

City of Vaughan  
Final Summary Council Expenditure Report  
for the period ending Dec 31, 2021

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*Department Description*

	<i>Budget 2021</i>	<i>Budget YTD December 2021</i>	<i>Actual December 2021</i>	<i>YTD December 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2020</i>
City Council								
010011 - Councillor Shefman								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0.00	0	0		0
	0	0.00	0.00	0.00	0	0		0
Expenditures								
7015 - - Part Time	22,901	22,901.00	24,607.66	-1,707	-1,707	-7.5%		14,380
7017 - - Benefits	24,900	24,900.00	8,771.85	16,128	16,128	64.8%		19,305
7018 - - Benefits - Part time	2,861	2,861.00	3,002.13	-141	-141	-4.9%		1,726
7030 - - Council Remuneration	84,522	84,522.00	83,899.92	622	622	0.7%		83,069
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0			0
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	12,000.00	12,000.00	0	0	0.0%		12,000
7103 - - 407-ETR Toll Charges	100	100.00	0.00	100	100	100.0%		0
7110 - 01 - General Dept. Meals	100	100.00	0.00	100	100	100.0%		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	500	500.00	0.00	500	500	100.0%		0
7112 - 04 - Incidental Charges	300	300.00	0.00	300	300	100.0%		0
7122 - 01 - Cellular Line Charges	1,600	1,600.00	361.90	1,238	1,238	77.4%		441
7122 - 03 - Cellular Hardware Equipment	800	800.00	1,184.94	-385	-385	-48.1%		0
7125 - - Subscriptions/Publications	50	50.00	0.00	50	50	100.0%		0
7126 - - Newsletters & Mailings	13,500	13,500.00	9,174.52	4,325	4,325	32.0%		0
7130 - - Seminars & Workshops	132	132.00	0.00	132	132	100.0%		111
7135 - - Advertising	500	500.00	0.00	500	500	100.0%		0
7150 - - Community Gifts & Promotions	1,000	1,000.00	50.88	949	949	94.9%		0
7151 - - Community Hosting Events	1,000	1,000.00	0.00	1,000	1,000	100.0%		0
7200 - - Office Supplies	500	500.00	0.00	500	500	100.0%		0
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%		0
7205 - 02 - Dept. Computer Supplies	200	200.00	0.00	200	200	100.0%		204
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0			0
7211 - 01 - Computer Hardware	500	500.00	0.00	500	500	100.0%		0
7211 - 02 - Computer Software	500	500.00	0.00	500	500	100.0%		138
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0			0
7220 - 03 - Copier/Fax Supplies	100	100.00	0.00	100	100	100.0%		25
7221 - - Corporate Promotions	100	100.00	0.00	100	100	100.0%		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0			0

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<i>Department Description</i>	<i>Budget 2021</i>	<i>Budget YTD December 2021</i>	<i>Actual December 2021</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2020</i>
7222 - 02 - Printing - External	500	500.00		0.00	500	500	100.0%	0
7225 - 02 - Council Postage	200	200.00		0.00	200	200	100.0%	35
7227 - - Community Event Tickets	1,300	1,300.00		0.00	1,300	1,300	100.0%	220
7447 - - Ward Sponsorships	0	0.00		0.00	0	0		0
7630 - - Wireless/Internet Commun.	1,500	1,500.00	1,161.50		339	339	22.6%	1,092
7699 - 01 - Dept. Sundry Expenses	0	0.00		0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00		0.00	0	0		0
	173,166	173,166.00	144,215.30		28,951	28,951	16.7%	132,746
	173,166	173,166.00	144,215.30		28,951	28,951	16.7%	132,746
	173,166	173,166.00	144,215.30		28,951	28,951	16.7%	132,746
	173,166	173,166.00	144,215.30		28,951	28,951	16.7%	132,746

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010011			Between 01/01/2021 and 12/31/2021				
7015--Part Time									
	Councillor Shefman	010011	7015		1/1/2021	-596.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/1/2021	-36.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/7/2021	1,192.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/7/2021	71.55	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		1/21/2021	-317.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/21/2021	-19.05	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/4/2021	875.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/4/2021	52.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/18/2021	1,312.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/18/2021	78.75	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/4/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/4/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/18/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/18/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/1/2021	1,225.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/1/2021	73.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/15/2021	732.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/15/2021	43.95	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/29/2021	525.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/29/2021	31.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/13/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/13/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/27/2021	1,450.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/27/2021	87.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		6/10/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		6/10/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		6/24/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		6/24/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		7/8/2021	1,365.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		7/8/2021	81.90	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		7/22/2021	875.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		7/22/2021	52.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		8/5/2021	350.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		8/5/2021	21.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		8/19/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		8/19/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		9/2/2021	175.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		9/2/2021	10.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		9/16/2021	1,282.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		9/16/2021	76.95	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		9/30/2021	175.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		9/30/2021	10.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		10/14/2021	585.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		10/14/2021	35.10	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		10/28/2021	175.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		10/28/2021	10.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		11/11/2021	1,225.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		11/11/2021	73.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		11/25/2021	175.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		11/25/2021	10.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		12/9/2021	875.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		12/9/2021	52.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		12/23/2021	875.00	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 Shefman	010011	7015		12/23/2021	52.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		12/31/2021	283.50	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		12/31/2021	17.01	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
						<b>24,607.66</b>			
<b>7017--Benefits</b>									
	Councillor Shefman	010011	7017		1/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		1/31/2021	2,006.81	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Shefman	010011	7017		1/31/2021	29.92	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/28/2021	1,885.35	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Shefman	010011	7017		2/28/2021	29.92	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/31/2021	2,047.99	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Shefman	010011	7017		3/31/2021	25.61	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/30/2021	1,978.60	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Shefman	010011	7017		4/30/2021	29.94	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/31/2021	1,978.72	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor Shefman	010011	7017		5/31/2021	29.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/30/2021	1,986.75	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor Shefman	010011	7017		6/30/2021	21.79	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		7/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		7/31/2021	1,978.66	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor Shefman	010011	7017		7/31/2021	29.87	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		8/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		8/31/2021	1,978.67	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Councillor Shefman	010011	7017		8/31/2021	29.87	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		9/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		9/30/2021	1,978.66	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Councillor Shefman	010011	7017		9/30/2021	29.87	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		10/15/2021	26.26	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		10/31/2021	1,983.22	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	
	Councillor Shefman	010011	7017		10/31/2021	29.87	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		11/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		11/30/2021	2,202.61	JV21-260 Nov'21 MOC Benefits	Nov 2021 Benefits	
	Councillor Shefman	010011	7017		11/30/2021	30.30	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		12/15/2021	31.08	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		12/29/2021	-13,946.54	JV21-312 Dec'21 MOC Benefits	Dec 2021 Benefits	
	Councillor Shefman	010011	7017		12/31/2021	30.14	Actual Burden Journal Entries		
						<b>8,771.85</b>			
<b>7018--Benefits - Part time</b>									
	Councillor Shefman	010011	7018		1/31/2021	36.05	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Shefman	010011	7018		2/28/2021	282.89	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Shefman	010011	7018		3/31/2021	362.09	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Shefman	010011	7018		4/30/2021	321.04	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Shefman	010011	7018		5/31/2021	368.56	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor Shefman	010011	7018		6/30/2021	362.10	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor Shefman	010011	7018		7/31/2021	289.68	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor Shefman	010011	7018		8/31/2021	226.31	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Councillor Shefman	010011	7018		9/30/2021	211.11	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Councillor Shefman	010011	7018		10/31/2021	98.28	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	
	Councillor Shefman	010011	7018		11/30/2021	181.05	JV21-260 Nov'21 MOC Benefits	Nov 2021 Benefits	
	Councillor Shefman	010011	7018		12/29/2021	262.97	JV21-312 Dec'21 MOC Benefits	Dec 2021 Benefits	

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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>3,002.13</b>			
<b>7030--Council Remuneration</b>									
	Councillor Shefman	010011	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		8/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		8/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		9/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		9/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		10/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		10/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		11/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		11/30/2021	4,222.85	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		12/15/2021	3,495.83	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		12/31/2021	3,495.83	Payroll Labor Distribution		
						<b>83,899.92</b>			
<b>7100--Mileage</b>									
	Councillor Shefman	010011	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		10/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		11/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		12/15/2021	1,000.00	Actual Burden Journal Entries		
						<b>12,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Councillor Shefman	010011	7122	01	1/18/2021	4.84	Bell Mobility (Mayor & Council	AS-JAN 2021	520776777/01/21
	Councillor Shefman	010011	7122	01	1/18/2021	26.09	Bell Mobility (Mayor & Council	DT-JAN 2021	520776777/01/21
	Councillor Shefman	010011	7122	01	2/15/2021	4.83	Bell Mobility (Mayor & Council	as feb 2021	520776777/02/21
	Councillor Shefman	010011	7122	01	2/15/2021	22.58	Bell Mobility (Mayor & Council	dt feb 2021	520776777/02/21
	Councillor Shefman	010011	7122	01	3/1/2021	4.86	Bell Mobility (Mayor & Council	as-march 2021	520776777/03/21
	Councillor Shefman	010011	7122	01	3/1/2021	22.58	Bell Mobility (Mayor & Council	dt-march 2021	520776777/03/21
	Councillor Shefman	010011	7122	01	4/13/2021	127.08	Bell Mobility (Mayor & Council	AS-Apr2021	520776777/04/21
	Councillor Shefman	010011	7122	01	4/13/2021	25.63	Bell Mobility (Mayor & Council	DT-Apr2021	520776777/04/21
	Councillor Shefman	010011	7122	01	4/30/2021	-122.11	JV21-089 Ward 5 Bell Mob tsfr	AS Cell H/Ware upgrade to .03	
	Councillor Shefman	010011	7122	01	5/14/2021	4.83	Bell Mobility (Mayor & Council	AS-MAY 2021	520776777/05/21
	Councillor Shefman	010011	7122	01	5/14/2021	23.65	Bell Mobility (Mayor & Council	DT-MAY 2021	520776777/05/21
	Councillor Shefman	010011	7122	01	6/21/2021	4.83	Bell Mobility (Mayor & Council	as june 2021	520776777/06/21
	Councillor Shefman	010011	7122	01	6/21/2021	38.14	Bell Mobility (Mayor & Council	dt june 2021	520776777/06/21

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Dec 31, 2021  
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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 Shefman	010011	7122	01	7/7/2021	4.94	Bell Mobility (Mayor & Council	AS-JUL2021	620776777/07/21
	Councillor Shefman	010011	7122	01	7/7/2021	25.48	Bell Mobility (Mayor & Council	DT-JUL2021	620776777/07/21
	Councillor Shefman	010011	7122	01	8/10/2021	6.40	Bell Mobility (Mayor & Council	AS-AUG 2021	520776777/08/21
	Councillor Shefman	010011	7122	01	8/10/2021	22.58	Bell Mobility (Mayor & Council	DT-AUG 2021	520776777/08/21
	Councillor Shefman	010011	7122	01	9/21/2021	5.69	Bell Mobility (Mayor & Council	as-sept 2021	520776777/09/2021
	Councillor Shefman	010011	7122	01	9/21/2021	24.72	Bell Mobility (Mayor & Council	dt-sept 2021	520776777/09/2021
	Councillor Shefman	010011	7122	01	10/30/2021	4.99	Bell Mobility (Mayor & Council	as-oct 2021	520776777/10/21
	Councillor Shefman	010011	7122	01	10/30/2021	22.58	Bell Mobility (Mayor & Council	dt-oct 2021	520776777/10/21
	Councillor Shefman	010011	7122	01	11/16/2021	5.15	Bell Mobility (Mayor & Council	as nov 2021	520776777/11/21
	Councillor Shefman	010011	7122	01	11/16/2021	22.58	Bell Mobility (Mayor & Council	dt nov 2021	520776777/11/21
	Councillor Shefman	010011	7122	01	12/29/2021	4.85	Bell Mobility (Mayor & Council	as-dec 2021	520776777/12/21
	Councillor Shefman	010011	7122	01	12/29/2021	24.11	Bell Mobility (Mayor & Council	dt- dec 2021	520776777/12/21
						<b>361.90</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	Councillor Shefman	010011	7122	03	4/30/2021	122.11	JV21-089 Ward 5 Bell Mob tsfr	AS Cell H/Ware upgrade	
	Councillor Shefman	010011	7122	03	11/9/2021	354.00	MTE Mobile Net Inc.	SR-41617 Alan Shefman	
	Councillor Shefman	010011	7122	03	11/9/2021	6.23	MTE Mobile Net Inc.	SR-41617 Alan Shefman	
	Councillor Shefman	010011	7122	03	12/6/2021	690.00	MTE Mobile Net Inc.	SR-49111 Debi Traub	
	Councillor Shefman	010011	7122	03	12/6/2021	12.15	MTE Mobile Net Inc.	SR-49111 Debi Traub	
	Councillor Shefman	010011	7122	03	12/13/2021	0.45	MTE Mobile Net Inc.	SR-49111 Debi Traub	31087
						<b>1,184.94</b>			
<b>7126--Newsletters &amp; Mailings</b>									
	Councillor Shefman	010011	7126		5/30/2021	2,855.21	Canada Post Corporati ( USE S	W5 NEWSLETTER POSTAGE	9779068750
	Councillor Shefman	010011	7126		6/17/2021	6,210.00	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/17/2021	109.31	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/17/2021	-6,319.31	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/17/2021	-3,241.06	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	3,185.00	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	56.06	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	3,310.00	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	58.26	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	2,900.00	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	51.05	CanMark Communications	W5 Newsletter Print & Design	
						<b>9,174.52</b>			
<b>7150--Community Gifts &amp; Promotions</b>									
	Councillor Shefman	010011	7150		7/8/2021	50.88	TRAUB, DEBI	Community Gift	07082021
						<b>50.88</b>			
<b>7630--Wireless/Internet Commun.</b>									
	Councillor Shefman	010011	7630		2/9/2021	92.55	SHEFMAN, ALAN		JAN/21
	Councillor Shefman	010011	7630		2/28/2021	92.55	SHEFMAN, ALAN	Bell Home Internet-Feb 2021	020121
	Councillor Shefman	010011	7630		4/12/2021	90.52	SHEFMAN, ALAN	bell home internet- March 2021	041221
	Councillor Shefman	010011	7630		5/11/2021	104.76	SHEFMAN, ALAN	BELL HOME INTERNET-APR 2021	MAY/2021
	Councillor Shefman	010011	7630		6/10/2021	97.64	SHEFMAN, ALAN	BELL HOME INTERNET MAY 2021	JUNE/2021
	Councillor Shefman	010011	7630		7/9/2021	97.64	SHEFMAN, ALAN	Bell Home Internet-June2021	JULY/2021
	Councillor Shefman	010011	7630		8/10/2021	97.64	SHEFMAN, ALAN	Internet July2021	AUG/2021
	Councillor Shefman	010011	7630		9/13/2021	97.64	SHEFMAN, ALAN	Internet	SEP/2021
	Councillor Shefman	010011	7630		10/1/2021	97.64	SHEFMAN, ALAN		OCT2021
	Councillor Shefman	010011	7630		11/10/2021	97.64	SHEFMAN, ALAN	Internet	NOV/2021
	Councillor Shefman	010011	7630		12/8/2021	97.64	SHEFMAN, ALAN		DEC/2021
	Councillor Shefman	010011	7630		12/31/2021	97.64	RJV2021/22 Wd5 Bell Internet	Dec 2021 Internet exps Wd 5	
						<b>1,161.50</b>			
						<b>144,215.30</b>			