

City of Vaughan  
Council Expenditure Report  
for the Period Ending  
Dec 31, 2022

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD December 2022</i>	<i>Actual December 2022</i>	<i>YTD December 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2021</i>
City Council								
010009 - Councillor Iafrate								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0.00	0	0		0
	0	0.00	0.00	0.00	0	0		0
Expenditures								
7015 - - Part Time	35,000	35,000.00	40,250.91	-5,251	-5,251	-15.0%		35,272
7017 - - Benefits	27,960	27,960.00	23,022.76	4,937	4,937	17.7%		24,579
7018 - - Benefits - Part time	4,250	4,250.00	4,991.11	-741	-741	-17.4%		4,303
7030 - - Council Remuneration	86,002	86,002.00	85,368.00	634	634	0.7%		83,900
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	12,000.00	12,000.00	0	0	0.0%		12,000
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	2,100	2,100.00	795.08	1,305	1,305	62.1%		1,033
7122 - 03 - Cellular Hardware Equipment	600	600.00	0.00	600	600	100.0%		684
7126 - - Newsletters & Mailings	8,900	8,900.00	6,497.50	2,403	2,403	27.0%		6,319
7130 - - Seminars & Workshops	500	500.00	684.24	-184	-184	-36.8%		102
7135 - - Advertising	500	500.00	1,312.70	-813	-813	-162.5%		0
7150 - - Community Gifts & Promotions	575	575.00	480.07	95	95	16.5%		0
7151 - - Community Hosting Events	3,525	3,525.00	1,511.68	2,013	2,013	57.1%		0
7200 - - Office Supplies	900	900.00	509.30	391	391	43.4%		323
7201 - - Conferences	994	994.00	0.00	994	994	100.0%		0
7205 - 02 - Dept. Computer Supplies	1,100	1,100.00	849.61	250	250	22.8%		1,203
7210 - - Office Equip. & Furniture	500	500.00	0.00	500	500	100.0%		0
7211 - 01 - Computer Hardware	1,000	1,000.00	560.41	440	440	44.0%		326
7211 - 02 - Computer Software	0	0.00	0.00	0	0			0
7220 - 03 - Copier/Fax Supplies	1,000	1,000.00	433.78	566	566	56.6%		538
7221 - - Corporate Promotions	300	300.00	0.00	300	300	100.0%		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0			0
7222 - 02 - Printing - External	1,000	1,000.00	495.59	504	504	50.4%		0

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**Department Description**

<b>Department Description</b>	<b>Budget 2022</b>	<b>Budget YTD December 2022</b>	<b>Actual YTD December 2022</b>	<b>Budget Remain (\$)</b>	<b>YTD Variance (\$)</b>	<b>YTD Variance (%)</b>	<b>Prior Actual YTD December 2021</b>
7225 - 02 - Council Postage	2,000	2,000.00	170.15	1,830	1,830	91.5%	229
7630 - - Wireless/Internet Commun.	1,100	1,100.00	646.00	454	454	41.3%	906
7699 - 01 - Dept. Sundry Expenses	1,000	1,000.00	0.00	1,000	1,000	100.0%	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
	<b>192,806</b>	<b>192,806.00</b>	<b>180,578.89</b>	<b>12,227</b>	<b>12,227</b>	<b>6.3%</b>	<b>171,718</b>
	<b>192,806</b>	<b>192,806.00</b>	<b>180,578.89</b>	<b>12,227</b>	<b>12,227</b>	<b>6.3%</b>	<b>171,718</b>
	<b>192,806</b>	<b>192,806.00</b>	<b>180,578.89</b>	<b>12,227</b>	<b>12,227</b>	<b>6.3%</b>	<b>171,718</b>
	<b>192,806</b>	<b>192,806.00</b>	<b>180,578.89</b>	<b>12,227</b>	<b>12,227</b>	<b>6.3%</b>	<b>171,718</b>

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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 01/01/2022 and 12/31/2022			
<b>7015--Part Time</b>									
	Councillor lafrate	010009	7015		1/1/2022	-769.50	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/1/2022	-30.78	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/6/2022	1,282.50	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/6/2022	51.30	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		1/20/2022	1,525.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/20/2022	61.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/3/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/3/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/17/2022	1,200.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/17/2022	48.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/3/2022	1,515.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/3/2022	60.60	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/17/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/17/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/31/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/31/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/14/2022	1,350.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/14/2022	54.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/28/2022	1,377.50	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/28/2022	55.10	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/12/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/12/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/26/2022	1,545.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/26/2022	61.80	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/9/2022	1,625.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/9/2022	65.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/23/2022	1,475.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/23/2022	59.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		7/7/2022	1,640.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		7/7/2022	65.60	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		7/21/2022	1,625.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		7/21/2022	65.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/4/2022	975.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/4/2022	39.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/18/2022	1,350.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/18/2022	54.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		9/1/2022	1,425.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		9/1/2022	57.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		9/15/2022	1,665.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		9/15/2022	66.60	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		9/29/2022	1,625.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		9/29/2022	65.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		10/13/2022	840.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		10/13/2022	33.60	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		10/27/2022	500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		10/27/2022	20.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		11/10/2022	1,475.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		11/10/2022	59.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		11/24/2022	1,884.79	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		11/24/2022	813.95	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		12/8/2022	1,912.95	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		12/8/2022	114.78	Actual Burden Journal Entries		

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	Councillor lafrate	010009	7015		12/22/2022	1,912.95	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		12/22/2022	114.78	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		12/31/2022	944.71	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		12/31/2022	56.68	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
						<b>40,250.91</b>			
<b>7017--Benefits</b>									
	Councillor lafrate	010009	7017		1/15/2022	27.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		1/31/2022	2,216.42	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor lafrate	010009	7017		1/31/2022	31.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/28/2022	2,216.35	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor lafrate	010009	7017		2/28/2022	27.06	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/15/2022	30.97	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/31/2022	2,213.09	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor lafrate	010009	7017		3/31/2022	31.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/30/2022	2,216.28	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor lafrate	010009	7017		4/30/2022	27.14	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/15/2022	31.09	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/31/2022	2,212.33	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor lafrate	010009	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/30/2022	2,211.77	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor lafrate	010009	7017		6/30/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		7/15/2022	26.13	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		7/31/2022	2,217.29	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Councillor lafrate	010009	7017		7/31/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		8/15/2022	27.80	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		8/31/2022	2,216.18	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Councillor lafrate	010009	7017		8/31/2022	31.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		9/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		9/30/2022	2,212.20	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Councillor lafrate	010009	7017		9/30/2022	31.21	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		10/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		10/31/2022	2,215.88	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	
	Councillor lafrate	010009	7017		10/31/2022	27.54	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		11/15/2022	29.80	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		11/30/2022	2,221.32	JV22-307 Nov'22 MOC Benefits	Nov 2022 Benefits	
	Councillor lafrate	010009	7017		11/30/2022	23.94	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		12/15/2022	31.09	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		12/29/2022	-2,061.50	JV22-390 MOC Dec'22 Benefits	Dec 2022 Benefits	
	Councillor lafrate	010009	7017		12/31/2022	27.54	Actual Burden Journal Entries		
						<b>23,022.76</b>			
<b>7018--Benefits - Part time</b>									
	Councillor lafrate	010009	7018		1/31/2022	258.58	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor lafrate	010009	7018		2/28/2022	342.58	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor lafrate	010009	7018		3/31/2022	592.11	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor lafrate	010009	7018		4/30/2022	351.74	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor lafrate	010009	7018		5/31/2022	392.68	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor lafrate	010009	7018		6/30/2022	399.77	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor lafrate	010009	7018		7/31/2022	421.06	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Councillor lafrate	010009	7018		8/31/2022	299.83	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Councillor lafrate	010009	7018		9/30/2022	608.05	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Councillor lafrate	010009	7018		10/31/2022	172.80	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	

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	Councillor lafrate	010009	7018		11/30/2022	524.86	JV22-307 Nov'22 MOC Benefits	Nov 2022 Benefits	
	Councillor lafrate	010009	7018		12/29/2022	627.05	JV22-390 MOC Dec'22 Benefits	Dec 2022 Benefits	
						<b>4,991.11</b>			
<b>7030--Council Remuneration</b>									
	Councillor lafrate	010009	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		7/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		9/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		9/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		10/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		10/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		11/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		11/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		12/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		12/31/2022	3,557.00	Payroll Labor Distribution		
						<b>85,368.00</b>			
<b>7060--P Card Holding</b>									
	Councillor lafrate	010009	7060		3/28/2022	3,296.78	US Bank (Canada)	SUPERIOR PRINTING AND LIT	MARCH 1 - MARCH 28/22
	Councillor lafrate	010009	7060		3/31/2022	-3,296.78	JV22-058 USBk Wd1 Newsletter	Superior Print'g # 26684	
	Councillor lafrate	010009	7060		9/30/2022	1,837.79	US Bank (Canada)	CURBEX	AUG30-SEPT27/2022
	Councillor lafrate	010009	7060		9/30/2022	-1,837.79	US Bank (Canada)	CURBEX	AUG30-SEPT27/2022
	Councillor lafrate	010009	7060		12/29/2022	-670.45	JV22-359 USBank GC Wd1 exps	QRX Toners Q2090504	
	Councillor lafrate	010009	7060		12/29/2022	-55.84	JV22-359 USBank GC Wd1 exps	SpEvt permit 584023	
	Councillor lafrate	010009	7060		12/29/2022	-22.60	JV22-359 USBank GC Wd1 exps	TPH Printing 79043308	
	Councillor lafrate	010009	7060		12/29/2022	-440.58	JV22-359 USBank GC Wd1 exps	TPH Printing 79043308	
	Councillor lafrate	010009	7060		12/29/2022	670.45	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	NOV27-DEC28/22
	Councillor lafrate	010009	7060		12/29/2022	55.84	US Bank (Canada)	CITY OF VAUGHAN - DEPT OF	NOV27-DEC28/22
	Councillor lafrate	010009	7060		12/29/2022	22.60	US Bank (Canada)	TPH-SOP	NOV27-DEC28/22
	Councillor lafrate	010009	7060		12/29/2022	440.58	US Bank (Canada)	TPH-SOP	NOV27-DEC28/22
						<b>0.00</b>			
<b>7100--Mileage</b>									
	Councillor lafrate	010009	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		7/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		8/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		9/15/2022	1,000.00	Actual Burden Journal Entries		

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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		10/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		11/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		12/15/2022	1,000.00	Actual Burden Journal Entries		
						<u>12,000.00</u>			
<b>7122-01-Cellular Line Charges</b>									
	Councillor lafrate	010009	7122	01	1/12/2022	-65.70	CASHIER DEPOSIT	395889 G. CIAMPA PHONE CHARGES	
	Councillor lafrate	010009	7122	01	1/18/2022	4.83	Bell Mobility (Mayor & Council	mi- jan 2022	516437301/01/22
	Councillor lafrate	010009	7122	01	1/18/2022	86.24	Bell Mobility (Mayor & Council	gc- jan 2022	516437301/01/22
	Councillor lafrate	010009	7122	01	2/10/2022	61.07	PROVENZANO, MARISA	Nov24-Dec23	01232022
	Councillor lafrate	010009	7122	01	2/10/2022	61.07	PROVENZANO, MARISA	Dec24-Jan23	01232022
	Councillor lafrate	010009	7122	01	2/15/2022	4.84	Bell Mobility (Mayor & Council	MI-FEB 2022	516437301/02/22
	Councillor lafrate	010009	7122	01	2/15/2022	50.63	Bell Mobility (Mayor & Council	GC-FEB 2022	516437301/02/22
	Councillor lafrate	010009	7122	01	3/21/2022	4.83	Bell Mobility (Mayor & Council	MI-MARCH 2022	516437301/03/22
	Councillor lafrate	010009	7122	01	3/21/2022	50.63	Bell Mobility (Mayor & Council	GC-MARCH 2022	516437301/03/22
	Councillor lafrate	010009	7122	01	4/18/2022	5.51	Bell Mobility (Mayor & Council	MI-APRIL 2022	516437301/04/22
	Councillor lafrate	010009	7122	01	4/18/2022	19.39	Bell Mobility (Mayor & Council	GC-APRIL 2022	516437301/04/22
	Councillor lafrate	010009	7122	01	5/6/2022	61.07	PROVENZANO, MARISA	Feb2022	02232022
	Councillor lafrate	010009	7122	01	5/6/2022	61.07	PROVENZANO, MARISA	March2022	02232022
	Councillor lafrate	010009	7122	01	5/6/2022	61.07	PROVENZANO, MARISA	Apr2022	02232022
	Councillor lafrate	010009	7122	01	5/10/2022	4.87	Bell Mobility (Mayor & Council	MI-MAY 2022	516437301/05/22
	Councillor lafrate	010009	7122	01	5/10/2022	19.39	Bell Mobility (Mayor & Council	GC-MAY 2022	516437301/05/22
	Councillor lafrate	010009	7122	01	6/17/2022	5.06	Bell Mobility (Mayor & Council	MI- June 2022	516437301/06/22
	Councillor lafrate	010009	7122	01	6/17/2022	19.40	Bell Mobility (Mayor & Council	GC- June 2022	516437301/06/22
	Councillor lafrate	010009	7122	01	7/29/2022	4.85	Bell Mobility (Mayor & Council	mi-july 2022	516437301/07/22
	Councillor lafrate	010009	7122	01	7/29/2022	19.39	Bell Mobility (Mayor & Council	gc-july 2022	516437301/07/22
	Councillor lafrate	010009	7122	01	8/31/2022	136.75	Bell Mobility (Mayor & Council	MI-Aug 2022	516437301/08/01
	Councillor lafrate	010009	7122	01	8/31/2022	19.44	Bell Mobility (Mayor & Council	GC-Aug 2022	516437301/08/01
	Councillor lafrate	010009	7122	01	9/19/2022	-44.00	CASHIER DEPOSIT	395767 G. CIAMPA PHONE CHARGES	
	Councillor lafrate	010009	7122	01	9/30/2022	5.73	Bell Mobility (Mayor & Council	mi-sept 2022	516437301/09/22
	Councillor lafrate	010009	7122	01	9/30/2022	64.22	Bell Mobility (Mayor & Council	gc-sept 2022	516437301/09/22
	Councillor lafrate	010009	7122	01	10/12/2022	-8.62	CASHIER DEPOSIT	396017 G. CIAMPA PHONE CHARGES	
	Councillor lafrate	010009	7122	01	10/18/2022	5.11	Bell Mobility (Mayor & Council	MI oct 2022	516437301/10/22
	Councillor lafrate	010009	7122	01	10/18/2022	28.16	Bell Mobility (Mayor & Council	GC- oct 2022	516437301/10/22
	Councillor lafrate	010009	7122	01	11/18/2022	4.91	Bell Mobility (Mayor & Council	MI- NOV 2022	516437301/NOV 22
	Councillor lafrate	010009	7122	01	11/18/2022	19.64	Bell Mobility (Mayor & Council	GC- NOV 2022	516437301/NOV 22
	Councillor lafrate	010009	7122	01	12/20/2022	4.84	Bell Mobility (Mayor & Council	MI-DEC2022	516437301/12/22
	Councillor lafrate	010009	7122	01	12/20/2022	19.39	Bell Mobility (Mayor & Council	GC-DEC2022	516437301/12/22
						<u>795.08</u>			
<b>7126--Newsletters &amp; Mailings</b>									
	Councillor lafrate	010009	7126		3/31/2022	2,968.85	JV22-058 USBk Wd1 Newsletter	Superior Print'g # 26684	
	Councillor lafrate	010009	7126		6/30/2022	3,528.65	US Bank (Canada)	AD-MILL GROUP	MAY28 - JUNE 27 2022A
						<u>6,497.50</u>			
<b>7130--Seminars &amp; Workshops</b>									
	Councillor lafrate	010009	7130		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
	Councillor lafrate	010009	7130		11/30/2022	534.24	US Bank (Canada)	VAUGHAN CHAMBER OF COMMER	OCT28-NOV28/2022
						<u>684.24</u>			
<b>7135--Advertising</b>									
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22

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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	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		6/30/2022	393.81	US Bank (Canada)	CURBEX	MAY28 - JUNE 27 2022A
	Councillor lafrate	010009	7135		7/31/2022	131.27	US Bank (Canada)	CURBEX	JUN28-JUL27/2022
						<b>1,312.70</b>			
<b>7150--Community Gifts &amp; Promotions</b>									
	Councillor lafrate	010009	7150		7/29/2022	120.07	IAFRATE, MARILYN	DOLLARAMA (BUBBLE BOTTLES)	JULY 2022 (1)
	Councillor lafrate	010009	7150		7/29/2022	216.13	IAFRATE, MARILYN	4 BOOKS"VILLAGE OF MAPLE & KID	JULY 2022 (1)
	Councillor lafrate	010009	7150		7/29/2022	108.06	IAFRATE, MARILYN	MAPLE SYRUP-MAPLE/KLEINBURG	JULY 2022 (1)
	Councillor lafrate	010009	7150		7/31/2022	-216.13	JV22-168 Wd 1-Commtly Gift adj	Commtly Gift-adj-no HST	
	Councillor lafrate	010009	7150		7/31/2022	-108.06	JV22-168 Wd 1-Commtly Gift adj	Commtly Gift-adj - no HST	
	Councillor lafrate	010009	7150		7/31/2022	240.00	JV22-168 Wd 1-Commtly Gift adj	Commtly Gift-books	
	Councillor lafrate	010009	7150		7/31/2022	120.00	JV22-168 Wd 1-Commtly Gift adj	Commtly Gift-m.syrup	
						<b>480.07</b>			
<b>7151--Community Hosting Events</b>									
	Councillor lafrate	010009	7151		1/31/2022	62.00	JV22-002 Wd1 Spec Event Feb 21	Re: FA-1639 MCC Feb 21 Skate	
	Councillor lafrate	010009	7151		2/7/2022	535.58	PM 02-07-22	2/07/2022 Community Hosting Ev	
	Councillor lafrate	010009	7151		2/22/2022	78.93	IAFRATE, MARILYN		02142022
	Councillor lafrate	010009	7151		3/3/2022	393.81	US Bank (Canada)	CURBEX	JAN. 28 - FEB. 28/22
	Councillor lafrate	010009	7151		6/1/2022	316.11	PM 05-31-22	5/31/2022 Community Hosting Ev	
	Councillor lafrate	010009	7151		7/29/2022	63.25	IAFRATE, MARILYN	PIZZA-MAPLE/KLEINBURG	JULY 2022
	Councillor lafrate	010009	7151		12/29/2022	62.00	JV22-359 USBank GC Wd1 exps	Spec.Event Permit 584023	
						<b>1,511.68</b>			
<b>7200--Office Supplies</b>									
	Councillor lafrate	010009	7200		5/31/2022	72.22	Novexco Inc. (US Bank )		405741550
	Councillor lafrate	010009	7200		6/14/2022	8.98	Novexco Inc. (US Bank )		405831743
	Councillor lafrate	010009	7200		10/31/2022	223.67	IAFRATE, MARILYN	OFFICE SUPPLIES	OCTOBER 2022
	Councillor lafrate	010009	7200		12/20/2022	21.36	IAFRATE, MARILYN	tripod for phone/camera	DECEMBER 2022
	Councillor lafrate	010009	7200		12/22/2022	195.34	Novexco Inc. (US Bank )		90272970
	Councillor lafrate	010009	7200		12/22/2022	10.64	Novexco Inc. (US Bank )		90281233
	Councillor lafrate	010009	7200		12/29/2022	7.08	Novexco Inc. (US Bank )		90302636
	Councillor lafrate	010009	7200		12/29/2022	-29.99	Novexco Inc. (US Bank )		90303762
						<b>509.30</b>			
<b>7205-02-Dept. Computer Supplies</b>									
	Councillor lafrate	010009	7205	02	6/30/2022	179.16	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAY28 - JUNE 27 2022A
	Councillor lafrate	010009	7205	02	12/29/2022	670.45	JV22-093 USBank GC Wd1 exps	QRX Toners Q2090504	
						<b>849.61</b>			
<b>7211-01-Computer Hardware</b>									
	Councillor lafrate	010009	7211	01	12/29/2022	468.09	OCIO Sept-Dec 2022	HP Z27q G3	
	Councillor lafrate	010009	7211	01	12/29/2022	92.32	US Bank (Canada)	CDW CANADA #FR55865	NOV27-DEC28/22
						<b>560.41</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Councillor lafrate	010009	7220	03	1/31/2022	41.52	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2022	43.71	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	3/31/2022	27.12	JV22-030 Mar'22 Mailrm/Post	MAR 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	4/30/2022	42.94	JV22-075 Apr'22 Mailrm/Post	APR 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	5/31/2022	86.69	JV22-093 May'22 Mailrm/Post	MAY 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	6/30/2022	19.93	JV22-125 Jun'22 Mailrm/Post	JUNE 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	7/31/2022	14.48	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	8/31/2022	12.50	JV22-195 Aug'22 Mailrm/Post	AUGUST 2022 Copier Charges	

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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	7220	03	9/30/2022	21.28	JV22-226 Sep'22 Mailrm/Post	SEPT 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	10/31/2022	15.61	JV22-267 Oct'22 Mailrm/Post	OCT 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	11/30/2022	53.89	JV22-292 Nov'22 Mailrm/Post	NOV 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	12/29/2022	54.11	JV22-315 Dec'22 Mailrm/Post	DEC 2022 Copier Charges	
						<b>433.78</b>			
<b>7222-02-Printing - External</b>									
	Councillor lafrate	010009	7222	02	5/31/2022	78.49	US Bank (Canada)	TPH-SOP	APR28-MAY27/22
	Councillor lafrate	010009	7222	02	12/29/2022	20.35	JV22-359 USBank GC Wd1 exps	TPH Printing 79043308	
	Councillor lafrate	010009	7222	02	12/29/2022	396.75	JV22-359 USBank GC Wd1 exps	TPH Printing 79043308	
						<b>495.59</b>			
<b>7225-02-Council Postage</b>									
	Councillor lafrate	010009	7225	02	1/31/2022	0.92	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Mailroom Postage	
	Councillor lafrate	010009	7225	02	4/30/2022	0.92	JV22-075 Apr'22 Mailrm/Post	APR 2022 Mailroom Postage	
	Councillor lafrate	010009	7225	02	5/31/2022	0.92	JV22-093 May'22 Mailrm/Post	MAY 2022 Mailroom Postage	
	Councillor lafrate	010009	7225	02	6/30/2022	0.92	JV22-125 Jun'22 Mailrm/Post	JUNE 2022 Mailroom Postage	
	Councillor lafrate	010009	7225	02	12/29/2022	166.47	JV22-315 Dec'22 Mailrm/Post	DEC 2022 Mailroom Postage	
						<b>170.15</b>			
<b>7630--Wireless/Internet Commun.</b>									
	Councillor lafrate	010009	7630		1/31/2022	74.22	IAFRATE, MARILYN	TEK SAVVY	JANUARY 2022
	Councillor lafrate	010009	7630		3/21/2022	74.22	IAFRATE, MARILYN	TEK SAVVY IN#0368825850	FEBRUARY 2022
	Councillor lafrate	010009	7630		3/31/2022	64.06	IAFRATE, MARILYN		MARCH 2022
	Councillor lafrate	010009	7630		4/30/2022	64.06	IAFRATE, MARILYN	TEK SAVVY INV.# 037441869	APRIL 2022
	Councillor lafrate	010009	7630		6/27/2022	64.06	IAFRATE, MARILYN	Tek Savvy Invoice #0377181182	MAY 2022
	Councillor lafrate	010009	7630		6/27/2022	64.06	IAFRATE, MARILYN	Tek Savvy Invoice #37996938	JUNE 2022
	Councillor lafrate	010009	7630		8/16/2022	64.06	IAFRATE, MARILYN	TEK SAVVY INV.#0338269441	JULY 2022 (2)
	Councillor lafrate	010009	7630		9/9/2022	49.14	IAFRATE, MARILYN	tek savvy iin038543144	AUGUST 2022
	Councillor lafrate	010009	7630		11/30/2022	64.06	IAFRATE, MARILYN	TEK SAVVY INV# 039354278	NOVEMBER 2022
	Councillor lafrate	010009	7630		12/29/2022	64.06	IAFRATE, MARILYN	TEK SAVVY INV.# IN039614538	DECEMBER 2022 (2)
						<b>646.00</b>			
						<b>180,578.89</b>			