

City of Vaughan
Council Expenditure Report
for the Period Ending Oct 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD October 2023</i>	<i>Actual October 2023</i>	<i>YTD 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2022</i>
City Council								
010009 - Councillor Iafrate								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0	0		0
	0	0.00	0.00	0	0	0		0
Expenditures								
7010 - - Full Time	104,751	86,220.00	86,218.03	18,533	2	0.0%		0
7015 - - Part Time	49,370	40,654.00	44,258.76	5,111	-3,605	-8.9%		30,961
7017 - - Benefits	33,730	28,108.34	28,072.16	5,658	36	0.1%		22,751
7018 - - Benefits - Part time	6,445	5,314.00	5,488.08	957	-174	-3.3%		3,839
7029 - - Council Benefits	28,519	23,765.84	19,570.06	8,949	4,196	17.7%		0
7030 - - Council Remuneration	87,722	73,100.00	72,562.60	15,159	537	0.7%		71,140
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	10,000.00	10,000.00	2,000	0	0.0%		10,000
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	0			0
7112 - 01 - Airfare Charges	0	0.00	0.00	0	0			0
7112 - 02 - Accommodations	0	0.00	0.00	0	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	1,500	1,250.00	334.44	1,166	916	73.2%		746
7122 - 03 - Cellular Hardware Equipment	600	600.00	464.98	135	135	22.5%		0
7126 - - Newsletters & Mailings	7,500	7,500.00	3,180.01	4,320	4,320	57.6%		6,498
7130 - - Seminars & Workshops	500	500.00	329.50	171	171	34.1%		150
7135 - - Advertising	500	500.00	0.00	500	500	100.0%		1,313
7150 - - Community Gifts & Promotions	0	0.00	0.00	0	0			480
7151 - - Community Hosting Events	1,500	1,500.00	1,093.32	407	407	27.1%		1,450
7200 - - Office Supplies	900	900.00	138.50	762	762	84.6%		305
7201 - - Conferences	0	0.00	0.00	0	0			0
7205 - 02 - Dept. Computer Supplies	500	500.00	341.51	158	158	31.7%		179
7210 - - Office Equip. & Furniture	100	100.00	0.00	100	100	100.0%		0
7211 - 01 - Computer Hardware	1,000	1,000.00	0.00	1,000	1,000	100.0%		0
7211 - 02 - Computer Software	0	0.00	0.00	0	0			0
7220 - 03 - Copier/Fax Supplies	600	600.00	571.56	28	28	4.7%		326
7221 - - Corporate Promotions	0	0.00	0.00	0	0			0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0			0
7222 - 02 - Printing - External	500	500.00	0.00	500	500	100.0%		78

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD October 2023</i>	<i>Actual October 2023</i>	<i>YTD 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2022</i>
7225 - 02 - Council Postage	1,000	1,000.00	9.58	990	990	99.0%	4	
7227 - - Community Event Tickets	0	0.00	550.00	-550	-550		0	
7630 - - Wireless/Internet Commun.	1,100	920.00	640.60	459	279	30.4%	518	
7699 - 01 - Dept. Sundry Expenses	1,549	0.00	0.00	1,549	0		0	
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0		0	
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0	0		0	
	<u>341,886</u>	<u>284,532.18</u>	<u>273,823.69</u>	<u>68,062</u>	<u>10,708</u>	<u>3.8%</u>	<u>150,737</u>	
	341,886	284,532.18	273,823.69	68,062	10,708	3.8%	150,737	
	341,886	284,532.18	273,823.69	68,062	10,708	3.8%	150,737	
	341,886	284,532.18	273,823.69	68,062	10,708	3.8%	150,737	

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 Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010009				Between 01/01/2023 and 10/31/2023			
7010--Full Time									
	Councillor lafrate	010009	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		5/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Councillor lafrate	010009	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		8/3/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		8/17/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		8/31/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		9/14/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		9/28/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		10/12/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		10/26/2023	4,028.88	Payroll Labor Distribution		
						86,218.03			
7015--Part Time									
	Councillor lafrate	010009	7015		1/1/2023	-944.71	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/1/2023	-56.68	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/5/2023	1,574.52	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/5/2023	94.47	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		1/19/2023	1,967.53	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/19/2023	118.05	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/2/2023	1,741.16	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/2/2023	104.47	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/16/2023	1,846.23	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/16/2023	110.77	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/2/2023	1,666.11	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/2/2023	99.97	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/16/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/16/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/30/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/30/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/13/2023	1,681.12	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/13/2023	100.87	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/27/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/27/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/11/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/11/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/25/2023	1,831.22	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/25/2023	109.87	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/31/2023	222.75	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Councillor lafrate	010009	7015		6/8/2023	1,921.28	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/8/2023	115.28	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/22/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/22/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		7/6/2023	1,579.05	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		7/6/2023	94.74	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		7/20/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		7/20/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/3/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/3/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/17/2023	1,801.20	Payroll Labor Distribution		

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	Councillor lafrate	010009	7015		8/17/2023	108.07	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/31/2023	3,256.06	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/31/2023	195.36	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		9/14/2023	2,094.61	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		9/14/2023	125.68	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		9/28/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		9/28/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		10/12/2023	1,936.29	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		10/12/2023	116.18	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		10/26/2023	1,981.32	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		10/26/2023	118.88	Actual Burden Journal Entries		
						44,258.76			
7017--Benefits									
	Councillor lafrate	010009	7017		1/15/2023	32.10	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		1/31/2023	1,892.62	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor lafrate	010009	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/15/2023	31.21	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/28/2023	-1,892.62	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor lafrate	010009	7017		2/28/2023	3,786.14	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor lafrate	010009	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/15/2023	31.22	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/31/2023	1,893.50	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor lafrate	010009	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/15/2023	31.74	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/30/2023	1,894.41	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor lafrate	010009	7017		4/30/2023	30.86	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/15/2023	27.40	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/25/2023	0.06	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/31/2023	-7,887.74	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor lafrate	010009	7017		5/31/2023	10,924.93	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor lafrate	010009	7017		5/31/2023	2,566.92	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor lafrate	010009	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/15/2023	31.74	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Councillor lafrate	010009	7017		6/30/2023	26.98	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		7/15/2023	31.16	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		7/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Councillor lafrate	010009	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		8/15/2023	31.57	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		8/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Councillor lafrate	010009	7017		8/31/2023	32.11	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		9/15/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		9/30/2023	2,594.60	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits	
	Councillor lafrate	010009	7017		9/30/2023	31.73	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		10/15/2023	27.79	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		10/31/2023	2,594.60	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits	
	Councillor lafrate	010009	7017		10/31/2023	32.29	Actual Burden Journal Entries		
						28,072.16			
7018--Benefits - Part time									
	Councillor lafrate	010009	7018		1/31/2023	206.61	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor lafrate	010009	7018		2/28/2023	-206.61	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor lafrate	010009	7018		2/28/2023	812.92	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor lafrate	010009	7018		3/31/2023	731.95	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor lafrate	010009	7018		4/30/2023	477.45	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	

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	Councillor lafrate	010009	7018		5/31/2023	524.79	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Councillor lafrate	010009	7018		6/30/2023	509.01	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Councillor lafrate	010009	7018		7/31/2023	464.03	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
	Councillor lafrate	010009	7018		8/31/2023	921.20	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens	
	Councillor lafrate	010009	7018		9/30/2023	531.80	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits	
	Councillor lafrate	010009	7018		10/31/2023	514.93	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits	
						5,488.08			
7029--Council Benefits									
	Councillor lafrate	010009	7029		5/31/2023	7,887.74	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor lafrate	010009	7029		5/31/2023	1,897.27	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Councillor lafrate	010009	7029		6/30/2023	1,957.01	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Councillor lafrate	010009	7029		7/31/2023	1,957.01	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Councillor lafrate	010009	7029		8/31/2023	1,957.01	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
	Councillor lafrate	010009	7029		9/30/2023	1,957.01	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits	
	Councillor lafrate	010009	7029		10/31/2023	1,957.01	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits	
						19,570.06			
7030--Council Remuneration									
	Councillor lafrate	010009	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		9/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		9/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		10/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		10/31/2023	3,628.13	Payroll Labor Distribution		
						72,562.60			
7060--P Card Holding									
	Councillor lafrate	010009	7060		9/30/2023	-226.28	JV23-226 USBANK Wd1- ECDEV	AUG29-SEP27 TSFR to 1905026	
	Councillor lafrate	010009	7060		9/30/2023	226.28	US Bank (Canada)	WWW.KOELNMESSE.DE	AUG 29- SEP27/23
	Councillor lafrate	010009	7060		9/30/2023	1,837.79	US Bank (Canada)	CURBEX	AUG 29- SEP27/23
	Councillor lafrate	010009	7060		10/31/2023	-1,837.79	US Bank (Canada)	CURBEX	SEPT28-OCT27/2023
						0.00			
7100--Mileage									
	Councillor lafrate	010009	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		9/15/2023	1,000.00	Actual Burden Journal Entries		

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For the Period ending Oct 31, 2023.
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor lafrate	010009	7100		10/15/2023	1,000.00	Actual Burden Journal Entries		
						10,000.00			
7122-01-Cellular Line Charges									
	Councillor lafrate	010009	7122	01	1/16/2023	5.22	Bell Mobility (Mayor & Council	MI -Jan 2023	516437301/JAN 23
	Councillor lafrate	010009	7122	01	1/16/2023	50.63	Bell Mobility (Mayor & Council	GC -Jan 2023	516437301/JAN 23
	Councillor lafrate	010009	7122	01	2/9/2023	5.43	Bell Mobility (Mayor & Council	MI- FEB 2023	516437301/02/23
	Councillor lafrate	010009	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	GC-FEB 2023	516437301/02/23
	Councillor lafrate	010009	7122	01	3/14/2023	5.65	Bell Mobility (Mayor & Council	MI- MARCH 2023	516437301/03/23
	Councillor lafrate	010009	7122	01	3/14/2023	19.39	Bell Mobility (Mayor & Council	GC- MARCH 2023	516437301/03/23
	Councillor lafrate	010009	7122	01	4/18/2023	5.65	Bell Mobility (Mayor & Council	MI-April 2023	516437301/04/23
	Councillor lafrate	010009	7122	01	4/18/2023	19.39	Bell Mobility (Mayor & Council	GC-April 2023	516437301/04/23
	Councillor lafrate	010009	7122	01	5/16/2023	5.44	Bell Mobility (Mayor & Council	MI-May 2023	516437301/05/23
	Councillor lafrate	010009	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	GC-May 2023	516437301/05/23
	Councillor lafrate	010009	7122	01	6/30/2023	5.56	Bell Mobility (Mayor & Council	MI-June 2023	516437301/06/23
	Councillor lafrate	010009	7122	01	6/30/2023	19.52	Bell Mobility (Mayor & Council	GC-June 2023	516437301/06/23
	Councillor lafrate	010009	7122	01	7/17/2023	5.52	Bell Mobility (Mayor & Council	MI- July 2023	516437301/07/23
	Councillor lafrate	010009	7122	01	7/17/2023	19.69	Bell Mobility (Mayor & Council	GC -July 2023	516437301/07/23
	Councillor lafrate	010009	7122	01	8/17/2023	6.22	Bell Mobility (Mayor & Council	MI-AUG 2023	516437301/08/23
	Councillor lafrate	010009	7122	01	8/17/2023	19.61	Bell Mobility (Mayor & Council	GC-AUG 2023	516437301/08/23
	Councillor lafrate	010009	7122	01	9/19/2023	56.90	Bell Mobility (Mayor & Council	MI-SEPT 2023	516437301/09/23
	Councillor lafrate	010009	7122	01	9/19/2023	19.80	Bell Mobility (Mayor & Council	GC-SEPT 2023	516437301/09/23
	Councillor lafrate	010009	7122	01	10/30/2023	6.65	Bell Mobility (Mayor & Council	MI-Oct 2023	516437301/10/23
	Councillor lafrate	010009	7122	01	10/30/2023	19.39	Bell Mobility (Mayor & Council	GC-Oct 2023	516437301/10/23
						334.44			
7122-03-Cellular Hardware Equipment									
	Councillor lafrate	010009	7122	03	1/12/2023	436.94	MTE Mobile Net Inc.	SR-66895 - Gina Ciampa	
	Councillor lafrate	010009	7122	03	1/12/2023	7.69	MTE Mobile Net Inc.	SR-66895 - Gina Ciampa	
	Councillor lafrate	010009	7122	03	8/17/2023	20.35	IAFRATE, MARILYN	GLASS PROTECTOR IPHONE	AUGUST 2023
						464.98			
7126--Newsletters & Mailings									
	Councillor lafrate	010009	7126		10/31/2023	3,180.01	US Bank (Canada)	SUPERIOR PRINTING AND LIT	SEPT28-OCT27/2023
						3,180.01			
7130--Seminars & Workshops									
	Councillor lafrate	010009	7130		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
	Councillor lafrate	010009	7130		4/30/2023	169.50	US Bank (Canada)	VAUGHAN CHAMBER	MARCH 28- APRIL 27/23
						329.50			
7151--Community Hosting Events									
	Councillor lafrate	010009	7151		1/31/2023	274.81	PM 01-31-23	1/31/2023 Community Hosting Ev	
	Councillor lafrate	010009	7151		1/31/2023	393.81	US Bank (Canada)	CURBEX	DEC28/22-JAN27/23
	Councillor lafrate	010009	7151		2/27/2023	62.98	IAFRATE, MARILYN	PACKAGED COOKIES FREE	JANUARY 2023 (2)
								SKATE	
	Councillor lafrate	010009	7151		2/27/2023	188.26	CIAMPA, GINA	supplies	02202023
	Councillor lafrate	010009	7151		3/1/2023	3.01	PM 02-17-23	2/17/2023 Community Hosting Ev	
	Councillor lafrate	010009	7151		4/6/2023	170.45	IAFRATE, MARILYN	\$ STORE-FLAGS CONCERT IN	APRIL 2023
						1,093.32		PARK	
7200--Office Supplies									
	Councillor lafrate	010009	7200		6/13/2023	10.78	IAFRATE, MARILYN	cards	JUNE 2023
	Councillor lafrate	010009	7200		7/27/2023	108.13	US Bank (Canada)	TURTLE LODGE TRADING POST	JUN28-JUL27/2023
	Councillor lafrate	010009	7200		7/31/2023	19.59	IAFRATE, MARILYN	supplies	072023
						138.50			
7205-02-Dept. Computer Supplies									
	Councillor lafrate	010009	7205	02	2/28/2023	271.61	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
	Councillor lafrate	010009	7205	02	6/30/2023	69.90	JV23-127 Wd 1 Exp transfer	Jun'23 TN730 Toner cartridge	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2023.

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						341.51			
7225-03-Copier/Fax Supplies									
	Councillor lafrate	010009	7220	03	1/31/2023	75.31	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2023	45.55	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	3/31/2023	98.60	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	4/30/2023	40.86	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	5/31/2023	84.74	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	6/30/2023	34.93	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	7/31/2023	20.65	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	8/31/2023	51.47	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	9/30/2023	86.61	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	10/31/2023	32.84	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Copier Charges	
						571.56			
7225-02-Council Postage									
	Councillor lafrate	010009	7225	02	1/31/2023	1.84	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	3/31/2023	1.84	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	4/30/2023	2.76	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	5/31/2023	0.92	JV23-095 May'23 Mailrm/Post	MAY 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	8/31/2023	2.22	JV23-184 Aug'23 Mailrm/Post	August 2023 Mailroom Postage	
						9.58			
7227--Community Event Tickets									
	Councillor lafrate	010009	7227		3/6/2023	200.00	VPFFA Benevolent	VPFFA Benevolent Fundraiser'23	IAFRATE '23
	Councillor lafrate	010009	7227		6/20/2023	350.00	JV23/TRF TICKET COSTS BAA	TO 1905008.7136 BAA 1 TICKET	
						550.00			
7630--Wireless/Internet Commun.									
	Councillor lafrate	010009	7630		1/31/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.#IN039873738	JANUARY 2023
	Councillor lafrate	010009	7630		2/28/2023	64.06	IAFRATE, MARILYN	TEK SAVVY IN.# IN040136935	FEBRUARY 2023
	Councillor lafrate	010009	7630		3/27/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.# IN040384682	MARCH 2023
	Councillor lafrate	010009	7630		4/30/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV/# IN040639192	APRIL 2023 (1)
	Councillor lafrate	010009	7630		5/30/2023	64.06	IAFRATE, MARILYN		05292023
	Councillor lafrate	010009	7630		6/30/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV#IN041139944	JUNE 2023 (2)
	Councillor lafrate	010009	7630		7/31/2023	64.06	IAFRATE, MARILYN	tek savvy Inv# IN041386651	07252023
	Councillor lafrate	010009	7630		8/31/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV# IN041634732	AUGUST 1,2023
	Councillor lafrate	010009	7630		10/27/2023	64.06	IAFRATE, MARILYN		SEPT 2023
	Councillor lafrate	010009	7630		10/31/2023	64.06	IAFRATE, MARILYN	tek savvy inv.# IN0421264468	OCT 2023
						640.60			
7699-01-Dept. Sundry Expenses									
	Councillor lafrate	010009	7699	01	6/27/2023	69.90	IAFRATE, MARILYN	toner	JUNE 2023 (1)
	Councillor lafrate	010009	7699	01	6/30/2023	-69.90	JV23-127 Wd 1 Exp transfer	Jun'23 Toner to Obj 7205.02	
						0.00			
						273,823.69			