

City of Vaughan  
Summary Council Expenditure Report  
for the Period Ending Oct 31, 2019  
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| <i>Department Description</i>           | <i>Budget<br/>2019</i> | <i>Budget YTD<br/>October<br/>2019</i> | <i>Actual<br/>October<br/>2019</i> | <i>YTD<br/>2019</i> | <i>Budget<br/>Remain (\$)</i> | <i>YTD Variance<br/>(\$)</i> | <i>YTD Variance<br/>(%)</i> | <i>Prior Actual<br/>YTD October<br/>2018</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                 | 40,400.00                              | 59,689.40                          | -9,689              | -19,289                       | -47.7%                       | 28,125                      |  |
| 7016 - - Full Time Contracts            | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 7017 - - Benefits                       | 33,020                 | 27,520.00                              | 27,515.43                          | 5,505               | 5                             | 0.0%                         | 26,871                      |  |
| 7018 - - Benefits - Part time           | 5,900                  | 4,765.00                               | 7,043.35                           | -1,143              | -2,278                        | -47.8%                       | 3,234                       |  |
| 7020 - - Benefits - Full time contracts | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 7030 - - Council Remuneration           | 130,870                | 109,050.00                             | 109,058.40                         | 21,812              | -8                            | 0.0%                         | 107,183                     |  |
| 7031 - - Incidental Exp. & Allow.       | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 7060 - - P Card Holding                 | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 7100 - - Mileage                        | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 7101 - - C.E.A. Mileage                 | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 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%                       | 0                           |  |
| 7110 - 01 - General Dept. Meals         | 0                      | 0.00                                   | 0.00                               | 0                   | 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                       | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 7112 - 04 - Incidental Charges          | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 7115 - - Training & Development         | 0                      | 0.00                                   | 0.00                               | 0                   | 0                             |                              | 0                           |  |
| 7122 - 01 - Cellular Line Charges       | 3,000                  | 2,500.00                               | 705.18                             | 2,295               | 1,795                         | 71.8%                        | 962                         |  |
| 7122 - 03 - Cellular Hardware Equipment | 500                    | 500.00                                 | 0.00                               | 500                 | 500                           | 100.0%                       | 214                         |  |
| 7125 - - Subscriptions/Publications     | 1,000                  | 1,000.00                               | 37.46                              | 963                 | 963                           | 96.3%                        | 225                         |  |
| 7126 - - Newsletters & Mailings         | 60,000                 | 30,001.00                              | 0.00                               | 60,000              | 30,001                        | 100.0%                       | 27,181                      |  |
| 7130 - - Seminars & Workshops           | 0                      | 0.00                                   | 0.00                               | 0                   | 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                                 | 47.00                              | 453                 | 453                           | 90.6%                        | 0                           |  |
| 7151 - - Community Hosting Events       | 400                    | 400.00                                 | 0.00                               | 400                 | 400                           | 100.0%                       | 0                           |  |
| 7200 - - Office Supplies                | 2,000                  | 1,670.00                               | 374.85                             | 1,625               | 1,295                         | 77.6%                        | 481                         |  |
| 7201 - - Conferences                    | 1,000                  | 1,000.00                               | 0.00                               | 1,000               | 1,000                         | 100.0%                       | 0                           |  |
| 7205 - 02 - Dept. Computer Supplies     | 3,000                  | 3,000.00                               | 1,716.75                           | 1,283               | 1,283                         | 42.8%                        | 1,187                       |  |
| 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                               | 903.40                             | 1,097               | 1,097                         | 54.8%                        | 0                           |  |

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| <i>Department Description</i>        | <i>Budget<br/>2019</i> | <i>Budget<br/>YTD October<br/>2019</i> | <i>Actual<br/>October<br/>2019</i> | <i>YTD<br/>2019</i> | <i>Budget<br/>Remain (\$)</i> | <i>YTD Variance<br/>(\$)</i> | <i>YTD Variance<br/>(%)</i> | <i>Prior Actual<br/>YTD October<br/>2018</i> |
|--------------------------------------|------------------------|--|------------------------------------|---------------------|-------------------------------|------------------------------|-----------------------------|--|
| 7211 - 02 - Computer Software        | 1,200                  | 1,200.00                               | 0.00                               | 0.00                | 1,200                         | 1,200                        | 100.0%                      | 0  |
| 7220 - 01 - Copier/Fax Lease Charges | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7220 - 03 - Copier/Fax Supplies      | 1,200                  | 1,000.00                               | 837.38                             | 837.38              | 363                           | 163                          | 16.3%                       | 725  |
| 7221 - - Corporate Promotions        | 500                    | 500.00                                 | 0.00                               | 0.00                | 500                           | 500                          | 100.0%                      | 0  |
| 7222 - 01 - Printing - Internal      | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7222 - 02 - Printing - External      | 2,000                  | 2,000.00                               | 117.74                             | 117.74              | 1,882                         | 1,882                        | 94.1%                       | 112  |
| 7225 - 02 - Council Postage          | 500                    | 420.00                                 | 412.69                             | 412.69              | 87                            | 7                            | 1.7%                        | 13   |
| 7227 - - Community Event Tickets     | 500                    | 500.00                                 | 0.00                               | 0.00                | 500                           | 500                          | 100.0%                      | 0  |
| 7315 - 01 - Preventative Mtce. A     | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7315 - 02 - Preventative Mtce. B     | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7315 - 06 - Body Damage/Accidents    | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7315 - 07 - Tires/Wheels/Rims        | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7315 - 08 - Fuel - External          | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7315 - 11 - General Vehicle Repairs  | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7315 - 12 - Vehicle Licensing        | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7315 - 15 - Body Repairs & Painting  | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7415 - - Rental, Leases - Vehicles   | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7520 - - Professional Fees           | 0                      | 0.00                                   | 2,439.63                           | 2,439.63            | -2,440                        | -2,440                       |                             | 0  |
| 7560 - - Gas/Diesel - Vehicles       | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7560 - 02 - Fuel - External          | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7630 - - Wireless/Internet Commun.   | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7640 - - Cable TV/Satellite Service  | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7699 - 01 - Dept. Sundry Expenses    | 1,156                  | 0.00                                   | 0.00                               | 0.00                | 1,156                         | 0                            |                             | 0  |
| 7700 - - Chgs. from Other Depts.     | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
| 7780 - - Trsf. to Reserves-Insurance | 0                      | 0.00                                   | 0.00                               | 0.00                | 0                             | 0                            |                             | 0  |
|                                      | <u>307,096</u>         | <u>236,776.00</u>                      | <u>210,898.66</u>                  | <u>210,898.66</u>   | <u>96,197</u>                 | <u>25,877</u>                | <u>10.9%</u>                | <u>196,513</u>                               |
|                                      | 307,096                | 236,776.00                             | 210,898.66                         | 210,898.66          | 96,197                        | 25,877                       | 10.9%                       | 196,513                                      |
|                                      | 307,096                | 236,776.00                             | 210,898.66                         | 210,898.66          | 96,197                        | 25,877                       | 10.9%                       | 196,513                                      |
|                                      | 307,096                | 236,776.00                             | 210,898.66                         | 210,898.66          | 96,197                        | 25,877                       | 10.9%                       | 196,513                                      |

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| Concatenation<br>Acct&Descr | Business Unit Descr | Business<br>Unit<br>010003 | Obj<br>Acct | Sub | G/L<br>Date<br>Between<br>01/01/2019 and<br>10/31/2019 | Amount   | Explanation                   | Explanation<br>-Remark-          | Invoice<br>Number |
|-----------------------------|---------------------|----------------------------|-------------|-----|--|----------|-------------------------------|----------------------------------|-------------------|
| <b>7015--Part Time</b>      |                     |                            |             |     |  |          |                               |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 1/1/2019   | -311.00  | RJV18-112 City PT1 Pyrl Accru | YE CityPT 1 Payroll Accru        |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 1/1/2019   | -12.00   | RJV18-112 City PT1 Pyrl Accru | YE CityPT 1 Payroll Accru        |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 1/10/2019  | 1,557.10 | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 1/10/2019  | 62.28    | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 1/24/2019  | 462.90   | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 1/24/2019  | 18.52    | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 2/7/2019   | 675.00   | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 2/7/2019   | 27.00    | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 2/21/2019  | 857.50   | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 2/21/2019  | 34.30    | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 3/7/2019   | 475.00   | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 3/7/2019   | 19.00    | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 3/21/2019  | 562.50   | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 3/21/2019  | 22.50    | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 4/4/2019   | 462.50   | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 4/4/2019   | 18.50    | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 4/18/2019  | 2,562.50 | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 4/18/2019  | 102.50   | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 4/30/2019  | 1,450.00 | JV19-473 DS MOC PT Pay        | Jan-Apr04/19 PT<br>reallocations |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/2/2019   | 1,821.25 | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/2/2019   | 72.85    | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/16/2019  | 4,112.50 | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/16/2019  | 164.50   | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/30/2019  | 3,897.50 | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/30/2019  | 155.90   | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/31/2019  | 1,662.50 | JV19-609 DS MOC PT Realloc'n  | T2 05/02/19 JT fr<br>010004.7015 |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/31/2019  | 66.50    | JV19-609 DS MOC PT Realloc'n  | T3 05/02/19 JT fr<br>010004.7015 |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/31/2019  | 78.00    | JV19-609 DS MOC PT Realloc'n  | T2/3 04/22/19 JT-SH fr<br>010004 |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 5/31/2019  | 208.00   | JV19-609 DS MOC PT Realloc'n  | T2/3 05/20/19 JT-SH fr<br>010004 |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 6/13/2019  | 3,962.50 | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 6/13/2019  | 158.50   | Actual Burden Journal Entries |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 6/27/2019  | 3,287.50 | Payroll Labor Distribution    |                                  |                   |
|                             | Mayor Bevilacqua    | 010003                     | 7015        |     | 6/27/2019  | 131.50   | Actual Burden Journal Entries |                                  |                   |

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| Concatenation<br>Acct&Descr | Business Unit Descr | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount           | Explanation                   | Explanation<br>-Remark-           | Invoice<br>Number |
|-----------------------------|---------------------|------------------|-------------|-----|-------------|------------------|-------------------------------|-----------------------------------|-------------------|
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 7/11/2019   | 3,807.50         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 7/11/2019   | 152.30           | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 7/25/2019   | 3,650.00         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 7/25/2019   | 146.00           | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 7/31/2019   | 187.50           | JV19-832 DS MOC PT Realloc'n  | T2 07/11/19 fr 010004 JT<br>07/01 |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 7/31/2019   | 7.50             | JV19-832 DS MOC PT Realloc'n  | T3 07/11/19 fr 010004 JT<br>07/01 |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 8/8/2019    | 1,987.50         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 8/8/2019    | 79.50            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 8/22/2019   | 2,725.00         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 8/22/2019   | 109.00           | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 9/5/2019    | 2,792.50         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 9/5/2019    | 111.70           | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 9/19/2019   | 3,487.50         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 9/19/2019   | 139.50           | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 10/3/2019   | 3,756.25         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 10/3/2019   | 150.25           | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 10/17/2019  | 4,126.25         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 10/17/2019  | 165.05           | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 10/31/2019  | 3,156.25         | Payroll Labor Distribution    |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7015        |     | 10/31/2019  | 126.25           | Actual Burden Journal Entries |                                   |                   |
|                             |                     |                  |             |     |             | <b>59,689.40</b> |                               |                                   |                   |
| <b>7017--Benefits</b>       |                     |                  |             |     |             |                  |                               |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 1/15/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 1/31/2019   | 2,661.66         | JV19-157 DS Jan'19 MOCBenefit | Jan 2019 Benefits                 |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 1/31/2019   | 50.84            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 2/15/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 2/28/2019   | 2,673.47         | JV19-262 DS Feb'19 MOCBenefit | Feb 2019 Benefits                 |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 2/28/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 3/15/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 3/31/2019   | 2,673.46         | JV19-364 DS Mar'19 MOCBenefit | Mar 2019 Benefits                 |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 3/31/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 4/15/2019   | 25.75            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 4/30/2019   | 2,686.75         | JV19-508 DS Apr'19 MOCBenefit | Apr 2019 Benefits                 |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 4/30/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 5/15/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 5/31/2019   | 2,673.47         | JV19-612 DS May'19 MOCBenefi  | May 2019 Benefits                 |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 5/31/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |
|                             | Mayor Bevilacqua    | 010003           | 7017        |     | 6/15/2019   | 39.04            | Actual Burden Journal Entries |                                   |                   |

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| Concatenation<br>Acct&Descr       | Business Unit Descr | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount           | Explanation                    | Explanation<br>-Remark- | Invoice<br>Number |
|-----------------------------------|---------------------|------------------|-------------|-----|-------------|------------------|--------------------------------|-------------------------|-------------------|
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 6/30/2019   | 2,673.46         | JV19-779 DS Jun'19 MOCBenefit  | Jun 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 6/30/2019   | 39.04            | Actual Burden Journal Entries  |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 7/15/2019   | 39.04            | Actual Burden Journal Entries  |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 7/31/2019   | 2,673.46         | JV19-910 DS Jul'19 MOCBenefit  | July 2019 Benefits      |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 7/31/2019   | 39.04            | Actual Burden Journal Entries  |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 8/15/2019   | 71.77            | Actual Burden Journal Entries  |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 8/31/2019   | 2,640.74         | JV19-1000 DS Aug'19 MOCBenefit | Aug 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 8/31/2019   | 39.04            | Actual Burden Journal Entries  |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 9/15/2019   | 39.04            | Actual Burden Journal Entries  |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 9/30/2019   | 2,673.46         | JVDS-035 Sep'19 MOC Benefits   | Sept 2019 Benefits      |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 9/30/2019   | 39.04            | Actual Burden Journal Entries  |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 10/15/2019  | 39.04            | Actual Burden Journal Entries  |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 10/31/2019  | 2,673.46         | JVDS-065 Oct'19 MOC Benefits   | Oct 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7017        |     | 10/31/2019  | 39.04            | Actual Burden Journal Entries  |                         |                   |
|                                   |                     |                  |             |     |             | <b>27,515.43</b> |                                |                         |                   |
| <b>7018--Benefits - Part time</b> |                     |                  |             |     |             |                  |                                |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 1/31/2019   | 204.45           | JV19-157 DS Jan'19 MOCBenefit  | Jan 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 2/28/2019   | 193.40           | JV19-262 DS Feb'19 MOCBenefit  | Feb 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 3/31/2019   | 127.32           | JV19-364 DS Mar'19 MOCBenefit  | Mar 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 4/30/2019   | 542.33           | JV19-508 DS Apr'19 MOCBenefit  | Apr 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 5/31/2019   | 1,444.26         | JV19-612 DS May'19 MOCBenefi   | May 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 6/30/2019   | 889.72           | JV19-779 DS Jun'19 MOCBenefit  | Jun 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 7/31/2019   | 938.19           | JV19-910 DS Jul'19 MOCBenefit  | July 2019 Benefits      |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 8/31/2019   | 578.32           | JV19-1000 DS Aug'19 MOCBenefit | Aug 2019 Benefits       |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 9/30/2019   | 770.68           | JVDS-035 Sep'19 MOC Benefits   | Sept 2019 Benefits      |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7018        |     | 10/31/2019  | 1,354.68         | JVDS-065 Oct'19 MOC Benefits   | Oct 2019 Benefits       |                   |
|                                   |                     |                  |             |     |             | <b>7,043.35</b>  |                                |                         |                   |
| <b>7030--Council Remuneration</b> |                     |                  |             |     |             |                  |                                |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 1/15/2019   | 5,359.13         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 1/31/2019   | 5,546.71         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 2/15/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 2/28/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 3/15/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 3/31/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 4/15/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 4/30/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 5/15/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 5/31/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 6/15/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |
|                                   | Mayor Bevilacqua    | 010003           | 7030        |     | 6/30/2019   | 5,452.92         | Payroll Labor Distribution     |                         |                   |

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|--------------------------------------|---------------------|------------------|-------------|-----|-------------|-------------------|--------------------------------|--------------------------------|-------------------|
|                                      | Mayor Bevilacqua    | 010003           | 7030        |     | 7/15/2019   | 5,452.92          | Payroll Labor Distribution     |                                |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7030        |     | 7/31/2019   | 5,452.92          | Payroll Labor Distribution     |                                |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7030        |     | 8/15/2019   | 5,452.92          | Payroll Labor Distribution     |                                |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7030        |     | 8/31/2019   | 5,452.92          | Payroll Labor Distribution     |                                |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7030        |     | 9/15/2019   | 5,452.92          | Payroll Labor Distribution     |                                |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7030        |     | 9/30/2019   | 5,452.92          | Payroll Labor Distribution     |                                |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7030        |     | 10/15/2019  | 5,452.92          | Payroll Labor Distribution     |                                |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7030        |     | 10/31/2019  | 5,452.92          | Payroll Labor Distribution     |                                |                   |
|                                      |                     |                  |             |     |             | <b>109,058.40</b> |                                |                                |                   |
| <b>7122-01-Cellular Line Charges</b> |                     |                  |             |     |             |                   |                                |                                |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 1/21/2019   | 5.09              | Bell Mobility (Mayor & Council | BB-MB-JAN 2019                 | 516429939/01/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 1/21/2019   | 55.97             | Bell Mobility (Mayor & Council | BB-JC-JAN 2019                 | 516429939/01/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 1/21/2019   | 20.63             | Bell Mobility (Mayor & Council | BB-MD-JAN 2019                 | 516429939/01/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 1/21/2019   | 35.62             | Bell Mobility (Mayor & Council | BB--AL-JAN 2019                | 516429939/01/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 2/14/2019   | -85.00            | CASHIER DEPOSIT                | 361857 JC Bell Rcvry<br>Feb/19 |                   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 2/19/2019   | 5.09              | Bell Mobility (Mayor & Council | MB-FEB 2019                    | 516429939/02/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 2/19/2019   | 86.50             | Bell Mobility (Mayor & Council | JC-FEB 2019                    | 516429939/02/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 2/19/2019   | 20.61             | Bell Mobility (Mayor & Council | MD-FEB 2019                    | 516429939/02/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 2/19/2019   | 35.62             | Bell Mobility (Mayor & Council | AL-FEB 2019                    | 516429939/02/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 3/20/2019   | 5.09              | Bell Mobility (Mayor & Council | MB Mar2019                     | 5164299/03/19     |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 3/20/2019   | 56.30             | Bell Mobility (Mayor & Council | JC Mar2019                     | 5164299/03/19     |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 3/20/2019   | 35.62             | Bell Mobility (Mayor & Council | MD Mar2019                     | 5164299/03/19     |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 3/20/2019   | 35.62             | Bell Mobility (Mayor & Council | AL Mar2019                     | 5164299/03/19     |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 4/23/2019   | 4.83              | Bell Mobility (Mayor & Council | MB-APR.2019                    | 516429939/04/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 4/23/2019   | 19.76             | Bell Mobility (Mayor & Council | JC-APR.2019                    | 516429939/04/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 4/23/2019   | -15.79            | Bell Mobility (Mayor & Council | MD-APR.2019                    | 516429939/04/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 4/23/2019   | 34.40             | Bell Mobility (Mayor & Council | AL-APR.2019                    | 516429939/04/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 4/23/2019   | 28.98             | Bell Mobility (Mayor & Council | MAYOR'S OFFICE SPARE           | 516429939/04/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 5/21/2019   | 4.83              | Bell Mobility (Mayor & Council | mb may 2019                    | 516429939/05/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 5/21/2019   | 39.74             | Bell Mobility (Mayor & Council | jc may 2019                    | 516429939/05/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 5/21/2019   | 19.39             | Bell Mobility (Mayor & Council | al may 2019                    | 516429939/05/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 5/21/2019   | -9.21             | Bell Mobility (Mayor & Council | spare may 2019                 | 516429939/05/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 6/30/2019   | 4.83              | Bell Mobility (Mayor & Council | MB- JUNE 2019                  | 516429939/06/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 6/30/2019   | 19.39             | Bell Mobility (Mayor & Council | JC- JUNE 2019                  | 516429939/06/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 6/30/2019   | 19.39             | Bell Mobility (Mayor & Council | AL-JUNE 2019                   | 516429939/06/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 6/30/2019   | 5.09              | Bell Mobility (Mayor & Council | SPARE-JUNE2019                 | 516429939/06/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 7/23/2019   | 4.83              | Bell Mobility (Mayor & Council | MB-JULY 2019                   | 516429939/07/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 7/23/2019   | 19.39             | Bell Mobility (Mayor & Council | JC-JULY 2019                   | 516429939/07/19   |
|                                      | Mayor Bevilacqua    | 010003           | 7122        | 01  | 7/23/2019   | 19.39             | Bell Mobility (Mayor & Council | AL-JULY 2019                   | 516429939/07/19   |

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|---|---------------------|------------------|-------------|-----|-------------|---------------|--------------------------------|---------------------------|---------------------|
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 7/23/2019   | 5.09          | Bell Mobility (Mayor & Council | SPARE-JULY 2019           | 516429939/07/19     |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 8/20/2019   | 4.83          | Bell Mobility (Mayor & Council | MB-Aug2019                | 5106429939/08/19    |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 8/20/2019   | 19.39         | Bell Mobility (Mayor & Council | JC-August2019             | 5106429939/08/19    |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 8/20/2019   | 19.39         | Bell Mobility (Mayor & Council | AL-August2019             | 5106429939/08/19    |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 8/20/2019   | 5.09          | Bell Mobility (Mayor & Council | Spare August2019          | 5106429939/08/19    |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 9/16/2019   | 4.83          | Bell Mobility (Mayor & Council | MB- Sept 2019             | 516429939/09/19     |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 9/16/2019   | 19.46         | Bell Mobility (Mayor & Council | JC- Sept 2019             | 516429939/09/19     |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 9/16/2019   | 19.39         | Bell Mobility (Mayor & Council | AL- Sept 2019             | 516429939/09/19     |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 9/16/2019   | 5.09          | Bell Mobility (Mayor & Council | Spare- Sept 2019          | 516429939/09/19     |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 10/31/2019  | 4.83          | Bell Mobility (Mayor & Council | mb oct 2019               | 516429939/10/19     |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 10/31/2019  | 19.39         | Bell Mobility (Mayor & Council | jc oct 2019               | 516429939/10/19     |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 10/31/2019  | 27.01         | Bell Mobility (Mayor & Council | jt oct 2019               | 516429939/10/19     |
|   | Mayor Bevilacqua    | 010003           | 7122        | 01  | 10/31/2019  | 19.39         | Bell Mobility (Mayor & Council | mb oct 2019               | 516429939/10/19     |
|   |                     |                  |             |     |             | <b>705.18</b> |                                |                           |                     |
| <b>7125--Subscriptions/Publications</b>       |                     |                  |             |     |             |               |                                |                           |                     |
|   | Mayor Bevilacqua    | 010003           | 7125        |     | 8/30/2019   | 37.46         | US Bank (Canada)               | CORRIERE CANADESE         | JULY30-AUG27/19     |
|   |                     |                  |             |     |             | <b>37.46</b>  |                                |                           |                     |
| <b>7150--Community Gifts &amp; Promotions</b> |                     |                  |             |     |             |               |                                |                           |                     |
|   | Mayor Bevilacqua    | 010003           | 7150        |     | 7/31/2019   | 47.00         | JV19-838                       | SR4276 Flag               |                     |
|   |                     |                  |             |     |             | <b>47.00</b>  |                                |                           |                     |
| <b>7200--Office Supplies</b>                  |                     |                  |             |     |             |               |                                |                           |                     |
|   | Mayor Bevilacqua    | 010003           | 7200        |     | 3/22/2019   | 82.48         | Novexco Inc. (US Bank )        |                           | 401900805           |
|   | Mayor Bevilacqua    | 010003           | 7200        |     | 7/18/2019   | 158.51        | Novexco Inc. (US Bank )        |                           | 402304812           |
|   | Mayor Bevilacqua    | 010003           | 7200        |     | 7/31/2019   | 72.80         | US Bank (Canada)               | CORPORATE EXPRESS         | JUNE28-JULY29/2019  |
|   | Mayor Bevilacqua    | 010003           | 7200        |     | 8/30/2019   | 61.06         | US Bank (Canada)               | SIGNZCRAFT                | JULY30-AUG27/19     |
|   |                     |                  |             |     |             | <b>374.85</b> |                                |                           |                     |
| <b>7205-02-Dept. Computer Supplies</b>        |                     |                  |             |     |             |               |                                |                           |                     |
|   | Mayor Bevilacqua    | 010003           | 7205        | 02  | 1/28/2019   | 265.41        | US Bank (Canada)               | QRX TECHNOLOGY GROUP INC. | DEC28/18-JAN28/19   |
|   | Mayor Bevilacqua    | 010003           | 7205        | 02  | 1/28/2019   | 123.23        | US Bank (Canada)               | QRX TECHNOLOGY GROUP INC. | DEC28/18-JAN28/19   |
|   | Mayor Bevilacqua    | 010003           | 7205        | 02  | 2/28/2019   | 11.18         | US Bank (Canada)               | AMZN MKTP CA*MB7AH5DV2    | JAN 29/19-FEB 27/19 |
|   | Mayor Bevilacqua    | 010003           | 7205        | 02  | 2/28/2019   | 98.97         | US Bank (Canada)               | AMZN MKTP CA*MB7AH5DV3    | JAN 29/19-FEB 27/19 |
|   | Mayor Bevilacqua    | 010003           | 7205        | 02  | 4/30/2019   | 228.35        | US Bank (Canada)               | WAL-MART SUPERCENTER#1115 | MAR 28 - APR 29/19  |
|   | Mayor Bevilacqua    | 010003           | 7205        | 02  | 6/30/2019   | 265.41        | US Bank (Canada)               | QRX TECHNOLOGY GROUP INC. | MAY28-JUNE27/2019   |

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|------------------------------------|---------------------|------------------|-------------|-----|-------------|-----------------|--------------------------------|-----------------------------------|------------------------|
|                                    | Mayor Bevilacqua    | 010003           | 7205        | 02  | 7/31/2019   | 724.20          | US Bank (Canada)               | QRX TECHNOLOGY<br>GROUP INC.      | JUNE28-JULY29/2<br>019 |
|                                    |                     |                  |             |     |             | <b>1,716.75</b> |                                |                                   |                        |
| <b>7211-01-Computer Hardware</b>   |                     |                  |             |     |             |                 |                                |                                   |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7211        | 01  | 2/27/2019   | 801.38          | Compugen Inc.                  | OECM Agreement<br>Compugen        |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7211        | 01  | 2/27/2019   | 14.11           | Compugen Inc.                  | OECM Agreement<br>Compugen        |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7211        | 01  | 2/28/2019   | 50.85           | US Bank (Canada)               | BEST BUY.CA # 900                 | JAN 29/19-FEB<br>27/19 |
|                                    | Mayor Bevilacqua    | 010003           | 7211        | 01  | 3/31/2019   | 37.06           | US Bank (Canada)               | CDW CANADA<br>#SPEAKERBAR         | FEB 28 -<br>MAR27/2019 |
|                                    |                     |                  |             |     |             | <b>903.40</b>   |                                |                                   |                        |
| <b>7220-03-Copier/Fax Supplies</b> |                     |                  |             |     |             |                 |                                |                                   |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 1/31/2019   | 50.41           | JV19-50 DS Jan'19 Mailrm/Post  | JAN 2019 Copier Charges           |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 3/31/2019   | 137.34          | JV19-183 DS Feb'19 Mailrm/Post | FEB 2019 Copier Charges           |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 3/31/2019   | 58.24           | JV19-300 DS Mar'19 Mailrm/Post | MAR 2019 Copier Charges           |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 4/30/2019   | 65.55           | JV19-373 DS Apr'19 Mailrm/Post | APR 2019 Copier Charges           |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 5/31/2019   | 111.02          | JV19-549 DS May'19 Mailrm/Post | MAY 2019 Copier Charges           |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 6/30/2019   | 86.28           | JV19-681 DS Jun'19 Mailrm/Post | JUNE 2019 Copier Charges          |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 7/31/2019   | 75.61           | JV19-790 DS Jly'19 Mailrm/Post | JULY 2019 Copier Charges          |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 8/31/2019   | 62.02           | JV19-935 DS Aug'19 Mailrm/Post | AUG 2019 Copier Charges           |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 9/30/2019   | 48.61           | JVDS-010 Sep'19 Mailrm/Post'g  | SEP 2019 Copier Charges           |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7220        | 03  | 10/31/2019  | 142.30          | JVDS-060 Oct'19 Mailrm/Post'g  | OCT 2019 Copier Charges           |                        |
|                                    |                     |                  |             |     |             | <b>837.38</b>   |                                |                                   |                        |
| <b>7222-02-Printing - External</b> |                     |                  |             |     |             |                 |                                |                                   |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7222        | 02  | 1/1/2019    | -126.49         | RJV18-118 DS Accrual           | USBank Willow I#48204<br>Busn Cds |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7222        | 02  | 1/28/2019   | 111.94          | US Bank (Canada)               | WILLOW PRINTING<br>GROUP LTD      | DEC28/18-JAN28/<br>19  |
|                                    | Mayor Bevilacqua    | 010003           | 7222        | 02  | 7/31/2019   | 132.29          | US Bank (Canada)               | WILLOW PRINTING<br>GROUP LTD      | JUNE28-JULY29/2<br>019 |
|                                    |                     |                  |             |     |             | <b>117.74</b>   |                                |                                   |                        |
| <b>7225-02-Council Postage</b>     |                     |                  |             |     |             |                 |                                |                                   |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7225        | 02  | 3/31/2019   | 17.50           | JV19-300 DS Mar'19 Mailrm/Post | MAR 2019 Mailroom<br>Postage      |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7225        | 02  | 5/31/2019   | 15.66           | JV19-549 DS May'19 Mailrm/Post | MAY 2019 Mailroom<br>Postage      |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7225        | 02  | 6/30/2019   | 13.05           | JV19-681 DS Jun'19 Mailrm/Post | JUNE 2019 Mailroom<br>Postage     |                        |
|                                    | Mayor Bevilacqua    | 010003           | 7225        | 02  | 8/31/2019   | 2.61            | JV19-935 DS Aug'19 Mailrm/Post | AUG 2019 Mailroom<br>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  | 9/30/2019  | 0.87              | JVDS-010 Sep'19 Mailrm/Post'g | SEP 2019 Mailroom Postage |                   |
|                                | Mayor Bevilacqua    | 010003        | 7225     | 02  | 10/31/2019 | 363.00            | JVDS-060 Oct'19 Mailrm/Post'g | OCT 2019 Mailroom Postage |                   |
|                                |                     |               |          |     |            | <b>412.69</b>     |                               |                           |                   |
| <b>7520--Professional Fees</b> |                     |               |          |     |            |                   |                               |                           |                   |
|                                | Mayor Bevilacqua    | 010003        | 7520     |     | 9/30/2019  | 2,439.63          | US Bank (Canada)              | SPROUT SOCIAL, INC        | AUG28-SEPT27/2019 |
|                                |                     |               |          |     |            | <b>2,439.63</b>   |                               |                           |                   |
|                                |                     |               |          |     |            | <b>210,898.66</b> |                               |                           |                   |