

City of Vaughan
Council Expenditure Report for the period ending
Nov 30, 2011

Department Description	Budget 2011	Budget November 2011	YTD November 2011	Actual November 2011	YTD November 2011	YTD Variance (\$)	YTD Variance (%)	Budget Remain (\$)
City Council								
010003 - Mayor Bevilacqua								
Expenditures								
7015 - - Part Time	38,000	32,880.00	29,550.79	29,550.79	3,329	10.1 %		8,449
7017 - - Benefits	23,153	21,219.00	21,106.50	21,106.50	113	0.5 %		2,047
7018 - - Benefits - Part time	3,685	3,377.00	2,866.43	2,866.43	511	15.1 %		819
7030 - - Council Remuneration	115,763	106,117.00	106,116.12	106,116.12	1	0.0 %		9,647
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0.00	0			0
7100 - - Mileage / Car Allowance	0	0.00	0.00	0.00	0			0
7101 - - C.E.A. Mileage	0	0.00	0.00	0.00	0			0
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0.00	0			0
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0.00	0			0
7110 - 01 - General Dept. Meals	0	0.00	0.00	0.00	0			0
7112 - 01 - Airfare Charges	2,500	2,500.00	0.00	0.00	2,500	100.0 %		2,500
7112 - 02 - Accommodations	1,000	1,000.00	0.00	0.00	1,000	100.0 %		1,000
7112 - 03 - Meals	1,000	1,000.00	0.00	0.00	1,000	100.0 %		1,000
7112 - 04 - Incidental Charges	500	500.00	0.00	0.00	500	100.0 %		500
7115 - - Training & Development	0	0.00	0.00	0.00	0			0
7122 - 01 - Cellular Line Charges	5,287	4,787.00	1,998.99	1,998.99	2,788	58.2 %		3,288
7122 - 03 - Cellular Hardware Equipment	2,115	1,115.00	323.88	323.88	791	71.0 %		1,791
7125 - - Subscriptions/Publications	1,000	500.00	231.92	231.92	268	53.6 %		768
7130 - - Seminars & Workshops	1,000	500.00	0.00	0.00	500	100.0 %		1,000
7135 - - Advertising	2,000	1,500.00	0.00	0.00	1,500	100.0 %		2,000
7150 - - Community Gifts & Promotions	1,000	800.00	248.09	248.09	552	69.0 %		752
7151 - - Community Hosting Events	0	0.00	0.00	0.00	0			0
7200 - - Office Supplies	4,000	3,645.00	3,457.92	3,457.92	187	5.1 %		542
7201 - - Conferences	1,000	1,000.00	0.00	0.00	1,000	100.0 %		1,000
7205 - 02 - Dept. Computer Supplies	500	500.00	701.37	701.37	-201	-40.3 %		-201
7210 - - Office Equip. & Furniture	2,000	1,800.00	183.69	183.69	1,616	89.8 %		1,816
7211 - 01 - Computer Hardware	1,200	1,200.00	1,192.74	1,192.74	7	0.6 %		7
7211 - 02 - Computer Software	1,000	1,000.00	566.30	566.30	434	43.4 %		434
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0			0
7220 - 03 - Copier/Fax Supplies	468	418.00	171.77	171.77	246	58.9 %		296
7221 - - Corporate Promotions	355	255.00	55.00	55.00	200	78.4 %		300
7222 - 01 - Printing - Internal	500	500.00	1.56	1.56	498	99.7 %		498

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7222 - 02 - Printing - External	8,040	6,040.00		2,897.52		3,142	52.0 %	5,142
7225 - 02 - Council Postage	9,030	5,150.00		141.84		5,008	97.2 %	8,888
7227 - - Community Event Tickets	1,000	700.00		0.00		700	100.0 %	1,000
7315 - 01 - Preventative Mtce. A	1,000	500.00		98.00		402	80.4 %	902
7315 - 07 - Tires/Wheels/Rims	2,000	0.00		0.00		0		2,000
7315 - 08 - Fuel - External	0	0.00		0.00		0		0
7315 - 11 - General Vehicle Repairs	1,750	750.00		59.35		691	92.1 %	1,691
7315 - 12 - Vehicle Licensing	0	0.00		74.00		-74		-74
7415 - - Rental, Leases - Vehicles	8,645	7,920.00		8,645.05		-725	-9.2 %	0
7520 - - Professional Fees	0	0.00		0.00		0		0
7560 - - Gas/Diesel - Vehicles	4,965	4,465.00		2,417.94		2,047	45.8 %	2,547
7630 - - Wireless/Internet Commun.	0	0.00		0.00		0		0
7699 - 01 - Dept. Sundry Expenses	580	480.00		28.25		452	94.1 %	552
7700 - - Chgs. from Other Depts.	0	0.00		0.00		0		0
7780 - - Trsf. to Reserves-Insurance	3,505	3,505.00		3,505.00		0	0.0 %	0
	249,541	217,623.00		186,640.02		30,983	14.2 %	62,901
	249,541	217,623.00		186,640.02		30,983	14.2 %	62,901
	249,541	217,623.00		186,640.02		30,983	14.2 %	62,901
	249,541	217,623.00		186,640.02		30,983	14.2 %	62,901

City of Vaughan
Detailed Council Expenditure Transaction Report
For the Period ending Nov 30, 2011

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010003		Between 01/01/2011 and 11/30/2011			
7015 - - Part Time						
	010003	Mayor Bevilacqua	1/1/2011	-311.00	RJV10-46	YR end Payroll Accrual
	010003	Mayor Bevilacqua	1/1/2011	-12.00	RJV10-46	YR end Payroll Accrual
	010003	Mayor Bevilacqua	1/1/2011	-221.00	RJV10/131 Year end Accruals	YE pay accr. to adj rjv10-46
	010003	Mayor Bevilacqua	1/1/2011	-9.00	RJV10/131 Year end Accruals	YE pay accr. to adj rjv10-46
	010003	Mayor Bevilacqua	1/6/2011	517.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	1/6/2011	20.70	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	1/20/2011	547.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	1/20/2011	21.90	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	1/21/2011	369.15	B11/202 Payroll Lab Dist adjst	To correct acct charged
	010003	Mayor Bevilacqua	1/21/2011	14.77	B11/202 Payroll Lab Dist adjst	To correct acct charged
	010003	Mayor Bevilacqua	2/3/2011	1,170.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	2/3/2011	46.80	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	2/17/2011	525.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	2/17/2011	21.00	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	3/3/2011	2,236.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	3/3/2011	89.46	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	3/17/2011	1,252.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	3/17/2011	50.10	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	3/31/2011	1,230.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	3/31/2011	49.20	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	4/14/2011	1,200.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	4/14/2011	48.00	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	4/28/2011	1,569.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	4/28/2011	62.76	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	5/12/2011	1,830.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	5/12/2011	73.20	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	5/26/2011	1,830.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	5/26/2011	73.20	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	6/9/2011	1,095.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	6/9/2011	43.80	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	6/23/2011	997.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	6/23/2011	39.90	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	7/7/2011	1,312.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	7/7/2011	52.50	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	7/21/2011	1,357.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	7/21/2011	54.30	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	8/4/2011	60.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	8/4/2011	2.40	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	8/18/2011	114.90	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	8/18/2011	4.59	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	9/1/2011	855.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	9/1/2011	34.20	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	9/15/2011	1,344.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	9/15/2011	53.76	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	9/29/2011	1,504.95	Payroll Labor Distribution	

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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010003	Mayor Bevilacqua	9/29/2011	60.20	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	9/30/2011	249.60	jv11-1015	Part time payroll DivVincenzo
	010003	Mayor Bevilacqua	10/13/2011	1,362.45	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	10/13/2011	54.50	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	10/27/2011	1,492.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	10/27/2011	59.70	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	11/10/2011	1,462.50	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	11/10/2011	58.50	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	11/24/2011	1,470.00	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	11/24/2011	58.80	Actual Burden Journal Entries	
				29,550.79		
7017 - - Benefits						
	010003	Mayor Bevilacqua	1/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	1/31/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	1/31/2011	1,767.19	JV11-103	January Benefits
	010003	Mayor Bevilacqua	2/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	2/28/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	2/28/2011	1,767.19	JV11-212	February Benefits
	010003	Mayor Bevilacqua	3/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	3/31/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	3/31/2011	1,767.20	jv11-319	March Benefits
	010003	Mayor Bevilacqua	4/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	4/30/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	4/30/2011	1,767.19	JV11-424	April Benefits
	010003	Mayor Bevilacqua	5/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	5/31/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	5/31/2011	1,767.19	JV11-567	May Benefits
	010003	Mayor Bevilacqua	6/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	6/30/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	6/30/2011	1,767.19	JV11-699	June Benefits
	010003	Mayor Bevilacqua	7/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	7/31/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	7/31/2011	1,767.20	JV11-799	July Benefits
	010003	Mayor Bevilacqua	8/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	8/31/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	8/31/2011	1,767.19	jv11-921	August Benefits
	010003	Mayor Bevilacqua	9/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	9/30/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	9/30/2011	1,767.19	JV11-1016	September Benefits
	010003	Mayor Bevilacqua	9/30/2011	24.21	jv11-1015	Part time payroll DivVincenzo
	010003	Mayor Bevilacqua	10/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	10/31/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	10/31/2011	1,742.98	JV11-1117	October Benefits
	010003	Mayor Bevilacqua	11/15/2011	112.54	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	11/30/2011	39.04	Actual Burden Journal Entries	
	010003	Mayor Bevilacqua	11/30/2011	1,767.20	JV11-1236	November Benefits
				21,106.50		

City of Vaughan
Detailed Council Expenditure Transaction Report
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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
7018 - - Benefits - Part time						
	010003	Mayor Bevilacqua	1/31/2011	91.04	JV11-103	January Benefits
	010003	Mayor Bevilacqua	2/28/2011	170.99	JV11-212	February Benefits
	010003	Mayor Bevilacqua	3/31/2011	476.05	fv11-319	March Benefits
	010003	Mayor Bevilacqua	4/30/2011	279.34	JV11-424	April Benefits
	010003	Mayor Bevilacqua	5/31/2011	369.22	JV11-567	May Benefits
	010003	Mayor Bevilacqua	6/30/2011	211.09	JV11-699	June Benefits
	010003	Mayor Bevilacqua	7/31/2011	269.35	JV11-799	July Benefits
	010003	Mayor Bevilacqua	8/31/2011	17.64	fv11-921	August Benefits
	010003	Mayor Bevilacqua	9/30/2011	397.87	JV11-1016	September Benefits
	010003	Mayor Bevilacqua	10/31/2011	288.01	JV11-1117	October Benefits
	010003	Mayor Bevilacqua	11/30/2011	295.83	JV11-1236	November Benefits
				2,866.43		
7030 - - Council Remuneration						
	010003	Mayor Bevilacqua	1/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	1/31/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	2/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	2/28/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	3/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	3/31/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	4/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	4/30/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	5/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	5/31/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	6/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	6/30/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	7/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	7/31/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	8/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	8/31/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	9/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	9/30/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	10/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	10/31/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	11/15/2011	4,823.46	Payroll Labor Distribution	
	010003	Mayor Bevilacqua	11/30/2011	4,823.46	Payroll Labor Distribution	
				106,116.12		
7100 - - Mileage / Car Allowance						
	010003	Mayor Bevilacqua	9/30/2011	183.69	Ciafardoni, Joy	office equi
	010003	Mayor Bevilacqua	10/31/2011	-183.69	B11/313 Adj to Exp account	Tsfr Office equip. to correct
				0.00		
7103 - - 407-ETR Toll Charges						
	010003	Mayor Bevilacqua	1/31/2011	48.13	fv11-64	to correct acct alloc
	010003	Mayor Bevilacqua	2/15/2011	-48.13	cashier deposit	224590 mayoe Bevilacqua 407
	010003	Mayor Bevilacqua	2/23/2011	38.80	ETR 407 Express Toll Route	873 900 172
	010003	Mayor Bevilacqua	3/11/2011	-38.80	cashier deposit	225349 Mayor maurizio
				0.00		

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7122 - 01 - Cellular Line Charges						
	010003	Mayor Bevilacqua	1/1/2011	-99.95	rjv10j92	To accrue for Bell world274766
	010003	Mayor Bevilacqua	1/1/2011	-1.76	rjv10j92	To accrue for Bell world274766
	010003	Mayor Bevilacqua	1/17/2011	81.41	Bell Mobility (Mayor & Council	BB-MB-Jan 2011
	010003	Mayor Bevilacqua	1/25/2011	101.71	Bell World-MTE MobileNet	fpo 155513
	010003	Mayor Bevilacqua	2/22/2011	81.41	Bell Mobility (Mayor & Council	BB Feb/11
	010003	Mayor Bevilacqua	2/28/2011	53.78	Rogers (Mayor & Councillors)	BB-JC-Jan/11
	010003	Mayor Bevilacqua	3/22/2011	81.41	Bell Mobility (Mayor & Council	BB-MB-mar/11
	010003	Mayor Bevilacqua	3/29/2011	54.32	Rogers (Mayor & Councillors)	BB-JC-Mar/11
	010003	Mayor Bevilacqua	4/21/2011	81.41	Bell Mobility (Mayor & Council	BB-MB-April 2011
	010003	Mayor Bevilacqua	4/30/2011	55.41	Rogers AT&T (Phones)	bb-jc-mar. 2011
	010003	Mayor Bevilacqua	5/24/2011	54.09	Rogers (Mayor & Councillors)	BB-JC-May/11
	010003	Mayor Bevilacqua	5/31/2011	272.40	Bell Mobility (Mayor & Council	BB-MB-May/11
	010003	Mayor Bevilacqua	5/31/2011	81.92	Bell Mobility (Mayor & Council	BB-MD-May/11
	010003	Mayor Bevilacqua	6/16/2011	53.70	Rogers (Mayor & Councillors)	BB-JC-Jun/11
	010003	Mayor Bevilacqua	6/30/2011	81.41	Bell Mobility (Mayor & Council	BB-MB-June 2011
	010003	Mayor Bevilacqua	6/30/2011	-22.36	Bell Mobility (Mayor & Council	BB-MD-June 2011
	010003	Mayor Bevilacqua	7/27/2011	53.70	Rogers (Mayor & Councillors)	BB-JC-July/11
	010003	Mayor Bevilacqua	7/29/2011	81.41	Bell Mobility (Mayor & Council	BB-MB-July/11
	010003	Mayor Bevilacqua	7/29/2011	56.25	Bell Mobility (Mayor & Council	BB-MD-July/11
	010003	Mayor Bevilacqua	8/31/2011	81.41	Bell Mobility (Mayor & Council	BB-MB-Aug/11
	010003	Mayor Bevilacqua	8/31/2011	64.07	Bell Mobility (Mayor & Council	BB ser pkge Aug/11
	010003	Mayor Bevilacqua	8/31/2011	53.70	Rogers (Mayor & Councillors)	BB-JC-Aug/11
	010003	Mayor Bevilacqua	9/26/2011	81.41	Bell Mobility (Mayor & Council	BB - MB - sept/11
	010003	Mayor Bevilacqua	9/26/2011	64.23	Bell Mobility (Mayor & Council	BB-MD Sept/11
	010003	Mayor Bevilacqua	9/26/2011	53.70	Rogers (Mayor & Councillors)	BB-JC-Sept/11
	010003	Mayor Bevilacqua	10/31/2011	81.41	Bell Mobility (Mayor & Council	BB-M.B -Oct/11
	010003	Mayor Bevilacqua	10/31/2011	58.06	Bell Mobility (Mayor & Council	BB -M.D - Oct/11
	010003	Mayor Bevilacqua	10/31/2011	53.70	Rogers (Mayor & Councillors)	BB-J.C - sept 2011
	010003	Mayor Bevilacqua	10/31/2011	13.43	Bell Mobility (Mayor & Council	LPC chrges
	010003	Mayor Bevilacqua	11/14/2011	53.70	Rogers (Mayor & Councillors)	BB-J.C. - Nov/11
	010003	Mayor Bevilacqua	11/21/2011	81.41	Bell Mobility (Mayor & Council	BB-MB-Nov/11
	010003	Mayor Bevilacqua	11/21/2011	56.68	Bell Mobility (Mayor & Council	BB-M.D
	010003	Mayor Bevilacqua	11/21/2011	0.41	Bell Mobility (Mayor & Council	LPC
				1,998.99		
7122 - 03 - Cellular Hardware Equipment						
	010003	Mayor Bevilacqua	2/16/2011	149.24	Bell Mobility	MD (CEA)
	010003	Mayor Bevilacqua	3/1/2011	81.57	Bell Mobility	MD (CEA)
	010003	Mayor Bevilacqua	3/31/2011	101.71	Bell World-MTE MobileNet	fpo 158057
	010003	Mayor Bevilacqua	4/18/2011	101.81	Bell Mobility	MD (CEA)
	010003	Mayor Bevilacqua	5/18/2011	-110.45	Bell Mobility	MD (CEA)
				323.88		
7125 - - Subscriptions/Publications						
	010003	Mayor Bevilacqua	10/31/2011	231.92	Toronto Star	subscription ts
				231.92		
7150 - - Community Gifts & Promotions						
	010003	Mayor Bevilacqua	7/31/2011	231.12	ju11-798	Thornhill Village Festival Ins

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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010003	Mayor Bevilacqua	11/22/2011	16.97	SignzCraft	banner-ribfest
				248.09		
7200 - Office Supplies						
	010003	Mayor Bevilacqua	1/31/2011	78.52	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	1/31/2011	32.06	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	1/31/2011	17.10	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	1/31/2011	49.15	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	1/31/2011	32.06	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	2/28/2011	559.68	Ken's Picture Frame Warehouse	supplies
	010003	Mayor Bevilacqua	2/28/2011	32.06	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	2/28/2011	29.94	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	2/28/2011	31.02	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	2/28/2011	10.09	Corporate Express	Office Supplies
	010003	Mayor Bevilacqua	3/21/2011	85.48	Willow Printing Group Ltd.	fpo 160752
	010003	Mayor Bevilacqua	3/21/2011	320.54	Willow Printing Group Ltd.	fpo 160751
	010003	Mayor Bevilacqua	3/29/2011	14.82	Petty Cash (Grace Reino)	blue markers stationery
	010003	Mayor Bevilacqua	3/29/2011	5.05	Petty Cash (Grace Reino)	supplies calendar
	010003	Mayor Bevilacqua	3/31/2011	193.83	Corporate Express	office supplies
	010003	Mayor Bevilacqua	3/31/2011	65.43	Corporate Express	office supplies
	010003	Mayor Bevilacqua	3/31/2011	23.51	Corporate Express	office supplies
	010003	Mayor Bevilacqua	3/31/2011	-85.48	juv11-329	Account adj
	010003	Mayor Bevilacqua	3/31/2011	-320.54	juv11-329	account adj
	010003	Mayor Bevilacqua	4/1/2011	62.50	B11/238 ETD Promo items MB	Apr 01 Misc items, bags.ribbon
	010003	Mayor Bevilacqua	4/29/2011	80.61	CDW Canada Inc.	fpo 157879
	010003	Mayor Bevilacqua	5/30/2011	53.63	Corporate Express	
	010003	Mayor Bevilacqua	5/30/2011	43.29	Corporate Express	
	010003	Mayor Bevilacqua	5/30/2011	9.83	Corporate Express	
	010003	Mayor Bevilacqua	5/30/2011	-12.82	Corporate Express	
	010003	Mayor Bevilacqua	5/31/2011	310.16	Corporate Express	office supplies
	010003	Mayor Bevilacqua	5/31/2011	146.06	Corporate Express	office supplies
	010003	Mayor Bevilacqua	5/31/2011	5.98	Corporate Express	office supplies
	010003	Mayor Bevilacqua	5/31/2011	19.54	Corporate Express	office supplies
	010003	Mayor Bevilacqua	6/20/2011	8.14	Petty Cash (Grace Reino)	supplies
	010003	Mayor Bevilacqua	6/30/2011	111.94	Ken's Picture Frame Warehouse	Supplies
	010003	Mayor Bevilacqua	6/30/2011	36.07	Willow Printing Group Ltd.	500- blank letterhead paper
	010003	Mayor Bevilacqua	6/30/2011	72.24	Corporate Express	office supplies
	010003	Mayor Bevilacqua	6/30/2011	0.22	Corporate Express	office supplies
	010003	Mayor Bevilacqua	6/30/2011	430.15	Corporate Express	office supplies
	010003	Mayor Bevilacqua	8/30/2011	20.94	Petty Cash (Grace Reino)	gold cert. seals
	010003	Mayor Bevilacqua	9/27/2011	223.33	Ken's Picture Frame Warehouse	office supplies
	010003	Mayor Bevilacqua	9/30/2011	53.92	Corporate Express	supplies Sept
	010003	Mayor Bevilacqua	9/30/2011	22.21	Corporate Express	supplies Sept
	010003	Mayor Bevilacqua	9/30/2011	53.63	Corporate Express	supplies
	010003	Mayor Bevilacqua	10/24/2011	39.69	Petty Cash (Grace Reino)	office supplies
	010003	Mayor Bevilacqua	11/15/2011	223.87	Ken's Picture Frame Warehouse	office supplies fpo 160760
	010003	Mayor Bevilacqua	11/21/2011	53.63	Corporate Express	document saver
	010003	Mayor Bevilacqua	11/21/2011	24.85	Corporate Express	Oct supplies

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	010003	Mayor Bevilacqua	11/21/2011	61.61	Corporate Express	Oct supplies
	010003	Mayor Bevilacqua	11/21/2011	115.86	Corporate Express	Oct supplies
	010003	Mayor Bevilacqua	11/21/2011	12.52	Corporate Express	Oct supplies
				3,457.92		
7205 - 02 - Dept. Computer Supplies						
	010003	Mayor Bevilacqua	9/30/2011	225.15	Corporate Express	supplies Sept
	010003	Mayor Bevilacqua	10/31/2011	184.57	B11/331 Tsfr Toner supplies	Duocom I#5698 hi yld blk toner
	010003	Mayor Bevilacqua	11/30/2011	291.65	jv11-1169	Toner cartridge
				701.37		
7210 - - Office Equip. & Furniture						
	010003	Mayor Bevilacqua	10/31/2011	183.69	B11/313 Adj to Exp account	Office equipment - Oct 06/11
				183.69		
7211 - 01 - Computer Hardware						
	010003	Mayor Bevilacqua	5/31/2011	1,021.83	Duocom Canada Inc.	fpo 157901
	010003	Mayor Bevilacqua	6/30/2011	213.53	CDW Canada Inc.	fpo 157921
	010003	Mayor Bevilacqua	10/31/2011	-184.57	B11/331 Tsfr Toner supplies	Duocom I5698 to 010003.7205.02
	010003	Mayor Bevilacqua	11/30/2011	141.95	CDW Canada Inc.	fpo171116
				1,192.74		
7211 - 02 - Computer Software						
	010003	Mayor Bevilacqua	5/30/2011	566.30	Softchoice Corporation	fpo 157900
				566.30		
7220 - 03 - Copier/Fax Supplies						
	010003	Mayor Bevilacqua	1/31/2011	9.13	jv11-41	January 2011 copier usage cha
	010003	Mayor Bevilacqua	2/28/2011	15.08	jv11-160	february 2011 copier usage cha
	010003	Mayor Bevilacqua	3/31/2011	23.98	jv11-264	March 2011 copier usage charge
	010003	Mayor Bevilacqua	4/30/2011	17.18	jv11j365	april 2011 copier usage chrgs
	010003	Mayor Bevilacqua	5/31/2011	28.57	jv11-480	May 2011 usage charge
	010003	Mayor Bevilacqua	6/30/2011	29.10	jv11-619	June 2011 copier usage charge
	010003	Mayor Bevilacqua	7/31/2011	0.64	jv11-763	july 2011 copier usage charges
	010003	Mayor Bevilacqua	8/31/2011	0.38	jv11-884	August 2011 cipier Usage charg
	010003	Mayor Bevilacqua	9/30/2011	1.89	jv11-968	September 2011 Copier Usage c
	010003	Mayor Bevilacqua	10/31/2011	5.70	JV11-1084	October 2011 copier usage
	010003	Mayor Bevilacqua	11/30/2011	40.12	jv11-1193	Nov11 Copier Usage Charges
				171.77		
7221 - - Corporate Promotions						
	010003	Mayor Bevilacqua	3/31/2011	55.00	B11/222 ETD Promo items	Mar 01/11 10 Mugs MB
				55.00		
7222 - 01 - Printing - Internal						
	010003	Mayor Bevilacqua	5/31/2011	1.56	jv11-480	May 2011 mailroom printing
				1.56		
7222 - 02 - Printing - External						
	010003	Mayor Bevilacqua	3/31/2011	85.48	jv11-329	willow Printing group ltd fpo
	010003	Mayor Bevilacqua	3/31/2011	320.54	jv11-329	willow Printing group ltd fpo
	010003	Mayor Bevilacqua	4/30/2011	498.62	Willow Printing Group Ltd.	fpo 160754
	010003	Mayor Bevilacqua	4/30/2011	427.39	Willow Printing Group Ltd.	fpo 160754
	010003	Mayor Bevilacqua	6/30/2011	142.46	Willow Printing Group Ltd.	Business Cards

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	010003	Mayor Bevilacqua	6/30/2011	453.43	Willow Printing Group Ltd.	1000-certificate paper
	010003	Mayor Bevilacqua	7/31/2011	399.41	Precision Graphics And Lithogr	fpo 162120
	010003	Mayor Bevilacqua	7/31/2011	42.74	Willow Printing Group Ltd.	fpo 160757
	010003	Mayor Bevilacqua	7/31/2011	218.78	Willow Printing Group Ltd.	fpo 160756
	010003	Mayor Bevilacqua	10/31/2011	254.40	Willow Printing Group Ltd.	fpo 160759
	010003	Mayor Bevilacqua	11/29/2011	54.27	Plan-it Promotions Ltd. (USE f	silver badge with logo
				2,897.52		
7225 - 02 - Council Postage						
	010003	Mayor Bevilacqua	1/31/2011	10.10	11-41	January 2011 Mailroom postage
	010003	Mayor Bevilacqua	2/28/2011	4.18	11-160	February 2011 Mailroom postag
	010003	Mayor Bevilacqua	3/31/2011	8.61	11-264	March 2011 Mailroom postage
	010003	Mayor Bevilacqua	4/30/2011	15.74	11j365	april 2011 mailroom postage
	010003	Mayor Bevilacqua	5/31/2011	2.36	11-480	May 2011 Mailroom postage
	010003	Mayor Bevilacqua	6/30/2011	7.67	11-619	June2011 Mailroom postage
	010003	Mayor Bevilacqua	7/31/2011	56.38	11-763	july 2011 mailroom postage
	010003	Mayor Bevilacqua	8/31/2011	6.29	11-884	August 2011 Mailroom Postage
	010003	Mayor Bevilacqua	9/30/2011	14.23	11-968	September 2011 mailroom postag
	010003	Mayor Bevilacqua	10/31/2011	11.49	11-1084	Oct 2011 Mailroom postage
	010003	Mayor Bevilacqua	11/30/2011	4.79	11-1193	Nov11 Mailroom Postage
				141.84		
7315 - 01 - Preventative Mtce. A						
	010003	Mayor Bevilacqua	4/14/2011	-13.55	cashier deposit	228046 Maurizio bevilacqua car
	010003	Mayor Bevilacqua	8/31/2011	111.55	American Express Canada Inc.	m bevilacqua veh maint.
				98.00		
7315 - 08 - Fuel - External						
	010003	Mayor Bevilacqua	5/31/2011	24.11	B11/249 Misc trsfrs frm 010002	Mayor's car - Unleaded 22.3 lt
	010003	Mayor Bevilacqua	10/31/2011	-24.11	B11/309 Internal fuel for Veh	Transfer to 010003.7560
				0.00		
7315 - 11 - General Vehicle Repairs						
	010003	Mayor Bevilacqua	5/31/2011	59.35	B11/249 Misc trsfrs frm 010002	Vgn Automotive- 6 filters
				59.35		
7315 - 12 - Vehicle Licensing						
	010003	Mayor Bevilacqua	5/31/2011	74.00	B11/249 Misc trsfrs frm 010002	MTO Veh license Asset # 6103
				74.00		
7415 - - Rental, Leases - Vehicles						
	010003	Mayor Bevilacqua	1/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	1/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	1/1/2011	0.01	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	2/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	2/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	3/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	3/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	4/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	4/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	5/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	5/1/2011	12.46	Infinity financial Services	2011 Lease Payments

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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010003	Mayor Bevilacqua	6/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	6/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	7/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	7/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	8/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	8/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	9/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	9/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	10/1/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	10/1/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	10/11/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	10/11/2011	12.46	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	11/7/2011	707.96	Infinity financial Services	2011 Lease Payments
	010003	Mayor Bevilacqua	11/7/2011	12.46	Infinity financial Services	2011 Lease Payments
				8,645.05		
7560 - - Gas/Diesel - Vehicles						
	010003	Mayor Bevilacqua	2/28/2011	83.56	American Express Canada Inc.	m bevilacqua gas
	010003	Mayor Bevilacqua	3/22/2011	70.00	Petro-Canada	m bevilacqua
	010003	Mayor Bevilacqua	3/22/2011	-0.30	Petro-Canada	discount
	010003	Mayor Bevilacqua	4/27/2011	75.00	Petro-Canada	m.b. gas
	010003	Mayor Bevilacqua	4/27/2011	108.86	Petro-Canada	m.b. gas
	010003	Mayor Bevilacqua	4/27/2011	107.10	Petro-Canada	m.b. gas
	010003	Mayor Bevilacqua	4/27/2011	-0.71	Petro-Canada	discount
	010003	Mayor Bevilacqua	4/27/2011	13.55	American Express Canada Inc.	m.b.-gas fuel
	010003	Mayor Bevilacqua	4/27/2011	97.11	American Express Canada Inc.	m.b.-gas fuel
	010003	Mayor Bevilacqua	5/27/2011	75.00	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	5/27/2011	-0.20	Petro-Canada	discount
	010003	Mayor Bevilacqua	5/31/2011	381.96	Bevilacqua, Maurizio	gas for jan-feb2011
	010003	Mayor Bevilacqua	6/27/2011	90.00	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	6/27/2011	81.29	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	6/27/2011	114.23	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	6/27/2011	106.26	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	6/27/2011	-0.99	Petro-Canada	discount
	010003	Mayor Bevilacqua	7/26/2011	95.47	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	7/26/2011	107.84	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	7/26/2011	-0.73	Petro-Canada	discount
	010003	Mayor Bevilacqua	7/26/2011	90.06	Bevilacqua, Maurizio	gas amer exp
	010003	Mayor Bevilacqua	7/26/2011	81.53	Bevilacqua, Maurizio	esso
	010003	Mayor Bevilacqua	8/30/2011	109.03	Petro-Canada	M.Bevilacqua - Gas
	010003	Mayor Bevilacqua	8/30/2011	110.13	Petro-Canada	M.Bevilacqua - Gas
	010003	Mayor Bevilacqua	8/30/2011	98.32	Petro-Canada	M.Bevilacqua - Gas
	010003	Mayor Bevilacqua	8/30/2011	-1.23	Petro-Canada	discount
	010003	Mayor Bevilacqua	8/31/2011	99.27	American Express Canada Inc.	m bevilacqua gas/fuel
	010003	Mayor Bevilacqua	9/19/2011	82.47	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	9/19/2011	120.70	Petro-Canada	m bevilacqua gas
	010003	Mayor Bevilacqua	9/19/2011	-0.75	Petro-Canada	discount
	010003	Mayor Bevilacqua	10/31/2011	24.11	B11/309 Internal fuel for Veh	Transfer from 010003.7315.08

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				2,417.94		
7699 - 01 - Dept. Sundry Expenses						
	010003	Mayor Bevilacqua	3/29/2011	28.25	Petty Cash (Grace Reino)	m debuono purchase of dvd
				28.25		
7780 - - Trsf. to Reserves-Insurance						
	010003	Mayor Bevilacqua	3/31/2011	3,505.00	Reserve Transfers 2011	Reserve transfer 2011
				3,505.00		
				186,640.02		