



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2023 To December, 2023 (12 Months)

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

Business Unit: 010009 - Councillor Iafrate							
	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
Expense:							
Labour Costs	315,537	315,537	311,818	3,719	1.2%	3,719	153,633
7010 - Full Time	109,751	109,751	106,684	3,067	2.8%	3,067	0
7015 - Part Time	49,370	49,370	52,723	(3,353)	(6.8%)	(3,353)	40,251
7017 - Benefits	62,249	62,249	34,783	27,466	44.1%	27,466	23,023
7018 - Benefits - Part time	6,445	6,445	6,538	(93)	(1.4%)	(93)	4,991
7029 - Council Benefits	0	0	24,015	(24,015)	0.0%	(24,015)	0
7030 - Council Remuneration	87,722	87,722	87,075	647	0.7%	647	85,368
Other Expenses	31,349	31,349	24,930	6,419	20.5%	6,419	26,946
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	12,000	12,000	0	0.0%	0	12,000
7122.01 - Cellular Line Charges	1,500	1,500	516	984	65.6%	984	795
7122.03 - Cellular Hardware Equipment	600	600	465	135	22.5%	135	0
7126 - Newsletters & Mailings	7,500	7,500	6,749	751	10.0%	751	6,498
7130 - Seminars & Workshops	500	500	879	(379)	(75.8%)	(379)	684
7135 - Advertising/Branding	500	500	0	500	100.0%	500	1,313
7150 - Community Gifts & Promotions	0	0	36	(36)	0.0%	(36)	480
7151 - Community Hosting Events	1,500	1,500	1,227	273	18.2%	273	1,512
7200 - Office Supplies	900	900	502	398	44.2%	398	509
7201 - Conferences	0	0	0	0	0.0%	0	0
7205.02 - Dept. Computer Supplies	500	500	342	158	31.7%	158	850
7210 - Office Equip. & Furniture	100	100	0	100	100.0%	100	0
7211.01 - Computer Hardware	1,000	1,000	0	1,000	100.0%	1,000	560



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	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
7220.03 - Copier/Fax Supplies	600	600	702	(102)	(17.0%)	(102)	434
7221 - Corporate Promotions	0	0	0	0	0.0%	0	0
7222.02 - Printing - External	500	500	23	477	95.4%	477	496
7225.02 - Council Postage	1,000	1,000	172	829	82.9%	829	170
7227 - Community Event Tickets	0	0	550	(550)	0.0%	(550)	0
7630 - Wireless/Internet Commun.	1,100	1,100	769	331	30.1%	331	646
7699.01 - Dept. Sundry Expenses	1,549	1,549	0	1,549	100.0%	1,549	0
Total Expense	346,886	346,886	336,748	10,138	2.9%	10,138	180,579
Net Total	346,886	346,886	336,748	10,138			180,579



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor lafrate, From Date: 1/1/2023, To Date: 12/31/2023, 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 lafrate	7010 - Full Time	05/11/2023	4,028.88	Payroll Labor Distribution				T215697	757872	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	05/25/2023	4,028.88	Payroll Labor Distribution				T215721	759321	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	05/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERSD
010009 - Councillor lafrate	7010 - Full Time	06/08/2023	4,028.88	Payroll Labor Distribution				T215744	760095	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	06/22/2023	4,028.88	Payroll Labor Distribution				T215767	761462	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	07/06/2023	4,028.88	Payroll Labor Distribution				T215789	762621	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	07/20/2023	4,028.88	Payroll Labor Distribution				T215813	763878	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	08/03/2023	4,028.88	Payroll Labor Distribution				T215845	765313	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	08/17/2023	4,028.88	Payroll Labor Distribution				T215872	766255	REHMATA
010009 - Councillor lafrate	7010 - Full Time	08/31/2023	4,028.88	Payroll Labor Distribution				T215892	767542	REHMATA
010009 - Councillor lafrate	7010 - Full Time	09/14/2023	4,028.88	Payroll Labor Distribution				T215920	768578	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	09/28/2023	4,028.88	Payroll Labor Distribution				T215946	769883	REHMATA
010009 - Councillor lafrate	7010 - Full Time	10/12/2023	4,028.88	Payroll Labor Distribution				T215970	771275	REHMATA
010009 - Councillor lafrate	7010 - Full Time	10/26/2023	4,028.88	Payroll Labor Distribution				T215990	772502	REHMATA
010009 - Councillor lafrate	7010 - Full Time	11/09/2023	4,028.88	Payroll Labor Distribution				T216016	773657	REHMATA
010009 - Councillor lafrate	7010 - Full Time	11/23/2023	4,028.88	Payroll Labor Distribution				T216040	775324	REHMATA
010009 - Councillor lafrate	7010 - Full Time	12/07/2023	4,028.88	Payroll Labor Distribution				T216066	776772	REHMATA
010009 - Councillor lafrate	7010 - Full Time	12/21/2023	4,028.88	Payroll Labor Distribution				T216095	778190	REHMATA
010009 - Councillor lafrate	7010 - Full Time	12/31/2023	4,350.62	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010009 - Councillor lafrate	7015 - Part Time	01/01/2023	(944.71)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010009 - Councillor lafrate	7015 - Part Time	01/01/2023	(56.68)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010009 - Councillor lafrate	7015 - Part Time	01/05/2023	94.47	Actual Burden Journal Entries				T315526	747176	LOXLEYK



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor lafrate	7015 - Part Time	01/05/2023	1,574.52	Payroll Labor Distribution				T215525	747176	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	01/19/2023	118.05	Actual Burden Journal Entries				T315546	748996	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	01/19/2023	1,967.53	Payroll Labor Distribution				T215545	748996	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	02/02/2023	104.47	Actual Burden Journal Entries				T315569	750435	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	02/02/2023	1,741.16	Payroll Labor Distribution				T215567	750435	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	02/16/2023	110.77	Actual Burden Journal Entries				T315588	751950	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	02/16/2023	1,846.23	Payroll Labor Distribution				T215587	751950	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	03/02/2023	99.97	Actual Burden Journal Entries				T315607	752956	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	03/02/2023	1,666.11	Payroll Labor Distribution				T215606	752956	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	03/16/2023	117.08	Actual Burden Journal Entries				T315626	754184	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	03/16/2023	1,951.30	Payroll Labor Distribution				T215625	754184	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	03/30/2023	117.08	Actual Burden Journal Entries				T315645	755220	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	03/30/2023	1,951.30	Payroll Labor Distribution				T215644	755220	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	04/13/2023	100.87	Actual Burden Journal Entries				T315667	756047	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	04/13/2023	1,681.12	Payroll Labor Distribution				T215666	756047	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	04/27/2023	117.08	Actual Burden Journal Entries				T315686	757098	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	04/27/2023	1,951.30	Payroll Labor Distribution				T215685	757098	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	05/11/2023	117.08	Actual Burden Journal Entries				T315708	758467	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	05/11/2023	1,951.30	Payroll Labor Distribution				T215707	758467	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	05/25/2023	109.87	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	05/25/2023	1,831.22	Payroll Labor Distribution				T215729	759658	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	05/31/2023	222.75	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT			JE179243	761661	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor lafrate	7015 - Part Time	06/08/2023	115.28	Actual Burden Journal Entries				T315752	760845	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	06/08/2023	1,921.28	Payroll Labor Distribution				T215751	760845	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	06/22/2023	117.08	Actual Burden Journal Entries				T315775	762082	REHMATA
010009 - Councillor lafrate	7015 - Part Time	06/22/2023	1,951.30	Payroll Labor Distribution				T215774	762082	REHMATA
010009 - Councillor lafrate	7015 - Part Time	07/06/2023	94.74	Actual Burden Journal Entries				T315796	763071	REHMATA
010009 - Councillor lafrate	7015 - Part Time	07/06/2023	1,579.05	Payroll Labor Distribution				T215795	763071	REHMATA
010009 - Councillor lafrate	7015 - Part Time	07/20/2023	117.08	Actual Burden Journal Entries				T315822	764605	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	07/20/2023	1,951.30	Payroll Labor Distribution				T215821	764605	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	08/03/2023	117.08	Actual Burden Journal Entries				T315856	765724	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	08/03/2023	1,951.30	Payroll Labor Distribution				T215855	765724	LOXLEYK
010009 - Councillor lafrate	7015 - Part Time	08/17/2023	108.07	Actual Burden Journal Entries				T315880	766946	REHMATA
010009 - Councillor lafrate	7015 - Part Time	08/17/2023	1,801.20	Payroll Labor Distribution				T215879	766946	REHMATA
010009 - Councillor lafrate	7015 - Part Time	08/31/2023	195.36	Actual Burden Journal Entries				T315904	768128	REHMATA
010009 - Councillor lafrate	7015 - Part Time	08/31/2023	3,256.06	Payroll Labor Distribution				T215903	768128	REHMATA
010009 - Councillor lafrate	7015 - Part Time	09/14/2023	125.68	Actual Burden Journal Entries				T315929	769324	REHMATA
010009 - Councillor lafrate	7015 - Part Time	09/14/2023	2,094.61	Payroll Labor Distribution				T215928	769324	REHMATA
010009 - Councillor lafrate	7015 - Part Time	09/28/2023	117.08	Actual Burden Journal Entries				T315955	770510	REHMATA
010009 - Councillor lafrate	7015 - Part Time	09/28/2023	1,951.30	Payroll Labor Distribution				T215954	770510	REHMATA
010009 - Councillor lafrate	7015 - Part Time	10/12/2023	116.18	Actual Burden Journal Entries				T315978	771887	REHMATA
010009 - Councillor lafrate	7015 - Part Time	10/12/2023	1,936.29	Payroll Labor Distribution				T215977	771887	REHMATA
010009 - Councillor lafrate	7015 - Part Time	10/26/2023	118.88	Actual Burden Journal Entries				T316001	772979	REHMATA
010009 - Councillor lafrate	7015 - Part Time	10/26/2023	1,981.32	Payroll Labor Distribution				T216000	772979	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor lafrate	7015 - Part Time	11/09/2023	117.08	Actual Burden Journal Entries				T316027	774511	REHMATA
010009 - Councillor lafrate	7015 - Part Time	11/09/2023	1,951.30	Payroll Labor Distribution				T216026	774511	REHMATA
010009 - Councillor lafrate	7015 - Part Time	11/23/2023	106.27	Actual Burden Journal Entries				T316051	776025	REHMATA
010009 - Councillor lafrate	7015 - Part Time	11/23/2023	1,771.18	Payroll Labor Distribution				T216049	776025	REHMATA
010009 - Councillor lafrate	7015 - Part Time	12/07/2023	117.08	Actual Burden Journal Entries				T316075	777376	REHMATA
010009 - Councillor lafrate	7015 - Part Time	12/07/2023	1,951.30	Payroll Labor Distribution				T216074	777376	REHMATA
010009 - Councillor lafrate	7015 - Part Time	12/21/2023	117.08	Actual Burden Journal Entries				T316104	778585	REHMATA
010009 - Councillor lafrate	7015 - Part Time	12/21/2023	1,951.30	Payroll Labor Distribution				T216103	778585	REHMATA
010009 - Councillor lafrate	7015 - Part Time	12/31/2023	360.24	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010009 - Councillor lafrate	7015 - Part Time	12/31/2023	21.61	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010009 - Councillor lafrate	7017 - Benefits	01/15/2023	32.10	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	01/31/2023	32.29	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	01/31/2023	1,892.62	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	02/15/2023	31.21	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	02/28/2023	32.29	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	02/28/2023	(1,892.62)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	02/28/2023	3,786.14	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	03/15/2023	31.22	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	03/31/2023	32.29	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	03/31/2023	1,893.50	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	04/15/2023	31.74	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	04/30/2023	30.86	Actual Burden Journal Entries				T315682	756471	LOXLEYK



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor lafrate	7017 - Benefits	04/30/2023	1,894.41	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	05/15/2023	27.40	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	05/25/2023	0.06	Actual Burden Journal Entries				T315723	759321	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	05/31/2023	32.29	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	05/31/2023	(7,887.74)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	05/31/2023	10,924.93	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	05/31/2023	2,566.92	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	06/15/2023	31.74	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	06/30/2023	26.98	Actual Burden Journal Entries				T315781	761950	REHMATA
010009 - Councillor lafrate	7017 - Benefits	06/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	07/15/2023	31.16	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	07/31/2023	32.29	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	07/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	08/15/2023	31.57	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	08/31/2023	32.11	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	08/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	09/15/2023	32.29	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	09/30/2023	31.73	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	09/30/2023	2,594.60	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	10/15/2023	27.79	Actual Burden Journal Entries				T315968	771188	REHMATA
010009 - Councillor lafrate	7017 - Benefits	10/31/2023	32.29	Actual Burden Journal Entries				T315994	772493	REHMATA
010009 - Councillor lafrate	7017 - Benefits	10/31/2023	2,594.60	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2023, To Date: 12/31/2023, 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	7017 - Benefits	11/15/2023	31.21	Actual Burden Journal Entries				T316024	774256	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	11/30/2023	31.99	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010009 - Councillor Iafrate	7017 - Benefits	11/30/2023	2,594.60	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	12/15/2023	29.45	Actual Burden Journal Entries				T316084	777337	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	12/21/2023	0.02	Actual Burden Journal Entries				T316097	778190	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	12/29/2023	3,995.50	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices FT Benefits			JE185440	783095	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	12/31/2023	27.75	Actual Burden Journal Entries				T316110	778372	REHMATA
010009 - Councillor Iafrate	7018 - Benefits - Part time	01/31/2023	206.61	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	02/28/2023	(206.61)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	02/28/2023	812.92	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	03/31/2023	731.95	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	04/30/2023	477.45	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	05/31/2023	524.79	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits			JE179332	762015	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	06/30/2023	509.01	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens			JE179958	764210	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	07/31/2023	464.03	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens			JE180689	766403	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	08/31/2023	921.20	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens			JE181421	769473	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	09/30/2023	531.80	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	10/31/2023	514.93	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits			JE183099	775284	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	11/30/2023	489.28	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices PT Benefits			JE183712	778476	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	12/29/2023	560.31	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices PT Benefits			JE185440	783095	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	05/31/2023	7,887.74	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	05/31/2023	1,897.27	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2023, To Date: 12/31/2023, 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	7029 - Council Benefits	06/30/2023	1,957.01	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	07/31/2023	1,957.01	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	08/31/2023	1,957.01	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	09/30/2023	1,957.01	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	10/31/2023	1,957.01	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	11/30/2023	1,957.01	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	12/29/2023	2,488.14	JV23-349 Dec 2023 MOC Benefits	Dec 2023 MOC Benefits			JE185565	783481	SUTTERSD
010009 - Councillor Iafrate	7030 - Council Remuneration	01/15/2023	3,628.13	Payroll Labor Distribution				T215531	747179	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	01/31/2023	3,628.13	Payroll Labor Distribution				T215551	749000	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	02/15/2023	3,628.13	Payroll Labor Distribution				T215580	751096	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	02/28/2023	3,628.13	Payroll Labor Distribution				T215593	751958	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	03/15/2023	3,628.13	Payroll Labor Distribution				T215618	753553	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	03/31/2023	3,628.13	Payroll Labor Distribution				T215640	754743	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	04/15/2023	3,628.13	Payroll Labor Distribution				T215662	755640	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	04/30/2023	3,628.13	Payroll Labor Distribution				T215681	756471	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	05/15/2023	3,628.13	Payroll Labor Distribution				T215702	757679	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	05/31/2023	3,628.13	Payroll Labor Distribution				T215726	759534	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	06/15/2023	3,628.13	Payroll Labor Distribution				T215758	760810	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	06/30/2023	3,628.13	Payroll Labor Distribution				T215780	761950	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	07/15/2023	3,628.13	Payroll Labor Distribution				T215801	763021	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	07/31/2023	3,628.13	Payroll Labor Distribution				T215828	764468	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	08/15/2023	3,628.13	Payroll Labor Distribution				T215861	765657	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2023, To Date: 12/31/2023, 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	7030 - Council Remuneration	08/31/2023	3,628.13	Payroll Labor Distribution				T215896	767479	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	09/15/2023	3,628.13	Payroll Labor Distribution				T215917	768461	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	09/30/2023	3,628.13	Payroll Labor Distribution				T215941	769825	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	10/15/2023	3,628.13	Payroll Labor Distribution				T215967	771188	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	10/31/2023	3,628.13	Payroll Labor Distribution				T215993	772493	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	11/15/2023	3,628.13	Payroll Labor Distribution				T216023	774256	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	11/30/2023	3,628.13	Payroll Labor Distribution				T216056	775967	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	12/15/2023	3,628.13	Payroll Labor Distribution				T216083	777337	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	12/31/2023	3,628.13	Payroll Labor Distribution				T216109	778372	REHMATA
010009 - Councillor Iafrate	7060 - P Card Holding	09/30/2023	226.28	1015263 US Bank (Canada)	WWW.KOELNMESSE.DE	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010009 - Councillor Iafrate	7060 - P Card Holding	09/30/2023	1,837.79	1015263 US Bank (Canada)	CURBEX	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010009 - Councillor Iafrate	7060 - P Card Holding	09/30/2023	(226.28)	JV23-226 USBANK Wd1- ECDEV	AUG29-SEP27 TSFR to 1905026			JE182085	771605	SUTTERS
010009 - Councillor Iafrate	7060 - P Card Holding	10/31/2023	(1,837.79)	1015263 US Bank (Canada)	CURBEX	SEPT28- OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2023, To Date: 12/31/2023, 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	7100 - Mileage / Car Allowance	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	12/15/2023	1,000.00	Actual Burden Journal Entries				T316084	777337	REHMATA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/16/2023	5.22	547305 Bell Mobility (Mayor & Council	MI -Jan 2023	516437301/JAN 23	01/01/2023	PV992144	748087	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/16/2023	50.63	547305 Bell Mobility (Mayor & Council	GC -Jan 2023	516437301/JAN 23	01/01/2023	PV992144	748087	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/09/2023	5.43	547305 Bell Mobility (Mayor & Council	MI- FEB 2023	516437301/02/23	02/01/2023	PV994860	751109	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/09/2023	19.39	547305 Bell Mobility (Mayor & Council	GC-FEB 2023	516437301/02/23	02/01/2023	PV994860	751109	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/14/2023	5.65	547305 Bell Mobility (Mayor & Council	MI- MARCH 2023	516437301/03/23	03/01/2023	PV997436	753829	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/14/2023	19.39	547305 Bell Mobility (Mayor & Council	GC- MARCH 2023	516437301/03/23	03/01/2023	PV997436	753829	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/18/2023	5.65	547305 Bell Mobility (Mayor & Council	MI-April 2023	516437301/04/23	04/01/2023	PV1000296	756269	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/18/2023	19.39	547305 Bell Mobility (Mayor & Council	GC-April 2023	516437301/04/23	04/01/2023	PV1000296	756269	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	05/16/2023	5.44	547305 Bell Mobility (Mayor & Council	MI-May 2023	516437301/05/23	05/01/2023	PV1002644	758951	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	GC-May 2023	516437301/05/23	05/01/2023	PV1002644	758951	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	06/30/2023	5.56	547305 Bell Mobility (Mayor & Council	MI-June 2023	516437301/06/23	06/01/2023	PV1005552	761930	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	06/30/2023	19.52	547305 Bell Mobility (Mayor & Council	GC-June 2023	516437301/06/23	06/01/2023	PV1005552	761930	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	07/17/2023	5.52	547305 Bell Mobility (Mayor & Council	MI- July 2023	516437301/07/23	07/01/2023	PV1007627	764118	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	07/17/2023	19.69	547305 Bell Mobility (Mayor & Council	GC -July 2023	516437301/07/23	07/01/2023	PV1007627	764118	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	08/17/2023	6.22	547305 Bell Mobility (Mayor & Council	MI-AUG 2023	516437301/08/23	08/16/2023	PV1010494	766835	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	08/17/2023	19.61	547305 Bell Mobility (Mayor & Council	GC-AUG 2023	516437301/08/23	08/16/2023	PV1010494	766835	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	09/19/2023	19.80	547305 Bell Mobility (Mayor & Council	GC-SEPT 2023	516437301/09/23	09/18/2023	PV1013029	769559	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	09/19/2023	56.90	547305 Bell Mobility (Mayor & Council	MI-SEPT 2023	516437301/09/23	09/18/2023	PV1013029	769559	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	10/30/2023	6.65	547305 Bell Mobility (Mayor & Council	MI-Oct 2023	516437301/10/23	10/01/2023	PV1016251	773092	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2023, To Date: 12/31/2023, 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	7122.01 - Cellular Line Charges	10/30/2023	19.39	547305 Bell Mobility (Mayor & Council	GC-Oct 2023	516437301/10/23	10/01/2023	PV1016251	773092	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	11/14/2023	19.40	547305 Bell Mobility (Mayor & Council	GC- November 2023	516437301/11/23	11/01/2023	PV1017940	774986	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	11/14/2023	108.42	547305 Bell Mobility (Mayor & Council	MI- November 2023	516437301/11/23	11/01/2023	PV1017940	774986	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	12/29/2023	19.41	547305 Bell Mobility (Mayor & Council	GC-dec 2023	516437301/12/23	12/01/2023	PV1021237	778564	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	12/29/2023	34.52	547305 Bell Mobility (Mayor & Council	MI-dec 2023	516437301/12/23	12/01/2023	PV1021237	778564	FRANCISC
010009 - Councillor Iafrate	7122.03 - Cellular Hardware Equipment	01/12/2023	7.69	14007 MTE Mobile Net Inc.	SR-66895 - Gina Ciampa			OV172365	747876	VIDIRIN
010009 - Councillor Iafrate	7122.03 - Cellular Hardware Equipment	01/12/2023	436.94	14007 MTE Mobile Net Inc.	SR-66895 - Gina Ciampa			OV172365	747876	VIDIRIN
010009 - Councillor Iafrate	7122.03 - Cellular Hardware Equipment	08/17/2023	20.35	2258 IAFRATE, MARILYN	GLASS PROTECTOR IPHONE	AUGUST 2023	08/16/2023	PV1010497	766839	LESSIOC
010009 - Councillor Iafrate	7126 - Newsletters & Mailings	10/31/2023	3,180.01	1015263 US Bank (Canada)	SUPERIOR PRINTING AND LIT	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010009 - Councillor Iafrate	7126 - Newsletters & Mailings	11/30/2023	3,568.64	1015263 US Bank (Canada)	AD-MILL GROUP	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010009 - Councillor Iafrate	7130 - Seminars & Workshops	03/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON			JE177734	756351	IANNAREP
010009 - Councillor Iafrate	7130 - Seminars & Workshops	04/30/2023	169.50	1015263 US Bank (Canada)	VAUGHAN CHAMBER	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010009 - Councillor Iafrate	7130 - Seminars & Workshops	11/30/2023	549.51	1015263 US Bank (Canada)	VAUGHAN CHAMBER	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	11/15/2023	35.82	2258 IAFRATE, MARILYN	Villa Giardino-100th Birthday	OCT 2023 (1)	11/14/2023	PV1018002	775032	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2023	393.81	1015263 US Bank (Canada)	CURBEX	DEC28/22-JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2023	274.81	PM 01-31-23	1/31/2023 Community Hosting Ev			JE176190	750429	CONSALVA
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/27/2023	62.98	2258 IAFRATE, MARILYN	PACKAGED COOKIES FREE SKATE	JANUARY 2023 (2)	02/22/2023	PV996175	752539	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/27/2023	188.26	626126 CIAMPA, GINA	supplies	02202023	02/20/2023	PV996302	752608	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/01/2023	3.01	PM 02-17-23	2/17/2023 Community Hosting Ev			JE177811	756854	CONSALVA
010009 - Councillor Iafrate	7151 - Community Hosting Events	04/06/2023	170.45	2258 IAFRATE, MARILYN	\$ STORE-FLAGS CONCERT IN PARK	APRIL 2023	04/04/2023	PV999332	755666	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	12/31/2023	133.67	RJV23-2024 Wd1 Accrue Dec exp	Wd 1 Senior events (Dec'23)			RJ184754	781686	SUTTERS
010009 - Councillor Iafrate	7200 - Office Supplies	06/13/2023	10.78	2258 IAFRATE, MARILYN	cards	JUNE 2023	06/12/2023	PV1004762	761141	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2023, To Date: 12/31/2023, 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	07/27/2023	108.13	1015263 US Bank (Canada)	TURTLE LODGE TRADING POST	JUN28-JUL27/2023	07/01/2023	PV1009091	765771	FRANCISC
010009 - Councillor Iafrate	7200 - Office Supplies	07/31/2023	19.59	2258 IAFRATE, MARILYN	supplies	072023	07/25/2023	PV1008848	765470	FRANCISC
010009 - Councillor Iafrate	7200 - Office Supplies	11/28/2023	294.85	2258 IAFRATE, MARILYN		NOV 2023	11/27/2023	PV1018965	776422	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	11/30/2023	3.26	1415478 Novexco Inc. (US Bank)	Oct 28-Nov 27,2023	91348488	11/20/2023	PV1019176	776705	GIAMPIEA
010009 - Councillor Iafrate	7200 - Office Supplies	11/30/2023	65.25	1415478 Novexco Inc. (US Bank)	Oct 28-Nov 27,2023	91314129	11/10/2023	PV1019137	776705	GIAMPIEA
010009 - Councillor Iafrate	7205.02 - Dept. Computer Supplies	02/28/2023	271.61	1015263 US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010009 - Councillor Iafrate	7205.02 - Dept. Computer Supplies	06/30/2023	69.90	JV23-127 Wd 1 Exp transfer	Jun'23 TN730 Toner cartridge			JE179533	763101	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	01/31/2023	75.31	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges			JE176465	751519	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	02/28/2023	45.55	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges			JE176961	753315	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	03/31/2023	98.60	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges			JE177648	755978	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	04/30/2023	40.86	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges			JE178510	758895	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	05/31/2023	84.74	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges			JE179102	761196	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	06/30/2023	34.93	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges			JE179948	764135	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	07/31/2023	20.65	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges			JE180656	766334	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	08/31/2023	51.47	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges			JE181445	769625	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	09/30/2023	86.61	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges			JE181801	771084	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	10/31/2023	32.84	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Copier Charges			JE182986	774778	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	11/30/2023	114.30	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Copier Charges			JE183684	778253	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	12/29/2023	16.04	JV23-310 Dec'23 Mailrm/Post	DEC 2023 Copier Charges			JE184548	781146	SUTTERSD
010009 - Councillor Iafrate	7222.02 - Printing - External	12/01/2023	22.81	626126 CIAMPA, GINA		11022023	11/02/2023	PV1019266	776829	ROMANOL
010009 - Councillor Iafrate	7225.02 - Council Postage	01/31/2023	1.84	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage			JE176465	751519	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	03/31/2023	1.84	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage			JE177648	755978	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2023, To Date: 12/31/2023, 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	7225.02 - Council Postage	04/30/2023	2.76	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage			JE178510	758895	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	05/31/2023	0.92	JV23-095 May'23 Mailrm/Post	MAY 2023 Mailroom Postage			JE179102	761196	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	08/31/2023	2.22	JV23-184 Aug'23 Mailrm/Post	August 2023 Mailroom Postage			JE181445	769625	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	11/30/2023	1.84	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Mailroom Postage			JE183684	778253	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	12/29/2023	160.08	JV23-310 Dec'23 Mailrm/Post	DEC 2023 Mailroom Postage			JE184548	781146	SUTTERSD
010009 - Councillor Iafrate	7227 - Community Event Tickets	03/06/2023	200.00	1612818 VPFFA Benevolent	VPFFA Benevolent Fundraiser'23	IAFRATE '23	02/28/2023	PV996662	753038	GIAMPIEA
010009 - Councillor Iafrate	7227 - Community Event Tickets	06/20/2023	350.00	JV23/TRF TICKET COSTS BAA	TO 1905008.7136 BAA 1 TICKET			JE179259	761728	IANNAREP
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/31/2023	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV.#IN039873738	JANUARY 2023	01/27/2023	PV993987	750073	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	02/28/2023	64.06	2258 IAFRATE, MARILYN	TEK SAVVY IN.# IN040136935	FEBRUARY 2023	02/27/2023	PV996563	752912	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	03/27/2023	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV.# IN040384682	MARCH 2023	03/27/2023	PV998637	754980	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	04/30/2023	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV# IN040639192	APRIL 2023 (1)	04/27/2023	PV1001237	757477	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	05/30/2023	64.06	2258 IAFRATE, MARILYN		05292023	05/29/2023	PV1003611	759875	ROMANOL
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	06/30/2023	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV#IN041139944	JUNE 2023 (2)	06/27/2023	PV1006278	762677	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	07/31/2023	64.06	2258 IAFRATE, MARILYN	tek savvy Inv# IN041386651	07252023	07/25/2023	PV1008849	765470	FRANCISC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	08/31/2023	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV# IN041634732	AUGUST 1,2023	08/01/2023	PV1012706	769032	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	10/27/2023	64.06	2258 IAFRATE, MARILYN		SEPT 2023	10/05/2023	PV1016149	772998	ROMANOL
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	10/31/2023	64.06	2258 IAFRATE, MARILYN	tek savvy inv.# IN0421264468	OCT 2023	10/26/2023	PV1016551	773344	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	11/28/2023	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV# IN042374155	NOV 2023 (1)	11/27/2023	PV1018967	776424	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	12/31/2023	64.06	RJV23-2024 Wd1 Exp accrual	DEC'23 TEKSAVVY IN042616545			RJ184681	781556	SUTTERSD
010009 - Councillor Iafrate	7699.01 - Dept. Sundry Expenses	06/27/2023	69.90	2258 IAFRATE, MARILYN	toner	JUNE 2023 (1)	06/27/2023	PV1006086	762434	LESSIOC
010009 - Councillor Iafrate	7699.01 - Dept. Sundry Expenses	06/30/2023	(69.90)	JV23-127 Wd 1 Exp transfer	Jun'23 Toner to Obj 7205.02			JE179533	763101	SUTTERSD
Subtotal 010009 - Councillor Iafrate			336,747.99							