

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010016	Obj Acct	Sub	G/L Date Between 01/01/2020 and 04/30/2020	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		
						14,253.40		
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		
						8,705.64		
7018--Benefits - Part time								
	Reg. Councillor Jackson	010016	7018		1/31/2020	267.96 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	

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	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	
						1,710.41			
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		
						27,689.68			
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 TksFundRaiser	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-APRIL 27/20
						0.00			
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		
						4,000.00			
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

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	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
						174.44			
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			
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	
						813.06			
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	
						3.65			
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	
						1.78			
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/VALENTINES D	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-FEB27/202

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	Reg. Councillor Jackson	010016	7227		2/28/2020	400.00	US Bank (Canada)	YELLOW BRICK HOUSE MOT	0 JAN28-FEB27/202
	Reg. Councillor Jackson	010016	7227		3/31/2020	180.00	JV20-030 USBank TksFundRaiser	JAN28-FEB27/2020 CANADA HELPS	0
						<u>3,484.40</u>			
						61,641.72			