

City of Vaughan
Summary Council Expenditure Report
for the period ending Nov 30, 2020

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Department Description

	<i>Budget 2020</i>	<i>Budget YTD November 2020</i>	<i>Actual November 2020</i>	<i>YTD November 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2019</i>
City Council								
010009 - Councillor Iafrate								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0			-132
	0	0.00	0.00	0	0			-132
Expenditures								
7015 - - Part Time	32,000	29,536.00	27,268.40	4,732	2,268	7.7%		24,994
7017 - - Benefits	26,120	23,947.00	23,940.50	2,180	7	0.0%		23,282
7018 - - Benefits - Part time	3,840	3,548.00	3,272.21	568	276	7.8%		2,949
7030 - - Council Remuneration	83,069	76,142.00	76,146.62	6,922	-5	0.0%		74,837
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	11,000.00	11,000.00	1,000	0	0.0%		11,000
7110 - 01 - General Dept. Meals	500	462.00	0.00	500	462	100.0%		228
7112 - 01 - Airfare Charges	1,600	1,463.00	-1,470.00	3,070	2,933	200.5%		561
7112 - 02 - Accommodations	0	0.00	0.00	0	0			1,134
7112 - 03 - Meals	1,125	1,034.00	0.00	1,125	1,034	100.0%		104
7112 - 04 - Incidental Charges	500	462.00	0.00	500	462	100.0%		40
7115 - - Training & Development	0	0.00	0.00	0	0			0
7122 - 01 - Cellular Line Charges	900	825.00	585.71	314	239	29.0%		525
7122 - 03 - Cellular Hardware Equipment	1,100	1,100.00	456.61	643	643	58.5%		56
7126 - - Newsletters & Mailings	6,500	6,500.00	0.00	6,500	6,500	100.0%		5,481
7130 - - Seminars & Workshops	600	600.00	160.87	439	439	73.2%		434
7135 - - Advertising	700	700.00	302.23	398	398	56.8%		2,555
7150 - - Community Gifts & Promotions	400	300.00	22.77	377	277	92.4%		272
7151 - - Community Hosting Events	600	600.00	299.18	301	301	50.1%		504
7200 - - Office Supplies	1,000	1,000.00	614.15	386	386	38.6%		767
7201 - - Conferences	5,600	5,600.00	-110.00	5,710	5,710	102.0%		4,236
7205 - 02 - Dept. Computer Supplies	1,500	1,500.00	822.78	677	677	45.1%		1,075
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0			0
7211 - 01 - Computer Hardware	0	0.00	132.28	-132	-132			0
7211 - 02 - Computer Software	0	0.00	0.00	0	0			0
7220 - 03 - Copier/Fax Supplies	400	400.00	314.02	86	86	21.5%		214
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	200	200.00	0.00	200	200	100.0%		0
7225 - 02 - Council Postage	500	500.00	738.66	-239	-239	-47.7%		322
7630 - - Wireless/Internet Commun.	600	550.00	509.34	91	41	7.4%		402

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	<i>Budget 2020</i>	<i>Budget YTD November 2020</i>	<i>Actual November 2020</i>	<i>YTD November 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2019</i>
7699 - 01 - Dept. Sundry Expenses	2,775	0.00		0.00	2,775	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
	184,429	168,269.00	145,006.33		39,423	23,263	13.8%	155,972
	184,429	168,269.00	145,006.33		39,423	23,263	13.8%	155,840
	184,429	168,269.00	145,006.33		39,423	23,263	13.8%	155,840
	184,429	168,269.00	145,006.33		39,423	23,263	13.8%	155,840

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010009	Obj Acct	Sub	G/L Date Between 01/01/2020 and 11/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor lafrate	010009	7015		1/1/2020	-340.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/1/2020	-14.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/9/2020	1,132.50 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/9/2020	45.30 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		1/23/2020	175.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/23/2020	7.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/6/2020	1,400.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/6/2020	56.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/20/2020	1,575.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/20/2020	63.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/5/2020	350.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/5/2020	14.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/19/2020	975.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/19/2020	39.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/2/2020	1,750.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/2/2020	70.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/16/2020	1,575.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/16/2020	63.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/30/2020	1,125.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/30/2020	45.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/14/2020	1,175.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/14/2020	47.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/28/2020	1,190.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/28/2020	47.60 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/11/2020	1,125.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/11/2020	45.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/25/2020	1,125.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/25/2020	45.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		7/9/2020	1,125.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		7/9/2020	45.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		7/23/2020	1,112.50 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		7/23/2020	44.50 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/6/2020	1,000.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/6/2020	40.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/20/2020	1,000.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/20/2020	40.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		9/3/2020	1,000.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		9/3/2020	40.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		9/17/2020	635.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		9/17/2020	25.40 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		10/1/2020	1,125.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		10/1/2020	45.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		10/15/2020	1,265.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		10/15/2020	50.60 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		10/29/2020	1,250.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		10/29/2020	50.00 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	7015		11/12/2020	1,125.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		11/12/2020	45.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		11/26/2020	1,250.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		11/26/2020	50.00	Actual Burden Journal Entries		
						27,268.40			
7017--Benefits									
	Councillor lafrate	010009	7017		1/15/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		1/31/2020	2,114.79	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor lafrate	010009	7017		1/31/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/15/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/29/2020	2,114.79	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor lafrate	010009	7017		2/29/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/15/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/31/2020	2,114.79	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor lafrate	010009	7017		3/31/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/15/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/30/2020	2,114.79	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor lafrate	010009	7017		4/30/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/15/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/31/2020	2,114.78	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor lafrate	010009	7017		5/31/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/15/2020	26.07	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/30/2020	2,119.53	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor lafrate	010009	7017		6/30/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		7/15/2020	23.16	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		7/31/2020	2,122.44	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor lafrate	010009	7017		7/31/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		8/15/2020	30.40	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		8/31/2020	2,115.20	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor lafrate	010009	7017		8/31/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		9/15/2020	30.06	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		9/30/2020	2,115.95	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor lafrate	010009	7017		9/30/2020	30.40	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		10/15/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		10/31/2020	2,114.79	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Councillor lafrate	010009	7017		10/31/2020	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		11/15/2020	29.53	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		11/30/2020	2,116.25	JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
	Councillor lafrate	010009	7017		11/30/2020	30.63	Actual Burden Journal Entries		
						23,940.50			
7018--Benefits - Part time									
	Councillor lafrate	010009	7018		1/31/2020	120.70	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor lafrate	010009	7018		2/29/2020	371.28	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor lafrate	010009	7018		3/31/2020	165.36	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor lafrate	010009	7018		4/30/2020	555.36	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor lafrate	010009	7018		5/31/2020	295.15	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor lafrate	010009	7018		6/30/2020	280.80	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor lafrate	010009	7018		7/31/2020	279.24	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor lafrate	010009	7018		8/31/2020	249.60	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	

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	Councillor lafrate	010009	7018		9/30/2020	204.05	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor lafrate	010009	7018		10/31/2020	454.27	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Councillor lafrate	010009	7018		11/30/2020	296.40	JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
						3,272.21			
7030--Council Remuneration									
	Councillor lafrate	010009	7030		1/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		1/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/29/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		7/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		7/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		8/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		8/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		9/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		9/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		10/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		10/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		11/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		11/30/2020	3,461.21	Payroll Labor Distribution		
						76,146.62			
7060--P Card Holding									
	Councillor lafrate	010009	7060		2/28/2020	49.86	US Bank (Canada)	CURBEX	JAN28-FEB27/2020
	Councillor lafrate	010009	7060		3/31/2020	-49.86	JV20-024 USBank Wd1 exp trsfr	JAN28-FEB27/2020 CURBEX	
	Councillor lafrate	010009	7060		8/31/2020	-184.04	JV20-155 USBank to AUG27 GC	JUL28-AUG27 QRX to 7205.02	
	Councillor lafrate	010009	7060		8/31/2020	184.04	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JUL28-AUG27/20
						0.00			
7100--Mileage									
	Councillor lafrate	010009	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		9/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		10/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		11/15/2020	1,000.00	Actual Burden Journal Entries		
						11,000.00			
7112-01-Airfare Charges									
	Councillor lafrate	010009	7112	01	7/10/2020	-1,470.00	CASHIER DEPOSIT	386956 M. IAFRATE CULC RFND	

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						-1,470.00			
7122-01-Cellular Line Charges									
	Councillor lafrate	010009	7122	01	1/20/2020	4.83	Bell Mobility (Mayor & Council	MI-Jan 2020	516437301/01/20
	Councillor lafrate	010009	7122	01	1/20/2020	19.39	Bell Mobility (Mayor & Council	GC-Jan2020	516437301/01/20
	Councillor lafrate	010009	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	MI-FEB. 2020	516437301/02/20
	Councillor lafrate	010009	7122	01	2/24/2020	19.39	Bell Mobility (Mayor & Council	GC-FEB. 2020	516437301/02/20
	Councillor lafrate	010009	7122	01	3/1/2020	4.83	Bell Mobility (Mayor & Council	MI-Mar 2020	516437301/03/20
	Councillor lafrate	010009	7122	01	3/1/2020	19.39	Bell Mobility (Mayor & Council	GC-Mar 2020	516437301/03/20
	Councillor lafrate	010009	7122	01	4/14/2020	4.83	Bell Mobility (Mayor & Council	mi apr 2020	516437301/04/20
	Councillor lafrate	010009	7122	01	4/14/2020	19.39	Bell Mobility (Mayor & Council	gc apr 2020	516437301/04/20
	Councillor lafrate	010009	7122	01	5/1/2020	7.58	Bell Mobility (Mayor & Council	MI-MAY 2020	516437301/05/20
	Councillor lafrate	010009	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	GC-MAY 2020	516437301/05/20
	Councillor lafrate	010009	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	MI-June2020	516437301/06/20
	Councillor lafrate	010009	7122	01	6/15/2020	19.39	Bell Mobility (Mayor & Council	GC-June2020	516437301/06/20
	Councillor lafrate	010009	7122	01	7/11/2020	4.83	Bell Mobility (Mayor & Council	MI- JUL 2020	516437301/07/20
	Councillor lafrate	010009	7122	01	7/11/2020	19.39	Bell Mobility (Mayor & Council	GC- JUL 2020	516437301/07/20
	Councillor lafrate	010009	7122	01	8/14/2020	4.99	Bell Mobility (Mayor & Council	mi aug 2020	516437301/08/20
	Councillor lafrate	010009	7122	01	8/14/2020	19.40	Bell Mobility (Mayor & Council	gc aug 2020	516437301/08/20
	Councillor lafrate	010009	7122	01	9/30/2020	5.50	Bell Mobility (Mayor & Council	mi-sept 2020	516437301/09/20
	Councillor lafrate	010009	7122	01	9/30/2020	19.41	Bell Mobility (Mayor & Council	gc-sept 2020	516437301/09/20
	Councillor lafrate	010009	7122	01	10/13/2020	4.94	Bell Mobility (Mayor & Council	MI-OCT 2020	516437301/10/20
	Councillor lafrate	010009	7122	01	10/13/2020	19.61	Bell Mobility (Mayor & Council	GC-OCT 2020	516437301/10/20
	Councillor lafrate	010009	7122	01	10/30/2020	315.30	PROVENZANO, MARISA	cell phone May-Oct2020	052320
	Councillor lafrate	010009	7122	01	11/16/2020	4.88	Bell Mobility (Mayor & Council	MI-NOV 2020	516437301/11/20
	Councillor lafrate	010009	7122	01	11/16/2020	19.39	Bell Mobility (Mayor & Council	GC-NOV 2020	516437301/11/20
						585.71			
7122-03-Cellular Hardware Equipment									
	Councillor lafrate	010009	7122	03	3/31/2020	20.35	lafrate, Marilyn Councillor	Phone Protector	MARCH 2020
	Councillor lafrate	010009	7122	03	6/23/2020	404.00	Cellular Solution Inc.	SR- 29657	
	Councillor lafrate	010009	7122	03	6/23/2020	7.11	Cellular Solution Inc.	SR- 29657	
	Councillor lafrate	010009	7122	03	6/23/2020	25.44	IAFRATE, MARILYN	PHONE PROTECTOR	EXP JUNE 2020
	Councillor lafrate	010009	7122	03	6/28/2020	-0.29	Cellular Solution Inc.	SR- 29657	RUTHEIN101316
						456.61			
7130--Seminars & Workshops									
	Councillor lafrate	010009	7130		3/31/2020	49.86	JV20-024 USBank Wd1 exp trsfr	JAN28-FEB27/2020 CURBEX	
	Councillor lafrate	010009	7130		5/31/2020	111.01	JV20-079 VCOC DeptReallocat'ns	Mayor's Lnchn Feb 25/20	
						160.87			
7135--Advertising									
	Councillor lafrate	010009	7135		1/27/2020	302.23	US Bank (Canada)	CURBEX	DEC28-JAN27/20
						302.23			
7150--Community Gifts & Promotions									
	Councillor lafrate	010009	7150		11/10/2020	22.77	IAFRATE, MARILYN	kleinburg bia promo Facemask	110120
						22.77			
7151--Community Hosting Events									
	Councillor lafrate	010009	7151		1/31/2020	55.00	JV20-02 Wd 1 Spec Event Permit	SE Permit 19 110802 Feb 17/20	
	Councillor lafrate	010009	7151		2/28/2020	244.18	lafrate, Marilyn Councillor	FAMILY DAY SKATE REFRESHMENTS	FEBRUARY 17/20
						299.18			
7200--Office Supplies									

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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	7200		5/31/2020	30.48	IAFRATE, MARILYN	Paper 5 packs Multiuse Paper	EXP MAY 2020
	Councillor lafrate	010009	7200		8/31/2020	30.59	US Bank (Canada)	TPH-SOP	JUL28-AUG27/20
	Councillor lafrate	010009	7200		10/30/2020	361.14	US Bank (Canada)	TPH-SOP	SEPT 28-OCT 27/20
	Councillor lafrate	010009	7200		11/23/2020	25.68	Inventory Chargeback to Depts.	SR 016 Envelopes	
	Councillor lafrate	010009	7200		11/30/2020	166.26	IAFRATE, MARILYN		NOV/2020
						614.15			
7201--Conferences									
	Councillor lafrate	010009	7201		1/1/2020	1,000.00	RJV2019/20 CULC Study 2020 MI	PV871928 Deposit Prepaid MI	
	Councillor lafrate	010009	7201		1/1/2020	2,275.00	RJV2019/20 CULC Study 2020 MI	PV893845 Inst #1 Prepaid MI	
	Councillor lafrate	010009	7201		1/7/2020	2,275.00	Canadian Urban Libraries Counc	CULC study tour	FINAL INST-MI
	Councillor lafrate	010009	7201		11/10/2020	-5,660.00	CASHIER DEPOSIT	386877 CDN URBAN LIB CULC RFND	
						-110.00			
7205-02-Dept. Computer Supplies									
	Councillor lafrate	010009	7205	02	5/31/2020	120.07	IAFRATE, MARILYN		MAR-1-2020
	Councillor lafrate	010009	7205	02	5/31/2020	101.75	IAFRATE, MARILYN	Toner TN760	EXP MAY 2020
	Councillor lafrate	010009	7205	02	5/31/2020	183.16	IAFRATE, MARILYN	Toner TN650	EXP MAY 2020
	Councillor lafrate	010009	7205	02	8/31/2020	165.74	JV20-155 USBank to AUG27 GC	JUL28-AUG27 QRX Q2005077	
	Councillor lafrate	010009	7205	02	8/31/2020	150.31	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JUL28-AUG27/20
	Councillor lafrate	010009	7205	02	11/3/2020	101.75	IAFRATE, MARILYN	toner	110220
						822.78			
7211-01-Computer Hardware									
	Councillor lafrate	010009	7211	01	5/31/2020	132.28	IAFRATE, MARILYN		MAR-1-2020
						132.28			
7220-03-Copier/Fax Supplies									
	Councillor lafrate	010009	7220	03	1/31/2020	11.32	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Councillor lafrate	010009	7220	03	2/29/2020	16.50	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Councillor lafrate	010009	7220	03	6/30/2020	31.29	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Councillor lafrate	010009	7220	03	7/31/2020	87.30	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Copier Charges	
	Councillor lafrate	010009	7220	03	8/31/2020	15.88	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Copier Charges	
	Councillor lafrate	010009	7220	03	10/31/2020	89.88	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Copier Charges	
	Councillor lafrate	010009	7220	03	11/30/2020	61.85	JV20-230 Nov'20 Mailrm/Post	NOV 2020 Copier Charges	
						314.02			
7225-02-Council Postage									
	Councillor lafrate	010009	7225	02	1/31/2020	5.30	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Councillor lafrate	010009	7225	02	2/29/2020	1.78	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Councillor lafrate	010009	7225	02	6/30/2020	365.79	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Mailroom Postage	
	Councillor lafrate	010009	7225	02	10/31/2020	365.79	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Mailroom Postage	
						738.66			
7630--Wireless/Internet Commun.									
	Councillor lafrate	010009	7630		1/1/2020	-36.58	RJV 2019/2020 Ward 1 Accrual	Tek Savvy Internet Dec25/19	
	Councillor lafrate	010009	7630		1/31/2020	36.58	lafrate, Marilyn Councillor	Tek Savy Internet Dec 25/19	DECEMBER2019
	Councillor lafrate	010009	7630		1/31/2020	41.67	lafrate, Marilyn Councillor	Tek Savy Internet Jan 25/20	JANUARY 2020
	Councillor lafrate	010009	7630		2/28/2020	41.67	lafrate, Marilyn Councillor	TEK SAVY INTERNET FEB 25/20	FEBRUARY 2020
	Councillor lafrate	010009	7630		5/1/2020	41.67	IAFRATE, MARILYN	Tek Savy - April 2020	EXP APRIL 2020
	Councillor lafrate	010009	7630		5/31/2020	46.76	IAFRATE, MARILYN	Tek Savy - May 2020	EXP MAY 2020A
	Councillor lafrate	010009	7630		7/28/2020	51.92	IAFRATE, MARILYN	tek savvy internet	072520
	Councillor lafrate	010009	7630		9/1/2020	46.76	IAFRATE, MARILYN	tek savvy internet aug 2020	AUGUST 2020
	Councillor lafrate	010009	7630		9/1/2020	41.67	IAFRATE, MARILYN	tek savvy internet march 2020	MARCH 2020

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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	7630		9/10/2020	46.76 IAFRATE, MARILYN	TEK SAVY INTERNET-JUN 25/20	JUNE 2020
	Councillor lafrate	010009	7630		10/30/2020	51.85 IAFRATE, MARILYN	tek Savy Oct2020	100120
	Councillor lafrate	010009	7630		11/20/2020	46.76 IAFRATE, MARILYN		SEPTEMBER 2020
	Councillor lafrate	010009	7630		11/27/2020	51.85 IAFRATE, MARILYN	tek savy int. inv#IN032248442	NOVEMBER/2020
						<u>509.34</u>		
						145,006.33		