

City of Vaughan
Council Expenditure Report for the period ending
Nov 30, 2011

Department Description	Budget 2011	Budget November 2011	YTD November 2011	Actual November 2011	YTD November 2011	YTD Variance (\$)	YTD Variance (%)	Budget Remain (\$)
City Council								
010009 - Councillor Iafrate								
Expenditures								
7015 - - Part Time	13,200	11,630.00	8,611.36	8,611.36	3,019	26.0 %		4,589
7017 - - Benefits	17,332	15,884.00	16,344.29	16,344.29	-460	-2.9 %		988
7018 - - Benefits - Part time	1,280	1,129.00	835.30	835.30	294	26.0 %		445
7030 - - Council Remuneration	72,216	66,198.00	66,198.00	66,198.00	0	0.0 %		6,018
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0.00	0			0
7100 - - Mileage / Car Allowance	9,216	8,448.00	8,448.00	8,448.00	0	0.0 %		768
7103 - - 407-ETR Toll Charges	250	186.00	0.00	0.00	186	100.0 %		250
7110 - 01 - General Dept. Meals	0	0.00	0.00	0.00	0			0
7115 - - Training & Development	0	0.00	300.00	300.00	-300			-300
7122 - 01 - Cellular Line Charges	1,500	1,375.00	1,357.73	1,357.73	17	1.3 %		142
7122 - 03 - Cellular Hardware Equipment	0	0.00	0.00	0.00	0			0
7125 - - Subscriptions/Publications	0	0.00	0.00	0.00	0			0
7126 - - Newsletters & Mailings	4,000	4,000.00	2,336.17	2,336.17	1,664	41.6 %		1,664
7130 - - Seminars & Workshops	0	0.00	81.41	81.41	-81			-81
7135 - - Advertising	0	0.00	0.00	0.00	0			0
7150 - - Community Gifts & Promotions	500	500.00	172.84	172.84	327	65.4 %		327
7151 - - Community Hosting Events	2,500	2,500.00	493.45	493.45	2,007	80.3 %		2,007
7200 - - Office Supplies	2,000	1,850.00	1,245.23	1,245.23	605	32.7 %		755
7201 - - Conferences	0	0.00	0.00	0.00	0			0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0.00	0			0
7210 - - Office Equip. & Furniture	0	0.00	164.24	164.24	-164			-164
7211 - 01 - Computer Hardware	0	0.00	0.00	0.00	0			0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0			0
7220 - 03 - Copier/Fax Supplies	1,000	913.00	255.66	255.66	657	72.0 %		744
7221 - - Corporate Promotions	0	0.00	110.00	110.00	-110			-110
7222 - 01 - Printing - Internal	700	700.00	311.05	311.05	389	55.6 %		389
7222 - 02 - Printing - External	3,400	1,700.00	1,521.36	1,521.36	179	10.5 %		1,879
7225 - 02 - Council Postage	1,019	907.00	213.90	213.90	693	76.4 %		805
7227 - - Community Event Tickets	0	0.00	0.00	0.00	0			0
7630 - - Wireless/Internet Commun.	685	627.00	530.70	530.70	96	15.4 %		154
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0.00	0			0
	130,798	118,547.00	109,530.69	109,530.69	9,016	7.6 %		21,267

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-----	Budget 2011	Budget November 2011	YTD November 2011	Actual November 2011	YTD November 2011	YTD Variance (\$)	YTD Variance (%)	Budget Remain (\$)
	130,798	118,547.00	109,530.69	109,530.69	109,530.69	9,016	7.6 %	21,267
	130,798	118,547.00	109,530.69	109,530.69	109,530.69	9,016	7.6 %	21,267
	130,798	118,547.00	109,530.69	109,530.69	109,530.69	9,016	7.6 %	21,267

City of Vaughan
Detailed Council Expenditure Transaction Report
For the Period ending Nov 30, 2011

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010009		Between 01/01/2011 and 11/30/2011			
7015 - - Part Time						
	010009	Councillor lafrate	4/14/2011	221.25	Payroll Labor Distribution	
	010009	Councillor lafrate	4/14/2011	8.85	Actual Burden Journal Entries	
	010009	Councillor lafrate	4/28/2011	468.00	Payroll Labor Distribution	
	010009	Councillor lafrate	4/28/2011	18.72	Actual Burden Journal Entries	
	010009	Councillor lafrate	5/12/2011	360.00	Payroll Labor Distribution	
	010009	Councillor lafrate	5/12/2011	14.40	Actual Burden Journal Entries	
	010009	Councillor lafrate	5/26/2011	598.50	Payroll Labor Distribution	
	010009	Councillor lafrate	5/26/2011	23.94	Actual Burden Journal Entries	
	010009	Councillor lafrate	6/9/2011	487.50	Payroll Labor Distribution	
	010009	Councillor lafrate	6/9/2011	19.50	Actual Burden Journal Entries	
	010009	Councillor lafrate	6/23/2011	720.00	Payroll Labor Distribution	
	010009	Councillor lafrate	6/23/2011	28.80	Actual Burden Journal Entries	
	010009	Councillor lafrate	7/7/2011	664.95	Payroll Labor Distribution	
	010009	Councillor lafrate	7/7/2011	26.60	Actual Burden Journal Entries	
	010009	Councillor lafrate	7/21/2011	210.00	Payroll Labor Distribution	
	010009	Councillor lafrate	7/21/2011	8.40	Actual Burden Journal Entries	
	010009	Councillor lafrate	8/4/2011	480.00	Payroll Labor Distribution	
	010009	Councillor lafrate	8/4/2011	19.20	Actual Burden Journal Entries	
	010009	Councillor lafrate	9/15/2011	1,219.95	Payroll Labor Distribution	
	010009	Councillor lafrate	9/15/2011	48.80	Actual Burden Journal Entries	
	010009	Councillor lafrate	9/29/2011	585.00	Payroll Labor Distribution	
	010009	Councillor lafrate	9/29/2011	23.40	Actual Burden Journal Entries	
	010009	Councillor lafrate	10/27/2011	1,140.00	Payroll Labor Distribution	
	010009	Councillor lafrate	10/27/2011	45.60	Actual Burden Journal Entries	
	010009	Councillor lafrate	11/10/2011	532.50	Payroll Labor Distribution	
	010009	Councillor lafrate	11/10/2011	21.30	Actual Burden Journal Entries	
	010009	Councillor lafrate	11/24/2011	592.50	Payroll Labor Distribution	
	010009	Councillor lafrate	11/24/2011	23.70	Actual Burden Journal Entries	
				8,611.36		
7017 - - Benefits						
	010009	Councillor lafrate	1/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	1/31/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	1/31/2011	1,339.80	JV11-103	January Benefits
	010009	Councillor lafrate	2/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	2/28/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	2/28/2011	1,339.81	JV11-212	February Benefits
	010009	Councillor lafrate	3/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	3/31/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	3/31/2011	1,339.80	11-319	March Benefits
	010009	Councillor lafrate	4/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	4/30/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	4/30/2011	1,339.81	JV11-424	April Benefits
	010009	Councillor lafrate	5/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	5/31/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	5/31/2011	1,339.80	JV11-567	May Benefits

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	010009	Councillor lafrate	6/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	6/30/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	6/30/2011	1,339.81	JV11-699	June Benefits
	010009	Councillor lafrate	7/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	7/31/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	7/31/2011	1,339.80	JV11-799	July Benefits
	010009	Councillor lafrate	8/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	8/31/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	8/31/2011	1,339.80	ju11-921	August Benefits
	010009	Councillor lafrate	9/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	9/30/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	9/30/2011	1,339.81	JV11-1016	September Benefits
	010009	Councillor lafrate	10/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	10/31/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	10/31/2011	1,339.80	JV11-1117	October Benefits
	010009	Councillor lafrate	11/15/2011	108.42	Actual Burden Journal Entries	
	010009	Councillor lafrate	11/30/2011	37.62	Actual Burden Journal Entries	
	010009	Councillor lafrate	11/30/2011	1,339.81	JV11-1236	November Benefits
				16,344.29		
7018 - - Benefits - Part time						
	010009	Councillor lafrate	2/28/2011	0.00	JV11-212	February Benefits
	010009	Councillor lafrate	4/30/2011	69.53	JV11-424	April Benefits
	010009	Councillor lafrate	5/31/2011	96.70	JV11-567	May Benefits
	010009	Councillor lafrate	6/30/2011	121.81	JV11-699	June Benefits
	010009	Councillor lafrate	7/31/2011	88.26	JV11-799	July Benefits
	010009	Councillor lafrate	8/31/2011	48.43	ju11-921	August Benefits
	010009	Councillor lafrate	9/30/2011	182.08	JV11-1016	September Benefits
	010009	Councillor lafrate	10/31/2011	115.00	JV11-1117	October Benefits
	010009	Councillor lafrate	11/30/2011	113.49	JV11-1236	November Benefits
				835.30		
7030 - - Council Remuneration						
	010009	Councillor lafrate	1/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	1/31/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	2/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	2/28/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	3/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	3/31/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	4/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	4/30/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	5/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	5/31/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	6/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	6/30/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	7/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	7/31/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	8/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	8/31/2011	3,009.00	Payroll Labor Distribution	

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	010009	Councillor lafrate	9/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	9/30/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	10/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	10/31/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	11/15/2011	3,009.00	Payroll Labor Distribution	
	010009	Councillor lafrate	11/30/2011	3,009.00	Payroll Labor Distribution	
				66,198.00		
7100 - - Mileage / Car Allowance						
	010009	Councillor lafrate	1/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	2/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	3/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	4/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	5/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	6/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	7/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	8/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	9/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	10/15/2011	768.00	Actual Burden Journal Entries	
	010009	Councillor lafrate	11/15/2011	768.00	Actual Burden Journal Entries	
				8,448.00		
7115 - - Training & Development						
	010009	Councillor lafrate	6/30/2011	150.00	fv11-563	Time Mgmt Workshop
	010009	Councillor lafrate	6/30/2011	150.00	fv11-566	Hndlg Public Complaints Wrkshp
				300.00		
7122 - 01 - Cellular Line Charges						
	010009	Councillor lafrate	1/1/2011	-179.95	rjv10j92	To accrue for Bell world274718
	010009	Councillor lafrate	1/1/2011	-3.17	rjv10j92	To accrue for Bell world274718
	010009	Councillor lafrate	1/1/2011	86.76	RJV10/88 Accrue credit	P/Wireless fpo155543 credit
	010009	Councillor lafrate	1/21/2011	38.67	B11/203 Transfr Wireless chges	Bell Mob frm 010002.7630
	010009	Councillor lafrate	1/25/2011	56.99	Bell Mobility (Mayor & Council	Bell mobility-BB chrges Jan/11
	010009	Councillor lafrate	1/25/2011	183.12	Bell World-MTE MobileNet	fpo 155537
	010009	Councillor lafrate	2/28/2011	56.99	Bell Mobility (Mayor & Council	MI-Blackberry charges
	010009	Councillor lafrate	3/30/2011	56.99	Bell Mobility (Mayor & Council	BB-MI-Mar/11
	010009	Councillor lafrate	3/30/2011	27.98	Bell Mobility (Mayor & Council	roaming-MI-
	010009	Councillor lafrate	3/31/2011	-27.98	JV11-363	Roaming -MI-Mar2011
	010009	Councillor lafrate	4/29/2011	106.35	Bell Mobility (Mayor & Council	BB-MI-Apr/11
	010009	Councillor lafrate	4/29/2011	56.99	Bell Mobility (Mayor & Council	Blackberry chrges
	010009	Councillor lafrate	5/31/2011	52.92	Bell Mobility (Mayor & Council	BB-MT-May/11
	010009	Councillor lafrate	5/31/2011	56.99	Bell Mobility (Mayor & Council	BB-MI-May/11
	010009	Councillor lafrate	7/29/2011	53.94	Bell Mobility (Mayor & Council	MT-Jun/11 BB service
	010009	Councillor lafrate	7/29/2011	56.99	Bell Mobility (Mayor & Council	BB ser pkg June/11
	010009	Councillor lafrate	7/29/2011	56.00	Bell Mobility (Mayor & Council	MT-July/11 BB serv
	010009	Councillor lafrate	7/29/2011	56.99	Bell Mobility (Mayor & Council	MI-July/11 BB
	010009	Councillor lafrate	9/30/2011	54.97	Bell Mobility (Mayor & Council	BB-MI-Aug/11
	010009	Councillor lafrate	9/30/2011	160.01	Bell Mobility (Mayor & Council	MI-Aug Inv BB + roaming
	010009	Councillor lafrate	9/30/2011	6.55	Bell Mobility (Mayor & Council	LPC added as per M tupchong
	010009	Councillor lafrate	9/30/2011	52.92	Bell Mobility (Mayor & Council	MT-Sep/11-BB

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	010009	Councillor lafrate	9/30/2011	56.99	Bell Mobility (Mayor & Council	MI-Sep/11 BB
	010009	Councillor lafrate	9/30/2011	6.59	Bell Mobility (Mayor & Council	LPC
	010009	Councillor lafrate	10/31/2011	-35.41	B11/318 Bell Mob Roaming	516437301/08/11 Roaming to CC
	010009	Councillor lafrate	10/31/2011	52.92	Bell Mobility (Mayor & Council	MI-Oct BB Service
	010009	Councillor lafrate	10/31/2011	56.99	Bell Mobility (Mayor & Council	MI-Oct Inv BB
	010009	Councillor lafrate	11/30/2011	87.51	Bell Mobility (Mayor & Council	MI-BB-Nov/11
	010009	Councillor lafrate	11/30/2011	53.42	Bell Mobility (Mayor & Council	MI-BB-Nov/11
	010009	Councillor lafrate	11/30/2011	10.70	Bell Mobility (Mayor & Council	MI-BB-Nov/11 -LPC
				1,357.73		
7126 - - Newsletters & Mailings						
	010009	Councillor lafrate	2/22/2011	390.13	Bench Strength Mail Associates	community mtg flyer
	010009	Councillor lafrate	7/29/2011	1,946.04	Bench Strength Mail Associates	postage
				2,336.17		
7130 - - Seminars & Workshops						
	010009	Councillor lafrate	2/8/2011	50.88	Vaughan Chamber of Commerce	fpo 157606
	010009	Councillor lafrate	7/31/2011	30.53	fv11-834	Vaughan Chamber of Commerce
				81.41		
7150 - - Community Gifts & Promotions						
	010009	Councillor lafrate	2/28/2011	110.00	B11/213 ETD Promo items	Feb 03 - 2 scarves MI
	010009	Councillor lafrate	11/22/2011	62.84	lafrate, Marilyn Councillor	christmass stationary
				172.84		
7151 - - Community Hosting Events						
	010009	Councillor lafrate	10/18/2011	12.08	Tarantini, Maria	community meeting oct 5/11
	010009	Councillor lafrate	10/18/2011	4.07	Tarantini, Maria	community meeting oct 5/11
	010009	Councillor lafrate	10/18/2011	310.37	lafrate, Marilyn Councillor	comm. mtg banner
	010009	Councillor lafrate	10/18/2011	8.13	lafrate, Marilyn Councillor	longos
	010009	Councillor lafrate	10/18/2011	7.55	lafrate, Marilyn Councillor	fortinos
	010009	Councillor lafrate	10/18/2011	6.99	lafrate, Marilyn Councillor	longos/fortinos mtg oct15
	010009	Councillor lafrate	10/18/2011	128.00	lafrate, Marilyn Councillor	oct 5 community mtg
	010009	Councillor lafrate	10/18/2011	10.15	lafrate, Marilyn Councillor	oct 5 community mtg
	010009	Councillor lafrate	10/18/2011	6.11	lafrate, Marilyn Councillor	oct 5 community mtg
				493.45		
7200 - - Office Supplies						
	010009	Councillor lafrate	1/1/2011	-64.85	rjv10j95	To accrue for corp exp26607883
	010009	Councillor lafrate	1/1/2011	-1.14	rjv10j95	To accrue for corp exp26607883
	010009	Councillor lafrate	1/1/2011	-251.51	rjv10j95	To accrue corp exp 26527721
	010009	Councillor lafrate	1/1/2011	-4.43	rjv10j95	To accrue corp exp 26527721
	010009	Councillor lafrate	1/1/2011	-41.62	rjv10j95	To accrue corp exp 26535435
	010009	Councillor lafrate	1/1/2011	-0.73	rjv10j95	To accrue corp exp 26535435
	010009	Councillor lafrate	1/1/2011	-18.04	rjv10j95	To accrue corp exp 26546471
	010009	Councillor lafrate	1/1/2011	-0.32	rjv10j95	To accrue corp exp 26546471
	010009	Councillor lafrate	1/1/2011	-8.40	rjv10j95	To accrue corp exp 26588347
	010009	Councillor lafrate	1/1/2011	-0.15	rjv10j95	To accrue corp exp 26588347
	010009	Councillor lafrate	1/3/2011	46.01	fv11-035	Letterhead Envelopes
	010009	Councillor lafrate	1/25/2011	255.94	Corporate Express	office supplies
	010009	Councillor lafrate	1/25/2011	42.35	Corporate Express	office supplies
	010009	Councillor lafrate	1/25/2011	18.36	Corporate Express	office supplies

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	010009	Councillor lafrate	1/25/2011	8.55	Corporate Express	office supplies
	010009	Councillor lafrate	1/25/2011	65.99	Corporate Express	office supplies
	010009	Councillor lafrate	3/29/2011	11.11	Corporate Express	Office Supplies
	010009	Councillor lafrate	3/29/2011	11.11	Corporate Express	Office Supplies
	010009	Councillor lafrate	3/29/2011	57.59	Corporate Express	Office Supplies
	010009	Councillor lafrate	5/31/2011	65.08	lafrate, Marilyn Councillor	supp for ward 1 adv panel
	010009	Councillor lafrate	6/21/2011	422.31	Henry's	fpo 157927
	010009	Councillor lafrate	6/30/2011	98.72	CDW Canada Inc.	fpo 157939
	010009	Councillor lafrate	7/31/2011	26.72	Corporate Express	Office Supplies
	010009	Councillor lafrate	7/31/2011	90.97	Corporate Express	Office Supplies
	010009	Councillor lafrate	7/31/2011	144.60	Corporate Express	Office Supplies
	010009	Councillor lafrate	8/31/2011	-26.50	Corporate Express	july services
	010009	Councillor lafrate	8/31/2011	36.08	Corporate Express	july services
	010009	Councillor lafrate	10/18/2011	25.22	Corporate Express	supplies
	010009	Councillor lafrate	10/18/2011	29.87	Corporate Express	supplies
	010009	Councillor lafrate	10/18/2011	12.87	Corporate Express	supplies
	010009	Councillor lafrate	10/18/2011	9.85	Corporate Express	supplies
	010009	Councillor lafrate	10/18/2011	12.13	Corporate Express	supplies
	010009	Councillor lafrate	10/18/2011	26.63	Corporate Express	supplies
	010009	Councillor lafrate	10/20/2011	-12.13	Corporate Express	supplies
	010009	Councillor lafrate	10/20/2011	-12.13	Corporate Express	credit
	010009	Councillor lafrate	11/25/2011	29.07	Corporate Express	office supplies Oct
	010009	Councillor lafrate	11/25/2011	113.39	Corporate Express	supplies Oct
	010009	Councillor lafrate	11/25/2011	26.66	Corporate Express	supplies Oct
				1,245.23		
7201 - - Conferences						
	010009	Councillor lafrate	7/31/2011	30.53	Vaughan Chamber of Commerce	Vaughan Chamber of Commerce
	010009	Councillor lafrate	7/31/2011	-30.53	jr11-834	trfr to a/c 010009.7130
				0.00		
7210 - - Office Equip. & Furniture						
	010009	Councillor lafrate	6/30/2011	164.24	CDW Canada Inc.	fpo 157926
				164.24		
7220 - 03 - Copier/Fax Supplies						
	010009	Councillor lafrate	1/31/2011	24.74	jr11-45	January 2011 copier usage
	010009	Councillor lafrate	2/28/2011	8.40	jr11-164	February 2011 copier
	010009	Councillor lafrate	3/11/2011	23.45	jr11-268	March 2011 copier usage
	010009	Councillor lafrate	4/30/2011	15.76	jr11j369	april 2011 copier usage chrgs
	010009	Councillor lafrate	5/31/2011	15.96	jr11-484	May 2011 copier usage
	010009	Councillor lafrate	6/30/2011	17.05	jr11-623	June2011 copier usage
	010009	Councillor lafrate	7/31/2011	7.38	jr11-767	july 2011 copier usage
	010009	Councillor lafrate	8/31/2011	4.69	jr11-888	aug 2011 copier usage
	010009	Councillor lafrate	9/30/2011	58.18	jr11-972	September 2011 copier usage
	010009	Councillor lafrate	10/31/2011	19.37	jr11-1088	Oct 2011 copier usage
	010009	Councillor lafrate	11/30/2011	60.68	jr11-1197	Nov11 Copier Usage
				255.66		
7221 - - Corporate Promotions						
	010009	Councillor lafrate	9/30/2011	110.00	JB#11 446 promo item May18th	Q 20 Mugs May18 Ec/Bus. Dev

City of Vaughan
Detailed Council Expenditure Transaction Report
For the Period ending Nov 30, 2011

Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
				110.00		
7222 - 01 - Printing - Internal						
	010009	Councillor lafrate	1/25/2011	56.99	Royal Digital	fpo 157605
	010009	Councillor lafrate	2/28/2011	66.00	fv11-164	February 2011 mailroom
	010009	Councillor lafrate	3/15/2011	241.49	Royal Envelope	fpo 157608
	010009	Councillor lafrate	10/31/2011	-56.99	B11/310 Royal Digital printing	Trsf Busn Cards to 7222.02
	010009	Councillor lafrate	10/31/2011	-241.49	B11/310 Royal Digital printing	Trsf Letterhead to 7222.02
	010009	Councillor lafrate	11/30/2011	245.05	Royal Digital	fpo 157611
				311.05		
7222 - 02 - Printing - External						
	010009	Councillor lafrate	8/9/2011	1,170.24	Superior Printing & Litho Inc.	Printing for a mail out
	010009	Councillor lafrate	10/31/2011	56.99	B11/310 Royal Digital printing	Busn Cards Inv 0172205
	010009	Councillor lafrate	10/31/2011	241.49	B11/310 Royal Digital printing	Letterhead Inv 0173945
	010009	Councillor lafrate	11/29/2011	52.64	Plan-it Promotions Ltd. (USE f	silver badge with logo
				1,521.36		
7225 - 02 - Council Postage						
	010009	Councillor lafrate	1/31/2011	34.81	fv11-45	January 2011 Mailroom Postage
	010009	Councillor lafrate	4/30/2011	123.90	fv11j369	april 2011 mailroom postage
	010009	Councillor lafrate	5/31/2011	4.57	fv11-484	May 2011 mailroom postage
	010009	Councillor lafrate	6/30/2011	4.05	fv11-623	June 2011 Mailroom postage
	010009	Councillor lafrate	7/31/2011	10.47	fv11-767	july 2011 mailroom postage
	010009	Councillor lafrate	8/31/2011	10.52	fv11-888	aug 2011 copier usage
	010009	Councillor lafrate	9/30/2011	17.77	fv11-972	September 2011 mailroom
	010009	Councillor lafrate	10/31/2011	4.13	fv11-1088	Oct 2011 mailroom postage
	010009	Councillor lafrate	11/30/2011	3.68	fv11-1197	Nov11 Mailroom Postage
				213.90		
7630 - - Wireless/Internet Commun.						
	010009	Councillor lafrate	1/31/2011	56.88	lafrate, Marilyn Councillor	bell-internet
	010009	Councillor lafrate	2/28/2011	56.87	lafrate, Marilyn Councillor	Internet Charges
	010009	Councillor lafrate	3/29/2011	56.87	lafrate, Marilyn Councillor	bell internet
	010009	Councillor lafrate	4/30/2011	56.87	lafrate, Marilyn Councillor	bell internet april 2011
	010009	Councillor lafrate	5/31/2011	56.87	lafrate, Marilyn Councillor	bell internet
	010009	Councillor lafrate	7/31/2011	59.93	lafrate, Marilyn	
	010009	Councillor lafrate	8/30/2011	59.93	lafrate, Marilyn Councillor	bell internet
	010009	Councillor lafrate	10/7/2011	66.55	lafrate, Marilyn Councillor	Internet charges - Sept/11
	010009	Councillor lafrate	10/18/2011	59.93	lafrate, Marilyn Councillor	bell internet oct 11
				530.70		
				109,530.69		