

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010009	Obj Acct	Sub	G/L Date Between 01/01/2020 and 06/30/2020	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		
						14,905.40		
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		

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	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		
						13,058.45		
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	
						1,788.65		
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		
						41,534.52		
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
						0.00		

7100--Mileage

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	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		
						6,000.00			
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
						148.07			
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			
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

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						299.18			
7200--Office Supplies									
	Councillor lafrate	010009	7200		5/31/2020	30.48	IAFRATE, MARILYN	Paper 5 packs Multiuse Paper	EXP MAY 2020
						30.48			
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
						404.98			
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	
						59.11			
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	
						372.87			
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
						171.77			

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							85,375.47		