



THE CORPORATION OF THE CITY OF BRAMPTON
MAYOR'S OFFICE EXPENSE ACCOUNT STATEMENT - (cost centre 0121)
DECEMBER 1, 2018 - NOVEMBER 14, 2022

AS @ October 31, 2020

Prepared: November 13, 2020

| Year/Month | Vendor Name | Invoice # | Description of Expense | Amount | Elected Official Salaries and Benefits | Professional and Business Development | Office Expenses (including staff salaries and benefits) | Community Involvement | Telephone, Mobile and Internet |
|------------|----------------------------------|-----------------|---|----------|--|---------------------------------------|--|-----------------------|--------------------------------|
| | | | | | 100101, 100109, 200289 | 200243 | 100103, 100109, 200211, 200250, 200483, 200264, 200270, 201002 | 200347 | 200273 |
| Jan-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20 | Jan/20 - Rogers Phone Bill - Staff | 35.26 | | | | | 35.26 |
| Jan-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20 | Jan/20 - Rogers Phone Bill - Staff | 65.57 | | | | | 65.57 |
| Jan-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20 | Jan/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Jan-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20 | Jan/20 - Rogers Phone Bill - Staff | 50.72 | | | | | 50.72 |
| Jan-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20 | Jan/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Jan-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20 | Jan/20 - Rogers Phone Bill - Staff | 469.96 | | | | | 469.96 |
| Jan-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20 | Jan/20 - Rogers Phone Bill - Staff | 50.64 | | | | | 50.64 |
| Jan-20 | EZ TEXTING | 01711446 | Membership charges for Texting | 5,759.24 | | | 5,759.24 | | |
| Feb-20 | CORPORATE EXPRESS CANADA, INC. | B20200131S | Office supplies | 14.86 | | | 14.86 | | |
| Feb-20 | CORPORATE EXPRESS CANADA, INC. | B20200131S | Office supplies | 86.48 | | | 86.48 | | |
| Feb-20 | CORPORATE EXPRESS CANADA, INC. | B20200131S | Office supplies | 36.78 | | | 36.78 | | |
| Feb-20 | CORPORATE EXPRESS CANADA, INC. | B20200131S | Office supplies | 28.72 | | | 28.72 | | |
| Feb-20 | CITY OF BRAMPTON | T#424655 | Staff laptop rental for 2 months | 80.00 | | | 80.00 | | |
| Feb-20 | MATHIVANNAN, SINTHUJA | 20200219 | 407 ETR EXPENSES | 177.40 | | | 177.40 | | |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 457.26 | | | | | 457.26 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 651.58 | | | | | 651.58 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 51.53 | | | | | 51.53 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 93.14 | | | | | 93.14 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 19.43 | | | | | 19.43 |
| Feb-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20 | Feb/20 - Rogers Phone Bill - Staff | 19.44 | | | | | 19.44 |
| Feb-20 | MOMENTUUM BPO INC | 1630 | MONTHLY CIVIC TRACK LICENSE | 424.00 | | | 424.00 | | |
| Feb-20 | EZ TEXTING | 01711446 | Reversal of the credit reflected in 2019 expenses | 5,759.24 | | | 5,759.24 | | |
| Mar-20 | BEVERIDGE, MARGARET | EE-15511 | Candies to fill jar for valentine day | 77.67 | | | 77.67 | | |
| Mar-20 | HERAN, JUSTIN | EE-15757 | Office supplies | 25.49 | | | 25.49 | | |
| Mar-20 | CEDAR SPRINGS BOTTLED WATER | AR5390966 | Office expenses | 61.06 | | | 61.06 | | |
| Mar-20 | WAL-MART | 3583088967 | CC-Beveridge, M - Office supplies | 99.70 | | | 99.70 | | |
| Mar-20 | WAL-MART | 3511566432 | CC-Vallipurathar, S - Office supplies | 98.02 | | | 98.02 | | |
| Mar-20 | WAL-MART | 1400467574 | CC-Beveridge, M - Office supplies | 35.83 | | | 35.83 | | |
| Mar-20 | WAL-MART | 3536263014 | CC-Beveridge, M - Office supplies | 110.80 | | | 110.80 | | |
| Mar-20 | VANNAN, SINTHU | EE-15653 | Transportation/407 | 595.64 | | | 595.64 | | |
| Mar-20 | FLOWERS - PCARD | 100011269 | CC-Beveridge, M - Flowers delivered for shooting victim | 154.62 | | | 154.62 | | |
| Mar-20 | MARGARET BEVERIDGE | | Re-payment for duplicate claim | (39.99) | | | (39.99) | | |
| Mar-20 | ROGERS PAYMENT CENTRE | 2124670120 | Cable Charges - Jan 2020 | 102.07 | | | 102.07 | | |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 50.71 | | | | | 50.71 |

| Year/Month | Vendor Name | Invoice # | Description of Expense | Amount | Elected Official Salaries and Benefits | Professional and Business Development | Office Expenses (including staff salaries and benefits) | Community Involvement | Telephone, Mobile and Internet |
|------------|----------------------------------|-----------------------------|---|---------|--|---------------------------------------|--|-----------------------|--------------------------------|
| | | | | | 100101, 100109, 200289 | 200243 | 100103, 100109, 200211, 200250, 200483, 200264, 200270, 201002 | 200347 | 200273 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 162.54 | | | | | 162.54 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 19.42 | | | | | 19.42 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Mar-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20 | Mar/20 - Rogers Phone Bill - Staff | 50.65 | | | | | 50.65 |
| Mar-20 | RICOH CANADA INC | SCO/92680550 | Printing Cost | 65.98 | | | 65.98 | | |
| Apr-20 | HERAN, JUSTIN | EE-16257 | Reimbursement for Courier charges | 24.21 | | | 24.21 | | |
| Apr-20 | BEVERIDGE, MARGARET | EE-16201-Beveridge,Margaret | Reimbursement for Office expenses | 81.33 | | | 81.33 | | |
| Apr-20 | CORPORATE EXPRESS CANADA, INC. | B20200331S | Staples Office Supplies | 48.21 | | | 48.21 | | |
| Apr-20 | CORPORATE EXPRESS CANADA, INC. | B20200331S | Staples Office Supplies | 50.86 | | | 50.86 | | |
| Apr-20 | WAL-MART | 5700479415 | CC-Beveridge, M - Office supplies | 38.43 | | | 38.43 | | |
| Apr-20 | FORTINOS (HWY 10 & BOVAIRD) LTD | 2.34001E+11 | CC-Beveridge, M - Office supplies | 30.34 | | | 30.34 | | |
| Apr-20 | WAL-MART | 4400203101 | CC-Beveridge, M - Office supplies | 65.48 | | | 65.48 | | |
| Apr-20 | METRO INC | 1000169347 | CC-Beveridge, M - Office supplies | 15.60 | | | 15.60 | | |
| Apr-20 | COSTCO WHOLESALE | 7678 | CC-Beveridge, M - Office supplies | 115.71 | | | 115.71 | | |
| Apr-20 | COSTCO WHOLESALE | 194696 | CC-Beveridge, M - Costco annual membership charges | 122.11 | | | 122.11 | | |
| Apr-20 | CITY OF BRAMPTON | 0000541861 | Malling Cost - Jan to Mar | 47.41 | | | 47.41 | | |
| Apr-20 | NAGALINGAM,SRIKANTHAN (BABU) | 5277 | MEALS | - | | | - | | |
| Apr-20 | HEER, URZ | EE-15976 | Reimbursements for lunch with various groups | 90.04 | | | 90.04 | | |
| Apr-20 | CITY OF BRAMPTON | PWE-20-005 | Q1 Parking validation | 311.00 | | | 311.00 | | |
| Apr-20 | ROGERS PAYMENT CENTRE | 2135944112 | Cable Charges | 102.07 | | | 102.07 | | |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 51.48 | | | | | 51.48 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 50.99 | | | | | 50.99 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 41.97 | | | | | 41.97 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 19.42 | | | | | 19.42 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| Apr-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/20 | Apr/20 - Rogers Phone Bill - Staff | 50.62 | | | | | 50.62 |
| Apr-20 | BRAMPTON BOARD OF TRADE | 75561 | CC-M. Beveridge- State of the City luncheon for 8 staff members | 167.90 | | | 167.90 | | |
| Apr-20 | BRAMPTON BOARD OF TRADE | 75557 | CC-M. Beveridge- State of the City luncheon for 3 staff members | 426.37 | | | 426.37 | | |
| Apr-20 | RICOH CANADA INC | SCO/92742570 | Printing Cost | 118.41 | | | 118.41 | | |
| May-20 | DOLLARAMA | 66493911 | CC-M. Beveridge - Office supplies | 10.73 | | | 10.73 | | |
| May-20 | WAL-MART | 6900789611 | CC-M. Beveridge - Office supplies | 16.34 | | | 16.34 | | |
| May-20 | COSTCO WHOLESALE | H42920200313dowovucwv | CC-M. Beveridge - Office supplies | 158.85 | | | 158.85 | | |
| May-20 | STAPLES CANADA INC | H42920200306gbwqvvhqp | CC-M. Beveridge - Office supplies | 53.19 | | | 53.19 | | |
| May-20 | WAL-MART | 6.28205E+12 | CC-M. Beveridge - Office supplies | 74.48 | | | 74.48 | | |
| May-20 | WAL-MART | 6600869232 | CC-M. Beveridge - Office supplies | 90.84 | | | 90.84 | | |
| May-20 | WAL-MART | 6282050000933A | CC-M. Beveridge - Office supplies | (74.48) | | | (74.48) | | |
| May-20 | FORTINOS (HWY 10 & BOVAIRD) LTD | 5.15001E+11 | CC-M. Beveridge - Office supplies | 64.65 | | | 64.65 | | |
| May-20 | ROGERS PAYMENT CENTRE | 2147263769 | Cable Charges | 102.07 | | | 102.07 | | |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 36.23 | | | | | 36.23 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 19.98 | | | | | 19.98 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 50.63 | | | | | 50.63 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 51.01 | | | | | 51.01 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 51.18 | | | | | 51.18 |
| May-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20 | May/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 |
| May-20 | RICOH CANADA INC | SCO/92767301 | Printing Cost | 194.52 | | | 194.52 | | |
| May-20 | RICOH CANADA INC | SCO/92815826 | Printing Cost | 7.09 | | | 7.09 | | |
| Jun-20 | MOMENTUUM BPO INC | 1692 | MONTHLY CIVIC TRACK LICENSE 20 | 424.00 | | | 424.00 | | |
| Jun-20 | YOUNAS, YESHWA | EE-16779 | MILEAGE | 318.51 | | | 318.51 | | |

| Year/Month | Vendor Name | Invoice # | Description of Expense | Amount | Elected Official Salaries and Benefits | Professional and Business Development | Office Expenses (including staff salaries and benefits) | Community Involvement | Telephone, Mobile and Internet | |
|--------------|-----------------------------------|-----------------------------|---|--|--|---------------------------------------|--|-----------------------|--------------------------------|--|
| | | | | | 100101, 100109, 200289 | 200243 | 100103, 100109, 200211, 200250, 200483, 200264, 200270, 201002 | 200347 | 200273 | |
| Jun-20 | VANNAN, SINTHU | EE-16487 | Transportation/407 | 430.53 | | | 430.53 | | | |
| Jun-20 | BEVERIDGE, MARGARET | EE-16786 | 500 Cupcakes for Peel / Brampton Civic hospital | 1,238.23 | | | 1,238.23 | | | |
| Jun-20 | YOUNAS, YESHWA | EE-16779 | Transportation/407 | 68.22 | | | 68.22 | | | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 49.13 | | | | | 49.13 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 19.41 | | | | | 19.41 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 50.62 | | | | | 50.62 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 146.30 | | | | | 146.30 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 52.83 | | | | | 52.83 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 19.47 | | | | | 19.47 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 50.64 | | | | | 50.64 | |
| Jun-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20 | Jun/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Jun-20 | RICOH CANADA INC | SCO/92826028 | Printing Cost | 0.63 | | | 0.63 | | | |
| Jul-20 | WAL-MART | 3412000000854b | CC-M. Beveridge - Office supplies | 37.62 | | | 37.62 | | | |
| Jul-20 | AMAZON | 7.02618E+16 | CC-M. Beveridge - Office supplies | 47.15 | | | 47.15 | | | |
| Jul-20 | WAL-MART | 3412000000854a | CC-M. Beveridge - Office supplies | 51.53 | | | 51.53 | | | |
| Jul-20 | WAL-MART | 3412000000854d | CC-M. Beveridge - Office supplies | (37.62) | | | (37.62) | | | |
| Jul-20 | WAL-MART | 3412000000854c | CC-M. Beveridge - Office supplies | (51.53) | | | (51.53) | | | |
| Jul-20 | FENDLEY FLORISTS (BRAMPTON) LTD | 093486/1 | CC-M. Beveridge - Flowers send to resident | 113.97 | | | 113.97 | | | |
| Jul-20 | ROGERS PAYMENT CENTRE | 2169818779 | Cable Charges | 102.07 | | | 102.07 | | | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4168062355)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 50.78 | | | | | 50.78 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4166715970)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4168449850)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4164181958)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4164190274)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 50.69 | | | | | 50.69 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4162194227)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 60.58 | | | | | 60.58 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4162704012)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4163191810)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 19.45 | | | | | 19.45 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4162624851)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 50.64 | | | | | 50.64 | |
| Jul-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4162688374)JUL/20 | Jul/20 - Rogers Phone Bill - Staff | 19.84 | | | | | 19.84 | |
| Jul-20 | RICOH CANADA INC | SCO/92862781 | Printing Cost | 2.54 | | | 2.54 | | | |
| Aug-20 | WAL-MART | 3.61209E+12 | CC-Beveridge, Margaret Wal Mart - Office supplies | 106.26 | | | 106.26 | | | |
| Aug-20 | BEVERIDGE, MARGARET | 2008001 | 500 cupcakes for Hospitals | (1,238.23) | | | (1,238.23) | | | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4166715970)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4164181958)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4164190274)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 50.72 | | | | | 50.72 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4168449850)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4168062355)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 51.47 | | | | | 51.47 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4162688374)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 57.64 | | | | | 57.64 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4162194227)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 135.34 | | | | | 135.34 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4162704012)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 19.39 | | | | | 19.39 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4163191810)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 19.58 | | | | | 19.58 | |
| Aug-20 | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4162624851)AUG/20 | Aug/20 - Rogers Phone Bill - Staff | 50.62 | | | | | 50.62 | |
| Aug-20 | RICOH CANADA INC | SCO/92900093 | Printing Cost | 9.55 | | | 9.55 | | | |
| Sep-20 | RICOH CANADA INC | SCO/92931220 | Printing Cost | 15.62 | | | 15.62 | | | |
| Oct-20 | CORPORATE EXPRESS CANADA, INC. | B20200930S | Office supplies | 130.76 | | | 130.76 | | | |
| Oct-20 | CORPORATE EXPRESS CANADA, INC. | H42920200903dxejqjil | CC-M. Beveridge, Staples Gold stamps for certificates | 5.08 | | | 5.08 | | | |
| Oct-20 | CANADIAN TIRE CORPORATION LIMITED | 9.5116E+12 | CC-M. Beveridge, Chargers to charge laptops in vehicles | 96.63 | | | 96.63 | | | |
| Oct-20 | BELL CONFERENCING INC | 114812899 | CC-M. Beveridge, Bell Conference call charges | 20.00 | | | | | 20.00 | |
| Oct-20 | BELL CONFERENCING INC | 114904626 | CC-M. Beveridge, Bell Conference call charges | 55.76 | | | | | 55.76 | |
| Oct-20 | BELL CONFERENCING INC | 114744283 | CC-M. Beveridge, Bell Conference call charges | 1.93 | | | | | 1.93 | |
| Oct-20 | RICOH CANADA INC | SCO/92967574 | Printing Cost | 82.10 | | | 82.10 | | | |
| YTD | SALARIES AND BENEFITS | Year-to-date | Salaries and Benefits | 832,802.61 | | | 832,802.61 | | | |
| | | | | 855,458.27 | - | - | 851,063.60 | - | 4,394.67 | |
| TOTAL | | | | January 1, 2020 - December 31, 2020 | | | | \$ 855,458.27 | | |