.27

City of Vaughan  
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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	7126		1/30/2023	5,088.01	Epic Events Implementation Cor	Double page Article	2023119 8
						<b>5,088.01</b>			
<b>7136--Special Events/Public Relation</b>									
	Mayor Del Duca	010021	7136		2/28/2023	508.80	JV23-019 SDD - Special Event	WAVE - *THOI MOI CANADA	
	Mayor Del Duca	010021	7136		2/28/2023	42.20	CESARIO, FRANCESCA		02272023
	Mayor Del Duca	010021	7136		2/28/2023	131.27	US Bank (Canada)	CURBEX	JAN 28-FEB 27/2023
	Mayor Del Duca	010021	7136		2/28/2023	712.32	US Bank (Canada)	THOI BAO INC - COLLEGE	JAN 28-FEB 27/2023
	Mayor Del Duca	010021	7136		3/7/2023	741.50	PM 03-07-23	3/07/2023 Community Hosting Ev	
	Mayor Del Duca	010021	7136		3/28/2023	64.40	VENTURO, ANNA	Coffee -Townhall meeting	03202023
	Mayor Del Duca	010021	7136		3/31/2023	131.27	US Bank (Canada)	CURBEX	FEB'28-MAR'27/2023
	Mayor Del Duca	010021	7136		4/30/2023	6.11	US Bank (Canada)	DOLLAR TREE CANADA STORE#	MARCH 28- APRIL 27/23
	Mayor Del Duca	010021	7136		4/30/2023	35.62	US Bank (Canada)	AMZN MKTP CA*HS3LZ0RH0	MARCH 28- APRIL 27/23
	Mayor Del Duca	010021	7136		4/30/2023	67.35	US Bank (Canada)	AMZN MKTP CA*HS0YU8RM0	MARCH 28- APRIL 27/23
	Mayor Del Duca	010021	7136		4/30/2023	69.17	US Bank (Canada)	SAMOSAANDSWEETFACTORY	MARCH 28- APRIL 27/23
	Mayor Del Duca	010021	7136		5/29/2023	6.11	US Bank (Canada)	DOLLAR TREE CANADA STORE#	APR28-MAY29/23
	Mayor Del Duca	010021	7136		5/29/2023	475.13	US Bank (Canada)	SAMOSA AND SWEET FACTORY	APR28-MAY29/23
	Mayor Del Duca	010021	7136		5/29/2023	280.00	US Bank (Canada)	SAMOSA AND SWEET FACTORY	APR28-MAY29/23
	Mayor Del Duca	010021	7136		5/29/2023	20.44	US Bank (Canada)	WAL-MART SUPERCENTER#3174	APR28-MAY29/23
	Mayor Del Duca	010021	7136		6/27/2023	6.11	US Bank (Canada)	DOLLAR TREE CANADA STORE#	MAY30-JUN27/2023
	Mayor Del Duca	010021	7136		6/27/2023	3.05	US Bank (Canada)	DOLLAR TREE CANADA STORE#	MAY30-JUN27/2023
	Mayor Del Duca	010021	7136		6/27/2023	330.00	US Bank (Canada)	GRANDE CHEESE COMPANY	MAY30-JUN27/2023
	Mayor Del Duca	010021	7136		6/27/2023	76.99	US Bank (Canada)	FORTINOS (MAJOR MACKEN	MAY30-JUN27/2023
	Mayor Del Duca	010021	7136		6/27/2023	15.44	US Bank (Canada)	FRESHCO #3846	MAY30-JUN27/2023
	Mayor Del Duca	010021	7136		6/27/2023	20.29	US Bank (Canada)	WAL-MART SUPERCENTER#1095	MAY30-JUN27/2023
						<b>3,743.57</b>			
<b>7151--Community Hosting Events</b>									
	Mayor Del Duca	010021	7151		1/31/2023	508.80	US Bank (Canada)	WAVE - *THOI MOI CANADA I	DEC28/22-JAN27/23
	Mayor Del Duca	010021	7151		2/28/2023	-508.80	JV23-019 SDD - Special Event	WAVE - *THOI MOI CANADA to7136	
						<b>0.00</b>			
<b>7200--Office Supplies</b>									
	Mayor Del Duca	010021	7200		3/24/2023	47.42	Novexco Inc. (US Bank )		90475226
	Mayor Del Duca	010021	7200		3/31/2023	20.97	JV23-039 Novexco exp tsfr	Novexco (USBK) 90374107	
	Mayor Del Duca	010021	7200		6/27/2023	40.69	US Bank (Canada)	AMZN MKTP CA*HY4T655X3	MAY30-JUN27/2023
	Mayor Del Duca	010021	7200		6/27/2023	61.05	US Bank (Canada)	AMZN MKTP CA*GU8RS1N73	MAY30-JUN27/2023
						<b>170.13</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Mayor Del Duca	010021	7220	03	1/31/2023	53.71	JV23-002 Jan'23 Mailm/Post	JAN 2023 Copier Charges	
	Mayor Del Duca	010021	7220	03	2/28/2023	16.29	JV23-020 Feb'23 Mailm/Post	FEB 2023 Copier Charges	
	Mayor Del Duca	010021	7220	03	3/31/2023	17.47	JV23-040 Mar'23 Mailm/Post	MAR 2023 Copier Charges	
	Mayor Del Duca	010021	7220	03	4/30/2023	25.28	JV23-075 Apr'23 Mailm/Post	APR 2023 Copier Charges	
	Mayor Del Duca	010021	7220	03	5/31/2023	19.08	JV23-095 May'23 Mailm/Post	MAY 2023 Copier Charges	
	Mayor Del Duca	010021	7220	03	6/30/2023	19.08	JV23-125 Jun'23 Mailm/Post	June 2023 Copier Charges	
	Mayor Del Duca	010021	7220	03	7/31/2023	11.99	JV23-164 Jul'23 Mailm/Post	July 2023 Copier Charges	
						<b>162.90</b>			
<b>7222-02-Printing - External</b>									
	Mayor Del Duca	010021	7222	02	6/27/2023	28.49	US Bank (Canada)	BRAUND SUPERGRAVING	MAY30-JUN27/2023
	Mayor Del Duca	010021	7222	02	6/27/2023	14.25	US Bank (Canada)	BRAUND SUPERGRAVING	MAY30-JUN27/2023
						<b>42.74</b>			
<b>7225-02-Council Postage</b>									
	Mayor Del Duca	010021	7225	02	1/31/2023	5.62	JV23-002 Jan'23 Mailm/Post	JAN 2023 Mailroom Postage	

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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	7225	02	2/28/2023	1.84	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage	
	Mayor Del Duca	010021	7225	02	3/31/2023	0.92	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
	Mayor Del Duca	010021	7225	02	4/30/2023	3.88	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
	Mayor Del Duca	010021	7225	02	6/30/2023	4.11	JV23-125 Jun'23 Mailrm/Post	June 2023 Mailroom Postage	
	Mayor Del Duca	010021	7225	02	7/31/2023	1.94	JV23-164 Jul'23 Mailrm/Post	July 2023 Mailroom Postage	
						<b>18.31</b>			
<b>7300-Protect. Clothing/Uniforms</b>									
	Mayor Del Duca	010021	7300		1/24/2023	142.45	CESARIO, FRANCESCA		01122023
						<b>142.45</b>			
						<b>505,763.52</b>			