



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To July, 2026 (7 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010009 - Councillor Iafrate; Location: [All]

Business Unit: 010009 - Councillor Iafrate

	2026 Budget	YTD Jul Budget	YTD Jul Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jul Actuals
Expense:							
Labour Costs	405,932	235,711	237,518	(1,807)	(0.8%)	168,414	225,069
7010 - Full Time	210,086	121,733	121,319	414	0.3%	88,767	114,708
7012 - Overtime	0	0	1,239	(1,239)	0.0%	(1,239)	8
7017 - Benefits	67,648	39,197	39,571	(374)	(1.0%)	28,077	37,161
7029 - Council Benefits	27,231	15,883	16,491	(608)	(3.8%)	10,740	16,011
7030 - Council Remuneration	100,967	58,898	58,897	1	0.0%	42,070	57,182
Other Expenses	44,964	25,706	20,918	4,788	18.6%	24,046	11,401
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	7,427	7,000	427	5.7%	5,731	7,000
7122.01 - Cellular Line Charges	1,591	931	267	664	71.3%	1,324	380
7122.03 - Cellular Hardware Equipment	637	637	0	637	100.0%	637	50
7126 - Newsletters & Mailings	7,957	4,641	9,058	(4,417)	(95.2%)	(1,101)	0
7130 - Seminars & Workshops	530	530	592	(62)	(11.7%)	(62)	0
7135 - Advertising/Branding	1,463	1,463	0	1,463	100.0%	1,463	525
7150 - Community Gifts & Promotions	0	0	255	(255)	0.0%	(255)	477
7151 - Community Hosting Events	2,621	2,621	2,869	(248)	(9.5%)	(248)	1,234
7200 - Office Supplies	955	955	28	927	97.0%	927	56
7205.02 - Dept. Computer Supplies	530	530	0	530	100.0%	530	197
7210 - Office Equip. & Furniture	106	106	0	106	100.0%	106	0
7211.01 - Computer Hardware	1,061	1,061	0	1,061	100.0%	1,061	0
7220.03 - Copier/Fax Supplies	637	371	846	(475)	(127.9%)	(209)	427
7222.02 - Printing - External	530	530	0	530	100.0%	530	0



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Business Unit: 010009 - Councillor Iafrate

	2026 Budget	YTD Jul Budget	YTD Jul Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jul Actuals
7225.02 - Council Postage	1,061	1,061	2	1,059	99.8%	1,059	535
7227 - Community Event Tickets	2,060	1,204	0	1,204	100.0%	2,060	0
7630 - Wireless/Internet Commun.	1,167	679	0	679	100.0%	1,167	521
7699.01 - Dept. Sundry Expenses	9,327	959	0	959	100.0%	9,327	0
Total Expense	450,896	261,417	258,435	2,982	1.1%	192,461	236,471
Net Total	450,896	261,417	258,435	2,982			236,471



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2026, To Date: 7/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor Iafrate	7010 - Full Time	01/01/2026	(7,005.22)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010009 - Councillor Iafrate	7010 - Full Time	01/01/2026	7,783.58	Payroll Labor Distribution				T217529	849646	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	01/15/2026	8,040.42	Payroll Labor Distribution				T217560	850887	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	01/29/2026	8,017.07	Payroll Labor Distribution				T217590	853287	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	02/12/2026	8,017.07	Payroll Labor Distribution				T217619	854895	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	02/26/2026	8,017.07	Payroll Labor Distribution				T217651	856423	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	03/12/2026	8,017.07	Payroll Labor Distribution				T217683	858012	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	03/26/2026	8,017.07	Payroll Labor Distribution				T217712	859418	LOXLEYK
010009 - Councillor Iafrate	7010 - Full Time	04/09/2026	8,017.07	Payroll Labor Distribution				T217741	860734	LOXLEYK
010009 - Councillor Iafrate	7010 - Full Time	04/23/2026	8,017.07	Payroll Labor Distribution				T217770	862185	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	05/07/2026	8,017.07	Payroll Labor Distribution				T217802	863711	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	05/21/2026	8,017.07	Payroll Labor Distribution				T217832	865217	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	06/04/2026	8,017.07	Payroll Labor Distribution				T217862	866525	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	06/18/2026	8,017.07	Payroll Labor Distribution				T217896	867976	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	07/02/2026	8,017.07	Payroll Labor Distribution				T217932	869756	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	07/16/2026	8,159.37	Payroll Labor Distribution				T217963	871200	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	07/30/2026	8,135.65	Payroll Labor Distribution				T217994	872589	REHMATA
010009 - Councillor Iafrate	7012 - Overtime	01/29/2026	1,238.91	Payroll Labor Distribution				T217590	853287	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/15/2026	13.62	Actual Burden Journal Entries				T317556	850708	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/31/2026	13.97	Actual Burden Journal Entries				T317588	853002	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/31/2026	5,421.14	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	01/31/2026	398.93	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices OT Benefits			JE206411	856343	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor Iafrate	7017 - Benefits	02/15/2026	13.97	Actual Burden Journal Entries				T317623	854712	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	02/28/2026	7.50	Actual Burden Journal Entries				T317649	856260	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	02/28/2026	5,162.99	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	03/12/2026	0.14	Actual Burden Journal Entries				T317684	858012	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	03/15/2026	7.50	Actual Burden Journal Entries				T317681	857930	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	03/31/2026	7.50	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010009 - Councillor Iafrate	7017 - Benefits	03/31/2026	5,162.99	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	04/15/2026	7.50	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010009 - Councillor Iafrate	7017 - Benefits	04/23/2026	0.52	Actual Burden Journal Entries				T317771	862185	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	04/30/2026	7.50	Actual Burden Journal Entries				T317782	862690	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	04/30/2026	5,162.99	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	05/15/2026	4.67	Actual Burden Journal Entries				T317821	864161	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	05/31/2026	4.67	Actual Burden Journal Entries				T317851	865871	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	05/31/2026	5,162.99	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices FT Benefits			JE209306	867813	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	06/15/2026	4.67	Actual Burden Journal Entries				T317885	867097	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	06/18/2026	0.04	Actual Burden Journal Entries				T317897	867976	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	06/30/2026	4.67	Actual Burden Journal Entries				T317919	868631	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	06/30/2026	5,162.99	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices FT Benefits			JE210280	870896	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	07/15/2026	4.67	Actual Burden Journal Entries				T317961	870945	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	07/31/2026	4.67	Actual Burden Journal Entries				T317992	872562	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	07/31/2026	7,828.49	July '26 MOC Office Beneefits	July MOC Offices FT Benefits			JE211076	873739	DIVITOR
010009 - Councillor Iafrate	7029 - Council Benefits	01/31/2026	2,355.90	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD



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010009 - Councillor Iafrate	7029 - Council Benefits	02/28/2026	2,355.90	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	03/31/2026	2,355.90	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	04/30/2026	2,355.90	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	05/31/2026	2,355.90	JV26-168 MAY 2026 MOC Benefits	MAY 2026 MOC BENEFITS			JE209129	866846	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	06/30/2026	2,355.90	JV26-218 JUN 2026 MOC Benefits	JUN 2026 MOC BENEFITS			JE210153	870426	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	07/31/2026	2,355.90	July 2026 MOC Benefits	July'26 MOC Benefits			JE211026	873597	DIVITOR
010009 - Councillor Iafrate	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	04/15/2026	4,206.96	Payroll Labor Distribution				T217752	861164	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	04/30/2026	4,206.96	Payroll Labor Distribution				T217781	862690	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	05/15/2026	4,206.96	Payroll Labor Distribution				T217820	864161	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	05/31/2026	4,206.96	Payroll Labor Distribution				T217850	865871	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	06/15/2026	4,206.96	Payroll Labor Distribution				T217884	867097	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	06/30/2026	4,206.96	Payroll Labor Distribution				T217918	868631	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	07/15/2026	4,206.96	Payroll Labor Distribution				T217960	870945	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	07/31/2026	4,206.96	Payroll Labor Distribution				T217991	872562	REHMATA
010009 - Councillor Iafrate	7060 - P Card Holding	06/30/2026	5,260.72	1674251 Bank of Montreal	Ad-Mill Group	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010009 - Councillor Iafrate	7060 - P Card Holding	06/30/2026	3,796.80	1674251 Bank of Montreal	Superior Printing & Li	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC



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010009 - Councillor Iafrate	7060 - P Card Holding	06/30/2026	(5,260.72)	GL reall'tn frm PCard Holdg Ac	GL reall'tn from PCard Act			JE210701	872034	DIVITOR
010009 - Councillor Iafrate	7060 - P Card Holding	06/30/2026	(3,796.80)	GL reall'tn frm PCard Holdg Ac	GL reall'tn from PCard Act			JE210701	872034	DIVITOR
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	05/15/2026	1,000.00	Actual Burden Journal Entries				T317821	864161	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	06/15/2026	1,000.00	Actual Burden Journal Entries				T317885	867097	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	07/15/2026	1,000.00	Actual Burden Journal Entries				T317961	870945	REHMATA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/13/2026	6.62	547305 Bell Mobility (Mayor & Council	gc-jan 2026	516437301/01/26	01/01/2026	PV1091098	851583	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/13/2026	9.67	547305 Bell Mobility (Mayor & Council	mi-jan 2026	516437301/01/26	01/01/2026	PV1091098	851583	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/12/2026	6.62	547305 Bell Mobility (Mayor & Council	GC-Feb 2026 cellular	516437301/02/26	02/01/2026	PV1094077	855713	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/12/2026	9.67	547305 Bell Mobility (Mayor & Council	MI-Feb 2026 cellular	516437301/02/26	02/01/2026	PV1094077	855713	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/13/2026	(19.00)	CASHIER DEPOSIT	408991 G.CIAMPA PERSONAL CALL			CR207461	859688	JAVEDA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/17/2026	13.74	547305 Bell Mobility (Mayor & Council	MI-MAR 2026	516437301/MARCH 2026	03/01/2026	PV1097114	859201	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/17/2026	25.97	547305 Bell Mobility (Mayor & Council	GC-MAR 2026	516437301/MARCH 2026	03/01/2026	PV1097114	859201	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/01/2026	6.62	547305 Bell Mobility (Mayor & Council	GC-APR 2026	516437301/04/26	04/01/2026	PV1099653	862176	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/01/2026	13.74	547305 Bell Mobility (Mayor & Council	MI-APR 2026	516437301/04/26	04/01/2026	PV1099653	862176	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	05/01/2026	6.62	547305 Bell Mobility (Mayor & Council	GC-MAY 2026	516437301/05/26	05/01/2026	PV1103998	866835	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	05/01/2026	30.02	547305 Bell Mobility (Mayor & Council	MI-MAY 2026	516437301/05/26	05/01/2026	PV1103998	866835	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	05/29/2026	92.06	1391091 PROVENZANO, MARISA	Phone bill -acting role	05282026	05/28/2026	PV1103482	866541	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	06/26/2026	6.62	547305 Bell Mobility (Mayor & Council	GC-June 2026	516437301/06/26	06/01/2026	PV1106406	869665	FRANCISC



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010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	06/26/2026	13.74	547305 Bell Mobility (Mayor & Council	MI-June 2026	516437301/06/26	06/01/2026	PV1106406	869665	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	07/12/2026	13.74	547305 Bell Mobility (Mayor & Council	MI-July 2026	516437301/07/26	07/09/2026	PV1107565	871236	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	07/12/2026	31.04	547305 Bell Mobility (Mayor & Council	GC-July 2026	516437301/07/26	07/09/2026	PV1107565	871236	LESSIOC
010009 - Councillor Iafrate	7126 - Newsletters & Mailings	06/30/2026	3,796.80	GL reall'tn frm PCard Holdg Ac	GL reall'tn from PCard Act			JE210701	872034	DIVITOR
010009 - Councillor Iafrate	7126 - Newsletters & Mailings	06/30/2026	5,260.72	GL reall'tn frm PCard Holdg Ac	GL reall'tn from PCard Act			JE210701	872034	DIVITOR
010009 - Councillor Iafrate	7130 - Seminars & Workshops	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lnch-Iafrate			JE207633	860617	DIVITOR
010009 - Councillor Iafrate	7130 - Seminars & Workshops	07/15/2026	6.86	GL reallocation for Council	GI real'tn-ClIr M Iafrate			JE210605	871792	DIVITOR
010009 - Councillor Iafrate	7130 - Seminars & Workshops	07/15/2026	390.00	GL reallocation for Council	GI real'tn-ClIr M Iafrate			JE210605	871792	DIVITOR
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	03/31/2026	14.80	Q1' 26 GL real'tns-Eco Dev	GL reallocation-MP			JE207957	861983	DIVITOR
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	06/30/2026	240.00	GL reall'tn for Corp Dign Item	GL reallocation			JE210606	871799	DIVITOR
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/15/2026	688.84	2258 IAFRATE, MARILYN	Rec Skating- Sp. Events	06182025	06/18/2025	PV1091213	852040	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2026	769.31	1674251 Bank of Montreal	Curbex	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2026	72.05	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2026	39.14	2258 IAFRATE, MARILYN	Family Day Skate cookies/treat	01282026	01/28/2026	PV1092812	854201	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2026	93.59	2258 IAFRATE, MARILYN	Family Day Skate(giveaways)	01282026	01/28/2026	PV1092812	854201	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/09/2026	686.89	PM 02-09-26	2/09/2026 Community Hosting Ev			JE206887	857619	JAVEDA
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/24/2026	41.84	2258 IAFRATE, MARILYN	Family Day Skate Supplies	02232026	02/23/2026	PV1094956	856891	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/01/2026	385.04	626126 CIAMPA, GINA		02152026	02/15/2026	PV1094931	856864	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/10/2026	92.77	2258 IAFRATE, MARILYN	Concerts in the Park-Giveaways	FEB 2026	03/10/2026	PV1096377	858463	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	01/01/2026	21.34	2258 IAFRATE, MARILYN	holiday cards	12122025	12/12/2025	PV1088883	848990	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	01/01/2026	(21.34)	RJV25-26 02 MI exps accrued	MI holiday cards			RJ204304	850778	SUTTERSD
010009 - Councillor Iafrate	7200 - Office Supplies	01/01/2026	(53.38)	RJV25-26 06 MI Dec17 accrued	MI Dec17/25 exp accrued			RJ204385	851090	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2026, To Date: 7/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor Iafrate	7200 - Office Supplies	01/06/2026	53.38	2258 IAFRATE, MARILYN		12172025	12/17/2025	PV1090075	850499	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	05/12/2026	28.42	Inv Charge back to Procurement	SR 210 Envelopes			JE208783	864865	BARRANCM
010009 - Councillor Iafrate	7205.02 - Dept. Computer Supplies	01/01/2026	253.38	2258 IAFRATE, MARILYN	apple airpods	12122025	12/12/2025	PV1088883	848990	LESSIOC
010009 - Councillor Iafrate	7205.02 - Dept. Computer Supplies	01/01/2026	(253.38)	RJV25-26 02 MI exps accrued	MI apple airpods			RJ204304	850778	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	01/31/2026	39.28	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	02/28/2026	46.76	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charge			JE207331	859322	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	03/31/2026	47.45	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	04/30/2026	108.14	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Copier Charges			JE208962	865482	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	05/31/2026	552.62	JV26-170 May26 MOC Mailrm/Post	MAY 2026 Copier Charges			JE209664	868765	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	06/30/2026	38.92	JV26-223 Jun'26 MOC Mailrm/Pos	June 2026 Copier Charges			JE210515	871493	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	07/31/2026	12.39	July 2026 MOC Phtocphy/Mailrm	July 2026 Copier Charges			JE211397	874932	DIVITOR
010009 - Councillor Iafrate	7225.02 - Council Postage	02/28/2026	2.46	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Mailroom Post			JE207331	859322	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Oct'25			RJ205160	853078	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Nov'25			RJ205160	853078	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Dec'25			RJ205160	853078	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Dec 2025)	DEC 2025	12/29/2025	PV1091210	852040	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Nov 2025)	NOV 2025	11/30/2025	PV1091211	852040	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Oct 2025)	OCT 2025	10/31/2025	PV1091212	852040	LESSIOC
Subtotal 010009 - Councillor Iafrate			258,435.16							