

City of Vaughan  
Council Expenditure Report  
for the Period Ending Aug 31, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD YTD August 2023</i>	<i>Actual August 2023</i>	<i>YTD August 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
City Council								
010009 - Councillor Iafrate								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0	0		0
	0	0.00	0.00	0	0			0
Expenditures								
7010 - - Full Time	104,751	70,104.00	70,102.51	34,648	1	0.0%		0
7015 - - Part Time	49,370	33,082.00	35,817.42	13,553	-2,735	-8.3%		24,664
7017 - - Benefits	33,730	22,486.68	22,758.86	10,971	-272	-1.2%		18,200
7018 - - Benefits - Part time	6,445	4,324.00	4,441.35	2,004	-117	-2.7%		3,058
7029 - - Council Benefits	28,519	19,012.68	15,656.04	12,863	3,357	17.7%		0
7030 - - Council Remuneration	87,722	58,480.00	58,050.08	29,672	430	0.7%		56,912
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	8,000.00	8,000.00	4,000	0	0.0%		8,000
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	0			0
7112 - 01 - Airfare Charges	0	0.00	0.00	0	0			0
7112 - 02 - Accommodations	0	0.00	0.00	0	0			0
7112 - 03 - Meals	0	0.00	0.00	0	0			0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0			0
7115 - - Training & Development	0	0.00	0.00	0	0			0
7122 - 01 - Cellular Line Charges	1,500	1,000.00	231.70	1,268	768	76.8%		696
7122 - 03 - Cellular Hardware Equipment	600	600.00	464.98	135	135	22.5%		0
7126 - - Newsletters & Mailings	7,500	7,500.00	0.00	7,500	7,500	100.0%		6,498
7130 - - Seminars & Workshops	500	500.00	329.50	171	171	34.1%		150
7135 - - Advertising	500	500.00	0.00	500	500	100.0%		1,313
7150 - - Community Gifts & Promotions	0	0.00	0.00	0	0			480
7151 - - Community Hosting Events	1,500	1,500.00	1,093.32	407	407	27.1%		1,450
7200 - - Office Supplies	900	900.00	138.50	762	762	84.6%		81
7201 - - Conferences	0	0.00	0.00	0	0			0
7205 - 02 - Dept. Computer Supplies	500	500.00	341.51	158	158	31.7%		179
7210 - - Office Equip. & Furniture	100	100.00	0.00	100	100	100.0%		0
7211 - 01 - Computer Hardware	1,000	1,000.00	0.00	1,000	1,000	100.0%		0
7211 - 02 - Computer Software	0	0.00	0.00	0	0			0
7220 - 03 - Copier/Fax Supplies	600	600.00	452.11	148	148	24.6%		289
7221 - - Corporate Promotions	0	0.00	0.00	0	0			0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0			0
7222 - 02 - Printing - External	500	500.00	0.00	500	500	100.0%		78

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD August 2023</i>	<i>Actual August 2023</i>	<i>YTD August 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
7225 - 02 - Council Postage	1,000	1,000.00	9.58	990	990	99.0%	4	
7227 - - Community Event Tickets	0	0.00	550.00	-550	-550		0	
7630 - - Wireless/Internet Commun.	1,100	736.00	512.48	588	224	30.4%	469	
7699 - 01 - Dept. Sundry Expenses	1,549	0.00	0.00	1,549	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	
	<u>341,886</u>	<u>232,425.36</u>	<u>218,949.94</u>	<u>122,936</u>	<u>13,475</u>	<u>5.8%</u>	<u>122,521</u>	
	341,886	232,425.36	218,949.94	122,936	13,475	5.8%	122,521	
	341,886	232,425.36	218,949.94	122,936	13,475	5.8%	122,521	
	341,886	232,425.36	218,949.94	122,936	13,475	5.8%	122,521	

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Aug 31, 2023.

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010009				Between 01/01/2023 and 08/31/2023			
<b>7010--Full Time</b>									
	Councillor lafrate	010009	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		5/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Councillor lafrate	010009	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		8/3/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		8/17/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		8/31/2023	4,028.88	Payroll Labor Distribution		
						<b>70,102.51</b>			
<b>7015--Part Time</b>									
	Councillor lafrate	010009	7015		1/1/2023	-944.71	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/1/2023	-56.68	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/5/2023	1,574.52	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/5/2023	94.47	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		1/19/2023	1,967.53	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/19/2023	118.05	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/2/2023	1,741.16	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/2/2023	104.47	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/16/2023	1,846.23	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/16/2023	110.77	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/2/2023	1,666.11	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/2/2023	99.97	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/16/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/16/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/30/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/30/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/13/2023	1,681.12	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/13/2023	100.87	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/27/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/27/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/11/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/11/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/25/2023	1,831.22	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/25/2023	109.87	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/31/2023	222.75	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Councillor lafrate	010009	7015		6/8/2023	1,921.28	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/8/2023	115.28	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/22/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/22/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		7/6/2023	1,579.05	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		7/6/2023	94.74	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		7/20/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		7/20/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/3/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/3/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/17/2023	1,801.20	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/17/2023	108.07	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		8/31/2023	3,256.06	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		8/31/2023	195.36	Actual Burden Journal Entries		
						<b>35,817.42</b>			

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Detailed Council Expenditure Transactions Report  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation Remark-	Invoice Number
<b>7017--Benefits</b>									
	Councillor lafrate	010009	7017		1/15/2023	32.10	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		1/31/2023	1,892.62	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor lafrate	010009	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/15/2023	31.21	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/28/2023	-1,892.62	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor lafrate	010009	7017		2/28/2023	3,786.14	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor lafrate	010009	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/15/2023	31.22	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/31/2023	1,893.50	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor lafrate	010009	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/15/2023	31.74	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/30/2023	1,894.41	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor lafrate	010009	7017		4/30/2023	30.86	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/15/2023	27.40	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/25/2023	0.06	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/31/2023	-7,887.74	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor lafrate	010009	7017		5/31/2023	10,924.93	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor lafrate	010009	7017		5/31/2023	2,566.92	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor lafrate	010009	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/15/2023	31.74	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Councillor lafrate	010009	7017		6/30/2023	26.98	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		7/15/2023	31.16	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		7/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Councillor lafrate	010009	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		8/15/2023	31.57	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		8/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Councillor lafrate	010009	7017		8/31/2023	32.11	Actual Burden Journal Entries		
						<b>22,758.86</b>			
<b>7018--Benefits - Part time</b>									
	Councillor lafrate	010009	7018		1/31/2023	206.61	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor lafrate	010009	7018		2/28/2023	-206.61	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor lafrate	010009	7018		2/28/2023	812.92	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor lafrate	010009	7018		3/31/2023	731.95	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor lafrate	010009	7018		4/30/2023	477.45	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor lafrate	010009	7018		5/31/2023	524.79	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Councillor lafrate	010009	7018		6/30/2023	509.01	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Councillor lafrate	010009	7018		7/31/2023	464.03	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
	Councillor lafrate	010009	7018		8/31/2023	921.20	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens	
						<b>4,441.35</b>			
<b>7029--Council Benefits</b>									
	Councillor lafrate	010009	7029		5/31/2023	7,887.74	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor lafrate	010009	7029		5/31/2023	1,897.27	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Councillor lafrate	010009	7029		6/30/2023	1,957.01	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Councillor lafrate	010009	7029		7/31/2023	1,957.01	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Councillor lafrate	010009	7029		8/31/2023	1,957.01	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
						<b>15,656.04</b>			
<b>7030--Council Remuneration</b>									
	Councillor lafrate	010009	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/15/2023	3,628.13	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	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
						<b>58,050.08</b>			
<b>7100--Mileage</b>									
	Councillor lafrate	010009	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
						<b>8,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Councillor lafrate	010009	7122	01	1/16/2023	5.22	Bell Mobility (Mayor & Council	MI -Jan 2023	516437301/JAN 23
	Councillor lafrate	010009	7122	01	1/16/2023	50.63	Bell Mobility (Mayor & Council	GC -Jan 2023	516437301/JAN 23
	Councillor lafrate	010009	7122	01	2/9/2023	5.43	Bell Mobility (Mayor & Council	MI- FEB 2023	516437301/02/23
	Councillor lafrate	010009	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	GC-FEB 2023	516437301/02/23
	Councillor lafrate	010009	7122	01	3/14/2023	5.65	Bell Mobility (Mayor & Council	MI- MARCH 2023	516437301/03/23
	Councillor lafrate	010009	7122	01	3/14/2023	19.39	Bell Mobility (Mayor & Council	GC- MARCH 2023	516437301/03/23
	Councillor lafrate	010009	7122	01	4/18/2023	5.65	Bell Mobility (Mayor & Council	MI-April 2023	516437301/04/23
	Councillor lafrate	010009	7122	01	4/18/2023	19.39	Bell Mobility (Mayor & Council	GC-April 2023	516437301/04/23
	Councillor lafrate	010009	7122	01	5/16/2023	5.44	Bell Mobility (Mayor & Council	MI-May 2023	516437301/05/23
	Councillor lafrate	010009	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	GC-May 2023	516437301/05/23
	Councillor lafrate	010009	7122	01	6/30/2023	5.56	Bell Mobility (Mayor & Council	MI-June 2023	516437301/06/23
	Councillor lafrate	010009	7122	01	6/30/2023	19.52	Bell Mobility (Mayor & Council	GC-June 2023	516437301/06/23
	Councillor lafrate	010009	7122	01	7/17/2023	5.52	Bell Mobility (Mayor & Council	MI- July 2023	516437301/07/23
	Councillor lafrate	010009	7122	01	7/17/2023	19.69	Bell Mobility (Mayor & Council	GC -July 2023	516437301/07/23
	Councillor lafrate	010009	7122	01	8/17/2023	6.22	Bell Mobility (Mayor & Council	MI-AUG 2023	516437301/08/23
	Councillor lafrate	010009	7122	01	8/17/2023	19.61	Bell Mobility (Mayor & Council	GC-AUG 2023	516437301/08/23
						<b>231.70</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	Councillor lafrate	010009	7122	03	1/12/2023	436.94	MTE Mobile Net Inc.	SR-66895 - Gina Ciampa	
	Councillor lafrate	010009	7122	03	1/12/2023	7.69	MTE Mobile Net Inc.	SR-66895 - Gina Ciampa	
	Councillor lafrate	010009	7122	03	8/17/2023	20.35	IAFRATE, MARILYN	GLASS PROTECTOR IPHONE	AUGUST 2023
						<b>464.98</b>			
<b>7130--Seminars &amp; Workshops</b>									
	Councillor lafrate	010009	7130		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
	Councillor lafrate	010009	7130		4/30/2023	169.50	US Bank (Canada)	VAUGHAN CHAMBER	MARCH 28- APRIL 27/23
						<b>329.50</b>			
<b>7151--Community Hosting Events</b>									
	Councillor lafrate	010009	7151		1/31/2023	274.81	PM 01-31-23	1/31/2023 Community Hosting Ev	
	Councillor lafrate	010009	7151		1/31/2023	393.81	US Bank (Canada)	CURBEX	DEC28/22-JAN27/23
	Councillor lafrate	010009	7151		2/27/2023	62.98	IAFRATE, MARILYN	PACKAGED COOKIES FREE	JANUARY 2023 (2)
								SKATE	

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Aug 31, 2023.

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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	7151		2/27/2023	188.26	CIAMPA, GINA	supplies	02202023
	Councillor lafrate	010009	7151		3/1/2023	3.01	PM 02-17-23	2/17/2023 Community Hosting Ev	
	Councillor lafrate	010009	7151		4/6/2023	170.45	IAFRATE, MARILYN	\$ STORE-FLAGS CONCERT IN PARK	APRIL 2023
						<u>1,093.32</u>			
<b>7200--Office Supplies</b>									
	Councillor lafrate	010009	7200		6/13/2023	10.78	IAFRATE, MARILYN	cards	JUNE 2023
	Councillor lafrate	010009	7200		7/27/2023	108.13	US Bank (Canada)	TURTLE LODGE TRADING POST	JUN28-JUL27/2023
	Councillor lafrate	010009	7200		7/31/2023	19.59	IAFRATE, MARILYN	supplies	072023
						<u>138.50</u>			
<b>7205-02-Dept. Computer Supplies</b>									
	Councillor lafrate	010009	7205	02	2/28/2023	271.61	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
	Councillor lafrate	010009	7205	02	6/30/2023	69.90	JV23-127 Wd 1 Exp transfer	Jun'23 TN730 Toner cartridge	
						<u>341.51</u>			
<b>7220-03-Copier/Fax Supplies</b>									
	Councillor lafrate	010009	7220	03	1/31/2023	75.31	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2023	45.55	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	3/31/2023	98.60	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	4/30/2023	40.86	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	5/31/2023	84.74	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	6/30/2023	34.93	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	7/31/2023	20.65	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	8/31/2023	51.47	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges	
						<u>452.11</u>			
<b>7225-02-Council Postage</b>									
	Councillor lafrate	010009	7225	02	1/31/2023	1.84	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	3/31/2023	1.84	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	4/30/2023	2.76	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	5/31/2023	0.92	JV23-095 May'23 Mailrm/Post	MAY 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	8/31/2023	2.22	JV23-184 Aug'23 Mailrm/Post	August 2023 Mailroom Postage	
						<u>9.58</u>			
<b>7227--Community Event Tickets</b>									
	Councillor lafrate	010009	7227		3/6/2023	200.00	VPFFA Benevolent	VPFFA Benevolent Fundraiser'23	IAFRATE '23
	Councillor lafrate	010009	7227		6/20/2023	350.00	JV23/TRF TICKET COSTS BAA	TO 1905008.7136 BAA 1 TICKET	
						<u>550.00</u>			
<b>7630--Wireless/Internet Commun.</b>									
	Councillor lafrate	010009	7630		1/31/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.#IN039873738	JANUARY 2023
	Councillor lafrate	010009	7630		2/28/2023	64.06	IAFRATE, MARILYN	TEK SAVVY IN.# IN040136935	FEBRUARY 2023
	Councillor lafrate	010009	7630		3/27/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.# IN040384682	MARCH 2023
	Councillor lafrate	010009	7630		4/30/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.# IN040639192	APRIL 2023 (1)
	Councillor lafrate	010009	7630		5/30/2023	64.06	IAFRATE, MARILYN		05292023
	Councillor lafrate	010009	7630		6/30/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV#IN041139944	JUNE 2023 (2)
	Councillor lafrate	010009	7630		7/31/2023	64.06	IAFRATE, MARILYN	tek savy Inv# IN041386651	07252023
	Councillor lafrate	010009	7630		8/31/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV# IN041634732	AUGUST 1,2023
						<u>512.48</u>			
<b>7699-01-Dept. Sundry Expenses</b>									
	Councillor lafrate	010009	7699	01	6/27/2023	69.90	IAFRATE, MARILYN	toner	JUNE 2023 (1)
	Councillor lafrate	010009	7699	01	6/30/2023	-69.90	JV23-127 Wd 1 Exp transfer	Jun'23 Toner to Obj 7205.02	
						<u>0.00</u>			
						<u>218,949.94</u>			