

City of Vaughan
Summary Council Expenditure Report
for the period ending Nov 30, 2020

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Department Description

<i>Department Description</i>	<i>Budget 2020</i>	<i>Budget YTD November 2020</i>	<i>Actual November 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2019</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	43,482	40,132.00	18,438.95	25,043	21,693	54.1%	61,730
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	34,060	31,218.00	31,223.78	2,836	-6	0.0%	30,267
7018 - - Benefits - Part time	5,218	4,818.00	2,212.67	3,005	2,605	54.1%	7,284
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	133,160	122,067.00	122,063.26	11,097	4	0.0%	119,964
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	0	0.00	13,200.00	-13,200	-13,200		0
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0		0
7105 - - Memberships/Dues/Fees	100	100.00	60.70	39	39	39.3%	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 - 04 - Incidental Charges	0	0.00	0.00	0	0		0
7115 - - Training & Development	0	0.00	76.32	-76	-76		0
7122 - 01 - Cellular Line Charges	3,000	2,750.00	1,149.05	1,851	1,601	58.2%	768
7122 - 03 - Cellular Hardware Equipment	500	500.00	-1.02	501	501	100.2%	1,212
7125 - - Subscriptions/Publications	1,000	1,000.00	225.27	775	775	77.5%	37
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%	47
7151 - - Community Hosting Events	400	400.00	0.00	400	400	100.0%	0
7200 - - Office Supplies	5,500	5,038.00	2,757.50	2,743	2,281	45.3%	375
7201 - - Conferences	1,000	1,000.00	610.56	389	389	38.9%	0
7205 - 02 - Dept. Computer Supplies	3,000	3,000.00	1,807.18	1,193	1,193	39.8%	1,717
7210 - - Office Equip. & Furniture	1,750	1,750.00	0.00	1,750	1,750	100.0%	0
7211 - 01 - Computer Hardware	5,000	5,000.00	4,252.45	748	748	15.0%	1,007
7211 - 02 - Computer Software	2,000	2,000.00	186.33	1,814	1,814	90.7%	0
7220 - 03 - Copier/Fax Supplies	1,200	1,100.00	803.79	396	296	26.9%	911
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%	118

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	<i>Budget 2020</i>	<i>Budget YTD November 2020</i>	<i>Actual November 2020</i>	<i>YTD November 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2019</i>
7225 - 02 - Council Postage	500	462.00		45.39	455	417	90.2%	433
7227 - - Community Event Tickets	500	500.00		0.00	500	500	100.0%	0
7315 - 01 - Preventative Mtce. A	0	0.00		0.00	0	0		0
7315 - 07 - Tires/Wheels/Rims	0	0.00		0.00	0	0		0
7315 - 08 - Fuel - External	0	0.00		0.00	0	0		0
7315 - 11 - General Vehicle Repairs	0	0.00		0.00	0	0		0
7315 - 12 - Vehicle Licensing	0	0.00		0.00	0	0		0
7415 - - Rental, Leases - Vehicles	0	0.00		0.00	0	0		0
7520 - - Professional Fees	0	0.00		2,482.42	-2,482	-2,482		2,440
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	7,241	0.00		0.00	7,241	0		0
7780 - - Trsf. to Reserves-Insurance	0	0.00		0.00	0	0		0
	316,611	260,835.00	201,594.60		115,016	59,240	22.7%	228,311
	316,611	260,835.00	201,594.60		115,016	59,240	22.7%	228,311
	316,611	260,835.00	201,594.60		115,016	59,240	22.7%	228,311
	316,611	260,835.00	201,594.60		115,016	59,240	22.7%	228,311

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Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2020 and 11/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Mayor Bevilacqua	010003	7015		1/1/2020	-83.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/1/2020	-3.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/9/2020	275.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/9/2020	11.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		1/23/2020	362.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/23/2020	14.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/6/2020	175.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/6/2020	7.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/20/2020	577.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/20/2020	23.10 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/5/2020	525.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/5/2020	21.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/19/2020	137.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/19/2020	5.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/2/2020	275.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/2/2020	11.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/16/2020	807.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/16/2020	32.30 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/30/2020	750.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/30/2020	30.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/14/2020	1,200.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/14/2020	48.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/28/2020	1,222.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/28/2020	48.90 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		6/11/2020	1,250.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/11/2020	50.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		6/25/2020	1,300.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/25/2020	52.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/9/2020	1,302.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/9/2020	52.10 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/23/2020	1,362.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/23/2020	54.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/6/2020	1,125.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/6/2020	45.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/20/2020	1,225.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/20/2020	73.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		9/3/2020	1,175.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		9/3/2020	70.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		9/17/2020	495.00 Payroll Labor Distribution		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Mayor Bevilacqua	010003	7015		9/17/2020	29.70	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		10/1/2020	450.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		10/1/2020	27.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		10/15/2020	485.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		10/15/2020	29.10	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		10/29/2020	350.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		10/29/2020	21.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		11/12/2020	412.50	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		11/12/2020	24.75	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		11/26/2020	475.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		11/26/2020	28.50	Actual Burden Journal Entries		
						18,438.95			
7017--Benefits									
	Mayor Bevilacqua	010003	7017		1/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		1/31/2020	2,760.45	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Mayor Bevilacqua	010003	7017		1/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/29/2020	2,760.44	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Mayor Bevilacqua	010003	7017		2/29/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/31/2020	2,760.45	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Mayor Bevilacqua	010003	7017		3/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/30/2020	2,760.44	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Mayor Bevilacqua	010003	7017		4/30/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/31/2020	2,760.45	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Mayor Bevilacqua	010003	7017		5/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/30/2020	2,760.44	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Mayor Bevilacqua	010003	7017		6/30/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/15/2020	93.76	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/31/2020	2,705.73	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Mayor Bevilacqua	010003	7017		7/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/31/2020	2,760.45	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Mayor Bevilacqua	010003	7017		8/31/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/30/2020	2,760.44	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Mayor Bevilacqua	010003	7017		9/30/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		10/15/2020	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		10/31/2020	2,760.45	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Mayor Bevilacqua	010003	7017		10/31/2020	39.04	Actual Burden Journal Entries		

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	Mayor Bevilacqua	010003	7017		11/15/2020	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		11/30/2020	2,760.44 JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
	Mayor Bevilacqua	010003	7017		11/30/2020	39.04 Actual Burden Journal Entries		
						31,223.78		
7018--Benefits - Part time								
	Mayor Bevilacqua	010003	7018		1/31/2020	69.24 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Mayor Bevilacqua	010003	7018		2/29/2020	93.91 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Mayor Bevilacqua	010003	7018		3/31/2020	82.68 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Mayor Bevilacqua	010003	7018		4/30/2020	228.70 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Mayor Bevilacqua	010003	7018		5/31/2020	302.33 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Mayor Bevilacqua	010003	7018		6/30/2020	318.24 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Mayor Bevilacqua	010003	7018		7/31/2020	332.59 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Mayor Bevilacqua	010003	7018		8/31/2020	296.22 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Mayor Bevilacqua	010003	7018		9/30/2020	212.42 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Mayor Bevilacqua	010003	7018		10/31/2020	163.45 JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Mayor Bevilacqua	010003	7018		11/30/2020	112.89 JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
						2,212.67		
7030--Council Remuneration								
	Mayor Bevilacqua	010003	7030		1/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		1/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/29/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/30/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/30/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		9/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		9/30/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		10/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		10/31/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		11/15/2020	5,548.33 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		11/30/2020	5,548.33 Payroll Labor Distribution		
						122,063.26		
7100--Mileage								
	Mayor Bevilacqua	010003	7100		4/30/2020	4,800.00 Actual Burden Journal Entries		

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	Mayor Bevilacqua	010003	7100		5/15/2020	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		6/15/2020	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		7/15/2020	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		8/15/2020	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		9/15/2020	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		10/15/2020	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		11/15/2020	1,200.00	Actual Burden Journal Entries		
						13,200.00			
7105--Memberships/Dues/Fees									
	Mayor Bevilacqua	010003	7105		7/18/2020	40.35	TULLO, JULIA		MAY-JUNE 2020
	Mayor Bevilacqua	010003	7105		8/17/2020	20.35	TULLO, JULIA	ZOOM MONTHLY CHARGE-AUGUST	ZOOM- AUG/2020
						60.70			
7115--Training & Development									
	Mayor Bevilacqua	010003	7115		8/30/2020	76.32	BURDI, ALYSIA	social media webinar	040120
						76.32			
7122-01-Cellular Line Charges									
	Mayor Bevilacqua	010003	7122	01	1/28/2020	4.83	Bell Mobility (Mayor & Council	MB-JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	1/28/2020	19.41	Bell Mobility (Mayor & Council	JC-JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	1/28/2020	19.39	Bell Mobility (Mayor & Council	JT-JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	1/28/2020	50.63	Bell Mobility (Mayor & Council	AB-JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	1/28/2020	19.39	Bell Mobility (Mayor & Council	FC- JAN 2020	516429939/01/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	4.83	Bell Mobility (Mayor & Council	MB-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	19.40	Bell Mobility (Mayor & Council	JC-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	19.39	Bell Mobility (Mayor & Council	JT-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	19.39	Bell Mobility (Mayor & Council	AB-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	2/28/2020	19.39	Bell Mobility (Mayor & Council	FC-FEB 2020	516429939/02/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	4.83	Bell Mobility (Mayor & Council	mb mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	19.43	Bell Mobility (Mayor & Council	jc mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	19.39	Bell Mobility (Mayor & Council	jt mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	19.39	Bell Mobility (Mayor & Council	ab mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	3/31/2020	19.39	Bell Mobility (Mayor & Council	fc mar 2020	516429939/03/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	4.83	Bell Mobility (Mayor & Council	mb apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	19.39	Bell Mobility (Mayor & Council	jc apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	20.10	Bell Mobility (Mayor & Council	jt apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	19.39	Bell Mobility (Mayor & Council	ab apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	4/14/2020	19.39	Bell Mobility (Mayor & Council	fc apr 2020	516429939/04/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	4.83	Bell Mobility (Mayor & Council	MB-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	21.43	Bell Mobility (Mayor & Council	JC-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	19.47	Bell Mobility (Mayor & Council	JT-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	51.76	Bell Mobility (Mayor & Council	AB-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	5/30/2020	20.25	Bell Mobility (Mayor & Council	FC-MAY 2020	516429939/05/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	4.83	Bell Mobility (Mayor & Council	MB-June20	516429939/06/20

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	Mayor Bevilacqua	010003	7122	01	6/12/2020	19.46	Bell Mobility (Mayor & Council	JC-June2020	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	19.61	Bell Mobility (Mayor & Council	JT-June2020	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	50.63	Bell Mobility (Mayor & Council	AB-June2020	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	6/12/2020	19.58	Bell Mobility (Mayor & Council	FC-June2020	516429939/06/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	4.83	Bell Mobility (Mayor & Council	MB-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	19.39	Bell Mobility (Mayor & Council	JC-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	19.76	Bell Mobility (Mayor & Council	JT-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	50.63	Bell Mobility (Mayor & Council	AB-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	7/14/2020	22.00	Bell Mobility (Mayor & Council	FC-JUL 2020	516429939/07/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	4.83	Bell Mobility (Mayor & Council	mb aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	19.46	Bell Mobility (Mayor & Council	jc aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	19.56	Bell Mobility (Mayor & Council	jt aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	50.63	Bell Mobility (Mayor & Council	ab aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	8/14/2020	31.78	Bell Mobility (Mayor & Council	fc aug 2020	516429939/08/20
	Mayor Bevilacqua	010003	7122	01	9/30/2020	4.83	Bell Mobility (Mayor & Council	mb-sept 2020	516429939/09/20
	Mayor Bevilacqua	010003	7122	01	9/30/2020	19.71	Bell Mobility (Mayor & Council	jc-sept 2020	516429939/09/20
	Mayor Bevilacqua	010003	7122	01	9/30/2020	19.39	Bell Mobility (Mayor & Council	jt-sept 2020	516429939/09/20
	Mayor Bevilacqua	010003	7122	01	9/30/2020	50.69	Bell Mobility (Mayor & Council	ab-sept 2020	516429939/09/20
	Mayor Bevilacqua	010003	7122	01	9/30/2020	19.95	Bell Mobility (Mayor & Council	fc-sept 2020	516429939/09/20
	Mayor Bevilacqua	010003	7122	01	10/18/2020	4.83	Bell Mobility (Mayor & Council	MB-Oct 2020	516429939/10/20
	Mayor Bevilacqua	010003	7122	01	10/18/2020	19.60	Bell Mobility (Mayor & Council	JC-Oct 2020	516429939/10/20
	Mayor Bevilacqua	010003	7122	01	10/18/2020	19.57	Bell Mobility (Mayor & Council	JT-Oct 2020	516429939/10/20
	Mayor Bevilacqua	010003	7122	01	10/18/2020	50.63	Bell Mobility (Mayor & Council	AB-Oct 2020	516429939/10/20
	Mayor Bevilacqua	010003	7122	01	10/18/2020	19.63	Bell Mobility (Mayor & Council	FC-Oct 2020	516429939/10/20
	Mayor Bevilacqua	010003	7122	01	11/15/2020	4.83	Bell Mobility (Mayor & Council	MB-NOV 2020	516429939/11/20
	Mayor Bevilacqua	010003	7122	01	11/15/2020	20.92	Bell Mobility (Mayor & Council	JC-NOV 2020	516429939/11/20
	Mayor Bevilacqua	010003	7122	01	11/15/2020	19.39	Bell Mobility (Mayor & Council	JT-NOV 2020	516429939/11/20
	Mayor Bevilacqua	010003	7122	01	11/15/2020	19.39	Bell Mobility (Mayor & Council	AB-NOV 2020	516429939/11/20
	Mayor Bevilacqua	010003	7122	01	11/15/2020	19.39	Bell Mobility (Mayor & Council	FC-NOV 2020	516429939/11/20
						1,149.05			
7122-03-Cellular Hardware Equipment									
	Mayor Bevilacqua	010003	7122	03	5/31/2020	-1.02	Cellular Solution Inc.	SR- 21974	
						-1.02			
7125--Subscriptions/Publications									
	Mayor Bevilacqua	010003	7125		9/28/2020	225.27	US Bank (Canada)	ZOOM.US 888-799-9666	AUG.28 -SEPT.28
						225.27			
7200--Office Supplies									
	Mayor Bevilacqua	010003	7200		3/17/2020	1,626.12	Cavalluzzo, Fabrizio	supplies	030420
	Mayor Bevilacqua	010003	7200		3/17/2020	97.64	Cavalluzzo, Fabrizio	supplies	030420
	Mayor Bevilacqua	010003	7200		3/26/2020	120.04	Novexco Inc. (US Bank)		403110013
	Mayor Bevilacqua	010003	7200		3/26/2020	73.05	Novexco Inc. (US Bank)		403137579
	Mayor Bevilacqua	010003	7200		3/26/2020	122.56	Novexco Inc. (US Bank)		403138557
	Mayor Bevilacqua	010003	7200		3/26/2020	5.62	Novexco Inc. (US Bank)		403151845

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	Mayor Bevilacqua	010003	7200		4/27/2020	-5.62 Novexco Inc. (US Bank)	office supplies	403178350
	Mayor Bevilacqua	010003	7200		4/30/2020	384.20 US Bank (Canada)	KKP	MARCH28-APRIL27/20
	Mayor Bevilacqua	010003	7200		8/24/2020	40.78 Novexco Inc. (US Bank)		403521816
	Mayor Bevilacqua	010003	7200		11/16/2020	247.33 Novexco Inc. (US Bank)		403835019
	Mayor Bevilacqua	010003	7200		11/28/2020	45.78 US Bank (Canada)	STAPLES STORE #39	OCT 28-NOV 27/20
						2,757.50		
7201--Conferences								
	Mayor Bevilacqua	010003	7201		7/27/2020	610.56 US Bank (Canada)	AMO	JUNE30-JULY27/20
						610.56		
7205-02-Dept. Computer Supplies								
	Mayor Bevilacqua	010003	7205	02	3/17/2020	54.92 Cavalluzzo, Fabrizio	cards memory	030420
	Mayor Bevilacqua	010003	7205	02	6/15/2020	327.64 DI SEVO, LAURA	TONER	TONER-JUNE2020
	Mayor Bevilacqua	010003	7205	02	10/30/2020	183.15 US Bank (Canada)	STAPLES STORE #39	SEPT 28-OCT 27/20
	Mayor Bevilacqua	010003	7205	02	11/13/2020	1,220.00 Compugen Inc.	Year 3 (2020)	
	Mayor Bevilacqua	010003	7205	02	11/13/2020	21.47 Compugen Inc.	Year 3 (2020)	
						1,807.18		
7211-01-Computer Hardware								
	Mayor Bevilacqua	010003	7211	01	1/31/2020	529.00 Compugen Inc.	Year 3 (2020)	
	Mayor Bevilacqua	010003	7211	01	1/31/2020	9.31 Compugen Inc.	Year 3 (2020)	
	Mayor Bevilacqua	010003	7211	01	3/17/2020	3,220.60 Cavalluzzo, Fabrizio	supplies	030420
	Mayor Bevilacqua	010003	7211	01	10/27/2020	485.00 Compugen Inc.	Year 3 (2020)	
	Mayor Bevilacqua	010003	7211	01	10/27/2020	8.54 Compugen Inc.	Year 3 (2020)	
						4,252.45		
7211-02-Computer Software								
	Mayor Bevilacqua	010003	7211	02	3/17/2020	186.33 Cavalluzzo, Fabrizio	video editing	030420
						186.33		
7220-03-Copier/Fax Supplies								
	Mayor Bevilacqua	010003	7220	03	1/31/2020	71.84 JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	2/29/2020	73.17 JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	6/30/2020	277.62 JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	7/31/2020	159.57 JV20-130 Jun & July'20 Mailroom	JUN-JUL 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	8/31/2020	49.73 JV20-151 Aug'20 Mailrm/Post	AUG 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	10/31/2020	159.18 JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	11/30/2020	12.68 JV20-230 Nov'20 Mailrm/Post	NOV 2020 Copier Charges	
						803.79		
7225-02-Council Postage								
	Mayor Bevilacqua	010003	7225	02	2/29/2020	0.89 JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	7/31/2020	13.35 JV20-130 Jun & July'20 Mailroom	JUN-JUL 2020 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	8/31/2020	1.78 JV20-151 Aug'20 Mailrm/Post	AUG 2020 Mailroom Postage	

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	Mayor Bevilacqua	010003	7225	02	11/30/2020	29.37	JV20-230 Nov'20 Mailrm/Post	NOV 2020 Mailroom Postage	
						45.39			
7520--Professional Fees									
	Mayor Bevilacqua	010003	7520		9/28/2020	2,421.36	US Bank (Canada)	SPROUT SOCIAL, INC	AUG.28 -SEPT.28
	Mayor Bevilacqua	010003	7520		10/7/2020	60.00	EUROLOGOS-TORONTO	Translation Services	
	Mayor Bevilacqua	010003	7520		10/7/2020	1.06	EUROLOGOS-TORONTO	Translation Services	
						2,482.42			
						201,594.60			