

City of Vaughan
Summary Council Expenditure Report
for the period ending Nov 30, 2020

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Department Description

Department Description	Budget 2020	Budget YTD November 2020	Actual November 2020	YTD November 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD November 2019
City Council								
010016 - Reg. Councillor Jackson								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0			-2,545
	0	0.00	0.00	0	0			-2,545
Expenditures								
7015 - - Part Time	56,113	51,436.00	39,972.60	16,140	11,463	22.3%		45,745
7017 - - Benefits	26,120	23,947.00	23,940.50	2,180	7	0.0%		23,282
7018 - - Benefits - Part time	6,734	6,171.00	4,796.71	1,937	1,374	22.3%		5,398
7030 - - Council Remuneration	83,069	76,142.00	76,146.62	6,922	-5	0.0%		74,837
7060 - - P Card Holding	0	0.00	293.50	-294	-294			0
7100 - - Mileage	12,000	11,000.00	11,000.00	1,000	0	0.0%		11,000
7101 - - C.E.A. Mileage	500	462.00	0.00	500	462	100.0%		297
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0			0
7110 - 01 - General Dept. Meals	1,500	1,375.00	62.37	1,438	1,313	95.5%		540
7112 - 01 - Airfare Charges	800	800.00	405.26	395	395	49.3%		640
7112 - 02 - Accommodations	900	900.00	0.00	900	900	100.0%		919
7112 - 03 - Meals	540	540.00	0.00	540	540	100.0%		229
7112 - 04 - Incidental Charges	128	128.00	0.00	128	128	100.0%		123
7122 - 01 - Cellular Line Charges	1,140	1,045.00	479.93	660	565	54.1%		483
7122 - 03 - Cellular Hardware Equipment	360	330.00	0.00	360	330	100.0%		596
7130 - - Seminars & Workshops	1,000	913.00	0.00	1,000	913	100.0%		0
7135 - - Advertising	1,200	1,100.00	400.00	800	700	63.6%		1,095
7150 - - Community Gifts & Promotions	1,000	913.00	0.00	1,000	913	100.0%		630
7151 - - Community Hosting Events	1,200	1,100.00	0.00	1,200	1,100	100.0%		60
7200 - - Office Supplies	1,260	1,155.00	253.81	1,006	901	78.0%		1,189
7201 - - Conferences	0	0.00	-89.81	90	90			905
7204 - - Council - Office Decorations	480	440.00	0.00	480	440	100.0%		222
7205 - 02 - Dept. Computer Supplies	2,040	1,870.00	297.22	1,743	1,573	84.1%		637
7210 - - Office Equip. & Furniture	1,000	913.00	0.00	1,000	913	100.0%		0
7211 - 01 - Computer Hardware	600	550.00	0.00	600	550	100.0%		126
7220 - 03 - Copier/Fax Supplies	480	440.00	6.74	473	433	98.5%		43
7221 - - Corporate Promotions	420	385.00	0.00	420	385	100.0%		0
7222 - 02 - Printing - External	1,300	1,188.00	0.00	1,300	1,188	100.0%		347
7225 - 02 - Council Postage	480	440.00	4.45	476	436	99.0%		372
7227 - - Community Event Tickets	7,000	6,413.00	3,484.40	3,516	2,929	45.7%		6,055
7699 - 01 - Dept. Sundry Expenses	477	440.00	0.00	477	440	100.0%		47

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Department Description

	<i>Budget 2020</i>	<i>Budget YTD November 2020</i>	<i>Actual November 2020</i>	<i>YTD November 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2019</i>
	209,841	192,536.00	161,454.30		48,387	31,082	16.1%	175,818
	209,841	192,536.00	161,454.30		48,387	31,082	16.1%	173,273
	209,841	192,536.00	161,454.30		48,387	31,082	16.1%	173,273
	209,841	192,536.00	161,454.30		48,387	31,082	16.1%	173,273

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010016	Obj Acct	Sub	G/L Date Between 01/01/2020 and 11/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Reg. Councillor Jackson	010016	7015		1/1/2020	-53.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2020	-2.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/9/2020	175.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/9/2020	7.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/23/2020	2,025.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/23/2020	81.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/6/2020	1,725.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/6/2020	69.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/20/2020	1,662.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/20/2020	67.50 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/5/2020	1,300.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/5/2020	62.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/19/2020	1,825.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/19/2020	73.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/2/2020	1,625.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/2/2020	65.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/16/2020	1,747.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/16/2020	69.90 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/30/2020	1,662.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/30/2020	66.50 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/14/2020	1,625.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/14/2020	65.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/28/2020	1,590.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/28/2020	63.60 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/11/2020	1,550.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/11/2020	62.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/25/2020	1,925.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/25/2020	77.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/9/2020	1,850.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/9/2020	74.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/23/2020	1,750.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/23/2020	70.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/6/2020	1,450.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/6/2020	58.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/20/2020	1,700.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/20/2020	68.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/3/2020	150.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/3/2020	6.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/17/2020	1,675.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/17/2020	67.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		10/1/2020	1,875.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		10/1/2020	75.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		10/15/2020	1,890.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		10/15/2020	75.60 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		10/29/2020	1,825.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		10/29/2020	73.00 Actual Burden Journal Entries		

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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	7015		11/12/2020	1,887.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		11/12/2020	75.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		11/26/2020	1,987.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		11/26/2020	79.50	Actual Burden Journal Entries		
						39,972.60			
7017--Benefits									
	Reg. Councillor Jackson	010016	7017		1/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2020	2,114.79	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/29/2020	2,114.79	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		2/29/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2020	2,114.79	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2020	2,114.79	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/31/2020	2,114.78	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/30/2020	2,114.79	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		6/30/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/15/2020	108.03	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/31/2020	2,025.89	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		7/31/2020	42.49	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/31/2020	2,114.79	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		8/31/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/30/2020	2,114.79	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		9/30/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		10/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		10/31/2020	2,114.79	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		10/31/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		11/15/2020	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		11/30/2020	2,114.79	JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		11/30/2020	30.81	Actual Burden Journal Entries		
						23,940.50			
7018--Benefits - Part time									
	Reg. Councillor Jackson	010016	7018		1/31/2020	267.96	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		2/29/2020	422.88	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2020	391.20	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		4/30/2020	628.37	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		5/31/2020	401.23	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		6/30/2020	433.68	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		7/31/2020	449.28	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		8/31/2020	393.12	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	

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	Reg. Councillor Jackson	010016	7018		9/30/2020	227.76	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		10/31/2020	697.63	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		11/30/2020	483.60	JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
						4,796.71			
7030--Council Remuneration									
	Reg. Councillor Jackson	010016	7030		1/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/29/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/30/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/31/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/30/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/31/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/31/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/30/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		10/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		10/31/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		11/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		11/30/2020	3,461.21	Payroll Labor Distribution		
						76,146.62			
7060--P Card Holding									
	Reg. Councillor Jackson	010016	7060		2/28/2020	180.00	US Bank (Canada)	CANADAHELPS *DONATION	JAN28-FEB27/2020
	Reg. Councillor Jackson	010016	7060		3/31/2020	-180.00	JV20-030 USBank TktsFundRaiser	JAN28-FEB27/2020 CANADA HELPS	
	Reg. Councillor Jackson	010016	7060		4/30/2020	1,010.22	JV20-073 USBank to APR27	MAR27-APR27 FCM CREDIT	
	Reg. Councillor Jackson	010016	7060		4/30/2020	-1,010.22	US Bank (Canada)	FCM - FED.OF CDN MUN	MARCH28-APRIL27/20
	Reg. Councillor Jackson	010016	7060		8/31/2020	-224.87	US Bank (Canada)	AMO	JUL28-AUG27/20
	Reg. Councillor Jackson	010016	7060		9/30/2020	224.87	JV20-177 AMO Conf Refund-LDJ	JUL28-AUG27/20 refund LDJ AMO	
	Reg. Councillor Jackson	010016	7060		11/28/2020	61.06	US Bank (Canada)	MCMICHAEL GALLERY SHOP	OCT 28-NOV 27/20
	Reg. Councillor Jackson	010016	7060		11/28/2020	232.44	US Bank (Canada)	AMZN MKTP CA*CP9UJ1ZR3	OCT 28-NOV 27/20
						293.50			
7100--Mileage									
	Reg. Councillor Jackson	010016	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		9/15/2020	1,000.00	Actual Burden Journal Entries		

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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	7100		10/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		11/15/2020	1,000.00	Actual Burden Journal Entries		
						11,000.00			
7110-01-General Dept. Meals									
	Reg. Councillor Jackson	010016	7110	01	7/2/2020	62.37	JACKSON-CAMPESE, LINDA		EXP JULY 2020
						62.37			
7112-01-Airfare Charges									
	Reg. Councillor Jackson	010016	7112	01	2/28/2020	405.26	US Bank (Canada)	AIR CAN* 0142128092705	JAN28-FEB27/2020
						405.26			
7122-01-Cellular Line Charges									
	Reg. Councillor Jackson	010016	7122	01	1/20/2020	4.83	Bell Mobility (Mayor & Council	LDJ-Jan 2020	533785989/01/20
	Reg. Councillor Jackson	010016	7122	01	1/20/2020	19.39	Bell Mobility (Mayor & Council	LI-Jan 2020	533785989/01/20
	Reg. Councillor Jackson	010016	7122	01	1/20/2020	19.39	Bell Mobility (Mayor & Council	NM-Jan 2020	533785989/01/20
	Reg. Councillor Jackson	010016	7122	01	2/26/2020	4.83	Bell Mobility (Mayor & Council	LDJ Feb2020	533785989/02/20
	Reg. Councillor Jackson	010016	7122	01	2/26/2020	19.39	Bell Mobility (Mayor & Council	LI Feb2020	533785989/02/20
	Reg. Councillor Jackson	010016	7122	01	2/26/2020	19.39	Bell Mobility (Mayor & Council	NM Feb2020	533785989/02/20
	Reg. Councillor Jackson	010016	7122	01	3/1/2020	4.83	Bell Mobility (Mayor & Council	LDJ-Mar 2020	533785989/03/20
	Reg. Councillor Jackson	010016	7122	01	3/1/2020	19.39	Bell Mobility (Mayor & Council	LI-Mar 2020	533785989/03/20
	Reg. Councillor Jackson	010016	7122	01	3/1/2020	19.39	Bell Mobility (Mayor & Council	NM-Mar 2020	533785989/03/20
	Reg. Councillor Jackson	010016	7122	01	4/13/2020	4.83	Bell Mobility (Mayor & Council	ldj apr 2020	533785989/04/20
	Reg. Councillor Jackson	010016	7122	01	4/13/2020	19.39	Bell Mobility (Mayor & Council	li apr 2020	533785989/04/20
	Reg. Councillor Jackson	010016	7122	01	4/13/2020	19.39	Bell Mobility (Mayor & Council	nm apr 2020	533785989/04/20
	Reg. Councillor Jackson	010016	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	LDJ -MAY 2020	533785989/05/20
	Reg. Councillor Jackson	010016	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	LI-MAY 2020	533785989/05/20
	Reg. Councillor Jackson	010016	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	NM MAY 2020	533785989/05/20
	Reg. Councillor Jackson	010016	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	LDJ June2020	533785989/06/20
	Reg. Councillor Jackson	010016	7122	01	6/15/2020	19.39	Bell Mobility (Mayor & Council	LI-June2020	533785989/06/20
	Reg. Councillor Jackson	010016	7122	01	6/15/2020	19.39	Bell Mobility (Mayor & Council	NM-June2020	533785989/06/20
	Reg. Councillor Jackson	010016	7122	01	7/17/2020	4.83	Bell Mobility (Mayor & Council	LDJ-JUL 2020	533785989/07/20
	Reg. Councillor Jackson	010016	7122	01	7/17/2020	19.39	Bell Mobility (Mayor & Council	LI-JUL 2020	533785989/07/20
	Reg. Councillor Jackson	010016	7122	01	7/17/2020	19.39	Bell Mobility (Mayor & Council	NM-JUL-2020	533785989/07/20
	Reg. Councillor Jackson	010016	7122	01	8/18/2020	4.83	Bell Mobility (Mayor & Council	ldj aug 2020	533785989/08/20
	Reg. Councillor Jackson	010016	7122	01	8/18/2020	19.41	Bell Mobility (Mayor & Council	li aug 2020	533785989/08/20
	Reg. Councillor Jackson	010016	7122	01	8/18/2020	19.39	Bell Mobility (Mayor & Council	nm aug 2020	533785989/08/20
	Reg. Councillor Jackson	010016	7122	01	9/30/2020	4.83	Bell Mobility (Mayor & Council	ldj-sept 2020	533785989/09/20
	Reg. Councillor Jackson	010016	7122	01	9/30/2020	19.41	Bell Mobility (Mayor & Council	li-sept 2020	533785989/09/20
	Reg. Councillor Jackson	010016	7122	01	9/30/2020	19.57	Bell Mobility (Mayor & Council	nm-sept 2020	533785989/09/20
	Reg. Councillor Jackson	010016	7122	01	10/13/2020	4.83	Bell Mobility (Mayor & Council	LDJ-OCT 2020	533785989/10/20
	Reg. Councillor Jackson	010016	7122	01	10/13/2020	19.39	Bell Mobility (Mayor & Council	LI-OCT 2020	533785989/10/20
	Reg. Councillor Jackson	010016	7122	01	10/13/2020	19.39	Bell Mobility (Mayor & Council	NM-OCT 2020	533785989/10/20
	Reg. Councillor Jackson	010016	7122	01	11/19/2020	4.83	Bell Mobility (Mayor & Council	LDJ-NOV 2020	533785989/11/20
	Reg. Councillor Jackson	010016	7122	01	11/19/2020	19.39	Bell Mobility (Mayor & Council	LI-NOV 2020	533785989/11/20
	Reg. Councillor Jackson	010016	7122	01	11/19/2020	19.39	Bell Mobility (Mayor & Council	NM-NOV 2020	533785989/11/20
						479.93			
7135--Advertising									
	Reg. Councillor Jackson	010016	7135		1/13/2020	200.00	Marco's Way Tribute Fund	Marco's Way - Adv	011820ADV-LDJ
	Reg. Councillor Jackson	010016	7135		2/10/2020	200.00	Vaughan in Motion for Cancer C	VAUGHAN IN MOTION-ADV	040420EVENT
						400.00			

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Jackson	010016	7200		7/2/2020	81.39	JACKSON-CAMPESE, LINDA		EXP JULY 2020
	Reg. Councillor Jackson	010016	7200		9/28/2020	29.42	US Bank (Canada)	WAL-MART SUPERCENTER#1081	AUG.28 -SEPT.28
	Reg. Councillor Jackson	010016	7200		10/30/2020	44.07	US Bank (Canada)	APPLE.COM/CA	SEPT 28-OCT 27/20
	Reg. Councillor Jackson	010016	7200		10/30/2020	44.07	US Bank (Canada)	APPLE.COM/CA	SEPT 28-OCT 27/20
	Reg. Councillor Jackson	010016	7200		11/28/2020	54.86	US Bank (Canada)	WAL-MART SUPERCENTER#1081	OCT 28-NOV 27/20
						253.81			
7201--Conferences									
	Reg. Councillor Jackson	010016	7201		2/28/2020	909.74	US Bank (Canada)	FCM - FED.OF CDN MUN	JAN28-FEB27/2020
	Reg. Councillor Jackson	010016	7201		2/28/2020	813.06	US Bank (Canada)	AMO	JAN28-FEB27/2020
	Reg. Councillor Jackson	010016	7201		4/30/2020	-909.74	JV20-073 USBank to APR27	MAR27-APR27 FCM CREDIT	
	Reg. Councillor Jackson	010016	7201		9/30/2020	-224.87	JV20-177 AMO Conf Refund-LDJ	JUL28-AUG27/20 refund LDJ AMO	
	Reg. Councillor Jackson	010016	7201		10/31/2020	-678.00	Adj to Gen Oct 2020	Reg'n York AMO refund LDJ	
						-89.81			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Jackson	010016	7205	02	5/31/2020	105.08	US Bank (Canada)	STAPLES.CA	APRIL28-MAY 27/20
	Reg. Councillor Jackson	010016	7205	02	5/31/2020	90.39	US Bank (Canada)	BEST BUY #968	APRIL28-MAY 27/20
	Reg. Councillor Jackson	010016	7205	02	9/30/2020	101.75	Jackson, Linda D.	web cam for remote working	091020
						297.22			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Jackson	010016	7220	03	1/31/2020	2.29	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	2/29/2020	1.36	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	6/30/2020	1.60	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	7/31/2020	0.41	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	10/31/2020	0.88	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	11/30/2020	0.20	JV20-230 Nov'20 Mailrm/Post	NOV 2020 Copier Charges	
						6.74			
7225-02-Council Postage									
	Reg. Councillor Jackson	010016	7225	02	2/29/2020	1.78	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	7/31/2020	0.89	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	10/31/2020	1.78	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Mailroom Postage	
						4.45			
7227--Community Event Tickets									
	Reg. Councillor Jackson	010016	7227		1/27/2020	250.00	JCF Foundation	JCF -SICKKIDS	041720TKTS
	Reg. Councillor Jackson	010016	7227		1/27/2020	190.00	US Bank (Canada)	HOSPICE VAUGHAN	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/27/2020	150.00	US Bank (Canada)	SQ *ST. ANDRE BESSETTE PA	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/27/2020	254.40	US Bank (Canada)	CIBPA	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/27/2020	300.00	US Bank (Canada)	EVENTBRITE/VALENTINESD	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/27/2020	200.00	US Bank (Canada)	LUPUS ONTARIO	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/30/2020	240.00	Clarico Place of York Region	Clarico-Annual Gala TKTS	03/07/20TKT
	Reg. Councillor Jackson	010016	7227		1/30/2020	300.00	Staying Alive Disco Ball Gala	DISCO BALL GALA SICK KIDS	022220TKTS
	Reg. Councillor Jackson	010016	7227		2/10/2020	250.00	Vaughan in Motion for Cancer C	VAUGHAN IN MOTION-TKTS	040420EVENT
	Reg. Councillor Jackson	010016	7227		2/21/2020	270.00	Giving Hearts Fundraiser	GALA TKTS FEB21/20	022120TKTS-LJ
	Reg. Councillor Jackson	010016	7227		2/27/2020	250.00	Brighter Path 4 Autism	blue jeans & cocktails	041720-TKTS
	Reg. Councillor Jackson	010016	7227		2/28/2020	250.00	US Bank (Canada)	SQ *FESTA DELLA DONNA	JAN28-FEB27/2020
	Reg. Councillor Jackson	010016	7227		2/28/2020	400.00	US Bank (Canada)	YELLOW BRICK HOUSE MOT	JAN28-FEB27/2020
	Reg. Councillor Jackson	010016	7227		3/31/2020	180.00	JV20-030 USBank TktsFundRaiser	JAN28-FEB27/2020 CANADA HELPS	
						3,484.40			
						161,454.30			