

City of Vaughan  
Council Expenditure Report  
for the Period Ending Sept 30, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD September 2023</i>	<i>Actual September 2023</i>	<i>YTD September 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2022</i>
City Council								
010016 - Reg. Councillor Jackson								
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								
7010 - - Full Time	103,719	77,130.00	77,031.95	77,031.95	26,687	98	0.1%	0
7015 - - Part Time	52,420	39,302.00	22,240.22	22,240.22	30,180	17,062	43.4%	2,270
7017 - - Benefits	33,398	25,048.52	25,136.42	25,136.42	8,262	-88	-0.4%	20,476
7018 - - Benefits - Part time	6,897	5,171.00	2,757.79	2,757.79	4,139	2,413	46.7%	281
7029 - - Council Benefits	28,519	21,389.26	21,070.08	21,070.08	7,449	319	1.5%	0
7030 - - Council Remuneration	96,260	72,198.00	71,838.00	71,838.00	24,422	360	0.5%	64,026
7060 - - P Card Holding	0	0.00	0.00	0.00	0	0		0
7100 - - Mileage	12,000	9,000.00	9,212.28	9,212.28	2,788	-212	-2.4%	9,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	550	414.00	0.00	0.00	550	414	100.0%	0
7110 - 01 - General Dept. Meals	2,800	2,097.00	144.45	144.45	2,656	1,953	93.1%	164
7112 - 01 - Airfare Charges	6,000	6,000.00	0.00	0.00	6,000	6,000	100.0%	1,037
7112 - 02 - Accommodations	5,000	5,000.00	0.00	0.00	5,000	5,000	100.0%	233
7112 - 03 - Meals	1,500	1,500.00	0.00	0.00	1,500	1,500	100.0%	0
7112 - 04 - Incidental Charges	1,000	1,000.00	0.00	0.00	1,000	1,000	100.0%	95
7122 - 01 - Cellular Line Charges	1,000	747.00	528.65	528.65	471	218	29.2%	237
7122 - 03 - Cellular Hardware Equipment	1,700	1,278.00	646.19	646.19	1,054	632	49.4%	0
7130 - - Seminars & Workshops	1,000	747.00	0.00	0.00	1,000	747	100.0%	0
7135 - - Advertising	2,000	1,503.00	600.00	600.00	1,400	903	60.1%	800
7150 - - Community Gifts & Promotions	1,000	747.00	0.00	0.00	1,000	747	100.0%	0
7151 - - Community Hosting Events	1,000	747.00	909.22	909.22	91	-162	-21.7%	0
7200 - - Office Supplies	1,500	1,125.00	217.62	217.62	1,282	907	80.7%	42
7201 - - Conferences	1,000	747.00	0.00	0.00	1,000	747	100.0%	1,286
7204 - - Council - Office Decorations	600	450.00	0.00	0.00	600	450	100.0%	0
7205 - 02 - Dept. Computer Supplies	1,800	1,350.00	46.81	46.81	1,753	1,303	96.5%	31
7210 - - Office Equip. & Furniture	2,000	1,494.00	1,045.08	1,045.08	955	449	30.0%	0
7211 - 01 - Computer Hardware	925	693.00	360.28	360.28	565	333	48.0%	1,062
7220 - 03 - Copier/Fax Supplies	1,000	747.00	55.42	55.42	945	692	92.6%	0
7221 - - Corporate Promotions	620	468.00	0.00	0.00	620	468	100.0%	0
7222 - 02 - Printing - External	1,500	1,125.00	0.00	0.00	1,500	1,125	100.0%	0

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD September 2023</i>	<i>Actual September 2023</i>	<i>YTD September 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2022</i>
7225 - 02 - Council Postage	1,000	747.00	5.62	994	741	99.2%	4	
7227 - - Community Event Tickets	5,000	3,753.00	2,890.35	2,110	863	23.0%	1,455	
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0	
	<u>374,708</u>	<u>283,717.78</u>	<u>236,736.43</u>	<u>137,972</u>	<u>46,981</u>	<u>16.6%</u>	<u>102,500</u>	
	374,708	283,717.78	236,736.43	137,972	46,981	16.6%	102,500	
	374,708	283,717.78	236,736.43	137,972	46,981	16.6%	102,500	
	374,708	283,717.78	236,736.43	137,972	46,981	16.6%	102,500	

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Sept 30, 2023.  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010016				Between 01/01/2023 and 09/30/2023			
<b>7010--Full Time</b>									
	Reg. Councillor Jackson	010016	7010		5/11/2023	4,254.55	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		5/31/2023	32,488.60	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Reg. Councillor Jackson	010016	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		8/3/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		8/17/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		8/31/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		9/14/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		9/28/2023	4,028.88	Payroll Labor Distribution		
						<b>77,031.95</b>			
<b>7015--Part Time</b>									
	Reg. Councillor Jackson	010016	7015		1/1/2023	-248.98	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2023	-14.94	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/5/2023	414.96	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/5/2023	24.90	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/19/2023	784.47	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/19/2023	47.07	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/2/2023	780.52	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/2/2023	46.83	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/16/2023	510.34	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/16/2023	30.62	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/2/2023	1,056.70	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/2/2023	63.40	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/16/2023	840.56	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/16/2023	50.43	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/30/2023	660.44	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/30/2023	39.63	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/13/2023	660.44	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/13/2023	39.62	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/27/2023	600.40	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/27/2023	36.02	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/11/2023	2,727.71	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/11/2023	163.66	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/25/2023	993.66	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/25/2023	59.62	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/31/2023	2,099.86	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Reg. Councillor Jackson	010016	7015		6/8/2023	1,501.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/8/2023	90.06	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/22/2023	1,621.08	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/22/2023	97.26	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/6/2023	1,296.86	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/6/2023	77.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/20/2023	1,020.68	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/20/2023	61.24	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/3/2023	1,561.04	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/3/2023	93.66	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/17/2023	900.60	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/17/2023	54.04	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/31/2023	840.56	Payroll Labor Distribution		

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	Reg. Councillor Jackson	010016	7015		8/31/2023	50.43	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/14/2023	477.32	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/14/2023	28.64	Actual Burden Journal Entries		
						<u>22,240.22</u>			
<b>7017--Benefits</b>									
	Reg. Councillor Jackson	010016	7017		1/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2023	2,266.48	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2023	39.12	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2023	-2,266.48	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Jackson	010016	7017		2/28/2023	4,536.56	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2023	2,270.08	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2023	2,270.08	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/15/2023	78.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/31/2023	-9,478.25	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Reg. Councillor Jackson	010016	7017		5/31/2023	10,721.71	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2023	2,406.88	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Reg. Councillor Jackson	010016	7017		6/30/2023	83.49	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Reg. Councillor Jackson	010016	7017		7/31/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Reg. Councillor Jackson	010016	7017		8/31/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/30/2023	2,594.60	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits	
	Reg. Councillor Jackson	010016	7017		9/30/2023	35.52	Actual Burden Journal Entries		
						<u>25,136.42</u>			
<b>7018--Benefits - Part time</b>									
	Reg. Councillor Jackson	010016	7018		1/31/2023	34.01	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Jackson	010016	7018		2/28/2023	-34.01	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Jackson	010016	7018		2/28/2023	294.60	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2023	336.18	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Jackson	010016	7018		4/30/2023	165.73	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Jackson	010016	7018		5/31/2023	749.51	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Reg. Councillor Jackson	010016	7018		6/30/2023	410.37	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Reg. Councillor Jackson	010016	7018		7/31/2023	304.62	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
	Reg. Councillor Jackson	010016	7018		8/31/2023	434.04	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens	
	Reg. Councillor Jackson	010016	7018		9/30/2023	62.74	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits	
						<u>2,757.79</u>			
<b>7029--Council Benefits</b>									
	Reg. Councillor Jackson	010016	7029		5/31/2023	9,478.25	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Reg. Councillor Jackson	010016	7029		5/31/2023	2,227.35	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Reg. Councillor Jackson	010016	7029		6/30/2023	2,341.12	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Reg. Councillor Jackson	010016	7029		7/31/2023	2,341.12	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Reg. Councillor Jackson	010016	7029		8/31/2023	2,341.12	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	

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	Reg. Councillor Jackson	010016	7029		9/30/2023	2,341.12	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits	
						<b>21,070.08</b>			
<b>7030--Council Remuneration</b>									
	Reg. Councillor Jackson	010016	7030		1/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/30/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/30/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/30/2023	3,991.00	Payroll Labor Distribution		
						<b>71,838.00</b>			
<b>7100--Mileage</b>									
	Reg. Councillor Jackson	010016	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		6/30/2023	126.46	CRAMAROSSA, GIUSEPPA (JOSIE)		06282023
	Reg. Councillor Jackson	010016	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		8/31/2023	47.37	CRAMAROSSA, GIUSEPPA (JOSIE)		07282023
	Reg. Councillor Jackson	010016	7100		8/31/2023	38.45	CRAMAROSSA, GIUSEPPA (JOSIE)		08272023
	Reg. Councillor Jackson	010016	7100		9/15/2023	1,000.00	Actual Burden Journal Entries		
						<b>9,212.28</b>			
<b>7110-01-General Dept. Meals</b>									
	Reg. Councillor Jackson	010016	7110	01	7/27/2023	144.45	US Bank (Canada)	ICHIKI JAPANESE & THAI CU	JUN28-JUL27/2023
						<b>144.45</b>			
<b>7112-01-Airfare Charges</b>									
	Reg. Councillor Jackson	010016	7112	01	3/31/2023	586.39	US Bank (Canada)	AIR CAN* 0142168448287	FEB'28-MAR'27/2023
	Reg. Councillor Jackson	010016	7112	01	4/18/2023	-586.39	York Region Refund Expenses I	York Region refund exps	
	Reg. Councillor Jackson	010016	7112	01	4/18/2023	-187.24	York Region Refund Expenses I	York Region refund exps	
	Reg. Councillor Jackson	010016	7112	01	4/30/2023	187.24	US Bank (Canada)	AIR CAN* 0142170698428	MARCH 28- APRIL 27/23
	Reg. Councillor Jackson	010016	7112	01	6/27/2023	1,237.20	US Bank (Canada)	AIR CAN* 0142174822833	MAY30-JUN27/2023
	Reg. Councillor Jackson	010016	7112	01	8/1/2023	-1,373.85	DM Jackson CAPG Airfare Exp 23	DMJacksonCAPGAirfareExp23	
	Reg. Councillor Jackson	010016	7112	01	8/31/2023	-1,237.20	JV23-201 DM LJ CAPG HST adj'd	CAPG Airfare-adj'd HST N&L	
	Reg. Councillor Jackson	010016	7112	01	8/31/2023	1,373.85	JV23-201 DM LJ CAPG HST adj'd	CAPG Airfare -St John's N&L	
						<b>0.00</b>			
<b>7112-02-Accommodations</b>									
	Reg. Councillor Jackson	010016	7112	02	8/31/2023	-736.21	JV23-188 CAPG HST adj'd- N&L	CAPG Hotel Accom-adj'd HST	
	Reg. Councillor Jackson	010016	7112	02	8/31/2023	817.53	JV23-188 CAPG HST adj'd- N&L	CAPG Hotel -St John's N&L -LJ	
	Reg. Councillor Jackson	010016	7112	02	8/31/2023	736.21	US Bank (Canada)	DELTA BY MARRIOTT ST.	JULY 28-AUG 28,2023

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Sept 30, 2023.  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Jackson	010016	7112	02	9/11/2023	-817.53	Deputy Jackson -CAPGcostsrefu	Deputy Jackson -CAPG costsref	
						<b>0.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Reg. Councillor Jackson	010016	7122	01	1/17/2023	4.83	Bell Mobility (Mayor & Council	LJ-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	1/17/2023	30.37	Bell Mobility (Mayor & Council	JC-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	1/17/2023	19.39	Bell Mobility (Mayor & Council	NM-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	LJ-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	JC-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	NM-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	4.83	Bell Mobility (Mayor & Council	LJ-MARCH 2023	533785989/03/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	19.39	Bell Mobility (Mayor & Council	JC-MARCH 2023	533785989/03/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	19.39	Bell Mobility (Mayor & Council	NM-MARCH 2023	533785989/03/23
	Reg. Councillor Jackson	010016	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	LJ-April 1, 2023	533785989/04/23
	Reg. Councillor Jackson	010016	7122	01	4/17/2023	19.39	Bell Mobility (Mayor & Council	JC-April 1, 2023	533785989/04/23
	Reg. Councillor Jackson	010016	7122	01	4/17/2023	19.39	Bell Mobility (Mayor & Council	NM-April 1, 2023	533785989/04/23
	Reg. Councillor Jackson	010016	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	LJ-May 2023	533785989/05/23
	Reg. Councillor Jackson	010016	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	JC-May 2023	533785989/05/23
	Reg. Councillor Jackson	010016	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	NM-May 2023	533785989/05/23
	Reg. Councillor Jackson	010016	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	LJ-June 1/23	533785989/06/23
	Reg. Councillor Jackson	010016	7122	01	6/30/2023	19.39	Bell Mobility (Mayor & Council	JC-June 1/23	533785989/06/23
	Reg. Councillor Jackson	010016	7122	01	6/30/2023	19.54	Bell Mobility (Mayor & Council	NM-June 1/23	533785989/06/23
	Reg. Councillor Jackson	010016	7122	01	7/14/2023	4.83	Bell Mobility (Mayor & Council	LJ- July 2023	533785989/07/23
	Reg. Councillor Jackson	010016	7122	01	7/14/2023	50.63	Bell Mobility (Mayor & Council	JC- July 2023	533785989/07/23
	Reg. Councillor Jackson	010016	7122	01	7/14/2023	19.46	Bell Mobility (Mayor & Council	NM- July 2023	533785989/07/23
	Reg. Councillor Jackson	010016	7122	01	8/15/2023	4.83	Bell Mobility (Mayor & Council	LJ-AUG 1,2023	533785989/08/01
	Reg. Councillor Jackson	010016	7122	01	8/15/2023	50.63	Bell Mobility (Mayor & Council	JC-AUG 1,2023	533785989/08/01
	Reg. Councillor Jackson	010016	7122	01	8/15/2023	50.63	Bell Mobility (Mayor & Council	NM-AUG 1,2023	533785989/08/01
	Reg. Councillor Jackson	010016	7122	01	9/17/2023	4.83	Bell Mobility (Mayor & Council	LJ-SEPT 2023	533785989/09/23
	Reg. Councillor Jackson	010016	7122	01	9/17/2023	50.63	Bell Mobility (Mayor & Council	JC-SEPT 2023	533785989/09/23
	Reg. Councillor Jackson	010016	7122	01	9/17/2023	19.39	Bell Mobility (Mayor & Council	NM-SEPT 2023	533785989/09/23
						<b>528.65</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	Reg. Councillor Jackson	010016	7122	03	1/19/2023	635.01	MTE Mobile Net Inc.	SR-65003 Josie Cramarossa	
	Reg. Councillor Jackson	010016	7122	03	1/19/2023	11.18	MTE Mobile Net Inc.	SR-65003 Josie Cramarossa	
						<b>646.19</b>			
<b>7135--Advertising</b>									
	Reg. Councillor Jackson	010016	7135		3/27/2023	200.00	Vaughan in Motion for Cancer C	Sponsorship for walk 2023	03232023
	Reg. Councillor Jackson	010016	7135		7/27/2023	150.00	US Bank (Canada)	KLEINBURG NOBLETON SOCCER	JUN28-JUL27/2023
	Reg. Councillor Jackson	010016	7135		8/31/2023	250.00	US Bank (Canada)	SQ *KNIGHTS OF COLUMBUS C	JULY 28-AUG 28,2023
						<b>600.00</b>			
<b>7151--Community Hosting Events</b>									
	Reg. Councillor Jackson	010016	7151		1/24/2023	500.00	Cornerstone Community Church	safety mtg ward 1	01232023
	Reg. Councillor Jackson	010016	7151		1/31/2023	101.61	US Bank (Canada)	TIM HORTONS #3632	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7151		2/28/2023	39.16	US Bank (Canada)	TIM HORTONS #5923	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7151		3/31/2023	268.45	US Bank (Canada)	UMANII	FEB'28-MAR'27/2023
						<b>909.22</b>			
<b>7200--Office Supplies</b>									
	Reg. Councillor Jackson	010016	7200		1/31/2023	78.15	US Bank (Canada)	AMZN MKTP CA*ZU3HQ7MC3	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7200		2/28/2023	21.43	US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7200		3/31/2023	118.04	US Bank (Canada)	WILLOW PRINTING GROUP LTD	FEB'28-MAR'27/2023
						<b>217.62</b>			
<b>7201--Conferences</b>									
	Reg. Councillor Jackson	010016	7201		5/29/2023	890.40	US Bank (Canada)	SP CANADIAN ASSOCIAT	APR28-MAY29/23
	Reg. Councillor Jackson	010016	7201		5/29/2023	15.76	US Bank (Canada)	SP CANADIAN ASSOCIAT	APR28-MAY29/23

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Sept 30, 2023.  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Jackson	010016	7201		5/30/2023	1,006.25	PCard HST Allocation		
	Reg. Councillor Jackson	010016	7201		5/30/2023	-890.40	PCard HST Allocation		
	Reg. Councillor Jackson	010016	7201		5/30/2023	-15.76	PCard HST Allocation		
	Reg. Councillor Jackson	010016	7201		8/1/2023	-1,006.25	ReimbursedfromYork Region-Con	ReimbursedfromYork Region	
						<b>0.00</b>			
<b>7205-02-Dept. Computer Supplies</b>									
	Reg. Councillor Jackson	010016	7205	02	1/10/2023	46.81	JACKSON-CAMPESE, LINDA	2-USB-C CHARGE CABLE 2M	01012023
						<b>46.81</b>			
<b>7210--Office Equip. &amp; Furniture</b>									
	Reg. Councillor Jackson	010016	7210		1/31/2023	1,045.08	US Bank (Canada)	HARKEL OFFICE FURNITURE V	DEC28/22-JAN27/23
						<b>1,045.08</b>			
<b>7211-01-Computer Hardware</b>									
	Reg. Councillor Jackson	010016	7211	01	1/31/2023	349.17	US Bank (Canada)	CDW CANADA #FW25853	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7211	01	1/31/2023	11.11	US Bank (Canada)	CDW CANADA #GG24108	DEC28/22-JAN27/23
						<b>360.28</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Reg. Councillor Jackson	010016	7220	03	1/31/2023	4.11	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	2/28/2023	47.61	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	3/31/2023	1.19	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	5/31/2023	0.09	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	6/30/2023	0.28	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	7/31/2023	0.63	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	8/31/2023	0.54	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	9/30/2023	0.97	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges	
						<b>55.42</b>			
<b>7225-02-Council Postage</b>									
	Reg. Councillor Jackson	010016	7225	02	1/31/2023	3.78	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	3/31/2023	0.92	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	9/30/2023	0.92	JV23-215 Sept'23 Mailrm/Post	September 2023 Mailroom Postag	
						<b>5.62</b>			
<b>7227--Community Event Tickets</b>									
	Reg. Councillor Jackson	010016	7227		1/17/2023	125.00	Vietnamese Association of Vaug	Vietnamese Assoc.Dinner	01112023
	Reg. Councillor Jackson	010016	7227		1/31/2023	300.00	Clarico Place of York Region I	2 tickets to gala	01302023
	Reg. Councillor Jackson	010016	7227		2/28/2023	165.24	US Bank (Canada)	NBX*SARA ELIZABETH CEN	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7227		3/6/2023	200.00	VPPFA Benevolent	VPPFA Benevolent Fundraiser*23	JACKSON '23
	Reg. Councillor Jackson	010016	7227		3/31/2023	180.11	US Bank (Canada)	CANADAHELPS *EVENT	FEB'28-MAR'27/2023
	Reg. Councillor Jackson	010016	7227		4/30/2023	200.00	US Bank (Canada)	WAVES OF CHANGES	MARCH 28- APRIL 27/23
	Reg. Councillor Jackson	010016	7227		6/22/2023	160.00	Vaughan in Motion for Cancer C	dinner	062023
	Reg. Councillor Jackson	010016	7227		8/31/2023	300.00	US Bank (Canada)	MOVING FORWARD	JULY 28-AUG 28,2023
	Reg. Councillor Jackson	010016	7227		8/31/2023	400.00	US Bank (Canada)	HATS OFF 2 KIDZ	JULY 28-AUG 28,2023
	Reg. Councillor Jackson	010016	7227		9/30/2023	300.00	US Bank (Canada)	VAUGHAN IN MOTION	AUG 29- SEP27/23
	Reg. Councillor Jackson	010016	7227		9/30/2023	360.00	US Bank (Canada)	ALTERNATIVES	AUG 29- SEP27/23
	Reg. Councillor Jackson	010016	7227		9/30/2023	200.00	US Bank (Canada)	PAYPAL *MERCY4MANKI	AUG 29- SEP27/23
						<b>2,890.35</b>			
						<b>236,736.43</b>			