

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010011	Obj Acct	Sub	G/L Date Between 01/01/2020 and 06/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor Shefman	010011	7015		1/1/2020	-311.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/1/2020	-19.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/9/2020	1,037.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/9/2020	62.25 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		1/23/2020	875.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/23/2020	52.50 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/6/2020	350.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/6/2020	21.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/20/2020	97.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/20/2020	5.85 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/5/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/5/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/19/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/19/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/2/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/2/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/16/2020	670.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/16/2020	40.20 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/30/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/30/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/14/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/14/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/28/2020	670.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/28/2020	40.20 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		6/11/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		6/11/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		6/25/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		6/25/2020	42.00 Actual Burden Journal Entries		
						8,786.00		
7017--Benefits								
	Councillor Shefman	010011	7017		1/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		1/31/2020	1,945.19 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Shefman	010011	7017		1/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/29/2020	1,945.19 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Shefman	010011	7017		2/29/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/15/2020	30.81 Actual Burden Journal Entries		

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	Councillor Shefman	010011	7017		3/31/2020	1,945.19 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Shefman	010011	7017		3/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/30/2020	1,945.19 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Shefman	010011	7017		4/30/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/31/2020	1,945.98 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Shefman	010011	7017		5/31/2020	30.02 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/30/2020	1,945.98 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Shefman	010011	7017		6/30/2020	30.02 Actual Burden Journal Entries		
						12,040.86		
7018--Benefits - Part time								
	Councillor Shefman	010011	7018		1/31/2020	203.67 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Shefman	010011	7018		2/29/2020	56.92 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Shefman	010011	7018		3/31/2020	178.08 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Shefman	010011	7018		4/30/2020	263.31 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Shefman	010011	7018		5/31/2020	174.26 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Shefman	010011	7018		6/30/2020	178.08 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
						1,054.32		
7030--Council Remuneration								
	Councillor Shefman	010011	7030		1/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		1/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/29/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/30/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/30/2020	3,461.21 Payroll Labor Distribution		
						41,534.52		
7100--Mileage								
	Councillor Shefman	010011	7100		1/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		2/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		3/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		4/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		5/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		6/15/2020	1,000.00 Actual Burden Journal Entries		

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						6,000.00			
7122-01-Cellular Line Charges									
	Councillor Shefman	010011	7122	01	1/28/2020	20.23	Bell Mobility (Mayor & Council	as jan 2020	520776777/01/20
	Councillor Shefman	010011	7122	01	1/28/2020	68.37	Bell Mobility (Mayor & Council	dt jan 2020	520776777/01/20
	Councillor Shefman	010011	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	AS-FEB 2020	520776777/02/20
	Councillor Shefman	010011	7122	01	2/24/2020	22.58	Bell Mobility (Mayor & Council	DT-FEB. 2020	520776777/02/20
	Councillor Shefman	010011	7122	01	3/31/2020	4.95	Bell Mobility (Mayor & Council	as mar 2020	520776777/03/20
	Councillor Shefman	010011	7122	01	3/31/2020	22.58	Bell Mobility (Mayor & Council	dt mar 2020	520776777/03/20
	Councillor Shefman	010011	7122	01	4/13/2020	4.86	Bell Mobility (Mayor & Council	as apr 2020	520776777/04/20
	Councillor Shefman	010011	7122	01	4/13/2020	27.80	Bell Mobility (Mayor & Council	dt apr 2020	520776777/04/20
	Councillor Shefman	010011	7122	01	5/1/2020	8.91	Bell Mobility (Mayor & Council	AS-MAY 2020	520776777/05/20
	Councillor Shefman	010011	7122	01	5/1/2020	22.58	Bell Mobility (Mayor & Council	DT- MAY 2020	520776777/05/20
	Councillor Shefman	010011	7122	01	6/15/2020	5.30	Bell Mobility (Mayor & Council	AS-June2020	520776777/06/20
	Councillor Shefman	010011	7122	01	6/15/2020	30.06	Bell Mobility (Mayor & Council	DT-June2020	520776777/06/20
						243.05			
7130--Seminars & Workshops									
	Councillor Shefman	010011	7130		5/31/2020	111.01	JV20-079 VCOC DeptReallocat'ns	Mayor's Lnchn Feb 25/20	
						111.01			
7205-02-Dept. Computer Supplies									
	Councillor Shefman	010011	7205	02	4/16/2020	203.51	Shefman, Alan	Camera for computer	APR08/2020
						203.51			
7220-03-Copier/Fax Supplies									
	Councillor Shefman	010011	7220	03	6/30/2020	1.89	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
						1.89			
7225-02-Council Postage									
	Councillor Shefman	010011	7225	02	1/31/2020	2.67	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Councillor Shefman	010011	7225	02	2/29/2020	1.78	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Councillor Shefman	010011	7225	02	6/30/2020	2.16	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Mailroom Postage	
						6.61			
7227--Community Event Tickets									
	Councillor Shefman	010011	7227		1/27/2020	220.00	Lymphoma Canada	STEWART ZARACOFF GALA x2	200524EVENT
						220.00			
7630--Wireless/Internet Commun.									
	Councillor Shefman	010011	7630		1/21/2020	86.44	Shefman, Alan	bell internet jan 2020	01/14/2020
	Councillor Shefman	010011	7630		2/11/2020	86.44	Shefman, Alan	bell internet feb/2020	FEB 01/2020
	Councillor Shefman	010011	7630		3/16/2020	86.44	Shefman, Alan	BELL INTERNET MAR-20	MAR/2020
	Councillor Shefman	010011	7630		4/14/2020	92.55	Shefman, Alan	BELL INTERNET-APR 2020	APR 08/20
	Councillor Shefman	010011	7630		5/12/2020	92.55	SHEFMAN, ALAN	HOME INTERNET	051120

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	Councillor Shefman	010011	7630		6/11/2020	92.55 SHEFMAN, ALAN	Bell Internet-June 5/2020	EXP JUNE 2020
						<u>536.97</u>		
						70,738.74		