

City of Vaughan
Summary Council Expenditure Report
for the period ending Oct 31, 2020

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Department Description

Budget	2020	Budget October 2020	YTD October 2020	Actual October 2020	YTD October 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD October 2019
	0	0.00	0.00	0	0				-132
	0	0.00	0.00	0	0				-132
	32,000	25,856.00	24,798.40	7,202	1,058		4.1%		22,446
	26,120	21,770.00	21,764.09	4,356	6		0.0%		21,165
	3,840	3,106.00	2,975.81	864	130		4.2%		2,649
	83,069	69,220.00	69,224.20	13,845	-4		0.0%		68,033
	0	0.00	0.00	0	0				0
	12,000	10,000.00	10,000.00	2,000	0		0.0%		10,000
	500	420.00	0.00	500	420		100.0%		228
	1,600	1,330.00	-1,470.00	3,070	2,800		210.5%		561
	0	0.00	0.00	0	0				1,134
	1,125	940.00	0.00	1,125	940		100.0%		104
	500	420.00	0.00	500	420		100.0%		40
	0	0.00	0.00	0	0				0
	900	750.00	561.44	339	189		25.1%		501
	1,100	1,100.00	456.61	643	643		58.5%		56
	6,500	6,500.00	0.00	6,500	6,500		100.0%		0
	600	600.00	160.87	439	439		73.2%		434
	700	700.00	302.23	398	398		56.8%		2,555
	400	300.00	0.00	400	300		100.0%		272
	600	600.00	299.18	301	301		50.1%		504
	1,000	1,000.00	422.21	578	578		57.8%		718
	5,600	5,600.00	5,550.00	50	50		0.9%		4,236
	1,500	1,500.00	721.03	779	779		51.9%		1,075
	0	0.00	0.00	0	0				0
	0	0.00	132.28	-132	-132				0
	0	0.00	0.00	0	0				0
	400	400.00	252.17	148	148		37.0%		186
	300	300.00	0.00	300	300		100.0%		0
	0	0.00	0.00	0	0				0
	200	200.00	0.00	200	200		100.0%		0
	500	500.00	738.66	-239	-239		-47.7%		317
	600	500.00	410.73	189	89		17.9%		293
	2,775	0.00	0.00	2,775	0				0
	0	0.00	0.00	0	0				0
	0	0.00	0.00	0	0				0
	184,429	153,612.00	137,299.91	47,129	16,312		10.6%		137,506
	184,429	153,612.00	137,299.91	47,129	16,312		10.6%		137,374
	184,429	153,612.00	137,299.91	47,129	16,312		10.6%		137,374

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Department Description

<i>Budget</i>	<i>2020</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
		<i>October 2020</i>	<i>October 2020</i>	<i>October 2020</i>	<i>October 2020</i>	<i>(\$)</i>			<i>YTD October 2019</i>
	184,429		153,612.00		137,299.91	47,129	16,312	10.6%	137,374

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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 01/01/2020 and 10/31/2020				
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		

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	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		
						24,798.40			
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		
						21,764.09			
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	

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	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	
	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	
						2,975.81			
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		
						69,224.20			
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		

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	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		
						10,000.00			
7112-01-Airfare Charges									
	Councillor lafrate	010009	7112	01	7/10/2020	-1,470.00	CASHIER DEPOSIT	386956 M. IAFRATE CULC RFND	
						-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
						561.44			
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			

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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									
	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
						422.21			
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
						5,550.00			
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
						721.03			
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	
						252.17			
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	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
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 savy internet	072520
	Councillor lafrate	010009	7630		9/1/2020	46.76	IAFRATE, MARILYN	tek savy internet aug 2020	AUGUST 2020
	Councillor lafrate	010009	7630		9/1/2020	41.67	IAFRATE, MARILYN	tek savy internet march 2020	MARCH 2020
	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
410.73									
137,299.91									