



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To August, 2024 (8 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

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
Expense:							
Labour Costs	338,092	223,462	195,284	28,178	12.6%	142,808	197,628
7010 - Full Time	118,290	78,907	78,911	(4)	0.0%	39,379	68,974
7015 - Part Time	44,837	29,912	3,630	26,282	87.9%	41,207	20,903
7017 - Benefits	34,650	23,105	26,307	(3,202)	(13.9%)	8,343	22,471
7018 - Benefits - Part time	7,035	4,688	249	4,439	94.7%	6,786	2,695
7029 - Council Benefits	30,553	19,880	19,889	(9)	0.0%	10,664	18,729
7030 - Council Remuneration	102,727	66,970	66,298	672	1.0%	36,429	63,856
Other Expenses	83,685	64,879	28,540	36,339	56.0%	55,145	14,853
7100 - Mileage / Car Allowance	12,360	8,240	8,000	240	2.9%	4,360	8,212
7103 - 407-ETR Toll Charges	1,067	712	0	712	100.0%	1,067	0
7105 - Memberships/Dues/Fees	2,000	2,000	353	1,647	82.4%	1,647	0
7110.01 - General Dept. Meals	3,000	2,000	696	1,304	65.2%	2,304	144
7112.01 - Airfare Charges	8,568	8,568	4,657	3,911	45.6%	3,911	0
7112.02 - Accommodations	8,150	8,150	1,272	6,878	84.4%	6,878	818
7112.03 - Meals	4,545	4,545	2,396	2,149	47.3%	2,149	0
7112.04 - Incidental Charges	4,000	4,000	1,605	2,395	59.9%	2,395	0
7122.01 - Cellular Line Charges	2,630	1,752	1,036	716	40.9%	1,594	410
7122.03 - Cellular Hardware Equipment	1,751	1,168	1,006	162	13.9%	745	0
7130 - Seminars & Workshops	1,030	688	0	688	100.0%	1,030	0
7135 - Advertising/Branding	6,000	4,008	1,801	2,207	55.1%	4,199	600
7150 - Community Gifts & Promotions	5,000	3,336	0	3,336	100.0%	5,000	0
7151 - Community Hosting Events	3,100	2,064	406	1,658	80.3%	2,694	909



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To August, 2024 (8 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

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
7200 - Office Supplies	3,045	2,032	655	1,377	67.8%	2,390	218
7201 - Conferences	2,500	1,664	2,886	(1,222)	(73.5%)	(386)	0
7204 - Council - Office Decorations	618	408	116	292	71.6%	502	0
7205.02 - Dept. Computer Supplies	854	568	0	568	100.0%	854	47
7210 - Office Equip. & Furniture	1,060	712	0	712	100.0%	1,060	1,045
7211.01 - Computer Hardware	953	632	0	632	100.0%	953	360
7220.03 - Copier/Fax Supplies	600	400	7	393	98.3%	593	54
7221 - Corporate Promotions	639	424	0	424	100.0%	639	0
7222.02 - Printing - External	2,045	1,360	0	1,360	100.0%	2,045	0
7225.02 - Council Postage	2,170	1,448	6	1,442	99.6%	2,164	5
7227 - Community Event Tickets	6,000	4,000	1,644	2,356	58.9%	4,356	2,030
Total Expense	421,777	288,341	223,825	64,516	22.4%	197,952	212,481
Net Total	421,777	288,341	223,825	64,516			212,481



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010016 - Reg. Councillor Jackson		7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010016 - Reg. Councillor Jackson		7010 - Full Time	02/01/2024	4,520.27	Payroll Labor Distribution				T216161	782233	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	02/15/2024	4,520.27	Payroll Labor Distribution				T216189	783765	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	02/29/2024	4,520.27	Payroll Labor Distribution				T216217	785085	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	03/14/2024	4,520.27	Payroll Labor Distribution				T216239	786341	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	03/28/2024	4,520.27	Payroll Labor Distribution				T216264	787612	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	04/11/2024	4,520.27	Payroll Labor Distribution				T216286	788564	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	04/25/2024	4,520.27	Payroll Labor Distribution				T216312	789864	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	05/09/2024	4,520.27	Payroll Labor Distribution				T216335	790899	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	05/23/2024	4,520.27	Payroll Labor Distribution				T216365	792053	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	06/06/2024	4,520.27	Payroll Labor Distribution				T216390	793194	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	06/20/2024	4,520.27	Payroll Labor Distribution				T216414	794529	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	07/04/2024	4,520.27	Payroll Labor Distribution				T216440	795547	LOXLEYK
010016 - Reg. Councillor Jackson		7010 - Full Time	07/18/2024	4,602.49	Payroll Labor Distribution				T216465	796510	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	08/01/2024	4,579.00	Payroll Labor Distribution				T216489	797949	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	08/15/2024	4,579.00	Payroll Labor Distribution				T216515	799071	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	08/29/2024	4,579.00	Payroll Labor Distribution				T216551	800655	REHMATA
010016 - Reg. Councillor Jackson		7015 - Part Time	04/25/2024	6.12	Actual Burden Journal Entries				T316321	790436	REHMATA
010016 - Reg. Councillor Jackson		7015 - Part Time	04/25/2024	153.10	Payroll Labor Distribution				T216320	790436	REHMATA
010016 - Reg. Councillor Jackson		7015 - Part Time	05/09/2024	56.34	Actual Burden Journal Entries				T316345	791390	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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	05/09/2024	1,408.52	Payroll Labor Distribution				T216344	791390	REHMATA
010016 - Reg. Councillor Jackson		7015 - Part Time	07/18/2024	60.02	Actual Burden Journal Entries				T316474	797202	REHMATA
010016 - Reg. Councillor Jackson		7015 - Part Time	07/18/2024	1,500.38	Payroll Labor Distribution				T216473	797202	REHMATA
010016 - Reg. Councillor Jackson		7015 - Part Time	08/15/2024	17.15	Actual Burden Journal Entries				T316524	799814	REHMATA
010016 - Reg. Councillor Jackson		7015 - Part Time	08/15/2024	428.68	Payroll Labor Distribution				T216523	799814	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	01/15/2024	36.17	Actual Burden Journal Entries				T316132	779361	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	01/31/2024	36.17	Actual Burden Journal Entries				T316165	782169	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	02/15/2024	36.17	Actual Burden Journal Entries				T316187	783713	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	02/29/2024	1.18	Actual Burden Journal Entries				T316220	785085	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	02/29/2024	36.17	Actual Burden Journal Entries				T316211	784989	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	02/29/2024	4,366.58	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	03/15/2024	36.17	Actual Burden Journal Entries				T316243	785664	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	03/31/2024	85.06	Actual Burden Journal Entries				T316262	787590	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	03/31/2024	2,911.05	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	04/15/2024	36.17	Actual Burden Journal Entries				T316284	788552	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	04/30/2024	78.52	Actual Burden Journal Entries				T316310	789733	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	04/30/2024	2,911.05	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	05/15/2024	36.17	Actual Burden Journal Entries				T316354	791339	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	05/31/2024	36.17	Actual Burden Journal Entries				T316381	792549	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	05/31/2024	2,911.05	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	06/15/2024	36.17	Actual Burden Journal Entries				T316405	793643	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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	7017 - Benefits		06/30/2024	100.99	Actual Burden Journal Entries				T316423	794976	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits		06/30/2024	2,911.05	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits		07/15/2024	92.40	Actual Burden Journal Entries				T316450	795699	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits		07/31/2024	38.76	Actual Burden Journal Entries				T316487	797817	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits		07/31/2024	2,937.53	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits		08/15/2024	0.37	Actual Burden Journal Entries				T316516	799071	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits		08/15/2024	107.43	Actual Burden Journal Entries				T316513	798922	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits		08/31/2024	66.92	Actual Burden Journal Entries				T316549	800633	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits		08/31/2024	4,423.31	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time		07/31/2024	193.49	JV24-175 JUL'24 MOC Office Ben	Jul'24 MOC Offices PT Benefits			JE190197	799946	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time		08/31/2024	55.28	JV24-208 AUG'24 MOC Office Ben	Aug'24 MOC Offices PT Benefits			JE191046	802401	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits		01/31/2024	2,442.50	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits		02/29/2024	2,442.50	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits		03/31/2024	2,442.50	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits		04/30/2024	2,442.50	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits		05/31/2024	2,442.50	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits		06/30/2024	2,442.50	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits		07/31/2024	2,617.20	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits		08/31/2024	2,617.20	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010016 - Reg. Councillor Jackson	7030 - Council Remuneration		01/15/2024	4,070.83	Payroll Labor Distribution				T216131	779361	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration		01/31/2024	4,070.83	Payroll Labor Distribution				T216164	782169	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration		02/15/2024	4,070.83	Payroll Labor Distribution				T216186	783713	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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	02/29/2024	4,070.83	Payroll Labor Distribution				T216210	784989	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	03/15/2024	4,070.83	Payroll Labor Distribution				T216242	785664	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	03/31/2024	4,070.83	Payroll Labor Distribution				T216261	787590	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	04/15/2024	4,070.83	Payroll Labor Distribution				T216283	788552	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	04/30/2024	4,070.83	Payroll Labor Distribution				T216309	789733	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	05/15/2024	4,070.83	Payroll Labor Distribution				T216353	791339	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	05/31/2024	4,070.83	Payroll Labor Distribution				T216380	792549	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	06/15/2024	4,070.83	Payroll Labor Distribution				T216404	793643	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	06/30/2024	4,070.83	Payroll Labor Distribution				T216422	794976	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	07/15/2024	4,362.00	Payroll Labor Distribution				T216449	795699	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	07/31/2024	4,362.00	Payroll Labor Distribution				T216486	797817	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	08/15/2024	4,362.00	Payroll Labor Distribution				T216512	798922	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	08/31/2024	4,362.00	Payroll Labor Distribution				T216548	800633	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010016 - Reg. Councillor Jackson		7105 - Memberships/Dues/Fees	06/30/2024	352.88	1015263 US Bank (Canada)	PROTOCOL AND DIPLOMACY IN	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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		7110.01 - General Dept. Meals	03/03/2024	143.76	202171 JACKSON-CAMPESE, LINDA	LUNCH W YRP & DEPUTY CHIEFS	02282024	02/28/2024	PV1027715	785833	LESSIOC
010016 - Reg. Councillor Jackson		7110.01 - General Dept. Meals	06/11/2024	28.98	202171 JACKSON-CAMPESE, LINDA	Chili's FCM	06112024	06/11/2024	PV1036447	794204	LESSIOC
010016 - Reg. Councillor Jackson		7110.01 - General Dept. Meals	06/11/2024	65.52	202171 JACKSON-CAMPESE, LINDA	Milestones FCM	06112024	06/11/2024	PV1036447	794204	LESSIOC
010016 - Reg. Councillor Jackson		7110.01 - General Dept. Meals	06/11/2024	152.46	202171 JACKSON-CAMPESE, LINDA	Marriot Calgary Banquet FCM	06112024	06/11/2024	PV1036447	794204	LESSIOC
010016 - Reg. Councillor Jackson		7110.01 - General Dept. Meals	06/30/2024	160.71	1015263 US Bank (Canada)	KOGNEI JAPANESE SEAFOOD	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson		7110.01 - General Dept. Meals	07/31/2024	144.12	1015263 US Bank (Canada)	ALLA COLLINA PISTOIESE	JUNE28-JULY29/2024	07/01/2024	PV1041636	798876	FRANCISC
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2024	702.40	1015263 US Bank (Canada)	AIR CAN* 0142187590848	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2024	733.56	1015263 US Bank (Canada)	AIR CAN* 0142187774971	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/12/2024	4,329.76	1465811 MCBOYLE, NATALIE	TRAVEL	02022024	02/02/2024	PV1026009	783940	LESSIOC
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/12/2024	(779.98)	YorkReg'n AMO- Deputy LJackson	York Region AMO Air.LJ			JE185800	784021	SHETHT
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/15/2024	(814.58)	York Regn PSB-LJ	CAPG Conf. Air.LJ			JE185999	784510	SHETHT
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/27/2024	1,043.83	1015263 US Bank (Canada)	AIR CAN* 0142189984535	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/28/2024	(1,043.83)	1015263 US Bank (Canada)	AIR CAN* 0142189984535	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/28/2024	1,043.83	1015263 US Bank (Canada)	AIR CAN* 0142189984535	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/29/2024	(733.56)	JV24-030 LJ -Airfare tax adj'd	USBank Air Cda adjust for HST			JE187040	786660	SUTTERSD
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/29/2024	(702.40)	JV24-030 LJ -Airfare tax adj'd	USBank Air Cda adjust for HST			JE187040	786660	SUTTERSD
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/29/2024	779.98	JV24-030 LJ -Airfare tax adj'd	Air Cda Airfare - AMO- LJ			JE187040	786660	SUTTERSD
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/29/2024	814.58	JV24-030 LJ -Airfare tax adj'd	Air Cda Airfare - CAPG - LJ			JE187040	786660	SUTTERSD
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	06/20/2024	(1,691.52)	DM Jackson FCM Flight/Hotel	YorkRegionDMJacksonFCMFlight			JE189318	795002	SHETHT
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	06/30/2024	54.09	1015263 US Bank (Canada)	AIR CAN* 0144267938638	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	06/30/2024	425.36	1015263 US Bank (Canada)	AIR CAN* 0142198089874	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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	08/27/2024	34.50	1015263 US Bank (Canada)	AIR CAN* 0144271946932	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	08/27/2024	461.04	1015263 US Bank (Canada)	AIR CAN* 0142102449453	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	01/31/2024	1,022.54	1015263 US Bank (Canada)	WESTIN (WESTIN HOTELS)	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	02/12/2024	(1,135.48)	YorkReg'n AMO- Deputy LJackson	York Region AMO Accom.LJ			JE185800	784021	SHETHHT
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	03/31/2024	571.45	1015263 US Bank (Canada)	PALLISER HOTEL	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	06/20/2024	(1,752.85)	DM Jackson FCM Flight/Hotel	YorkRegionDMJacksonFCMHotel			JE189318	795002	SHETHHT
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	06/30/2024	1,063.89	1015263 US Bank (Canada)	PALLISER HOTEL	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	07/31/2024	1,412.29	1015263 US Bank (Canada)	FAIRMONT LE REINE ELIZABE	JUNE28-JULY29/2024	07/01/2024	PV1041636	798876	FRANCISC
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	07/31/2024	(1,412.29)	JV24-167 USBank Exp/tax adj'd	USBank adj'd Quebec Hotel exp			JE190118	799531	SUTTERSD
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	07/31/2024	1,502.24	JV24-167 USBank Exp/tax adj'd	USBank adj'd Quebec Hotel exp			JE190118	799531	SUTTERSD
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	19.67	1465811 MCBOYLE, NATALIE	meals	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/05/2024	118.78	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/17/2024	46.37	202171 JACKSON-CAMPESE, LINDA	Italy Trade Mission	08152024	08/15/2024	PV1042625	799886	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/27/2024	162.19	1015263 US Bank (Canada)	BA-LI LAFFA	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/27/2024	125.00	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043524	800922	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/27/2024	125.00	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043524	800922	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/27/2024	125.00	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043524	800922	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/27/2024	125.00	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043524	800922	LESSIOC
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/31/2024	(1,187.80)	JV24-195 LJ Exp Per Diems Adj	PV1041292 adjustments			JE190793	801299	SUTTERSD
010016 - Reg. Councillor Jackson		7112.03 - Meals	08/31/2024	1,250.00	JV24-195 LJ Exp Per Diems Adj	073024- 10 x Per diems			JE190793	801299	SUTTERSD
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	06/11/2024	182.24	202171 JACKSON-CAMPESE, LINDA	Train return Rome/Milan-LJ	06102024	06/10/2024	PV1036446	794203	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	06/11/2024	455.84	202171 JACKSON-CAMPESE, LINDA	Train return Rome/Milan NM	06102024	06/10/2024	PV1036446	794203	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	07/31/2024	47.44	1015263 US Bank (Canada)	UBER *TRIP	JUNE28-JULY29/2024	07/01/2024	PV1041636	798876	FRANCISC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	07/31/2024	71.33	1015263 US Bank (Canada)	UBER *TRIP	JUNE28-JULY29/2024	07/01/2024	PV1041636	798876	FRANCISC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	07/31/2024	72.40	1015263 US Bank (Canada)	UBER *TRIP	JUNE28-JULY29/2024	07/01/2024	PV1041636	798876	FRANCISC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	07/31/2024	112.69	1015263 US Bank (Canada)	UBER *TRIP	JUNE28-JULY29/2024	07/01/2024	PV1041636	798876	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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		7112.04 - Incidental Charges	08/05/2024	13.36	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	26.65	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	32.52	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	33.31	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	41.55	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	49.88	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	55.01	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	74.01	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	508.50	1465811 MCBOYLE, NATALIE	travel	07172024	07/30/2024	PV1041291	798605	LESSIOC
010016 - Reg. Councillor Jackson		7112.04 - Incidental Charges	08/05/2024	(171.97)	202171 JACKSON-CAMPESE, LINDA		07302024	07/30/2024	PV1041292	798607	LESSIOC
010016 - Reg. Councillor Jackson		7122.01 - Cellular Line Charges	01/14/2024	103.96	547305 Bell Mobility (Mayor & Council	Bell Mobility -01/24	533785989/01/24	01/01/2024	PV1023228	780757	LESSIOC
010016 - Reg. Councillor Jackson		7122.01 - Cellular Line Charges	02/13/2024	76.44	547305 Bell Mobility (Mayor & Council	LJ- Cellular - Feb 2024	533785989/02/24	02/01/2024	PV1026191	784111	GIAMPIEA
010016 - Reg. Councillor Jackson		7122.01 - Cellular Line Charges	03/12/2024	90.34	547305 Bell Mobility (Mayor & Council	Bell Mobility-03/01/2024	533785989/03/2024	03/01/2024	PV1028569	786667	MOHANATT
010016 - Reg. Councillor Jackson		7122.01 - Cellular Line Charges	04/19/2024	90.02	547305 Bell Mobility (Mayor & Council	Bell Mobility 04/15	533785989/04/24	04/01/2024	PV1031824	789887	FRANCISC
010016 - Reg. Councillor Jackson		7122.01 - Cellular Line Charges	05/21/2024	90.27	547305 Bell Mobility (Mayor & Council		533785989/05/24	05/01/2024	PV1034431	792137	ROMANOL
010016 - Reg. Councillor Jackson		7122.01 - Cellular Line Charges	06/18/2024	89.82	547305 Bell Mobility (Mayor & Council	Bell Mobility -06/24	533785989/06/24	06/01/2024	PV1036969	794815	LESSIOC
010016 - Reg. Councillor Jackson		7122.01 - Cellular Line Charges	07/16/2024	116.27	547305 Bell Mobility (Mayor & Council	linda jackson july 2024	533785989/07/24	07/01/2024	PV1039463	796792	ROMANOL
010016 - Reg. Councillor Jackson		7122.01 - Cellular Line Charges	08/31/2024	378.78	JV24-191 Bell Mobility Aug'24	533785989/08/24 LJ Aug'24			JE190584	800731	SUTTERSD
010016 - Reg. Councillor Jackson		7122.03 - Cellular Hardware Equipment	01/31/2024	53.18	1015263 US Bank (Canada)	AMAZON.CA*R01DH11W2	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson		7122.03 - Cellular Hardware Equipment	02/08/2024	12.45	14007 MTE Mobile Net Inc.	SR-83036 - Linda Jackson			OV186870	783660	VIDIRIN
010016 - Reg. Councillor Jackson		7122.03 - Cellular Hardware Equipment	02/08/2024	707.21	14007 MTE Mobile Net Inc.	SR-83036 - Linda Jackson			OV186870	783660	VIDIRIN
010016 - Reg. Councillor Jackson		7122.03 - Cellular Hardware Equipment	07/02/2024	233.03	202171 JACKSON-CAMPESE, LINDA	Apple AirPods	06282024	06/28/2024	PV1038002	795607	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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	08/23/2024	(112.57)	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043268	800708	LESSIOC
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	08/23/2024	(112.57)	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043268	800708	LESSIOC
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	08/23/2024	(112.57)	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043268	800708	LESSIOC
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	08/23/2024	(112.57)	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043268	800708	LESSIOC
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	08/23/2024	112.57	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043268	800708	LESSIOC
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	08/23/2024	112.57	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043268	800708	LESSIOC
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	08/23/2024	112.57	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043268	800708	LESSIOC
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	08/23/2024	112.57	202171 JACKSON-CAMPESE, LINDA	AMO-Per Diem	08222024	08/22/2024	PV1043268	800708	LESSIOC
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	02/15/2024	500.00	1471381 Vaughan in Motion for Cancer C	sponsorship package 2024	02132024	02/13/2024	PV1026415	784475	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	04/02/2024	500.00	1663666 Friends Helping to Grant Wishe	sponsorship	2024 GALA#0000175	04/02/2024	PV1029945	788253	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	06/30/2024	315.18	1015263 US Bank (Canada)	THE REGIONAL MUNICIPALITY	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	06/30/2024	486.29	1015263 US Bank (Canada)	JEWISH RUSSIAN SPEAKING C	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	01/31/2024	30.53	1015263 US Bank (Canada)	DOLLARAMA # 245	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	01/31/2024	271.04	1015263 US Bank (Canada)	FORTINOS MAJOR MACKENZ	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	02/27/2024	7.67	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	02/27/2024	32.25	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	02/28/2024	(32.25)	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	02/28/2024	(7.67)	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	02/28/2024	7.67	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	02/28/2024	32.25	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	03/31/2024	64.43	1015263 US Bank (Canada)	UMANII	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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		7200 - Office Supplies	05/27/2024	233.46	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1095	APR.30-MAY 27	05/27/2024	PV1035825	793544	PROTOMAF
010016 - Reg. Councillor Jackson		7200 - Office Supplies	05/31/2024	(233.46)	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1095	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010016 - Reg. Councillor Jackson		7200 - Office Supplies	05/31/2024	233.46	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1095	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010016 - Reg. Councillor Jackson		7200 - Office Supplies	06/30/2024	27.31	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson		7200 - Office Supplies	06/30/2024	182.15	1015263 US Bank (Canada)	YETI 1-833-225-9384	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson		7200 - Office Supplies	06/30/2024	211.62	1015263 US Bank (Canada)	AMZN MKTP CA*N86A57M73	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson		7201 - Conferences	02/12/2024	(971.80)	YorkReg'n AMO- Deputy LJackson	York Region AMO Conf.LJ			JE185800	784021	SHETHT
010016 - Reg. Councillor Jackson		7201 - Conferences	02/27/2024	875.14	1015263 US Bank (Canada)	AMO	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010016 - Reg. Councillor Jackson		7201 - Conferences	02/27/2024	1,119.00	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010016 - Reg. Councillor Jackson		7201 - Conferences	02/28/2024	875.14	1015263 US Bank (Canada)	AMO	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7201 - Conferences	02/28/2024	1,119.00	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7201 - Conferences	02/28/2024	(875.14)	1015263 US Bank (Canada)	AMO	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7201 - Conferences	02/28/2024	(1,119.00)	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7201 - Conferences	02/29/2024	(875.14)	JV24-032 LJ AMO Conf adj'd	USBank AMO-LJ adj for HST			JE187060	786748	SUTTERSD
010016 - Reg. Councillor Jackson		7201 - Conferences	02/29/2024	971.80	JV24-032 LJ AMO Conf adj'd	USBank AMO-LJ for York reimb't			JE187060	786748	SUTTERSD
010016 - Reg. Councillor Jackson		7201 - Conferences	06/30/2024	1,767.48	1015263 US Bank (Canada)	PROTOCOL AND DIPLOMACY IN	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson		7204 - Council - Office Decorations	06/30/2024	116.01	1015263 US Bank (Canada)	MICHAELS #3933	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010016 - Reg. Councillor Jackson		7220.03 - Copier/Fax Supplies	01/31/2024	2.45	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010016 - Reg. Councillor Jackson		7220.03 - Copier/Fax Supplies	02/29/2024	1.01	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010016 - Reg. Councillor Jackson		7220.03 - Copier/Fax Supplies	03/31/2024	1.01	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010016 - Reg. Councillor Jackson		7220.03 - Copier/Fax Supplies	05/31/2024	0.02	JV24-105 May'24 Mailrm/Post	MAY 2024 Copier Charges			JE189287	794898	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2024, To Date: 8/31/2024, 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		7220.03 - Copier/Fax Supplies	06/30/2024	2.16	JV24-130 Jun'24 Mailrm/Post	JUNE 2024 Copier Charges			JE189601	797216	SUTTERSD
010016 - Reg. Councillor Jackson		7220.03 - Copier/Fax Supplies	07/31/2024	0.31	JV24-165 Jul'24 Mailrm/Post	JULY 2024 Copier Charges			JE190246	800039	SUTTERSD
010016 - Reg. Councillor Jackson		7225.02 - Council Postage	01/31/2024	5.52	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	01/02/2024	250.00	1607568 Vietnamese Association of Vaug	lunar gala 2024	01022024	01/02/2024	PV1022038	779249	ROMANOL
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/27/2024	194.21	1015263 US Bank (Canada)	EVENTBRITE/SIPANDSUPPO	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/27/2024	300.00	1015263 US Bank (Canada)	LUPUS ONTARIO	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/27/2024	350.00	1015263 US Bank (Canada)	SHINING THROUGH CENTRE	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/28/2024	194.21	1015263 US Bank (Canada)	EVENTBRITE/SIPANDSUPPO	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/28/2024	300.00	1015263 US Bank (Canada)	LUPUS ONTARIO	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/28/2024	350.00	1015263 US Bank (Canada)	SHINING THROUGH CENTRE	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/28/2024	(194.21)	1015263 US Bank (Canada)	EVENTBRITE/SIPANDSUPPO	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/28/2024	(300.00)	1015263 US Bank (Canada)	LUPUS ONTARIO	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/28/2024	(350.00)	1015263 US Bank (Canada)	SHINING THROUGH CENTRE	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	04/30/2024	200.00	1015263 US Bank (Canada)	WAVES OF CHANGES FOR AUTI	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	05/27/2024	45.03	1015263 US Bank (Canada)	HOSPICE VAUGHAN	APR.30-MAY 27	05/27/2024	PV1035825	793544	PROTOMAF
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	05/31/2024	45.03	1015263 US Bank (Canada)	HOSPICE VAUGHAN	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	05/31/2024	(45.03)	1015263 US Bank (Canada)	HOSPICE VAUGHAN	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	05/31/2024	(45.03)	JV24-112 USBANK DM LJ Office	APR29-MAY27 to adj for hst			JE189051	793895	SUTTERSD
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	05/31/2024	50.00	JV24-112 USBANK DM LJ Office	APR29-MAY27 HOSPICE VAUGHAN			JE189051	793895	SUTTERSD
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	08/27/2024	300.00	1015263 US Bank (Canada)	VAUGHAN IN MOTION	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
Subtotal 010016 - Reg. Councillor Jackson				223,824.55							