

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Jan 31, 2020

| Concatenation<br>Acct&Descr          | Business Unit Descr     | Business<br>Unit<br>010016 | Obj<br>Acct | Sub | G/L<br>Date<br>Between<br>01/01/2020 and<br>01/31/2020 | Amount          | Explanation                    | Explanation<br>-Remark-   | Invoice<br>Number |
|--------------------------------------|-------------------------|----------------------------|-------------|-----|--------------------------------------------------------|-----------------|--------------------------------|---------------------------|-------------------|
| <b>7015--Part Time</b>               |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | 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  |                           |                   |
|                                      |                         |                            |             |     |                                                        | <b>2,233.00</b> |                                |                           |                   |
| <b>7017--Benefits</b>                |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | 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  |                           |                   |
|                                      |                         |                            |             |     |                                                        | <b>2,176.41</b> |                                |                           |                   |
| <b>7018--Benefits - Part time</b>    |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | Reg. Councillor Jackson | 010016                     | 7018        |     | 1/31/2020                                              | 267.96          | JV20-009 Jan'20 MOC Benefits   | Jan 2020 Benefits         |                   |
|                                      |                         |                            |             |     |                                                        | <b>267.96</b>   |                                |                           |                   |
| <b>7030--Council Remuneration</b>    |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | 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     |                           |                   |
|                                      |                         |                            |             |     |                                                        | <b>6,922.42</b> |                                |                           |                   |
| <b>7100--Mileage</b>                 |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | Reg. Councillor Jackson | 010016                     | 7100        |     | 1/15/2020                                              | 1,000.00        | Actual Burden Journal Entries  |                           |                   |
|                                      |                         |                            |             |     |                                                        | <b>1,000.00</b> |                                |                           |                   |
| <b>7122-01-Cellular Line Charges</b> |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | 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   |
|                                      |                         |                            |             |     |                                                        | <b>43.61</b>    |                                |                           |                   |
| <b>7135--Advertising</b>             |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | Reg. Councillor Jackson | 010016                     | 7135        |     | 1/13/2020                                              | 200.00          | Marco's Way Tribute Fund       | Marco's Way - Adv         | 011820ADV-LDJ     |
|                                      |                         |                            |             |     |                                                        | <b>200.00</b>   |                                |                           |                   |
| <b>7220-03-Copier/Fax Supplies</b>   |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | Reg. Councillor Jackson | 010016                     | 7220        | 03  | 1/31/2020                                              | 2.29            | JV20-01 Jan'20 Mailrm/Post     | JAN 2020 Copier Charges   |                   |
|                                      |                         |                            |             |     |                                                        | <b>2.29</b>     |                                |                           |                   |
| <b>7227--Community Event Tickets</b> |                         |                            |             |     |                                                        |                 |                                |                           |                   |
|                                      | 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             | DEC28-JAN27/20    |

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|-----------------------------|-------------------------|------------------|-------------|-----|-------------|------------------|-------------------------------|---------------------------|-------------------|
|                             | Reg. Councillor Jackson | 010016           | 7227        |     | 1/27/2020   | 254.40           | US Bank (Canada)              | BESSETTE PA               |                   |
|                             | Reg. Councillor Jackson | 010016           | 7227        |     | 1/27/2020   | 300.00           | US Bank (Canada)              | CIBPA                     | DEC28-JAN27/20    |
|                             | Reg. Councillor Jackson | 010016           | 7227        |     | 1/27/2020   | 200.00           | US Bank (Canada)              | EVENTBRITE/VALENTINES D   | DEC28-JAN27/20    |
|                             | Reg. Councillor Jackson | 010016           | 7227        |     | 1/30/2020   | 240.00           | Clarico Place of York Region  | LUPUS ONTARIO             | DEC28-JAN27/20    |
|                             | Reg. Councillor Jackson | 010016           | 7227        |     | 1/30/2020   | 300.00           | Staying Alive Disco Ball Gala | Clarico-Annual Gala TKTS  | 03/07/20TKT       |
|                             | Reg. Councillor Jackson | 010016           | 7227        |     | 1/30/2020   |                  |                               | DISCO BALL GALA SICK KIDS | 022220TKTS        |
|                             |                         |                  |             |     |             | <u>1,884.40</u>  |                               |                           |                   |
|                             |                         |                  |             |     |             | <b>14,730.09</b> |                               |                           |                   |