

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jun 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010013	Obj Acct	Sub	G/L Date Between 01/01/2020 and 06/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor DeFrancesca	010013	7015		1/1/2020	-227.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/1/2020	-9.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/9/2020	755.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/9/2020	30.20 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		1/23/2020	1,400.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/23/2020	56.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/6/2020	1,325.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/6/2020	53.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/20/2020	1,337.50 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/20/2020	53.50 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/5/2020	1,300.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/5/2020	52.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/19/2020	1,575.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/19/2020	63.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/2/2020	1,450.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/2/2020	58.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/16/2020	1,227.50 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/16/2020	49.10 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/30/2020	1,200.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/30/2020	48.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/14/2020	1,250.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/14/2020	50.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/28/2020	1,197.50 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/28/2020	47.90 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/11/2020	1,500.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/11/2020	60.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/25/2020	1,525.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/25/2020	61.00 Actual Burden Journal Entries		
						17,488.20		
7017--Benefits								
	Councillor DeFrancesca	010013	7017		1/15/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		1/31/2020	2,114.79 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor DeFrancesca	010013	7017		1/31/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/15/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/29/2020	2,114.79 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor DeFrancesca	010013	7017		2/29/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/15/2020	30.81 Actual Burden Journal Entries		

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	Councillor DeFrancesca	010013	7017		3/31/2020	2,114.79 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor DeFrancesca	010013	7017		3/31/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/15/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/30/2020	2,114.79 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor DeFrancesca	010013	7017		4/30/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/15/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/31/2020	2,114.78 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor DeFrancesca	010013	7017		5/31/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/15/2020	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/30/2020	2,114.79 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor DeFrancesca	010013	7017		6/30/2020	30.81 Actual Burden Journal Entries		
						13,058.45		
7018--Benefits - Part time								
	Councillor DeFrancesca	010013	7018		1/31/2020	240.62 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor DeFrancesca	010013	7018		2/29/2020	332.28 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor DeFrancesca	010013	7018		3/31/2020	358.80 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor DeFrancesca	010013	7018		4/30/2020	483.92 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor DeFrancesca	010013	7018		5/31/2020	305.44 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor DeFrancesca	010013	7018		6/30/2020	377.52 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
						2,098.58		
7030--Council Remuneration								
	Councillor DeFrancesca	010013	7030		1/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		1/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/29/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/30/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/30/2020	3,461.21 Payroll Labor Distribution		
						41,534.52		
7100--Mileage								
	Councillor DeFrancesca	010013	7100		1/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		2/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		3/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		4/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		5/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		6/15/2020	1,000.00 Actual Burden Journal Entries		

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						6,000.00			
7112-01-Airfare Charges									
	Councillor DeFrancesca	010013	7112	01	5/15/2020	-30.53	Cesario, Francesca	Baggage for the councillor FCM	05/30/19
						-30.53			
7122-01-Cellular Line Charges									
	Councillor DeFrancesca	010013	7122	01	1/21/2020	4.83	Bell Mobility (Mayor & Council	rdf jan 2020	516437041/01/20
	Councillor DeFrancesca	010013	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	RDF-FEB. 2020	516437041/02/20
	Councillor DeFrancesca	010013	7122	01	3/31/2020	4.83	Bell Mobility (Mayor & Council	rdf mar 2020	516437041/03/20
	Councillor DeFrancesca	010013	7122	01	4/13/2020	4.83	Bell Mobility (Mayor & Council	rdf apr 2020	516437041/04/20
	Councillor DeFrancesca	010013	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	RDF-MAY 2020	516437041/05/20
	Councillor DeFrancesca	010013	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	RDF-June2020	516437041/06/20
						28.98			
7211-01-Computer Hardware									
	Councillor DeFrancesca	010013	7211	01	6/30/2020	162.80	US Bank (Canada)	CANADA COMPUTERS #15 MAY28-JUNE29/20	
						162.80			
7220-03-Copier/Fax Supplies									
	Councillor DeFrancesca	010013	7220	03	1/31/2020	0.10	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Councillor DeFrancesca	010013	7220	03	2/29/2020	0.31	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Councillor DeFrancesca	010013	7220	03	6/30/2020	2.20	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
						2.61			
7630--Wireless/Internet Commun.									
	Councillor DeFrancesca	010013	7630		1/21/2020	15.77	Bell Mobility (Mayor & Council	ipad rdf jan 2020	516437041/01/20
	Councillor DeFrancesca	010013	7630		2/24/2020	16.39	Bell Mobility (Mayor & Council	IPAD-RDF-FEB. 2020	516437041/02/20
	Councillor DeFrancesca	010013	7630		3/31/2020	14.86	Bell Mobility (Mayor & Council	ipad df mar 2020	516437041/03/20
	Councillor DeFrancesca	010013	7630		4/13/2020	16.50	Bell Mobility (Mayor & Council	ipad rdf apr 2020	516437041/04/20
	Councillor DeFrancesca	010013	7630		5/1/2020	14.55	Bell Mobility (Mayor & Council	IPAD-RDF-MAY 2020	516437041/05/20
	Councillor DeFrancesca	010013	7630		6/15/2020	14.55	Bell Mobility (Mayor & Council	IPAD-RDF-June2020	516437041/06/20
						92.62			
						80,436.23			