

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Nov 30, 2021

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*Department Description*

<i>Department Description</i>	<i>Budget 2021</i>	<i>Budget YTD November 2021</i>	<i>Actual November 2021</i>	<i>YTD November 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2020</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
Expenditures								
7015 - - Part Time	30,000	27,008.00	13,689.00	16,311	13,319	49.3%	18,439	
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0	
7017 - - Benefits	35,300	32,362.00	32,115.55	3,184	246	0.8%	31,224	
7018 - - Benefits - Part time	6,100	5,493.00	1,670.06	4,430	3,823	69.6%	2,213	
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0	
7030 - - Council Remuneration	135,491	124,201.00	123,284.26	12,207	917	0.7%	122,063	
7060 - - P Card Holding	0	0.00	0.00	0	0		0	
7100 - - Mileage	14,400	13,200.00	13,200.00	1,200	0	0.0%	13,200	
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%	61	
7112 - 01 - Airfare Charges	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7112 - 02 - Accommodations	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0	
7115 - - Training & Development	0	0.00	0.00	0	0		76	
7122 - 01 - Cellular Line Charges	3,000	2,750.00	1,118.28	1,882	1,632	59.3%	1,149	
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	487.39	1,013	1,013	67.5%	-1	
7125 - - Subscriptions/Publications	2,500	2,375.00	354.81	2,145	2,020	85.1%	225	
7126 - - Newsletters & Mailings	60,000	30,000.00	0.00	60,000	30,000	100.0%	0	
7135 - - Advertising	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0	
7151 - - Community Hosting Events	400	400.00	0.00	400	400	100.0%	0	
7200 - - Office Supplies	3,000	2,750.00	469.88	2,530	2,280	82.9%	2,758	
7201 - - Conferences	1,000	1,000.00	686.88	313	313	31.3%	611	
7205 - 02 - Dept. Computer Supplies	3,000	2,750.00	987.12	2,013	1,763	64.1%	1,807	
7210 - - Office Equip. & Furniture	1,750	1,750.00	0.00	1,750	1,750	100.0%	0	
7211 - 01 - Computer Hardware	3,000	3,000.00	0.00	3,000	3,000	100.0%	4,252	
7211 - 02 - Computer Software	1,200	1,200.00	158.62	1,041	1,041	86.8%	186	
7220 - 03 - Copier/Fax Supplies	1,200	1,100.00	327.28	873	773	70.2%	804	
7221 - - Corporate Promotions	500	500.00	0.00	500	500	100.0%	0	
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0	
7222 - 02 - Printing - External	2,000	2,000.00	620.74	1,379	1,379	69.0%	0	

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<i>Department Description</i>	<i>Budget 2021</i>	<i>Budget YTD November 2021</i>	<i>Actual November 2021</i>	<i>YTD November 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2020</i>
7225 - 02 - Council Postage	500	462.00	10.02	490	452	97.8%	45	
7227 - - Community Event Tickets	0	0.00	0.00	0	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	276.22	224	224	44.8%	2,482	
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	11,081	0.00	0.00	11,081	0		0	
7780 - - Trsf. to Reserves-Insurance	0	0.00	0.00	0	0		0	
	321,022	259,901.00	189,456.11	131,566	70,445	27.1%	201,595	
	321,022	259,901.00	189,456.11	131,566	70,445	27.1%	201,595	
	321,022	259,901.00	189,456.11	131,566	70,445	27.1%	201,595	
	321,022	259,901.00	189,456.11	131,566	70,445	27.1%	201,595	

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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 01/01/2021 and 11/30/2021</b>				
<b>7015--Part Time</b>									
	Mayor Bevilacqua	010003	7015		1/1/2021	-286.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/1/2021	-17.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/7/2021	572.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/7/2021	34.35	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		1/21/2021	675.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/21/2021	40.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/4/2021	500.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/4/2021	30.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/18/2021	760.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/18/2021	45.60	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/4/2021	550.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/4/2021	33.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/18/2021	225.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/18/2021	13.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/1/2021	250.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/1/2021	15.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/15/2021	25.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/15/2021	1.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/29/2021	1,000.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/29/2021	60.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/13/2021	1,200.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/13/2021	72.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/27/2021	1,045.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/27/2021	62.70	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		6/10/2021	1,000.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/10/2021	60.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/8/2021	142.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/8/2021	8.55	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/22/2021	875.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/22/2021	52.50	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/5/2021	1,400.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/5/2021	84.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/19/2021	1,050.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/19/2021	63.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		9/2/2021	1,287.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		9/2/2021	77.25	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		9/16/2021	467.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		9/16/2021	28.05	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		9/30/2021	288.16	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		9/30/2021	17.29	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		10/14/2021	-113.16	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		10/14/2021	-6.79	Actual Burden Journal Entries		
						<b>13,689.00</b>			
<b>7017--Benefits</b>									
	Mayor Bevilacqua	010003	7017		1/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		1/31/2021	2,838.53	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Mayor Bevilacqua	010003	7017		1/31/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/28/2021	2,682.36	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Mayor Bevilacqua	010003	7017		2/28/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/31/2021	2,889.94	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Mayor Bevilacqua	010003	7017		3/31/2021	66.01	Actual Burden Journal Entries		

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	Mayor Bevilacqua	010003	7017		4/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/30/2021	2,812.60	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Mayor Bevilacqua	010003	7017		4/30/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/31/2021	2,812.60	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Mayor Bevilacqua	010003	7017		5/31/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/30/2021	2,759.34	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Mayor Bevilacqua	010003	7017		6/30/2021	92.30	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/31/2021	2,812.60	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Mayor Bevilacqua	010003	7017		7/31/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/31/2021	2,812.60	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Mayor Bevilacqua	010003	7017		8/31/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/30/2021	2,812.60	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Mayor Bevilacqua	010003	7017		9/30/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		10/15/2021	66.57	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		10/31/2021	2,785.07	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	
	Mayor Bevilacqua	010003	7017		10/31/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		11/15/2021	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		11/30/2021	3,130.67	JV21-260 Nov'21 MOC Benefits	Nov 2021 Benefits	
	Mayor Bevilacqua	010003	7017		11/30/2021	39.04	Actual Burden Journal Entries		
						<b>32,115.55</b>			
<b>7018--Benefits - Part time</b>									
	Mayor Bevilacqua	010003	7018		1/31/2021	124.36	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Mayor Bevilacqua	010003	7018		2/28/2021	162.94	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Mayor Bevilacqua	010003	7018		3/31/2021	100.23	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Mayor Bevilacqua	010003	7018		4/30/2021	164.88	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Mayor Bevilacqua	010003	7018		5/31/2021	290.32	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Mayor Bevilacqua	010003	7018		6/30/2021	129.32	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Mayor Bevilacqua	010003	7018		7/31/2021	131.59	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Mayor Bevilacqua	010003	7018		8/31/2021	316.83	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Mayor Bevilacqua	010003	7018		9/30/2021	264.22	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Mayor Bevilacqua	010003	7018		10/31/2021	-14.63	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	
						<b>1,670.06</b>			
<b>7030--Council Remuneration</b>									
	Mayor Bevilacqua	010003	7030		1/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		1/31/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/28/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/31/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/30/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/31/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/30/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/31/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/31/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		9/15/2021	5,548.33	Payroll Labor Distribution		

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	Mayor Bevilacqua	010003	7030		9/30/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		10/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		10/31/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		11/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		11/30/2021	6,769.33	Payroll Labor Distribution		
						<b>123,284.26</b>			
<b>7100--Mileage</b>									
	Mayor Bevilacqua	010003	7100		1/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		2/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		3/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		4/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		5/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		6/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		7/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		8/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		9/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		10/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		11/15/2021	1,200.00	Actual Burden Journal Entries		
						<b>13,200.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Mayor Bevilacqua	010003	7122	01	1/18/2021	4.83	Bell Mobility (Mayor & Council	MB-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	1/18/2021	19.41	Bell Mobility (Mayor & Council	JC-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	1/18/2021	19.40	Bell Mobility (Mayor & Council	JT-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	AB-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	1/18/2021	19.53	Bell Mobility (Mayor & Council	FC-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	4.83	Bell Mobility (Mayor & Council	mb feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	19.41	Bell Mobility (Mayor & Council	jc feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	19.39	Bell Mobility (Mayor & Council	jt feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	19.39	Bell Mobility (Mayor & Council	ab feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	19.40	Bell Mobility (Mayor & Council	fc feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	4.83	Bell Mobility (Mayor & Council	mb- march 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	20.38	Bell Mobility (Mayor & Council	jc march 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	19.41	Bell Mobility (Mayor & Council	jt mach 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	50.63	Bell Mobility (Mayor & Council	ab march 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	19.41	Bell Mobility (Mayor & Council	fc march 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	4.83	Bell Mobility (Mayor & Council	MB-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	19.44	Bell Mobility (Mayor & Council	JC-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	56.74	Bell Mobility (Mayor & Council	JT-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	51.31	Bell Mobility (Mayor & Council	AB-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	20.00	Bell Mobility (Mayor & Council	FC-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	4.83	Bell Mobility (Mayor & Council	mb may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	21.46	Bell Mobility (Mayor & Council	jc may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	21.73	Bell Mobility (Mayor & Council	jt may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	19.43	Bell Mobility (Mayor & Council	ab may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	19.60	Bell Mobility (Mayor & Council	fc may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	6/21/2021	4.83	Bell Mobility (Mayor & Council	mb june 2021	516429939/06/21
	Mayor Bevilacqua	010003	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	jc june 2021	516429939/06/21
	Mayor Bevilacqua	010003	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	jt june 2021	516429939/06/21
	Mayor Bevilacqua	010003	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	ab june 2021	516429939/06/21
	Mayor Bevilacqua	010003	7122	01	6/21/2021	50.69	Bell Mobility (Mayor & Council	fc june 2021	516429939/06/21
	Mayor Bevilacqua	010003	7122	01	7/7/2021	4.83	Bell Mobility (Mayor & Council	MB JUL2021	516429939/07/21
	Mayor Bevilacqua	010003	7122	01	7/7/2021	19.39	Bell Mobility (Mayor & Council	JC -JUY2021	516429939/07/21
	Mayor Bevilacqua	010003	7122	01	7/7/2021	20.31	Bell Mobility (Mayor & Council	JT-JUL2021	516429939/07/21
	Mayor Bevilacqua	010003	7122	01	7/7/2021	19.39	Bell Mobility (Mayor & Council	AB-JUL2021	516429939/07/21
	Mayor Bevilacqua	010003	7122	01	7/7/2021	21.47	Bell Mobility (Mayor & Council	FC-JUL2021	516429939/07/21

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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	8/10/2021	4.83	Bell Mobility (Mayor & Council	MB-AUG 2021	516429939/08/21
	Mayor Bevilacqua	010003	7122	01	8/10/2021	19.72	Bell Mobility (Mayor & Council	JC-AUG 2021	516429939/08/21
	Mayor Bevilacqua	010003	7122	01	8/10/2021	19.54	Bell Mobility (Mayor & Council	JT-AUG 2021	516429939/08/21
	Mayor Bevilacqua	010003	7122	01	8/10/2021	19.39	Bell Mobility (Mayor & Council	AB-AUG 2021	516429939/08/21
	Mayor Bevilacqua	010003	7122	01	8/10/2021	19.39	Bell Mobility (Mayor & Council	FC-AUG 2021	516429939/08/21
	Mayor Bevilacqua	010003	7122	01	9/21/2021	4.83	Bell Mobility (Mayor & Council	mb-sept 2021	516429939/09/21
	Mayor Bevilacqua	010003	7122	01	9/21/2021	19.41	Bell Mobility (Mayor & Council	jc-sept 2021	516429939/09/21
	Mayor Bevilacqua	010003	7122	01	9/21/2021	19.42	Bell Mobility (Mayor & Council	jt-sept 2021	516429939/09/21
	Mayor Bevilacqua	010003	7122	01	9/21/2021	50.69	Bell Mobility (Mayor & Council	fc-sept 2021	516429939/09/21
	Mayor Bevilacqua	010003	7122	01	9/21/2021	19.39	Bell Mobility (Mayor & Council	spare-sept 2021	516429939/09/21
	Mayor Bevilacqua	010003	7122	01	10/30/2021	4.83	Bell Mobility (Mayor & Council	mb-oct 2021	516429939/10/21
	Mayor Bevilacqua	010003	7122	01	10/30/2021	19.39	Bell Mobility (Mayor & Council	jc-oct 2021	516429939/10/21
	Mayor Bevilacqua	010003	7122	01	10/30/2021	19.84	Bell Mobility (Mayor & Council	jt-oct 2021	516429939/10/21
	Mayor Bevilacqua	010003	7122	01	10/30/2021	50.63	Bell Mobility (Mayor & Council	fc-oct 2021	516429939/10/21
	Mayor Bevilacqua	010003	7122	01	10/30/2021	19.39	Bell Mobility (Mayor & Council	spare-oct 2021	516429939/10/21
	Mayor Bevilacqua	010003	7122	01	11/30/2021	4.83	Bell Mobility (Mayor & Council	mb-nov 2021	516429939/11/21
	Mayor Bevilacqua	010003	7122	01	11/30/2021	19.42	Bell Mobility (Mayor & Council	jc-nov 2021	516429939/11/21
	Mayor Bevilacqua	010003	7122	01	11/30/2021	19.70	Bell Mobility (Mayor & Council	jt-nov 2021	516429939/11/21
	Mayor Bevilacqua	010003	7122	01	11/30/2021	50.73	Bell Mobility (Mayor & Council	fc-nov 2021	516429939/11/21
	Mayor Bevilacqua	010003	7122	01	11/30/2021	-5.18	Bell Mobility (Mayor & Council	spare-nov 2021	516429939/11/21
						<b>1,118.28</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	Mayor Bevilacqua	010003	7122	03	3/30/2021	479.00	MTE Mobile Net Inc.	SR- 40790	
	Mayor Bevilacqua	010003	7122	03	3/30/2021	8.43	MTE Mobile Net Inc.	SR- 40790	
	Mayor Bevilacqua	010003	7122	03	3/30/2021	-0.04	MTE Mobile Net Inc.	SR- 40790	28048
						<b>487.39</b>			
<b>7125--Subscriptions/Publications</b>									
	Mayor Bevilacqua	010003	7125		3/9/2021	0.00	CAVALLUZZO, FABRIZIO	computer hardware	FEB-MARCH/21
	Mayor Bevilacqua	010003	7125		9/30/2021	203.52	US Bank (Canada)	ZOOM.US 888-799-9666	AUG28-SEP27/21
	Mayor Bevilacqua	010003	7125		11/1/2021	151.29	US Bank (Canada)	TORONTO STAR# 20187937	110121
						<b>354.81</b>			
<b>7200--Office Supplies</b>									
	Mayor Bevilacqua	010003	7200		2/26/2021	177.24	Novexco Inc. (US Bank )		404152311
	Mayor Bevilacqua	010003	7200		5/31/2021	78.62	Novexco Inc. (US Bank )		404465620
	Mayor Bevilacqua	010003	7200		6/20/2021	102.75	Novexco Inc. (US Bank )		404497055
	Mayor Bevilacqua	010003	7200		9/30/2021	25.94	US Bank (Canada)	STAPLES STORE #39	AUG28-SEP27/21
	Mayor Bevilacqua	010003	7200		11/26/2021	85.33	Novexco Inc. (US Bank )		405177332
						<b>469.88</b>			
<b>7201--Conferences</b>									
	Mayor Bevilacqua	010003	7201		6/30/2021	686.88	US Bank (Canada)	AMO	MAY28-JUN28/21
						<b>686.88</b>			
<b>7205-02-Dept. Computer Supplies</b>									
	Mayor Bevilacqua	010003	7205	02	1/31/2021	45.22	US Bank (Canada)	COMPUGEN INC.	DEC29-JAN27/2021
	Mayor Bevilacqua	010003	7205	02	3/31/2021	25.44	JV21-062 GL expense transfers	Charging cable	
	Mayor Bevilacqua	010003	7205	02	4/30/2021	112.26	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MARCH30-APRIL27/21
	Mayor Bevilacqua	010003	7205	02	6/30/2021	230.56	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAY28-JUN28/21
	Mayor Bevilacqua	010003	7205	02	10/31/2021	573.64	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	SEPT28-OCT27/21
						<b>987.12</b>			
<b>7211-01-Computer Hardware</b>									
	Mayor Bevilacqua	010003	7211	01	3/9/2021	184.06	CAVALLUZZO, FABRIZIO	computer hardware	FEB-MARCH/21
	Mayor Bevilacqua	010003	7211	01	3/31/2021	-184.06	JV21-062 GL expense transfers	GL to 7205.02 & 7211.01	
						<b>0.00</b>			
<b>7211-02-Computer Software</b>									
	Mayor Bevilacqua	010003	7211	02	3/31/2021	158.62	JV21-062 GL expense transfers	Software	
						<b>158.62</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>7220-03-Copier/Fax Supplies</b>									
	Mayor Bevilacqua	010003	7220	03	1/31/2021	6.03	JV21-001 Jan'21 Mailrm/Post	JAN 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	2/28/2021	117.88	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	3/31/2021	47.13	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	4/30/2021	71.89	JV21-070 Apr'21 Mailrm/Post	APR 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	5/31/2021	50.36	JV21-100 May'21 Mailrm/Post	MAY 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	6/30/2021	3.75	JV21-120 Jun'21 Mailrm/Post	JUN 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	7/31/2021	4.98	JV21-156 Jul'21 Mailrm/Post	JUL 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	10/31/2021	12.63	JV21-226 Oct'21 Mailrm/Post	OCT 2021 Copier Chargers	
	Mayor Bevilacqua	010003	7220	03	11/30/2021	12.63	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Copier Chargers	
						<b>327.28</b>			
<b>7222-02-Printing - External</b>									
	Mayor Bevilacqua	010003	7222	02	11/1/2021	620.74	US Bank (Canada)	WILLOW PRINTING GROUP LTD	110121
						<b>620.74</b>			
<b>7225-02-Council Postage</b>									
	Mayor Bevilacqua	010003	7225	02	2/28/2021	0.90	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	3/31/2021	2.70	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	5/31/2021	1.92	JV21-100 May'21 Mailrm/Post	MAY 2021 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	8/31/2021	0.90	JV21-173 Aug'21 Mailrm/Post	AUG 2021 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	9/30/2021	0.90	JV21-196 Sep'21 Mailrm/Post	SEP 2021 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	10/31/2021	1.80	JV21-226 Oct'21 Mailrm/Post	OCT 2021 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	11/30/2021	0.90	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Mailroom Postage	
						<b>10.02</b>			
<b>7520--Professional Fees</b>									
	Mayor Bevilacqua	010003	7520		6/4/2021	271.44	EUROLOGOS-TORONTO	Translation Services	
	Mayor Bevilacqua	010003	7520		6/4/2021	4.78	EUROLOGOS-TORONTO	Translation Services	
						<b>276.22</b>			
						<b>189,456.11</b>			