

Account	Per	VendorNm / Source	Description	Invoiceld	Amount	Staff Name	Bowman	Brown	Dhillon	Fortini	Medeiros	Palleschi	Santos	Singh	Vinente	Whillians	Williams
201115	4	AIR CANADA	CC-G. Kaur, Baggage charges for Trip to Big Mayors Caucus meeting	H42920200210egbsxcguy	33.90	Kaur											
201115	4	UBER	CC-G. Kaur Transportation charges during Big Mayors Caucus meeting in Ottawa	H42920200225gowntrkaj	58.46	Kaur											
201115	4	UBER	CC-G. Kaur Transportation charges during Big Mayors Caucus meeting in Ottawa	H42920200225jvweetcai	63.60	Kaur											
201115	4	RESTAURANT (P-CARD)	CC-G. Kaur, Food during trip to attend Big Mayors Caucus meeting	9721	53.43	Kaur											
201115	4	AIR CANADA	CC-G. Kaur, Airfare for Trip to Big Mayors Caucus meeting in Ottawa	WDDA8Y	392.92	Kaur											
201115	4	FAIRMONT CHATEAU LAURIER	CC-G. Kaur Dinner during Ottawa Big Mayors Caucus - Mayor, Babu, Kaur	c820394250010016390	201.69	r, Brown & Babu		67.23									
201115	4	FAIRMONT CHATEAU LAURIER	CC-G. Kaur, Accomodation charges during trip to Ottawa for Big Mayors Caucus meeting	H42920200211wkyegunjx	555.15	Kaur											
201115	4	AIR CANADA	CC-G. Kaur, Travel assistance charges for Trip to Big Mayors Caucus meeting	WDDA8YA	28.25	Kaur											
201115	4	UBER	CC-G. Kaur Transportation charges during Big Mayors Caucus meeting in Ottawa	H42920200211hhqvtprfxk	12.09	Kaur											
201115	4	FAIRMONT CHATEAU LAURIER	CC-G. Kaur, Breakfast during trip to attend Big Mayors Caucus meeting	H42920200211kbgjavlfe	7.63	Kaur											
201115	5	NAGALINGAM,SRIKANTHAN (BABU)	Meals for trip to Ottawa to attend Big City Mayors meeting Feb 5-7, 2020	5277	94.55	Babu											
201115	5	5335- Dhillon, Gurpreet	Car rental to attend FCM Board of Directors meeting in Quebec - Mar 2-6, 2020	5335	327.61	Dhillon			327.61								
201115	5	5335- Dhillon, Gurpreet	Meals during FCM Board of Directors meeting in Quebec - Mar 2-6, 2020	5335	7.25	Dhillon			7.25								
201115	5	PACINI	CC-J. Kang, meal during trip to Quebec to attend FCM Board of Directors meeting Mar 2-	H42920200305eyceifsay	22.77	Dhillon			22.77								
201115	5	CURRYHILL TRUCK STATION	CC-J.Kang, fuel purchase during trip to Quebec to attend FCM Board of Directors meeting Mar	H42920200306rdobxhbke	48.63	Dhillon			48.63								
201115	5	DEPANNEUR COTEAU	CC-J.Kang, fuel purchase during trip to Quebec to attend FCM Board of Directors meeting Mar	H42920200310dnbffcqct	39.35	Dhillon			39.35								
201115	5	ESSO CIRCLE	CC-J.Kang, fuel purchase during trip to Quebec to attend FCM Board of Directors meeting Mar	H42920200310oxckziwbq	41.81	Dhillon			41.81								
201115	5	SHERATON	CC-J.Kang, accomodation during trip to Quebec to attend FCM Board of Directors meeting Mar 2-6, 2020	155327	523.58	Dhillon			523.58								
201115	6	FEDERATION OF CANADIAN MUNICIPALITIES	CC- M. Marr - FCM - Toronto registration for Gurdeep Kaur refund	22474-F1R8C4	(2,717.00)	Kaur											
201115	7	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	AMO registration for Virtual Conference - Doug Whillans	20200702	610.56	Whillans										610.56	
201115	7	WESTIN	CC-F. Guiomar, REFUND Accomdation charge for Willams to attend AMO meeting from Aug 16-19, 2020	H42920200604bdneukkje	(796.91)	Williams											(796.91)
201115	7	WESTIN	CC-F. Guiomar, REFUND Accomdation charge for Babu to attend AMO meeting from Aug 16-19, 2020	H42920200604dbsszlaqb	(796.91)	Babu											
201115	7	WESTIN	CC-H. Singh, REFUND Accomdation charge for Singh to attend AMO meeting from Aug 16-19, 2020	97961814CR	(955.66)	Singh								(955.66)			

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201115	8	WESTIN	CC-F. Guiomar, REFUND Accomdation charge for Justin to attend AMO meeting from Aug 16-19, 2020	H42920200605shtalmcig	(796.91)	Justin											
201115	9	BOWMAN, JEFF	CC-Bowman Jeff - AMO registration for - Large Urban Caucus	E-5547	610.56	Bowman	610.56										
201115	9	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	CC-K Gurdeep - AMO registration for Lowell Rubin - Large Urban Caucus	81208	610.56	Lowell											
201115	9	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	CC-K Gurdeep - AMO registration for Elizabeth Barber - Large Urban Caucus	81208	610.56	Barber											
201115	9	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	CC-K Gurdeep - AMO registration for Andrzej Hoffmann- Large Urban Caucus	81208	610.56	Hoffmann											
201115	9	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	CC-K Gurdeep - AMO registration for Blaine Lucas	H42920200804ytnuthmon	1,221.12	Lucas											
201115	9	WESTIN	CC-M. Marr, REFUND Accomdation charge for Mayor to attend AMO meeting from Aug 16-19, 2020		(955.65)	Brown		(955.65)									
				GL amount as at September 30, 2020		3,384.32	610.56	1,131.59	1,031.61	-	-	-	-	-	-	610.56	-