

City of Vaughan
 Summary Council Expenditure Report
 for the period ending Oct 31, 2021

Department Description

	<i>Budget</i>	<i>2021</i>	<i>Budget YTD</i>	<i>Actual YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
			<i>October 2021</i>	<i>October 2021</i>	<i>(\$)</i>			<i>YTD October 2020</i>
City Council								
010003 - Mayor Bevilacqua								
Revenue		0	0.00	0.00	0	0	0.0%	0
		0	0.00	0.00	0	0		0
Expenditures								
7015 - - Part Time	30,000		24,707.00	13,689.00	16,311	11,018	44.6%	17,498
7016 - - Full Time Contracts	0		0.00	0.00	0	0		0
7017 - - Benefits	35,300		29,420.00	28,906.80	6,393	513	1.7%	28,385
7018 - - Benefits - Part time	6,100		5,025.00	1,670.06	4,430	3,355	66.8%	2,100
7020 - - Benefits - Full time contracts	0		0.00	0.00	0	0		0
7030 - - Council Remuneration	135,491		112,910.00	110,966.60	24,524	1,943	1.7%	110,967
7060 - - P Card Holding	0		0.00	0.00	0	0		0
7100 - - Mileage	14,400		12,000.00	12,000.00	2,400	0	0.0%	12,000
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		2,500.00	1,028.78	1,971	1,471	58.8%	1,065
7122 - 03 - Cellular Hardware Equipment	1,500		1,500.00	487.39	1,013	1,013	67.5%	-1
7125 - - Subscriptions/Publications	2,500		2,250.00	203.52	2,296	2,046	91.0%	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		2,500.00	384.55	2,615	2,115	84.6%	2,464
7201 - - Conferences	1,000		1,000.00	686.88	313	313	31.3%	611
7205 - 02 - Dept. Computer Supplies	3,000		2,500.00	987.12	2,013	1,513	60.5%	566
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		1,000.00	314.65	885	685	68.5%	791
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	0.00	2,000	2,000	100.0%	0
7225 - 02 - Council Postage	500		420.00	9.12	491	411	97.8%	16
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

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for the period ending Oct 31, 2021

<i>Department Description</i>	<i>Budget</i>	<i>2021</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
			<i>October 2021</i>	<i>October 2021</i>	<i>October 2021</i>	<i>October 2021</i>	<i>(\$)</i>			<i>YTD October 2020</i>
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		240,682.00		171,769.31	149,253	68,913	28.6%	183,745
		321,022		240,682.00		171,769.31	149,253	68,913	28.6%	183,745
		321,022		240,682.00		171,769.31	149,253	68,913	28.6%	183,745
		321,022		240,682.00		171,769.31	149,253	68,913	28.6%	183,745

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010003			Between 01/01/2021 and 10/31/2021				
7015--Part Time									
	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		
						13,689.00			
7017--Benefits									
	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		
						28,906.80			
7018--Benefits - Part time									
	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	
						1,670.06			
7030--Council Remuneration									
	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		
	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		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						110,966.60			
7100--Mileage									
	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		
						12,000.00			
7122-01-Cellular Line Charges									
	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 march 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
	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

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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	9/21/2021	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
						1,028.78			
7122-03-Cellular Hardware Equipment									
	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
						487.39			
7125--Subscriptions/Publications									
	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
						203.52			
7200--Office Supplies									
	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
						384.55			
7201--Conferences									
	Mayor Bevilacqua	010003	7201		6/30/2021	686.88	US Bank (Canada)	AMO	MAY28-JUN28/21
						686.88			
7205-02-Dept. Computer Supplies									
	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
						987.12			
7211-01-Computer Hardware									
	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	
						0.00			
7211-02-Computer Software									
	Mayor Bevilacqua	010003	7211	02	3/31/2021	158.62	JV21-062 GL expense transfers	Software	
						158.62			
7220-03-Copier/Fax Supplies									
	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	
						314.65			
7225-02-Council Postage									
	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	

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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	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	
						<u>9.12</u>			
7520--Professional Fees									
	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	
						<u>276.22</u>			
						<u>171,769.31</u>			