

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

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Department Description

	<i>Budget 2020</i>	<i>Budget YTD September 2020</i>	<i>Actual September 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 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	23,392.00	21,012.80	10,987	2,379	10.2%	17,896
7017 - - Benefits	26,120	19,593.00	19,587.68	6,532	5	0.0%	19,049
7018 - - Benefits - Part time	3,840	2,810.00	2,521.54	1,318	288	10.3%	2,112
7030 - - Council Remuneration	83,069	62,298.00	62,301.78	20,767	-4	0.0%	61,230
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0	0.0%	9,000
7110 - 01 - General Dept. Meals	500	378.00	0.00	500	378	100.0%	228
7112 - 01 - Airfare Charges	1,600	1,197.00	-1,470.00	3,070	2,667	222.8%	561
7112 - 02 - Accommodations	0	0.00	0.00	0	0		1,134
7112 - 03 - Meals	1,125	846.00	0.00	1,125	846	100.0%	104
7112 - 04 - Incidental Charges	500	378.00	0.00	500	378	100.0%	40
7115 - - Training & Development	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	900	675.00	221.59	678	453	67.2%	431
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%	0
7130 - - Seminars & Workshops	600	600.00	160.87	439	439	73.2%	296
7135 - - Advertising	700	700.00	302.23	398	398	56.8%	2,555
7150 - - Community Gifts & Promotions	400	300.00	0.00	400	300	100.0%	272
7151 - - Community Hosting Events	600	600.00	299.18	301	301	50.1%	504
7200 - - Office Supplies	1,000	1,000.00	61.07	939	939	93.9%	718
7201 - - Conferences	5,600	5,600.00	5,550.00	50	50	0.9%	1,961
7205 - 02 - Dept. Computer Supplies	1,500	1,500.00	721.03	779	779	51.9%	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	162.29	238	238	59.4%	175
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	372.87	127	127	25.4%	316
7630 - - Wireless/Internet Commun.	600	450.00	358.88	241	91	20.2%	256

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	<i>Budget 2020</i>	<i>Budget YTD September 2020</i>	<i>Actual September 2020</i>	<i>YTD September 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 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	140,317.00	121,752.70		62,676	18,564	13.2%	119,969
	184,429	140,317.00	121,752.70		62,676	18,564	13.2%	119,837
	184,429	140,317.00	121,752.70		62,676	18,564	13.2%	119,837
	184,429	140,317.00	121,752.70		62,676	18,564	13.2%	119,837

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010009	Obj Acct	Sub	G/L Date Between 01/01/2020 and 09/30/2020	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		

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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		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		
						21,012.80		
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		
						19,587.68		
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	

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	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	
						2,521.54		
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		
						62,301.78		
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	0
	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		
						9,000.00			
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
						221.59			
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
						61.07			
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	
						162.29			
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	

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
								Postage	
						<u>372.87</u>			
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
	Councillor lafrate	010009	7630		9/10/2020	46.76	IAFRATE, MARILYN	TEK SAVY INTERNET-JUN 25/20	JUNE 2020
						<u>358.88</u>			
						<u>121,752.70</u>			