



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2023 To November, 2023 (11 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010016 - Reg. Councillor Jackson; Location: <All>

Business Unit: 010016 - Reg. Councillor Jackson

	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
Expense:							
Labour Costs	326,213	296,447	262,210	34,237	11.5%	64,003	107,137
7010 - Full Time	108,719	97,749	93,147	4,602	4.7%	15,572	0
7015 - Part Time	52,420	47,968	22,240	25,728	53.6%	30,180	2,976
7017 - Benefits	61,917	56,175	30,510	25,665	45.7%	31,407	25,150
7018 - Benefits - Part time	6,897	6,313	2,758	3,555	56.3%	4,139	369
7029 - Council Benefits	0	0	25,752	(25,752)	0.0%	(25,752)	0
7030 - Council Remuneration	96,260	88,242	87,802	440	0.5%	8,458	78,643
Other Expenses	53,495	50,141	20,344	29,797	59.4%	33,151	19,378
7100 - Mileage / Car Allowance	12,000	11,000	11,000	0	0.0%	1,000	11,000
7101 - C.E.A. Mileage	0	0	212	(212)	0.0%	(212)	0
7103 - 407-ETR Toll Charges	550	506	0	506	100.0%	550	0
7110.01 - General Dept. Meals	2,800	2,563	144	2,419	94.4%	2,656	450
7112.01 - Airfare Charges	6,000	6,000	0	6,000	100.0%	6,000	1,084
7112.02 - Accommodations	5,000	5,000	0	5,000	100.0%	5,000	233
7112.03 - Meals	1,500	1,500	268	1,232	82.1%	1,232	0
7112.04 - Incidental Charges	1,000	1,000	0	1,000	100.0%	1,000	191
7122.01 - Cellular Line Charges	1,000	913	647	266	29.1%	353	286
7122.03 - Cellular Hardware Equipment	1,700	1,562	646	916	58.6%	1,054	0
7130 - Seminars & Workshops	1,000	913	0	913	100.0%	1,000	0
7135 - Advertising/Branding	2,000	1,837	700	1,137	61.9%	1,300	800
7150 - Community Gifts & Promotions	1,000	913	0	913	100.0%	1,000	0
7151 - Community Hosting Events	1,000	913	909	4	0.4%	91	0



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Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010016 - Reg. Councillor Jackson; Location: <All>

Business Unit: 010016 - Reg. Councillor Jackson

	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
7200 - Office Supplies	1,500	1,375	662	713	51.9%	838	148
7201 - Conferences	1,000	913	0	913	100.0%	1,000	1,286
7204 - Council - Office Decorations	600	550	65	485	88.2%	535	300
7205.02 - Dept. Computer Supplies	1,800	1,650	47	1,603	97.2%	1,753	31
7210 - Office Equip. & Furniture	2,000	1,826	1,045	781	42.8%	955	0
7211.01 - Computer Hardware	925	847	360	487	57.5%	565	1,808
7220.03 - Copier/Fax Supplies	1,000	913	56	857	93.8%	944	4
7221 - Corporate Promotions	620	572	0	572	100.0%	620	0
7222.02 - Printing - External	1,500	1,375	0	1,375	100.0%	1,500	0
7225.02 - Council Postage	1,000	913	191	722	79.0%	809	4
7227 - Community Event Tickets	5,000	4,587	3,390	1,197	26.1%	1,610	1,755
7699.01 - Dept. Sundry Expenses	0	0	0	0	0.0%	0	0
Total Expense	379,708	346,588	282,555	64,033	18.5%	97,153	126,515
Net Total	379,708	346,588	282,555	64,033			126,515



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7010 - Full Time	05/11/2023	4,254.55	Payroll Labor Distribution				T215697	757872	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	05/25/2023	4,028.88	Payroll Labor Distribution				T215721	759321	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	05/31/2023	32,488.60	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERSD
010016 - Reg. Councillor Jackson	7010 - Full Time	06/08/2023	4,028.88	Payroll Labor Distribution				T215744	760095	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	06/22/2023	4,028.88	Payroll Labor Distribution				T215767	761462	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	07/06/2023	4,028.88	Payroll Labor Distribution				T215789	762621	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	07/20/2023	4,028.88	Payroll Labor Distribution				T215813	763878	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	08/03/2023	4,028.88	Payroll Labor Distribution				T215845	765313	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	08/17/2023	4,028.88	Payroll Labor Distribution				T215872	766255	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	08/31/2023	4,028.88	Payroll Labor Distribution				T215892	767542	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	09/14/2023	4,028.88	Payroll Labor Distribution				T215920	768578	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	09/28/2023	4,028.88	Payroll Labor Distribution				T215946	769883	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	10/12/2023	4,028.88	Payroll Labor Distribution				T215970	771275	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	10/26/2023	4,028.88	Payroll Labor Distribution				T215990	772502	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	11/09/2023	4,028.88	Payroll Labor Distribution				T216016	773657	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	11/23/2023	4,028.88	Payroll Labor Distribution				T216040	775324	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	01/01/2023	(248.98)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010016 - Reg. Councillor Jackson	7015 - Part Time	01/01/2023	(14.94)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010016 - Reg. Councillor Jackson	7015 - Part Time	01/05/2023	24.90	Actual Burden Journal Entries				T315526	747176	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	01/05/2023	414.96	Payroll Labor Distribution				T215525	747176	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	01/19/2023	47.07	Actual Burden Journal Entries				T315546	748996	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	01/19/2023	784.47	Payroll Labor Distribution				T215545	748996	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7015 - Part Time	02/02/2023	46.83	Actual Burden Journal Entries				T315569	750435	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	02/02/2023	780.52	Payroll Labor Distribution				T215567	750435	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	02/16/2023	30.62	Actual Burden Journal Entries				T315588	751950	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	02/16/2023	510.34	Payroll Labor Distribution				T215587	751950	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	03/02/2023	63.40	Actual Burden Journal Entries				T315607	752956	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	03/02/2023	1,056.70	Payroll Labor Distribution				T215606	752956	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	03/16/2023	50.43	Actual Burden Journal Entries				T315626	754184	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	03/16/2023	840.56	Payroll Labor Distribution				T215625	754184	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	03/30/2023	39.63	Actual Burden Journal Entries				T315645	755220	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	03/30/2023	660.44	Payroll Labor Distribution				T215644	755220	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	04/13/2023	39.62	Actual Burden Journal Entries				T315667	756047	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	04/13/2023	660.44	Payroll Labor Distribution				T215666	756047	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	04/27/2023	36.02	Actual Burden Journal Entries				T315686	757098	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	04/27/2023	600.40	Payroll Labor Distribution				T215685	757098	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	05/11/2023	163.66	Actual Burden Journal Entries				T315708	758467	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	05/11/2023	2,727.71	Payroll Labor Distribution				T215707	758467	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	05/25/2023	59.62	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	05/25/2023	993.66	Payroll Labor Distribution				T215729	759658	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	05/31/2023	2,099.86	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT			JE179243	761661	SUTTERSD
010016 - Reg. Councillor Jackson	7015 - Part Time	06/08/2023	90.06	Actual Burden Journal Entries				T315752	760845	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	06/08/2023	1,501.00	Payroll Labor Distribution				T215751	760845	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	06/22/2023	97.26	Actual Burden Journal Entries				T315775	762082	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7015 - Part Time	06/22/2023	1,621.08	Payroll Labor Distribution				T215774	762082	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/06/2023	77.81	Actual Burden Journal Entries				T315796	763071	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/06/2023	1,296.86	Payroll Labor Distribution				T215795	763071	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/20/2023	61.24	Actual Burden Journal Entries				T315822	764605	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	07/20/2023	1,020.68	Payroll Labor Distribution				T215821	764605	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	08/03/2023	93.66	Actual Burden Journal Entries				T315856	765724	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	08/03/2023	1,561.04	Payroll Labor Distribution				T215855	765724	LOXLEYK
010016 - Reg. Councillor Jackson	7015 - Part Time	08/17/2023	54.04	Actual Burden Journal Entries				T315880	766946	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	08/17/2023	900.60	Payroll Labor Distribution				T215879	766946	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	08/31/2023	50.43	Actual Burden Journal Entries				T315904	768128	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	08/31/2023	840.56	Payroll Labor Distribution				T215903	768128	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	09/14/2023	28.64	Actual Burden Journal Entries				T315929	769324	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	09/14/2023	477.32	Payroll Labor Distribution				T215928	769324	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	01/15/2023	35.52	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	01/31/2023	39.12	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	01/31/2023	2,266.48	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	02/15/2023	35.52	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	02/28/2023	35.52	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	02/28/2023	(2,266.48)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	02/28/2023	4,536.56	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	03/15/2023	35.52	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	03/31/2023	35.52	Actual Burden Journal Entries				T315641	754743	LOXLEYK



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7017 - Benefits	03/31/2023	2,270.08	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	04/15/2023	35.52	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	04/30/2023	35.52	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	04/30/2023	2,270.08	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	05/15/2023	78.25	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	05/31/2023	35.52	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	05/31/2023	(9,478.25)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	05/31/2023	10,721.71	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	05/31/2023	2,406.88	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	06/15/2023	35.52	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	06/30/2023	83.49	Actual Burden Journal Entries				T315781	761950	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	06/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	07/15/2023	35.52	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	07/31/2023	35.52	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	07/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	08/15/2023	35.52	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	08/31/2023	35.52	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	08/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	09/15/2023	35.52	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	09/30/2023	35.52	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	09/30/2023	2,594.60	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	10/15/2023	78.25	Actual Burden Journal Entries				T315968	771188	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7017 - Benefits	10/31/2023	35.52	Actual Burden Journal Entries				T315994	772493	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	10/31/2023	2,594.60	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	11/15/2023	35.52	Actual Burden Journal Entries				T316024	774256	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	11/30/2023	35.52	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	11/30/2023	2,594.60	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	01/31/2023	34.01	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	02/28/2023	(34.01)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	02/28/2023	294.60	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	03/31/2023	336.18	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	04/30/2023	165.73	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	05/31/2023	749.51	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits			JE179332	762015	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	06/30/2023	410.37	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens			JE179958	764210	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	07/31/2023	304.62	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens			JE180689	766403	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	08/31/2023	434.04	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens			JE181421	769473	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	09/30/2023	62.74	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	05/31/2023	9,478.25	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	05/31/2023	2,227.35	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	06/30/2023	2,341.12	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	07/31/2023	2,341.12	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	08/31/2023	2,341.12	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	09/30/2023	2,341.12	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	10/31/2023	2,341.12	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7029 - Council Benefits	11/30/2023	2,341.12	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	01/15/2023	3,991.00	Payroll Labor Distribution				T215531	747179	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	01/31/2023	3,991.00	Payroll Labor Distribution				T215551	749000	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	02/15/2023	3,991.00	Payroll Labor Distribution				T215580	751096	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	02/28/2023	3,991.00	Payroll Labor Distribution				T215593	751958	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	03/15/2023	3,991.00	Payroll Labor Distribution				T215618	753553	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	03/31/2023	3,991.00	Payroll Labor Distribution				T215640	754743	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	04/15/2023	3,991.00	Payroll Labor Distribution				T215662	755640	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	04/30/2023	3,991.00	Payroll Labor Distribution				T215681	756471	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	05/15/2023	3,991.00	Payroll Labor Distribution				T215702	757679	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	05/31/2023	3,991.00	Payroll Labor Distribution				T215726	759534	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	06/15/2023	3,991.00	Payroll Labor Distribution				T215758	760810	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	06/30/2023	3,991.00	Payroll Labor Distribution				T215780	761950	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	07/15/2023	3,991.00	Payroll Labor Distribution				T215801	763021	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	07/31/2023	3,991.00	Payroll Labor Distribution				T215828	764468	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	08/15/2023	3,991.00	Payroll Labor Distribution				T215861	765657	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	08/31/2023	3,991.00	Payroll Labor Distribution				T215896	767479	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	09/15/2023	3,991.00	Payroll Labor Distribution				T215917	768461	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	09/30/2023	3,991.00	Payroll Labor Distribution				T215941	769825	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	10/15/2023	3,991.00	Payroll Labor Distribution				T215967	771188	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	10/31/2023	3,991.00	Payroll Labor Distribution				T215993	772493	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	11/15/2023	3,991.00	Payroll Labor Distribution				T216023	774256	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	11/30/2023	3,991.00	Payroll Labor Distribution				T216056	775967	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	06/30/2023	126.46	154878 CRAMAROSSA, GIUSEPPA (JOSIE)		06282023	06/28/2023	PV1006549	763045	ROMANOL
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	08/31/2023	47.37	154878 CRAMAROSSA, GIUSEPPA (JOSIE)		07282023	07/28/2023	PV1012104	768325	ROMANOL
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	08/31/2023	38.45	154878 CRAMAROSSA, GIUSEPPA (JOSIE)		08272023	08/27/2023	PV1012106	768326	ROMANOL
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	11/30/2023	(212.28)	JV23-289 MOC Staff Mlg exp tsf	Jan-Aug 31/23 Mlg-JC -Obj7101			JE183616	777683	SUTTERSD
010016 - Reg. Councillor Jackson	7101 - C.E.A. Mileage	11/30/2023	212.28	JV23-289 MOC Staff Mlg exp tsf	Jan-Aug 31/23 JC Mileage			JE183616	777683	SUTTERSD
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	07/27/2023	144.45	1015263 US Bank (Canada)	ICHIKI JAPANESE & THAI CU	JUN28-JUL27/2023	07/01/2023	PV1009091	765771	FRANCISC
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	03/31/2023	586.39	1015263 US Bank (Canada)	AIR CAN* 0142168448287	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	04/18/2023	(586.39)	York Region Refund Expenses I	York Region refund exps			JE178425	758639	SHETHHT
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	04/18/2023	(187.24)	York Region Refund Expenses I	York Region refund exps			JE178425	758639	SHETHHT
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	04/30/2023	187.24	1015263 US Bank (Canada)	AIR CAN* 0142170698428	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	06/27/2023	1,237.20	1015263 US Bank (Canada)	AIR CAN* 0142174822833	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	08/01/2023	(1,373.85)	DM Jackson CAPG Airfare Exp 23	DMJacksonCAPGAirfareExp23			JE181190	768606	SHETHT
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	08/31/2023	(1,237.20)	JV23-201 DM LJ CAPG HST adj'd	CAPG Airfare-adj'd HST N&L			JE181376	769246	SUTTERSD
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	08/31/2023	1,373.85	JV23-201 DM LJ CAPG HST adj'd	CAPG Airfare -St John's N&L			JE181376	769246	SUTTERSD
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	08/31/2023	736.21	1015263 US Bank (Canada)	DELTA BY MARRIOTT ST.	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	08/31/2023	(736.21)	JV23-188 CAPG HST adj'd- N&L	CAPG Hotel Accom-adj'd HST			JE181153	768492	SUTTERSD
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	08/31/2023	817.53	JV23-188 CAPG HST adj'd- N&L	CAPG Hotel -St John's N&L -LJ			JE181153	768492	SUTTERSD
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	09/11/2023	(817.53)	Deputy Jackson -CAPGcostsrefu	Deputy Jackson -CAPG costsref			JE181751	770983	SHETHT
010016 - Reg. Councillor Jackson	7112.03 - Meals	10/31/2023	149.48	1015263 US Bank (Canada)	BA-LI LAFFA	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010016 - Reg. Councillor Jackson	7112.03 - Meals	10/31/2023	118.55	1015263 US Bank (Canada)	WESTERN POINT SOCIAL C	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	01/17/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-JANUARY 2023	533785989/01/23	01/01/2023	PV992449	748460	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	01/17/2023	19.39	547305 Bell Mobility (Mayor & Council	NM-JANUARY 2023	533785989/01/23	01/01/2023	PV992449	748460	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	01/17/2023	30.37	547305 Bell Mobility (Mayor & Council	JC-JANUARY 2023	533785989/01/23	01/01/2023	PV992449	748460	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	02/09/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-FEB 2023	533785989/02/23	02/01/2023	PV994867	751120	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	02/09/2023	19.39	547305 Bell Mobility (Mayor & Council	JC-FEB 2023	533785989/02/23	02/01/2023	PV994867	751120	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	02/09/2023	19.39	547305 Bell Mobility (Mayor & Council	NM-FEB 2023	533785989/02/23	02/01/2023	PV994867	751120	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	03/13/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-MARCH 2023	533785989/03/23	03/01/2023	PV997327	753654	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	03/13/2023	19.39	547305 Bell Mobility (Mayor & Council	JC-MARCH 2023	533785989/03/23	03/01/2023	PV997327	753654	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	03/13/2023	19.39	547305 Bell Mobility (Mayor & Council	NM-MARCH 2023	533785989/03/23	03/01/2023	PV997327	753654	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	04/17/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-April 1, 2023	533785989/04/23	04/01/2023	PV999976	756114	ANGELESS
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	04/17/2023	19.39	547305 Bell Mobility (Mayor & Council	JC-April 1, 2023	533785989/04/23	04/01/2023	PV999976	756114	ANGELESS
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	04/17/2023	19.39	547305 Bell Mobility (Mayor & Council	NM-April 1, 2023	533785989/04/23	04/01/2023	PV999976	756114	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	05/16/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-May 2023	533785989/05/23	05/01/2023	PV1002610	758892	ANGELESS
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	JC-May 2023	533785989/05/23	05/01/2023	PV1002610	758892	ANGELESS
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	NM-May 2023	533785989/05/23	05/01/2023	PV1002610	758892	ANGELESS
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	06/30/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-June 1/23	533785989/06/23	06/01/2023	PV1005218	761667	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	06/30/2023	19.39	547305 Bell Mobility (Mayor & Council	JC-June 1/23	533785989/06/23	06/01/2023	PV1005218	761667	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	06/30/2023	19.54	547305 Bell Mobility (Mayor & Council	NM-June 1/23	533785989/06/23	06/01/2023	PV1005218	761667	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	07/14/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ- July 2023	533785989/07/23	07/01/2023	PV1007318	763858	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	07/14/2023	19.46	547305 Bell Mobility (Mayor & Council	NM- July 2023	533785989/07/23	07/01/2023	PV1007318	763858	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	07/14/2023	50.63	547305 Bell Mobility (Mayor & Council	JC- July 2023	533785989/07/23	07/01/2023	PV1007318	763858	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	08/15/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-AUG 1,2023	533785989/08/01	08/01/2023	PV1010411	766697	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	08/15/2023	50.63	547305 Bell Mobility (Mayor & Council	JC-AUG 1,2023	533785989/08/01	08/01/2023	PV1010411	766697	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	08/15/2023	50.63	547305 Bell Mobility (Mayor & Council	NM-AUG 1,2023	533785989/08/01	08/01/2023	PV1010411	766697	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	09/17/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-SEPT 2023	533785989/09/23	09/01/2023	PV1012887	769389	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	09/17/2023	19.39	547305 Bell Mobility (Mayor & Council	NM-SEPT 2023	533785989/09/23	09/01/2023	PV1012887	769389	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	09/17/2023	50.63	547305 Bell Mobility (Mayor & Council	JC-SEPT 2023	533785989/09/23	09/01/2023	PV1012887	769389	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	10/30/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-Oct 17/23	533785989/10/23	10/01/2023	PV1015688	772481	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	10/30/2023	19.39	547305 Bell Mobility (Mayor & Council	NM-Oct 17/23	533785989/10/23	10/01/2023	PV1015688	772481	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	10/30/2023	50.63	547305 Bell Mobility (Mayor & Council	JC-Oct 17/23	533785989/10/23	10/01/2023	PV1015688	772481	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	11/14/2023	4.83	547305 Bell Mobility (Mayor & Council	LJ-Nov 9/23	533785989/11/23	11/01/2023	PV1017897	774963	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	11/14/2023	19.39	547305 Bell Mobility (Mayor & Council	JC- Nov 9/23	533785989/11/23	11/01/2023	PV1017897	774963	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	11/14/2023	19.47	547305 Bell Mobility (Mayor & Council	NM- Nov 9/23	533785989/11/23	11/01/2023	PV1017897	774963	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	01/19/2023	11.18	14007 MTE Mobile Net Inc.	SR-65003 Josie Cramarossa			OV172840	748897	VIDIRIN



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	01/19/2023	635.01	14007 MTE Mobile Net Inc.	SR-65003 Josie Cramarossa			OV172840	748897	VIDIRIN
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	03/27/2023	200.00	1471381 Vaughan in Motion for Cancer C	Sponsorship for walk 2023	03232023	03/23/2023	PV998581	754942	GIAMPIEA
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	07/27/2023	150.00	1015263 US Bank (Canada)	KLEINBURG NOBLETON SOCCER	JUN28-JUL27/2023	07/01/2023	PV1009091	765771	FRANCISC
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	08/31/2023	250.00	1015263 US Bank (Canada)	SQ *KNIGHTS OF COLUMBUS C	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	10/17/2023	100.00	1398727 St. Margaret Mary Church	Advertising & Tickets SMMC	10172023	10/17/2023	PV1015376	772169	MOHANATT
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	01/24/2023	500.00	1457521 Cornerstone Community Church	safety mtg ward 1	01232023	01/23/2023	PV993192	749393	ROMANOL
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	01/31/2023	101.61	1015263 US Bank (Canada)	TIM HORTONS #3632	DEC28/22-JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	02/28/2023	39.16	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	03/31/2023	268.45	1015263 US Bank (Canada)	UMANII	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010016 - Reg. Councillor Jackson	7200 - Office Supplies	01/31/2023	78.15	1015263 US Bank (Canada)	AMZN MKTP CA*ZU3HQ7MC3	DEC28/22-JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010016 - Reg. Councillor Jackson	7200 - Office Supplies	02/28/2023	21.43	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010016 - Reg. Councillor Jackson	7200 - Office Supplies	03/31/2023	118.04	1015263 US Bank (Canada)	WILLOW PRINTING GROUP LTD	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010016 - Reg. Councillor Jackson	7200 - Office Supplies	10/31/2023	288.75	1015263 US Bank (Canada)	WILLIAM ASHLEY CHINA CORP	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010016 - Reg. Councillor Jackson	7200 - Office Supplies	11/30/2023	47.63	1015263 US Bank (Canada)	AMZN MKTP CA*7L4672PI3	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010016 - Reg. Councillor Jackson	7200 - Office Supplies	11/30/2023	61.03	1015263 US Bank (Canada)	WALMART.CA	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010016 - Reg. Councillor Jackson	7200 - Office Supplies	11/30/2023	14.82	1015263 US Bank (Canada)	AMAZON* 702-7511681-23	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010016 - Reg. Councillor Jackson	7200 - Office Supplies	11/30/2023	31.73	1015263 US Bank (Canada)	AMZN MKTP CA*E60EM20V3	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010016 - Reg. Councillor Jackson	7201 - Conferences	05/29/2023	890.40	1015263 US Bank (Canada)	SP CANADIAN ASSOCIAT	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010016 - Reg. Councillor Jackson	7201 - Conferences	05/29/2023	15.76	1015263 US Bank (Canada)	SP CANADIAN ASSOCIAT	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010016 - Reg. Councillor Jackson	7201 - Conferences	05/30/2023	1,006.25	PCard HST Allocation				JE179286	761875	FRANCISC
010016 - Reg. Councillor Jackson	7201 - Conferences	05/30/2023	(890.40)	PCard HST Allocation				JE179286	761875	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7201 - Conferences	05/30/2023	(15.76)	PCard HST Allocation				JE179286	761875	FRANCISC
010016 - Reg. Councillor Jackson	7201 - Conferences	08/01/2023	(1,006.25)	ReimbursedfromYork Region-Con	ReimbursedfromYork Region			JE181197	768620	SHETHT
010016 - Reg. Councillor Jackson	7204 - Council - Office Decorations	10/31/2023	65.12	1015263 US Bank (Canada)	KITCHEN STUFF PLUS 13	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010016 - Reg. Councillor Jackson	7205.02 - Dept. Computer Supplies	01/10/2023	46.81	202171 JACKSON-CAMPESE, LINDA	2-USB-C CHARGE CABLE 2M	01012023	01/01/2023	PV991844	747645	LESSIOC
010016 - Reg. Councillor Jackson	7210 - Office Equip. & Furniture	01/31/2023	1,045.08	1015263 US Bank (Canada)	HARKEL OFFICE FURNITURE V	DEC28/22-JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010016 - Reg. Councillor Jackson	7211.01 - Computer Hardware	01/31/2023	349.17	1015263 US Bank (Canada)	CDW CANADA #FW25853	DEC28/22-JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010016 - Reg. Councillor Jackson	7211.01 - Computer Hardware	01/31/2023	11.11	1015263 US Bank (Canada)	CDW CANADA #GG24108	DEC28/22-JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	01/31/2023	4.11	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges			JE176465	751519	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	02/28/2023	47.61	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges			JE176961	753315	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	03/31/2023	1.19	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges			JE177648	755978	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	05/31/2023	0.09	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges			JE179102	761196	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	06/30/2023	0.28	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges			JE179948	764135	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	07/31/2023	0.63	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges			JE180656	766334	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	08/31/2023	0.54	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges			JE181445	769625	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	09/30/2023	0.97	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges			JE181801	771084	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	10/31/2023	0.63	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Copier Charges			JE182986	774778	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	11/30/2023	0.29	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Copier Charges			JE183684	778253	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	01/31/2023	3.78	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage			JE176465	751519	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	03/31/2023	0.92	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage			JE177648	755978	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	09/30/2023	0.92	JV23-215 Sept'23 Mailrm/Post	September 2023 Mailroom Postag			JE181801	771084	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	11/30/2023	185.84	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Mailroom Postage			JE183684	778253	SUTTERSD
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	01/17/2023	125.00	1607568 Vietnamese Association of Vaug	Vietnamese Assoc.Dinner	01112023	01/11/2023	PV992491	748523	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	01/31/2023	300.00	1610329 Clarico Place of York Region I	2 tickets to gala	01302023	01/30/2023	PV993971	750054	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	02/28/2023	165.24	1015263 US Bank (Canada)	NBX*SARA ELIZABETH CEN	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/06/2023	200.00	1612818 VPFFA Benevolent	VPFFA Benevolent Fundraiser'23	JACKSON '23	03/01/2023	PV996639	753038	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/31/2023	180.11	1015263 US Bank (Canada)	CANADAHELPS *EVENT	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	04/30/2023	200.00	1015263 US Bank (Canada)	WAVES OF CHANGES	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	06/22/2023	160.00	1471381 Vaughan in Motion for Cancer C	dinner	062023	06/20/2023	PV1005619	762016	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	08/31/2023	300.00	1015263 US Bank (Canada)	MOVING FORWARD	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	08/31/2023	400.00	1015263 US Bank (Canada)	HATS OFF 2 KIDZ	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/30/2023	300.00	1015263 US Bank (Canada)	VAUGHAN IN MOTION	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/30/2023	360.00	1015263 US Bank (Canada)	ALTERNATIVES	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/30/2023	200.00	1015263 US Bank (Canada)	PAYPAL *MERCY4MANKI	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	10/17/2023	200.00	1398727 St. Margaret Mary Church	Advertising & Tickets SMMC	10172023	10/17/2023	PV1015376	772169	MOHANATT
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	10/31/2023	300.00	1015263 US Bank (Canada)	THE VITANOVA FOUNDATION	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
Subtotal 010016 - Reg. Councillor Jackson			282,554.61							