

City of Vaughan
Summary Council Expenditure Report
for the Period Ending
December 31st, 2018
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<i>Department Description</i>	<i>Budget 2018</i>	<i>Budget YTD December 2018</i>	<i>Actual December 2018</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2017</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	60,000	60,000.00	32,521.13	27,479	27,479	45.8 %	29,316
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	32,240	32,240.00	31,464.97	775	775	2.4 %	31,163
7018 - - Benefits - Part time	6,900	6,900.00	3,739.93	3,160	3,160	45.8 %	3,298
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	128,619	128,619.00	128,619.12	0	0	0.0 %	126,562
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	3,000.00	1,203.51	1,796	1,796	59.9 %	633
7122 - 03 - Cellular Hardware Equipment	500	500.00	560.96	-61	-61	-12.2 %	410
7125 - - Subscriptions/Publications	1,000	1,000.00	605.93	394	394	39.4 %	606
7126 - - Newsletters & Mailings	33,641	33,641.00	27,181.38	6,460	6,460	19.2 %	0
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 %	500
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0 %	0
7151 - - Community Hosting Events	400	400.00	0.00	400	400	100.0 %	0
7200 - - Office Supplies	2,000	2,000.00	789.40	1,211	1,211	60.5 %	322
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	1,187.11	1,813	1,813	60.4 %	1,137
7210 - - Office Equip. & Furniture	3,500	3,500.00	703.24	2,797	2,797	79.9 %	0

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<i>Department Description</i>	<i>Budget 2018</i>	<i>Budget YTD December 2018</i>	<i>Actual December 2018</i>	<i>YTD December 2018</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2017</i>
7211 - 01 - Computer Hardware	2,000	2,000.00	1,486.94	513	513	25.7 %	0	
7211 - 02 - Computer Software	1,200	1,200.00	0.00	1,200	1,200	100.0 %	121	
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0	
7220 - 03 - Copier/Fax Supplies	1,200	1,200.00	881.22	319	319	26.6 %	965	
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	238.43	1,762	1,762	88.1 %	429	
7225 - 02 - Council Postage	500	500.00	15.22	485	485	97.0 %	52	
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 - 02 - Preventative Mtce. B	0	0.00	0.00	0	0		0	
7315 - 06 - Body Damage/Accidents	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	
7315 - 15 - Body Repairs & Painting	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	0.00	0	0		0	
7560 - - Gas/Diesel - Vehicles	0	0.00	0.00	0	0		0	
7560 - 02 - Fuel - External	0	0.00	0.00	0	0		0	
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0	
7640 - - Cable TV/Satellite Service	0	0.00	0.00	0	0		0	
7699 - 01 - Dept. Sundry Expenses	9,200	9,200.00	0.00	9,200	9,200	100.0 %	0	
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0	
7780 - - Trsf. to Reserves-Insurance	0	0.00	0.00	0	0		0	
	298,500	298,500.00	231,198.49	67,302	67,302	22.5 %	195,513	
	298,500	298,500.00	231,198.49	67,302	67,302	22.5 %	195,513	
	298,500	298,500.00	231,198.49	67,302	67,302	22.5 %	195,513	
	298,500	298,500.00	231,198.49	67,302	67,302	22.5 %	195,513	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 31, 2018

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2018 and 12/31/2018	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Mayor Bevilacqua	010003	7015		1/1/2018	-5.00	RJ17-115 CityPT1 payroll accru	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/1/2018	-122.00	RJ17-115 CityPT1 payroll accru	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/11/2018	1,222.20	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/11/2018	48.89	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		1/25/2018	297.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/25/2018	11.88	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/8/2018	468.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/8/2018	18.72	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/22/2018	768.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/22/2018	30.72	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/8/2018	450.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/8/2018	18.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/22/2018	630.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/22/2018	25.20	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/5/2018	1,320.07	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/5/2018	52.80	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/19/2018	1,155.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/19/2018	46.20	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/3/2018	1,771.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/3/2018	70.84	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/17/2018	1,320.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/17/2018	52.80	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/31/2018	1,475.57	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/31/2018	59.02	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		6/14/2018	1,463.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/14/2018	58.52	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		6/28/2018	1,144.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		6/28/2018	45.76	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/12/2018	1,207.80	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/12/2018	48.31	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		7/26/2018	2,970.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		7/26/2018	118.80	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/9/2018	2,629.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/9/2018	105.16	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		8/23/2018	2,651.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		8/23/2018	106.04	Actual Burden Journal Entries		

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	Mayor Bevilacqua	010003	7015		9/6/2018	2,772.22	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		9/6/2018	110.89	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		10/4/2018	1,012.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		10/4/2018	40.48	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		10/18/2018	440.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		10/18/2018	17.60	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		11/1/2018	561.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		11/1/2018	22.44	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		11/15/2018	693.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		11/15/2018	27.72	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		11/30/2018	572.00	JV18-1542 DS PTPay relocation	Nov 29/18 T3 fr 010003.7016	
	Mayor Bevilacqua	010003	7015		11/30/2018	198.00	JV18-1542 DS PTPay relocation	Nov 29/18 T3 fr 010003.7016	
	Mayor Bevilacqua	010003	7015		11/30/2018	22.88	JV18-1542 DS PTPay relocation	Nov 29/18 T3 fr 010003.7016	
	Mayor Bevilacqua	010003	7015		11/30/2018	7.92	JV18-1542 DS PTPay relocation	Nov 29/18 T3 fr 010003.7016	
	Mayor Bevilacqua	010003	7015		12/13/2018	528.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		12/13/2018	21.12	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		12/27/2018	1,364.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		12/27/2018	54.56	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		12/31/2018	311.00	RJV18-112 City PT1 Pyrl Accru	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		12/31/2018	12.00	RJV18-112 City PT1 Pyrl Accru	YE CityPT 1 Payroll Accru	
						32,521.13			
7016--Full Time Contracts									
	Mayor Bevilacqua	010003	7016		11/29/2018	770.00	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7016		11/29/2018	30.80	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7016		11/30/2018	-572.00	JV18-1542 DS PTPay relocation	Nov 29/18 PT to 010003.7015	
	Mayor Bevilacqua	010003	7016		11/30/2018	-198.00	JV18-1542 DS PTPay relocation	Nov 29/18 PT to 010003.7015	
	Mayor Bevilacqua	010003	7016		11/30/2018	-22.88	JV18-1542 DS PTPay relocation	Nov 29/18 T3 to 010003.7015	
	Mayor Bevilacqua	010003	7016		11/30/2018	-7.92	JV18-1542 DS PTPay relocation	Nov 29/18 T3 to 010003.7015	
						0.00			
7017--Benefits									
	Mayor Bevilacqua	010003	7017		1/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		1/31/2018	2,608.99	JV18-72 DS Jan'18 MOCBenefit	Jan 2018 Benefits	
	Mayor Bevilacqua	010003	7017		1/31/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/15/2018	39.04	Actual Burden Journal Entries		

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	Mayor Bevilacqua	010003	7017		2/28/2018	2,608.99	JV18-232 DS Feb'18 MOCBenefit	Feb 2018 Benefits	
	Mayor Bevilacqua	010003	7017		2/28/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/31/2018	2,608.98	JV18-350 DS Mar'18 MOCBenefit	Mar 2018 Benefits	
	Mayor Bevilacqua	010003	7017		3/31/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/30/2018	2,608.99	JV18-538 DS Apr'18 MOCBenefit	Apr 2018 Benefits	
	Mayor Bevilacqua	010003	7017		4/30/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/31/2018	2,608.99	JV18-654 DS May'18 MOCBenefit	May 2018 Benefits	
	Mayor Bevilacqua	010003	7017		5/31/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/30/2018	2,608.99	JV18-818 DS Jun'18 MOCBenefit	Jun 2018 Benefits	
	Mayor Bevilacqua	010003	7017		6/30/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/31/2018	2,608.98	JV18-963 DS Jul'18 MOCBenefit	July 2018 Benefits	
	Mayor Bevilacqua	010003	7017		7/31/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/31/2018	2,608.99	JV18-1090 DS Aug'18 MOCBenefit	Aug 2018 Benefits	
	Mayor Bevilacqua	010003	7017		8/31/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		9/30/2018	2,608.99	JV18-1215 DS Sep'18 MOCBenefi	Sep 2018 Benefits	
	Mayor Bevilacqua	010003	7017		9/30/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		10/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		10/31/2018	2,608.99	JV18-1422 DS Oct'18MOCBenefit	Oct 2018 Benefits	
	Mayor Bevilacqua	010003	7017		10/31/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		11/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		11/30/2018	-78.08	JV18-1600 DS Nov18 MOCBenefit	Nov 2018 Benefits	
	Mayor Bevilacqua	010003	7017		11/30/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		12/15/2018	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		12/29/2018	4,516.21	JV18-1880 DS Dec'18 MOCBenefit	Dec 2018 Benefits	
	Mayor Bevilacqua	010003	7017		12/31/2018	39.04	Actual Burden Journal Entries		
						31,464.97			

7018--Benefits - Part time

	Mayor Bevilacqua	010003	7018		1/31/2018	167.09	JV18-72 DS Jan'18 MOCBenefit	Jan 2018 Benefits	
	Mayor Bevilacqua	010003	7018		2/28/2018	147.83	JV18-232 DS Feb'18 MOCBenefit	Feb 2018 Benefits	
	Mayor Bevilacqua	010003	7018		3/31/2018	129.17	JV18-350 DS Mar'18 MOCBenefit	Mar 2018 Benefits	
	Mayor Bevilacqua	010003	7018		4/30/2018	296.01	JV18-538 DS Apr'18 MOCBenefit	Apr 2018 Benefits	
	Mayor Bevilacqua	010003	7018		5/31/2018	546.16	JV18-654 DS May'18 MOCBenefit	May 2018 Benefits	
	Mayor Bevilacqua	010003	7018		6/30/2018	311.80	JV18-818 DS Jun'18 MOCBenefit	Jun 2018 Benefits	

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	Mayor Bevilacqua	010003	7018		7/31/2018	499.67	JV18-963 DS Jul'18 MOCBenefit	July 2018 Benefits	
	Mayor Bevilacqua	010003	7018		8/31/2018	631.48	JV18-1090 DS Aug'18 MOCBenefit	Aug 2018 Benefits	
	Mayor Bevilacqua	010003	7018		9/30/2018	331.56	JV18-1215 DS Sep'18 MOCBenefi	Sep 2018 Benefits	
	Mayor Bevilacqua	010003	7018		10/31/2018	173.66	JV18-1422 DS Oct'18MOCBenefit	Oct 2018 Benefits	
	Mayor Bevilacqua	010003	7018		11/30/2018	92.09	JV18-1575 DS PT Pay reallocate	Nov 29/18 JE140159 fr 7020	
	Mayor Bevilacqua	010003	7018		11/30/2018	-92.09	JV18-1600 DS Nov18 MOCBenefit	Nov 2018 Benefits	
	Mayor Bevilacqua	010003	7018		12/29/2018	505.50	JV18-1880 DS Dec'18 MOCBenefit	Dec 2018 Benefits	
						3,739.93			
7020--Benefits - Full time contracts									
	Mayor Bevilacqua	010003	7020		11/30/2018	92.09	18-1556 Nov FT cont benefit adj	Nov FT contract benefits	
	Mayor Bevilacqua	010003	7020		11/30/2018	-92.09	JV18-1575 DS PT Pay reallocate	Nov 29/18 JE140159 to 7018	
						0.00			
7030--Council Remuneration									
	Mayor Bevilacqua	010003	7030		1/15/2018	5,273.42	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		1/31/2018	5,444.84	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/28/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/31/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/30/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/31/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/30/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/31/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/31/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		9/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		9/30/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		10/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		10/31/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		11/15/2018	5,609.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		11/30/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		12/15/2018	5,359.13	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		12/29/2018	-250.00	JV18-1770 DS Reallocate Mtgs	VHI Mtgs Jun 08/Sep 27	
	Mayor Bevilacqua	010003	7030		12/31/2018	5,359.13	Payroll Labor Distribution		
						128,619.12			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7122-01-Cellular Line Charges									
	Mayor Bevilacqua	010003	7122	01	1/1/2018	5.09	Bell Mobility (Mayor & Council	BB-MB-Jan 2018	516429939/01/18
	Mayor Bevilacqua	010003	7122	01	1/1/2018	41.19	Bell Mobility (Mayor & Council	BB-JC-Jan 2018	516429939/01/18
	Mayor Bevilacqua	010003	7122	01	1/1/2018	20.61	Bell Mobility (Mayor & Council	BB-MD-Jan 2018	516429939/01/18
	Mayor Bevilacqua	010003	7122	01	1/1/2018	37.15	Bell Mobility (Mayor & Council	BB-AL-Jan 2018	516429939/01/18
	Mayor Bevilacqua	010003	7122	01	2/20/2018	-115.98	CASHIER DEPOSIT	332115 J.C. PHONE CHARGES	
	Mayor Bevilacqua	010003	7122	01	2/26/2018	5.09	Bell Mobility (Mayor & Council	BB-MB Feb2018	516429939/02/18
	Mayor Bevilacqua	010003	7122	01	2/26/2018	118.02	Bell Mobility (Mayor & Council	BB JC Feb2018	516429939/02/18
	Mayor Bevilacqua	010003	7122	01	2/26/2018	20.61	Bell Mobility (Mayor & Council	BB MD Feb2018	516429939/02/18
	Mayor Bevilacqua	010003	7122	01	2/26/2018	35.62	Bell Mobility (Mayor & Council	BB AL Feb2018	516429939/02/18
	Mayor Bevilacqua	010003	7122	01	3/1/2018	5.09	Bell Mobility (Mayor & Council	BB-MB-Mar 2018	516429939/03/18
	Mayor Bevilacqua	010003	7122	01	3/1/2018	41.06	Bell Mobility (Mayor & Council	BB-JC-Mar 2018	516429939/03/18
	Mayor Bevilacqua	010003	7122	01	3/1/2018	20.61	Bell Mobility (Mayor & Council	BB-MD-Mar 2018	516429939/03/18
	Mayor Bevilacqua	010003	7122	01	3/1/2018	36.13	Bell Mobility (Mayor & Council	BB-AL-Mar 2018	516429939/03/18
	Mayor Bevilacqua	010003	7122	01	5/1/2018	5.09	Bell Mobility (Mayor & Council	BB-MB - May 2018	516429939/05/18
	Mayor Bevilacqua	010003	7122	01	5/1/2018	40.84	Bell Mobility (Mayor & Council	BB-JC - May 2018	516429939/05/18
	Mayor Bevilacqua	010003	7122	01	5/1/2018	20.61	Bell Mobility (Mayor & Council	BB-MD - May 2018	516429939/05/18
	Mayor Bevilacqua	010003	7122	01	5/1/2018	50.88	Bell Mobility (Mayor & Council	BB-AL - May 2018	516429939/05/18
	Mayor Bevilacqua	010003	7122	01	5/14/2018	5.09	Bell Mobility (Mayor & Council	BB-MB-Apr2018	516429939/04/18
	Mayor Bevilacqua	010003	7122	01	5/14/2018	40.95	Bell Mobility (Mayor & Council	BB-JC-Apr2018	516429939/04/18
	Mayor Bevilacqua	010003	7122	01	5/14/2018	20.61	Bell Mobility (Mayor & Council	BB-MD-Apr2018	516429939/04/18
	Mayor Bevilacqua	010003	7122	01	5/14/2018	35.62	Bell Mobility (Mayor & Council	BB-AL-Apr2018	516429939/04/18
	Mayor Bevilacqua	010003	7122	01	6/30/2018	5.09	Bell Mobility (Mayor & Council	BB-MB-Jun 2018	516429939/06/18
	Mayor Bevilacqua	010003	7122	01	6/30/2018	40.70	Bell Mobility (Mayor & Council	BB-JC-Jun 2018	516429939/06/18
	Mayor Bevilacqua	010003	7122	01	6/30/2018	20.61	Bell Mobility (Mayor & Council	BB-MD-Jun 2018	516429939/06/18
	Mayor Bevilacqua	010003	7122	01	6/30/2018	35.62	Bell Mobility (Mayor & Council	BB-AL-Jun 2018	516429939/06/18
	Mayor Bevilacqua	010003	7122	01	7/17/2018	5.09	Bell Mobility (Mayor & Council	BB-MB-JUL 2018	516429939/07/18
	Mayor Bevilacqua	010003	7122	01	7/17/2018	56.50	Bell Mobility (Mayor & Council	BB-JC-JUL 2018	516429939/07/18
	Mayor Bevilacqua	010003	7122	01	7/17/2018	20.61	Bell Mobility (Mayor & Council	BB-MD-JUL 2018	516429939/07/18
	Mayor Bevilacqua	010003	7122	01	7/17/2018	35.62	Bell Mobility (Mayor & Council	BB-AL-JUL 2018	516429939/07/18
	Mayor Bevilacqua	010003	7122	01	8/1/2018	5.09	Bell Mobility (Mayor & Council	BB - MB - Aug 2018	516429939/08/18
	Mayor Bevilacqua	010003	7122	01	8/1/2018	40.90	Bell Mobility (Mayor & Council	BB - JC - Aug 2018	516429939/08/18
	Mayor Bevilacqua	010003	7122	01	8/1/2018	20.61	Bell Mobility (Mayor & Council	BB - MD - Aug 2018	516429939/08/18
	Mayor Bevilacqua	010003	7122	01	8/1/2018	20.61	Bell Mobility (Mayor & Council	BB - AL - Aug 2018	516429939/08/18
	Mayor Bevilacqua	010003	7122	01	9/30/2018	5.09	Bell Mobility (Mayor & Council	bb-mb-sept2018	516429939/09/18
	Mayor Bevilacqua	010003	7122	01	9/30/2018	41.42	Bell Mobility (Mayor & Council	bb-jc-sept2018	516429939/09/18
	Mayor Bevilacqua	010003	7122	01	9/30/2018	20.61	Bell Mobility (Mayor & Council	bb-md-sept2018	516429939/09/18
	Mayor Bevilacqua	010003	7122	01	9/30/2018	35.62	Bell Mobility (Mayor & Council	bb-al-sept2018	516429939/09/18
	Mayor Bevilacqua	010003	7122	01	10/9/2018	5.09	Bell Mobility (Mayor & Council	bb mb oct 2018	516429939/10/18

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	Mayor Bevilacqua	010003	7122	01	10/9/2018	30.02	Bell Mobility (Mayor & Council	bb jc oct 2018	516429939/10/18
	Mayor Bevilacqua	010003	7122	01	10/9/2018	55.97	Bell Mobility (Mayor & Council	bb jc ocy 2018	516429939/10/18
	Mayor Bevilacqua	010003	7122	01	10/9/2018	20.61	Bell Mobility (Mayor & Council	bb md oct 2018	516429939/10/18
	Mayor Bevilacqua	010003	7122	01	10/9/2018	35.62	Bell Mobility (Mayor & Council	bb al oct 2018	516429939/10/18
	Mayor Bevilacqua	010003	7122	01	10/11/2018	-55.02	CASHIER DEPOSIT	332016 BB-JC Rcvry	
	Mayor Bevilacqua	010003	7122	01	10/11/2018	-30.00	CASHIER DEPOSIT	332016 BB-JC Rcvry	
	Mayor Bevilacqua	010003	7122	01	11/26/2018	5.09	Bell Mobility (Mayor & Council	bb mb nov 2018	516429939/11/18
	Mayor Bevilacqua	010003	7122	01	11/26/2018	40.70	Bell Mobility (Mayor & Council	bb jc nov 2018	516429939/11/18
	Mayor Bevilacqua	010003	7122	01	11/26/2018	20.61	Bell Mobility (Mayor & Council	bb md nov 2018	516429939/11/18
	Mayor Bevilacqua	010003	7122	01	11/26/2018	20.61	Bell Mobility (Mayor & Council	bb al nov 2018	516429939/11/18
	Mayor Bevilacqua	010003	7122	01	12/29/2018	25.44	Bell Mobility (Mayor & Council	bb mb dec 2018	516429939/12/18
	Mayor Bevilacqua	010003	7122	01	12/29/2018	57.51	Bell Mobility (Mayor & Council	bb jc dec 2018	516429939/12/18
	Mayor Bevilacqua	010003	7122	01	12/29/2018	20.61	Bell Mobility (Mayor & Council	bb md dec 2018	516429939/12/18
	Mayor Bevilacqua	010003	7122	01	12/29/2018	50.88	Bell Mobility (Mayor & Council	bb al dec 2018	516429939/12/18
						1,203.51			
7122-03-Cellular Hardware Equipment									
	Mayor Bevilacqua	010003	7122	03	2/7/2018	210.00	MTE Mobile Net Inc.	Cellphone - Blackberry Motion	
	Mayor Bevilacqua	010003	7122	03	2/7/2018	3.70	MTE Mobile Net Inc.	Cellphone - Blackberry Motion	
	Mayor Bevilacqua	010003	7122	03	12/12/2018	341.25	MTE Mobile Net Inc.	Phone - AL	
	Mayor Bevilacqua	010003	7122	03	12/12/2018	6.01	MTE Mobile Net Inc.	Phone - AL	
						560.96			
7125--Subscriptions/Publications									
	Mayor Bevilacqua	010003	7125		6/30/2018	224.87	US Bank (Canada)	CORRIERE CANADESE	MAY 29 -JUNE 27/18-A
	Mayor Bevilacqua	010003	7125		11/30/2018	381.06	US Bank (Canada)	TORONTO STAR# 20187937	OCT30-NOV27/18
						605.93			
7126--Newsletters & Mailings									
	Mayor Bevilacqua	010003	7126		9/14/2018	14,982.09	Admill Group, The	Mayor's Gala Mailings	
	Mayor Bevilacqua	010003	7126		9/14/2018	263.71	Admill Group, The	Mayor's Gala Mailings	
	Mayor Bevilacqua	010003	7126		9/14/2018	11,729.12	Admill Group, The	Moving Forward Vaughan	
	Mayor Bevilacqua	010003	7126		9/14/2018	206.46	Admill Group, The	Moving Forward Vaughan	
						27,181.38			
7200--Office Supplies									
	Mayor Bevilacqua	010003	7200		2/28/2018	318.66	Novexco Inc. (US Bank)		400560002
	Mayor Bevilacqua	010003	7200		3/22/2018	102.09	Novexco Inc. (US Bank)		400668132
	Mayor Bevilacqua	010003	7200		5/25/2018	56.93	Novexco Inc. (US Bank)		400816413
	Mayor Bevilacqua	010003	7200		5/25/2018	3.66	Novexco Inc. (US Bank)		400819852
	Mayor Bevilacqua	010003	7200		12/11/2018	133.43	Novexco Inc. (US Bank)		401604156

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	Mayor Bevilacqua	010003	7200		12/11/2018	75.81	Corporate Express (US Bank)		49204287
	Mayor Bevilacqua	010003	7200		12/27/2018	98.82	US Bank (Canada)	MARKING EQUIPMENT LTD	NOV28-DEC2718
						789.40			
7205-02-Dept. Computer Supplies									
	Mayor Bevilacqua	010003	7205	02	1/29/2018	122.86	US Bank (Canada)	BEST BUY.CA # 900	DEC28-JAN29/2018
	Mayor Bevilacqua	010003	7205	02	3/31/2018	132.71	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	FEB 28 - MAR27/18
	Mayor Bevilacqua	010003	7205	02	6/30/2018	265.41	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAY 29 -JUNE 27/18-A
	Mayor Bevilacqua	010003	7205	02	6/30/2018	327.87	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAY 29 -JUNE 27/18-A
	Mayor Bevilacqua	010003	7205	02	6/30/2018	169.13	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAY 29 -JUNE 27/18-A
	Mayor Bevilacqua	010003	7205	02	7/27/2018	169.13	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JUN28-JUL27/18
						1,187.11			
7210--Office Equip. & Furniture									
	Mayor Bevilacqua	010003	7210		11/30/2018	713.07	US Bank (Canada)	HENRY'S	OCT30-NOV27/18
	Mayor Bevilacqua	010003	7210		12/29/2018	-98.82	JV18-1647 DS USBank Dec'18	Marking Eq't adj for HST	
	Mayor Bevilacqua	010003	7210		12/29/2018	88.99	JV18-1647 DS USBank Dec'18	Nov28-Dec27 Marking Eq't	
						703.24			
7211-01-Computer Hardware									
	Mayor Bevilacqua	010003	7211	01	12/27/2018	424.56	US Bank (Canada)	HOLMES & BRAKEL LTD	NOV28-DEC2718
	Mayor Bevilacqua	010003	7211	01	12/29/2018	276.15	To reallocate expense PC	Compugen 4220533 HP EliteDispl	
	Mayor Bevilacqua	010003	7211	01	12/29/2018	276.15	To reallocate expense PC	Compugen 4220533 HP EliteDispl	
	Mayor Bevilacqua	010003	7211	01	12/29/2018	276.15	To reallocate expense PC	Compugen 4220533 HP EliteDispl	
	Mayor Bevilacqua	010003	7211	01	12/29/2018	276.15	To reallocate expense PC	Compugen 4220533 HP EliteDispl	
	Mayor Bevilacqua	010003	7211	01	12/29/2018	-424.56	JV18-1647 DS USBank Dec'18	Holmes&Brakel adj for HST	
	Mayor Bevilacqua	010003	7211	01	12/29/2018	382.34	JV18-1647 DS USBank Dec'18	Nov28-Dec27 Holmes&Brakel	
						1,486.94			
7220-03-Copier/Fax Supplies									
	Mayor Bevilacqua	010003	7220	03	1/31/2018	66.64	JV18-73 DS Jan'18 Mailrm/Post	JAN 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	2/28/2018	88.98	JV18-147 DS Feb'18 Mailrm/Post	FEB 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	3/31/2018	119.25	JV18-292 DS Mar'18 Mailrm/Post	MAR 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	4/30/2018	72.54	JV18-447 DS Apr'18 Mailrm/Post	APR 2018 Copier Charges	

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	Mayor Bevilacqua	010003	7220	03	5/31/2018	88.82	JV18-590 DS May'18 Mailrm/Post	MAY 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	6/30/2018	78.20	JV18-744 DS Jun'18 Mailrm/Post	JUNE 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	7/31/2018	52.14	JV18-912 DS Jly'18 Mailrm/Post	JULY 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	8/31/2018	68.31	JV18-1071 DS Aug'18 Mailrm/Pos	AUG 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	9/30/2018	29.34	JV18-1181 DS Sep18 Mailrm/Pos	SEPT 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	10/31/2018	60.81	JV18-1330 DSOct'18 Mailrm/Post	OCT 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	11/30/2018	77.38	JV18-1528 DSNov'18 Mailrm/Post	NOV 2018 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	12/29/2018	78.81	JV18-1646 DSDec'18 Mailrm/Post	DEC 2018 Copier Charges	
						881.22			
7222-02-Printing - External									
	Mayor Bevilacqua	010003	7222	02	1/1/2018	-29.41	RJV17-174	TPH I# 079008597 accrued	
	Mayor Bevilacqua	010003	7222	02	1/1/2018	-287.37	RJV17-174	TPH I# 080000198 accrued	
	Mayor Bevilacqua	010003	7222	02	1/31/2018	28.90	Printing House Ltd., The	External Printing - setup	
	Mayor Bevilacqua	010003	7222	02	1/31/2018	0.51	Printing House Ltd., The	External Printing - setup	
	Mayor Bevilacqua	010003	7222	02	1/31/2018	282.40	Printing House Ltd., The	External Printing-envelopes	
	Mayor Bevilacqua	010003	7222	02	1/31/2018	4.97	Printing House Ltd., The	External Printing-envelopes	
	Mayor Bevilacqua	010003	7222	02	2/9/2018	28.90	Printing House Ltd., The	External Printing - setup	
	Mayor Bevilacqua	010003	7222	02	2/9/2018	0.51	Printing House Ltd., The	External Printing - setup	
	Mayor Bevilacqua	010003	7222	02	2/9/2018	282.40	Printing House Ltd., The	External Printing-envelopes	
	Mayor Bevilacqua	010003	7222	02	2/9/2018	4.97	Printing House Ltd., The	External Printing-envelopes	
	Mayor Bevilacqua	010003	7222	02	2/9/2018	-29.41	Printing House Ltd., The	External Printing - setup	
	Mayor Bevilacqua	010003	7222	02	2/9/2018	-287.37	Printing House Ltd., The	External Printing-envelopes	
	Mayor Bevilacqua	010003	7222	02	8/23/2018	110.00	Willow Printing Group Ltd.	Business Cards	
	Mayor Bevilacqua	010003	7222	02	8/23/2018	1.94	Willow Printing Group Ltd.	Business Cards	
	Mayor Bevilacqua	010003	7222	02	12/31/2018	126.49	RJV18-118 DS Accrual	USBank Willow I#48204 Busn Cds	
						238.43			
7225-02-Council Postage									
	Mayor Bevilacqua	010003	7225	02	1/31/2018	1.79	JV18-73 DS Jan'18 Mailrm/Post	JAN 2018 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	2/28/2018	3.36	JV18-147 DS Feb'18 Mailrm/Post	FEB 2018 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	3/31/2018	4.08	JV18-292 DS Mar'18 Mailrm/Post	MAR 2018 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	6/30/2018	0.84	JV18-744 DS Jun'18 Mailrm/Post	JUNE 2018 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	7/31/2018	0.84	JV18-912 DS Jly'18 Mailrm/Post	JULY 2018 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	9/30/2018	1.79	JV18-1181 DS Sep18 Mailrm/Pos	SEPT 2018 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	11/30/2018	0.84	JV18-1528 DSNov'18 Mailrm/Post	NOV 2018 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	12/29/2018	1.68	JV18-1646 DSDec'18 Mailrm/Post	DEC 2018 Mailroom	

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						<u>15.22</u>		Postage	
						231,198.49			