

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

Department Description	Budget 2011	Budget November 2011	YTD	Actual November 2011	YTD	YTD Variance (\$)	YTD Variance (%)	Budget Remain (\$)
City Council								
010007 - Reg. Councillor Schulte								
Expenditures								
7015 - - Part Time	22,500	20,100.00		4,049.77		16,050	79.9 %	18,450
7017 - - Benefits	17,332	15,884.00		16,218.51		-335	-2.1 %	1,113
7018 - - Benefits - Part time	2,183	1,950.00		392.83		1,557	79.9 %	1,790
7030 - - Council Remuneration	72,216	66,198.00		66,198.00		0	0.0 %	6,018
7031 - - Incidental Exp. & Allow.	0	0.00		0.00		0		0
7100 - - Mileage / Car Allowance	4,608	3,840.00		1,580.00		2,260	58.9 %	3,028
7103 - - 407-ETR Toll Charges	450	300.00		0.00		300	100.0 %	450
7110 - 01 - General Dept. Meals	600	525.00		0.00		525	100.0 %	600
7112 - 01 - Airfare Charges	1,500	1,500.00		0.00		1,500	100.0 %	1,500
7112 - 02 - Accommodations	2,000	2,000.00		1,168.31		832	41.6 %	832
7112 - 03 - Meals	1,200	1,200.00		94.83		1,105	92.1 %	1,105
7112 - 04 - Incidental Charges	400	400.00		0.00		400	100.0 %	400
7115 - - Training & Development	2,000	1,000.00		0.00		1,000	100.0 %	2,000
7120 - 03 - Hardware Equipment	0	0.00		0.00		0		0
7122 - 01 - Cellular Line Charges	1,700	1,600.00		885.67		714	44.6 %	814
7122 - 03 - Cellular Hardware Equipment	1,000	1,000.00		0.00		1,000	100.0 %	1,000
7125 - - Subscriptions/Publications	500	500.00		258.63		241	48.3 %	241
7126 - - Newsletters & Mailings	6,000	6,000.00		0.00		6,000	100.0 %	6,000
7130 - - Seminars & Workshops	1,000	700.00		147.31		553	79.0 %	853
7135 - - Advertising	2,000	2,000.00		0.00		2,000	100.0 %	2,000
7150 - - Community Gifts & Promotions	1,000	1,000.00		342.77		657	65.7 %	657
7151 - - Community Hosting Events	4,000	4,000.00		0.00		4,000	100.0 %	4,000
7200 - - Office Supplies	1,550	1,400.00		983.41		417	29.8 %	567
7201 - - Conferences	2,000	2,000.00		1,297.25		703	35.1 %	703
7210 - - Office Equip. & Furniture	2,000	2,000.00		70.24		1,930	96.5 %	1,930
7211 - 01 - Computer Hardware	2,500	2,500.00		1,077.24		1,423	56.9 %	1,423
7211 - 02 - Computer Software	1,000	1,000.00		591.58		408	40.8 %	408
7220 - 01 - Copier/Fax Lease Charges	0	0.00		0.00		0		0
7220 - 03 - Copier/Fax Supplies	1,000	1,000.00		21.66		978	97.8 %	978
7221 - - Corporate Promotions	0	0.00		90.00		-90		-90
7222 - 01 - Printing - Internal	1,000	666.00		0.00		666	100.0 %	1,000
7222 - 02 - Printing - External	2,000	1,334.00		52.64		1,281	96.1 %	1,947

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7225 - 02 - Council Postage	4,500	4,500.00	18.39	18.39	4,482	99.6 %		4,482
7227 - - Community Event Tickets	1,500	1,250.00	269.66	269.66	980	78.4 %		1,230
7520 - - Professional Fees	0	0.00	610.56	610.56	-611			-611
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0.00	0			0
7699 - 01 - Dept. Sundry Expenses	59	50.00	0.00	0.00	50	100.0 %		59
	163,298	149,397.00	96,419.26	96,419.26	52,978	35.5 %		66,879
	163,298	149,397.00	96,419.26	96,419.26	52,978	35.5 %		66,879
	163,298	149,397.00	96,419.26	96,419.26	52,978	35.5 %		66,879
	163,298	149,397.00	96,419.26	96,419.26	52,978	35.5 %		66,879

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010007		Between 01/01/2011 and 11/30/2011			
<b>7015 - - Part Time</b>						
	010007	Reg. Councillor Schulte	1/1/2011	-45.00	RJV10-46	YR end Payroll Accrual
	010007	Reg. Councillor Schulte	1/1/2011	-2.00	RJV10-46	YR end Payroll Accrual
	010007	Reg. Councillor Schulte	1/6/2011	75.45	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	1/6/2011	3.02	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	3/3/2011	216.50	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	3/3/2011	8.66	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	3/17/2011	37.50	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	3/17/2011	1.50	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	7/7/2011	82.50	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	7/7/2011	3.30	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	9/1/2011	405.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	9/1/2011	16.20	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	9/15/2011	441.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	9/15/2011	17.64	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	9/29/2011	150.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	9/29/2011	6.00	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	9/30/2011	352.50	JV11-1001	Trfr from 060015
	010007	Reg. Councillor Schulte	9/30/2011	14.10	JV11-1001	Trfr from 060015
	010007	Reg. Councillor Schulte	10/27/2011	892.50	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	10/27/2011	35.70	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	11/10/2011	630.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	11/10/2011	25.20	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	11/24/2011	656.25	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	11/24/2011	26.25	Actual Burden Journal Entries	
				<b>4,049.77</b>		
<b>7017 - - Benefits</b>						
	010007	Reg. Councillor Schulte	1/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	1/31/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	1/31/2011	1,328.37	JV11-103	January Benefits
	010007	Reg. Councillor Schulte	2/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	2/28/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	2/28/2011	1,328.37	JV11-212	February Benefits
	010007	Reg. Councillor Schulte	3/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	3/31/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	3/31/2011	1,328.37	JV11-319	March Benefits
	010007	Reg. Councillor Schulte	4/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	4/30/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	4/30/2011	1,328.37	JV11-424	April Benefits
	010007	Reg. Councillor Schulte	5/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	5/31/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	5/31/2011	1,328.37	JV11-567	May Benefits
	010007	Reg. Councillor Schulte	6/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	6/30/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	6/30/2011	1,328.37	JV11-699	June Benefits
	010007	Reg. Councillor Schulte	7/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	7/31/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	7/31/2011	1,328.37	JV11-799	July Benefits
	010007	Reg. Councillor Schulte	8/15/2011	108.42	Actual Burden Journal Entries	

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Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
	010007	Reg. Councillor Schulte	8/31/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	8/31/2011	1,328.37	jv11-921	August Benefits
	010007	Reg. Councillor Schulte	9/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	9/30/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	9/30/2011	35.56	JV11-1001	Trfr from 060015
	010007	Reg. Councillor Schulte	9/30/2011	1,292.81	JV11-1016	September Benefits
	010007	Reg. Councillor Schulte	10/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	10/31/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	10/31/2011	1,328.37	JV11-1117	October Benefits
	010007	Reg. Councillor Schulte	11/15/2011	108.42	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	11/30/2011	37.62	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	11/30/2011	1,328.37	JV11-1236	November Benefits
				<b>16,218.51</b>		
<b>7018 - - Benefits - Part time</b>						
	010007	Reg. Councillor Schulte	1/31/2011	3.05	JV11-103	January Benefits
	010007	Reg. Councillor Schulte	2/28/2011	0.00	JV11-212	February Benefits
	010007	Reg. Councillor Schulte	3/31/2011	25.63	jv11-319	March Benefits
	010007	Reg. Councillor Schulte	5/31/2011	0.00	JV11-567	May Benefits
	010007	Reg. Councillor Schulte	7/31/2011	8.32	JV11-799	July Benefits
	010007	Reg. Councillor Schulte	9/30/2011	136.04	JV11-1016	September Benefits
	010007	Reg. Councillor Schulte	10/31/2011	90.03	JV11-1117	October Benefits
	010007	Reg. Councillor Schulte	11/30/2011	129.76	JV11-1236	November Benefits
				<b>392.83</b>		
<b>7030 - - Council Remuneration</b>						
	010007	Reg. Councillor Schulte	1/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	1/31/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	2/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	2/28/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	3/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	3/31/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	4/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	4/30/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	5/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	5/31/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	6/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	6/30/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	7/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	7/31/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	8/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	8/31/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	9/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	9/30/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	10/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	10/31/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	11/15/2011	3,009.00	Payroll Labor Distribution	
	010007	Reg. Councillor Schulte	11/30/2011	3,009.00	Payroll Labor Distribution	
				<b>66,198.00</b>		
<b>7100 - - Mileage / Car Allowance</b>						
	010007	Reg. Councillor Schulte	9/30/2011	5.00	Schulte, Deb	parking may10/11
	010007	Reg. Councillor Schulte	9/30/2011	19.50	Schulte, Deb	reimb of expenses

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For the Period ending Nov 30, 2011  
-----

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	010007	Reg. Councillor Schulte	9/30/2011	19.50	Schulte, Deb	reimb of expenses
	010007	Reg. Councillor Schulte	10/15/2011	768.00	Actual Burden Journal Entries	
	010007	Reg. Councillor Schulte	11/15/2011	768.00	Actual Burden Journal Entries	
				<b>1,580.00</b>		
<b>7112 - 02 - Accommodations</b>						
	010007	Reg. Councillor Schulte	8/31/2011	1,168.31	fv11-829	fcm conference jun2-6/11-accom
				<b>1,168.31</b>		
<b>7112 - 03 - Meals</b>						
	010007	Reg. Councillor Schulte	9/30/2011	19.79	Schulte, Deb	aug16/11 resident mtg
	010007	Reg. Councillor Schulte	9/30/2011	15.98	Schulte, Deb	aug16/11 resident mtg
	010007	Reg. Councillor Schulte	9/30/2011	6.65	Schulte, Deb	aug18/11 trade meeting
	010007	Reg. Councillor Schulte	10/31/2011	52.41	Schulte, Deb	workshop mtg
				<b>94.83</b>		
<b>7112 - 04 - Incidental Charges</b>						
	010007	Reg. Councillor Schulte	8/31/2011	610.56	URBAN STRATEGIES INC.	oak ridges moraine composite
	010007	Reg. Councillor Schulte	10/31/2011	-610.56	B11/312 Urban Strategies exp	OR Moraine map'ng - prof. fees
				<b>0.00</b>		
<b>7122 - 01 - Cellular Line Charges</b>						
	010007	Reg. Councillor Schulte	1/1/2011	-179.95	RJV10-109	Accrue Bell World Inv #274717
	010007	Reg. Councillor Schulte	1/1/2011	-3.17	RJV10-109	Accrue Bell World Inv #274717
	010007	Reg. Councillor Schulte	1/1/2011	179.95	RJV10-112	Accrue Bell World Inv #274717
	010007	Reg. Councillor Schulte	1/1/2011	3.17	RJV10-112	Accrue Bell World Inv #274717
	010007	Reg. Councillor Schulte	1/20/2011	57.39	Bell Mobility (Mayor & Council	BB usage - Jan/11
	010007	Reg. Councillor Schulte	1/31/2011	183.12	Bell World-MTE MobileNet	fpo 155536
	010007	Reg. Councillor Schulte	1/31/2011	-183.12	fv11-114	Bell world fpo 155536
	010007	Reg. Councillor Schulte	2/22/2011	56.99	Bell Mobility (Mayor & Council	BB usage
	010007	Reg. Councillor Schulte	3/21/2011	61.04	Pure Wireless	fpo 158073
	010007	Reg. Councillor Schulte	3/28/2011	56.99	Bell Mobility (Mayor & Council	Blackberry usage-DS
	010007	Reg. Councillor Schulte	4/18/2011	56.99	Bell Mobility (Mayor & Council	BB Charges
	010007	Reg. Councillor Schulte	4/18/2011	25.45	Bell Mobility (Mayor & Council	Os voice plan Apr/11
	010007	Reg. Councillor Schulte	4/18/2011	10.31	Bell Mobility (Mayor & Council	OS text plan Apr/11
	010007	Reg. Councillor Schulte	4/18/2011	9.58	Bell Mobility (Mayor & Council	LD-Apr 2011
	010007	Reg. Councillor Schulte	5/24/2011	56.99	Bell Mobility (Mayor & Council	BB usage-DS
	010007	Reg. Councillor Schulte	6/21/2011	56.99	Bell Mobility (Mayor & Council	BB usage-DS-Jun/11
	010007	Reg. Councillor Schulte	8/30/2011	56.99	Bell Mobility (Mayor & Council	BB charges
	010007	Reg. Councillor Schulte	8/30/2011	30.53	Bell Mobility (Mayor & Council	LD plan - July/11
	010007	Reg. Councillor Schulte	8/31/2011	56.99	Bell Mobility (Mayor & Council	Bell Mobility Bill-D S- Aug/11
	010007	Reg. Councillor Schulte	9/30/2011	55.10	Bell Mobility (Mayor & Council	Bell Mobility- D. Schulte
	010007	Reg. Councillor Schulte	10/25/2011	65.26	Bell Mobility (Mayor & Council	BB usage GC - Oct/11
	010007	Reg. Councillor Schulte	10/25/2011	56.99	Bell Mobility (Mayor & Council	BB usage DS - Oct/11
	010007	Reg. Councillor Schulte	11/30/2011	58.10	Bell Mobility (Mayor & Council	BB usage - GC-Nov/11
	010007	Reg. Councillor Schulte	11/30/2011	56.99	Bell Mobility (Mayor & Council	BB usgae - DS-Nov/11
				<b>885.67</b>		
<b>7122 - 03 - Cellular Hardware Equipment</b>						
	010007	Reg. Councillor Schulte	1/1/2011	-179.95	RJV10-112	Accrue Bell World Inv #274717
	010007	Reg. Councillor Schulte	1/1/2011	-3.17	RJV10-112	Accrue Bell World Inv #274717
	010007	Reg. Councillor Schulte	1/31/2011	183.12	fv11-114	Bell world fpo 155536
				<b>0.00</b>		
<b>7125 - - Subscriptions/Publications</b>						
	010007	Reg. Councillor Schulte	4/30/2011	190.29	Schulte, Deb	mun.world subscription

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For the Period ending Nov 30, 2011  
-----

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	010007	Reg. Councillor Schulte	11/28/2011	54.95	Municipal World Inc.	municipal act 2011
	010007	Reg. Councillor Schulte	11/28/2011	13.39	Municipal World Inc.	municipal act 2011
				<b>258.63</b>		
<b>7130 - - Seminars &amp; Workshops</b>						
	010007	Reg. Councillor Schulte	2/8/2011	50.88	Vaughan Chamber of Commerce	2011 Mayors Luncheon
	010007	Reg. Councillor Schulte	3/31/2011	30.53	Vaughan Chamber of Commerce	prov. post budget breakfast
	010007	Reg. Councillor Schulte	5/9/2011	32.00	Canadian Urban Institute	cdn urban inst.
	010007	Reg. Councillor Schulte	7/14/2011	33.90	Vaughan Chamber of Commerce	Women & Government Seminar
				<b>147.31</b>		
<b>7150 - - Community Gifts &amp; Promotions</b>						
	010007	Reg. Councillor Schulte	5/31/2011	55.00	Regional Municipality of York,	yr event bryan tuckey
	010007	Reg. Councillor Schulte	7/31/2011	231.12	11-788	thornhill village festival ins
	010007	Reg. Councillor Schulte	9/30/2011	19.70	Schulte, Deb	san marco school
	010007	Reg. Councillor Schulte	9/30/2011	20.00	Schulte, Deb	senior club east wdge
	010007	Reg. Councillor Schulte	11/22/2011	16.95	SignzCraft	banner-ribfest
				<b>342.77</b>		
<b>7200 - - Office Supplies</b>						
	010007	Reg. Councillor Schulte	1/1/2011	-14.00	rjv10j98	Supp#62749 inv#0171521 Royal
	010007	Reg. Councillor Schulte	1/1/2011	-0.25	rjv10j98	Supp#62749 inv#0171521 Royal
	010007	Reg. Councillor Schulte	1/28/2011	14.25	Royal Digital	fpo 159351
	010007	Reg. Councillor Schulte	1/31/2011	975.35	Duocom Canada Inc.	fpo 157961
	010007	Reg. Councillor Schulte	1/31/2011	-975.35	11-52	to adj account S#482100 #5285
	010007	Reg. Councillor Schulte	3/21/2011	-57.75	Citi Cards Canada Inc	
	010007	Reg. Councillor Schulte	3/22/2011	79.13	Corporate Express	office supplies
	010007	Reg. Councillor Schulte	3/22/2011	1.53	Corporate Express	office supplies
	010007	Reg. Councillor Schulte	3/25/2011	57.75	Schulte, Deb	supplies
	010007	Reg. Councillor Schulte	3/31/2011	224.27	Schulte, Deb	camera
	010007	Reg. Councillor Schulte	4/18/2011	27.47	Schulte, Deb	memory card for camera
	010007	Reg. Councillor Schulte	4/29/2011	54.25	Corporate Express	Office Supplies
	010007	Reg. Councillor Schulte	4/29/2011	-57.71	Corporate Express	Office Supplies
	010007	Reg. Councillor Schulte	4/29/2011	14.95	Corporate Express	Office Supplies
	010007	Reg. Councillor Schulte	4/29/2011	105.79	Corporate Express	Office Supplies
	010007	Reg. Councillor Schulte	4/30/2011	41.46	Corporate Express	office supplies
	010007	Reg. Councillor Schulte	4/30/2011	91.58	Royal Envelope	fpo 159353
	010007	Reg. Councillor Schulte	5/31/2011	43.07	Corporate Express	office supplies
	010007	Reg. Councillor Schulte	6/30/2011	49.58	Corporate Express	office supplies
	010007	Reg. Councillor Schulte	6/30/2011	16.24	Corporate Express	office supplies
	010007	Reg. Councillor Schulte	8/30/2011	29.05	Corporate Express	July supplies
	010007	Reg. Councillor Schulte	9/30/2011	16.25	Corporate Express	supplies Sept
	010007	Reg. Councillor Schulte	10/24/2011	113.39	Corporate Express	supplies Aug billing
	010007	Reg. Councillor Schulte	10/24/2011	246.50	Corporate Express	supplies Aug
	010007	Reg. Councillor Schulte	10/24/2011	-113.39	Corporate Express	supplies
				<b>983.41</b>		
<b>7201 - - Conferences</b>						
	010007	Reg. Councillor Schulte	4/29/2011	468.25	Schulte, Deb	flight
	010007	Reg. Councillor Schulte	4/29/2011	829.00	Schulte, Deb	registration
				<b>1,297.25</b>		
<b>7210 - - Office Equip. &amp; Furniture</b>						
	010007	Reg. Councillor Schulte	8/30/2011	70.24	Corporate Express	July supplies
				<b>70.24</b>		

City of Vaughan  
Detailed Council Expenditure Transaction Report  
For the Period ending Nov 30, 2011  
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Concatenation Obj Acct	Business Unit	Business Unit Descr	G/L Date	Amount	Explanation	Explanation -Remark-
<b>7211 - 01 - Computer Hardware</b>						
	010007	Reg. Councillor Schulte	1/1/2011	-49.19	rjv10j93	To accrue for CDW inv #vxn7994
	010007	Reg. Councillor Schulte	1/1/2011	-0.87	rjv10j93	To accrue for CDW inv #vxn7994
	010007	Reg. Councillor Schulte	1/1/2011	-1,635.45	rjv10j93	To accrue for CDW inv #vxs6956
	010007	Reg. Councillor Schulte	1/1/2011	-28.78	rjv10j93	To accrue for CDW inv #vxs6956
	010007	Reg. Councillor Schulte	1/1/2011	-958.48	RJV10-112	Accrue Duocom Inv #5285
	010007	Reg. Councillor Schulte	1/1/2011	-16.87	RJV10-112	Accrue Duocom Inv #5285
	010007	Reg. Councillor Schulte	1/25/2011	50.06	CDW Canada Inc.	fpo 157960
	010007	Reg. Councillor Schulte	1/25/2011	1,664.24	CDW Canada Inc.	fpo 157960
	010007	Reg. Councillor Schulte	1/31/2011	48.38	CDW Canada Inc.	fpo 157971
	010007	Reg. Councillor Schulte	1/31/2011	975.35	fv11-114	Duocom inv#5285-fpo 157961
	010007	Reg. Councillor Schulte	8/30/2011	98.72	CDW Canada Inc.	fpo 167162
	010007	Reg. Councillor Schulte	9/30/2011	297.34	CDW Canada Inc.	fpo157960
	010007	Reg. Councillor Schulte	11/15/2011	1,265.59	Duocom, 7924755 Canada Inc. (U	fpo 167069
	010007	Reg. Councillor Schulte	11/22/2011	-632.80	Duocom IN 5998 HPS4401	Share cost of laptop Schulte
				<b>1,077.24</b>		
<b>7211 - 02 - Computer Software</b>						
	010007	Reg. Councillor Schulte	11/24/2011	438.66	Compugen Inc.	MSF-79P-03586, OFFICE PRO
	010007	Reg. Councillor Schulte	11/24/2011	7.72	Compugen Inc.	MSF-79P-03586, OFFICE PRO
	010007	Reg. Councillor Schulte	11/30/2011	145.20	Softchoice Corporation	fpo 167093
				<b>591.58</b>		
<b>7220 - 01 - Copier/Fax Lease Charges</b>						
	010007	Reg. Councillor Schulte	1/1/2011	-958.48	RJV10-109	Accrue Duocom Inv #5285
	010007	Reg. Councillor Schulte	1/1/2011	-16.87	RJV10-109	Accrue Duocom Inv #5285
	010007	Reg. Councillor Schulte	1/1/2011	958.48	RJV10-112	Accrue Duocom Inv #5285
	010007	Reg. Councillor Schulte	1/1/2011	16.87	RJV10-112	Accrue Duocom Inv #5285
				<b>0.00</b>		
<b>7220 - 03 - Copier/Fax Supplies</b>						
	010007	Reg. Councillor Schulte	1/31/2011	975.35	fv11-52	to adj account S#482100 #5285
	010007	Reg. Councillor Schulte	1/31/2011	4.23	fv11j44	January 2011 copier usage char
	010007	Reg. Councillor Schulte	1/31/2011	-975.35	fv11-114	Duocom inv#5285-fpo 157961
	010007	Reg. Councillor Schulte	2/28/2011	0.52	JV11-163	February 2011 copier charges
	010007	Reg. Councillor Schulte	5/31/2011	0.04	fv11-483	May 2011 copier usage
	010007	Reg. Councillor Schulte	6/30/2011	10.16	fv11-622	June2011 copier usage
	010007	Reg. Councillor Schulte	8/31/2011	1.30	fv11-887	August 2011 Copier usage har
	010007	Reg. Councillor Schulte	9/30/2011	0.58	fv11-971	September 2011 copier usage ch
	010007	Reg. Councillor Schulte	10/31/2011	1.03	fv11-1087	Oct 2011 copier usage
	010007	Reg. Councillor Schulte	11/30/2011	3.80	fv11-1196	Nov11 Copier Usage Charges
				<b>21.66</b>		
<b>7221 - - Corporate Promotions</b>						
	010007	Reg. Councillor Schulte	9/30/2011	35.00	JB#11 451 SEPT 20 PROMO REG.CL	PROMO PIN CREST Q- 20
	010007	Reg. Councillor Schulte	9/30/2011	55.00	JB#11 451 SEPT 20 PROMO REG.CL	PROMO PIN-LOGO Q-20
				<b>90.00</b>		
<b>7222 - 02 - Printing - External</b>						
	010007	Reg. Councillor Schulte	11/29/2011	52.64	Plan-it Promotions Ltd. (USE f	silver badge with logo
				<b>52.64</b>		
<b>7225 - 02 - Council Postage</b>						
	010007	Reg. Councillor Schulte	1/31/2011	0.59	fv11j44	January 2011 Mailroompostage
	010007	Reg. Councillor Schulte	2/28/2011	0.59	JV11-163	February 2011 Mailroom postage
	010007	Reg. Councillor Schulte	3/31/2011	1.77	fv11-267	March 2011 mailroom postage

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-
	010007	Reg. Councillor Schulte	4/30/2011	2.36	jv11j368	april 2011 mailroom postage
	010007	Reg. Councillor Schulte	5/31/2011	3.09	jv11-483	May 2011 Mailroom postage
	010007	Reg. Councillor Schulte	6/30/2011	1.18	jv11-622	June 2011 Mailroom postage
	010007	Reg. Councillor Schulte	7/31/2011	2.34	jv11-766	july 2011 mailroom postage
	010007	Reg. Councillor Schulte	8/31/2011	1.18	jv11-887	August 2011 Mailroom postage
	010007	Reg. Councillor Schulte	9/30/2011	2.36	jv11-971	September 2011 mailroom postag
	010007	Reg. Councillor Schulte	10/31/2011	1.75	jv11-1087	Oct 2011 Mailroom Postage
	010007	Reg. Councillor Schulte	11/30/2011	1.18	jv11-1196	Nov11 Mailroom Postage
				<b>18.39</b>		
<b>7227 - - Community Event Tickets</b>						
	010007	Reg. Councillor Schulte	6/30/2011	269.66	Knightworks Design Ltd.	event tshirts
				<b>269.66</b>		
<b>7520 - - Professional Fees</b>						
	010007	Reg. Councillor Schulte	10/31/2011	610.56	B11/312 Urban Strategies exp	OR Moraine composite mapping
				<b>610.56</b>		
				<b>96,419.26</b>		