

January 2025 To May 2025 (5 Months)

Fund	All	Department	- 010 - City Council	Object	All	Business Units	010016 - Reg. Councillor Jackson			
		2025 Budget	YTD May Budget	YTD May Actual Cost	May Actual	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD May Actuals	Prior YTD May Actuals
Expenses										
Expense - Labour Costs										
7010 - Full Time		130,240	49,862	48,107	9,433	(1,755)	-3.52 %	82,133	47,011	9,041
7015 - Part Time		47,182	19,632	-	-	(19,632)	-100.00 %	47,182	1,624	1,465
7017 - Benefits		47,327	18,163	15,741	3,072	(2,422)	-13.33 %	31,586	15,592	2,983
7018 - Benefits - Part time		10,246	4,193	-	-	(4,193)	-100.00 %	10,246	-	-
7029 - Council Benefits		31,470	13,110	13,070	4,983	(40)	-0.30 %	18,400	12,213	2,443
7030 - Council Remuneration		105,809	44,085	44,929	8,986	844	1.91 %	60,880	40,708	8,142
Total Expense - Labour Costs		372,274	149,045	121,847	26,474	(27,198)	-18.25 %	250,427	117,147	24,073
Expense - Other Expenses										
7060 - P Card Holding		-	-	-	-	-	0.00 %	-		
7100 - Mileage / Car Allowance		12,731	5,305	5,000	1,000	(305)	-5.75 %	7,731	5,000	1,000
7101 - C.E.A. Mileage		-	-	-	-	-	0.00 %	-		
7103 - 407-ETR Toll Charges		-	-	-	-	-	0.00 %	-		
7105 - Memberships/Dues/Fees		4,060	4,060	672	-	(3,388)	-83.45 %	3,388	-	-
7110.01 - General Dept. Meals		5,090	2,120	-	-	(2,120)	-100.00 %	5,090	144	-
7112.01 - Airfare Charges		10,825	10,825	10,638	27	(187)	-1.73 %	187	5,374	-
7112.02 - Accommodations		9,895	-	8,519	2,124	8,519	100.00 %	1,376	459	-
7112.03 - Meals		5,381	-	-	-	-	0.00 %	5,381	-	-
7112.04 - Incidental Charges		5,120	-	149	149	149	100.00 %	4,971	-	-
7122.01 - Cellular Line Charges		2,709	1,130	350	25	(780)	-69.02 %	2,359	451	90
7122.03 - Cellular Hardware Equipment		2,000	830	-	-	(830)	-100.00 %	2,000	773	-
7130 - Seminars & Workshops		1,000	415	-	-	(415)	-100.00 %	1,000		
7135 - Advertising/Branding		5,000	2,085	1,000	-	(1,085)	-52.04 %	4,000	1,000	-
7150 - Community Gifts & Promotions		1,000	415	-	-	(415)	-100.00 %	1,000		
7151 - Community Hosting Events		600	250	-	-	(250)	-100.00 %	600	406	-
7200 - Office Supplies		2,512	1,045	164	-	(881)	-84.35 %	2,348	233	233
7201 - Conferences		4,075	1,700	7,242	-	5,542	326.02 %	(3,167)	1,119	-
7204 - Council - Office Decorations		187	80	-	-	(80)	-100.00 %	187	-	-
7205.02 - Dept. Computer Supplies		1,130	470	-	-	(470)	-100.00 %	1,130		
7210 - Office Equip. & Furniture		1,092	455	-	-	(455)	-100.00 %	1,092		
7211.01 - Computer Hardware		500	210	-	-	(210)	-100.00 %	500		
7220.03 - Copier/Fax Supplies		200	80	3	-	(77)	-96.40 %	197	4	-
7221 - Corporate Promotions		200	85	-	-	(85)	-100.00 %	200		



Actual vs Budget Year To Date by Business Unit

7222.02 - Printing - External	500	205	-	-	(205)	-100.00 %	500		
7225.02 - Council Postage	710	295	4	-	(291)	-98.75 %	706	6	-
7227 - Community Event Tickets	4,680	1,950	1,716	-	(234)	-12.02 %	2,964	1,344	50
7699.01 - Dept. Sundry Expenses	-	-	-	-	-	0.00 %	-		
Total Expense - Other Expenses	81,197	34,010	35,455	3,325	1,445	4.25 %	45,742	16,312	1,374
Total Expenses	453,471	183,055	157,302	29,799	(25,753)	-14.07 %	296,169	133,460	25,447
Net Total	(453,471)	(183,055)	(157,302)	(29,799)	25,753	14.07 %	(296,169)	(133,460)	(25,447)



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	01/01/2025	(3,663.20)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010016 - Reg. Councillor Jackson		7010 - Full Time	01/02/2025	4,579.00	Payroll Labor Distribution				T216778	812611	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	01/16/2025	4,579.00	Payroll Labor Distribution				T216805	813770	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	01/30/2025	4,579.00	Payroll Labor Distribution				T216836	815306	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	02/13/2025	5,018.63	Payroll Labor Distribution				T216862	816784	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	02/27/2025	4,716.38	Payroll Labor Distribution				T216891	818491	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	03/13/2025	4,716.38	Payroll Labor Distribution				T216919	820032	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	03/27/2025	4,716.38	Payroll Labor Distribution				T216948	821439	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	04/10/2025	4,716.38	Payroll Labor Distribution				T216973	822804	LOXLEYK
010016 - Reg. Councillor Jackson		7010 - Full Time	04/24/2025	4,716.38	Payroll Labor Distribution				T217000	824096	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	05/08/2025	4,716.38	Payroll Labor Distribution				T217027	825211	REHMATA
010016 - Reg. Councillor Jackson		7010 - Full Time	05/22/2025	4,716.38	Payroll Labor Distribution				T217050	826690	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	01/15/2025	16.86	Actual Burden Journal Entries				T316803	813574	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	01/31/2025	16.86	Actual Burden Journal Entries				T316834	815254	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	01/31/2025	3,243.76	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	02/15/2025	17.33	Actual Burden Journal Entries				T316860	816761	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	02/28/2025	17.33	Actual Burden Journal Entries				T316887	818417	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	02/28/2025	3,134.67	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	03/15/2025	17.33	Actual Burden Journal Entries				T316917	819928	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	03/31/2025	17.33	Actual Burden Journal Entries				T316946	821398	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	03/31/2025	3,037.35	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	04/15/2025	17.33	Actual Burden Journal Entries				T316978	822503	LOXLEYK



Transaction Detail Report

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Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson		7017 - Benefits	04/30/2025	95.49	Actual Burden Journal Entries				T317009	824498	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	04/30/2025	3,037.35	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010016 - Reg. Councillor Jackson		7017 - Benefits	05/15/2025	17.33	Actual Burden Journal Entries				T317034	825712	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	05/31/2025	17.33	Actual Burden Journal Entries				T317059	827313	REHMATA
010016 - Reg. Councillor Jackson		7017 - Benefits	05/31/2025	3,037.35	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	SUTTERSD
010016 - Reg. Councillor Jackson		7029 - Council Benefits	01/31/2025	2,617.20	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010016 - Reg. Councillor Jackson		7029 - Council Benefits	02/28/2025	2,774.24	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010016 - Reg. Councillor Jackson		7029 - Council Benefits	03/31/2025	2,695.73	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010016 - Reg. Councillor Jackson		7029 - Council Benefits	05/31/2025	2,695.73	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010016 - Reg. Councillor Jackson		7029 - Council Benefits	05/31/2025	2,287.28	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	SUTTERSD
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	01/15/2025	4,362.00	Payroll Labor Distribution				T216802	813574	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	01/31/2025	4,362.00	Payroll Labor Distribution				T216833	815254	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	02/15/2025	4,754.60	Payroll Labor Distribution				T216859	816761	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	02/28/2025	4,492.88	Payroll Labor Distribution				T216886	818417	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	03/15/2025	4,492.88	Payroll Labor Distribution				T216916	819928	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	03/31/2025	4,492.88	Payroll Labor Distribution				T216945	821398	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	04/15/2025	4,492.88	Payroll Labor Distribution				T216977	822503	LOXLEYK
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	04/30/2025	4,492.88	Payroll Labor Distribution				T217008	824498	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	05/15/2025	4,492.88	Payroll Labor Distribution				T217033	825712	REHMATA
010016 - Reg. Councillor Jackson		7030 - Council Remuneration	05/31/2025	4,492.88	Payroll Labor Distribution				T217058	827313	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA



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Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010016 - Reg. Councillor Jackson		7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	REHMATA
010016 - Reg. Councillor Jackson		7105 - Memberships/Dues/Fees	02/28/2025	341.41	1674251 Bank of Montreal	Protocol And Diplomacy	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson		7105 - Memberships/Dues/Fees	03/31/2025	330.50	1674251 Bank of Montreal	Protocol And Diplomacy	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/27/2025	(604.62)	York -CAPG Airfare L Jackson	York -CAPG Airfare L Jackson			JE194866	815570	SHETHT
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	2,328.72	1674251 Bank of Montreal	Air Can 00142113422949	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	1,113.72	1674251 Bank of Montreal	Air Can 00142113422657	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	1,113.72	1674251 Bank of Montreal	Air Can 00142113422733	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	1,018.16	1674251 Bank of Montreal	Air Can 00142113559326	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	1,018.16	1674251 Bank of Montreal	Air Can 00142113559262	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	25.51	1674251 Bank of Montreal	Air Can 00144281079330	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	886.25	1674251 Bank of Montreal	Air Can 00142112873409	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	1,028.26	1674251 Bank of Montreal	Air Can 00142112867546	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	703.08	1674251 Bank of Montreal	Air Can 00142112957629	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	91.58	1674251 Bank of Montreal	Air Can 00142112989659	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	91.58	1674251 Bank of Montreal	Air Can 00142112989593	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	25.51	1674251 Bank of Montreal	Air Can 00144281079274	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	1,028.26	1674251 Bank of Montreal	Air Can 00142112867571	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	25.51	1674251 Bank of Montreal	Air Can 00144281079329	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	25.51	1674251 Bank of Montreal	Air Can 00144281079275	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	01/31/2025	886.25	1674251 Bank of Montreal	Air Can 00142112873481	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	01/31/2025	703.08	1674251 Bank of Montreal	Air Can 00142112957725	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/28/2025	655.47	1674251 Bank of Montreal	Air Can 00142114391134	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/28/2025	37.65	1674251 Bank of Montreal	Air Can 00142114391134	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/28/2025	655.47	1674251 Bank of Montreal	Air Can 00142114391211	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/28/2025	37.65	1674251 Bank of Montreal	Air Can 00142114391211	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	02/28/2025	301.78	1674251 Bank of Montreal	Biltmore Hotel Coral G	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	03/03/2025	(2,585.94)	DM JacksonFNCFlight/Hotel/Regi	YorkRegionDMJacksonFNCFlight			JE196385	819447	SHETHT
010016 - Reg. Councillor Jackson		7112.01 - Airfare Charges	05/31/2025	27.48	1674251 Bank of Montreal	Air Can 00142120781606	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	01/31/2025	160.27	1674251 Bank of Montreal	Westin (Westin Hotels)	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	01/31/2025	903.94	1674251 Bank of Montreal	Westin (Westin Hotels)	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	01/31/2025	903.94	1674251 Bank of Montreal	Westin (Westin Hotels)	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	02/28/2025	874.51	1674251 Bank of Montreal	Grey Eagle Resort And	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	02/28/2025	301.78	1674251 Bank of Montreal	Biltmore Hotel Coral G	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	03/03/2025	(874.51)	DM JacksonFNCFlight/Hotel/Regi	YorkRegionDMJacksonFNCHotel			JE196385	819447	SHETHT
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	03/31/2025	2,045.01	1674251 Bank of Montreal	Andaz Ottawa Byward Ma	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	03/31/2025	2,079.50	1674251 Bank of Montreal	Andaz Ottawa Byward Ma	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	05/31/2025	336.57	1674251 Bank of Montreal	Ottawa Marriott Hotel	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	05/31/2025	379.30	1674251 Bank of Montreal	Ottawa Marriott Hotel	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	05/31/2025	673.14	1674251 Bank of Montreal	Ottawa Marriott Hotel	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	05/31/2025	359.16	1674251 Bank of Montreal	Andaz Ottawa Byward Ma	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010016 - Reg. Councillor Jackson		7112.02 - Accommodations	05/31/2025	375.91	1674251 Bank of Montreal	Andaz Ottawa Byward Ma	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	05/31/2025	44.93	1674251 Bank of Montreal	Blueline Taxi Ottawa	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	05/31/2025	103.59	1674251 Bank of Montreal	Airline Limousine	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	01/10/2025	84.57	547305 Bell Mobility (Mayor & Council	LD jan 2025	533785989/01/25	01/01/2025	PV1056335	813745	ROMANOL
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	02/13/2025	39.81	547305 Bell Mobility (Mayor & Council	Bell Mobility -02/25 Jackson	533785989/02/25	02/01/2025	PV1059519	817756	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	03/18/2025	116.06	547305 Bell Mobility (Mayor & Council		533785989/03/25	03/01/2025	PV1062499	821084	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	04/22/2025	84.68	547305 Bell Mobility (Mayor & Council	Bell Mobility 04/25	533785989/04/25	04/01/2025	PV1065251	824142	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	05/12/2025	24.96	547305 Bell Mobility (Mayor & Council	LJ-Bell mobility May 2025	533785989/05/25	05/01/2025	PV1066979	826012	GIAMPIEA
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	01/31/2025	500.00	1471381 Vaughan in Motion for Cancer C	2025 SPONSORSHIP	01222025	01/22/2025	PV1058426	816169	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	01/31/2025	500.00	1610329 Clarico Place of York Region I	SPONSORSHIP	01292025	01/29/2025	PV1058427	816169	ROMANOL
010016 - Reg. Councillor Jackson	7200 - Office Supplies	01/31/2025	40.69	1674251 Bank of Montreal	Amazon.Ca Z537t9og0	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010016 - Reg. Councillor Jackson	7200 - Office Supplies	01/31/2025	47.57	1674251 Bank of Montreal	Shoppers Drug Mart #09	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010016 - Reg. Councillor Jackson	7200 - Office Supplies	02/28/2025	35.62	1674251 Bank of Montreal	Apple.Com/Ca	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010016 - Reg. Councillor Jackson	7200 - Office Supplies	02/28/2025	39.69	1674251 Bank of Montreal	Apple.Com/Ca	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010016 - Reg. Councillor Jackson	7201 - Conferences	01/31/2025	180.11	1674251 Bank of Montreal	Eventbrite/Empoweringf	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson	7201 - Conferences	02/28/2025	915.84	1674251 Bank of Montreal	Amo	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010016 - Reg. Councillor Jackson	7201 - Conferences	02/28/2025	1,058.31	1674251 Bank of Montreal	Amo	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson	7201 - Conferences	02/28/2025	1,358.81	1674251 Bank of Montreal	Protocol And Diplomacy	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson	7201 - Conferences	02/28/2025	1,358.81	1674251 Bank of Montreal	Protocol And Diplomacy	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson	7201 - Conferences	03/03/2025	(200.00)	DM JacksonFNCFlight/Hotel/Regi	YorkRegionDMJacksonFNCRegistra			JE196385	819447	SHETHT
010016 - Reg. Councillor Jackson	7201 - Conferences	03/31/2025	1,285.23	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010016 - Reg. Councillor Jackson	7201 - Conferences	03/31/2025	1,285.23	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	01/31/2025	0.81	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010016 - Reg. Councillor Jackson		7220.03 - Copier/Fax Supplies	02/28/2025	1.98	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010016 - Reg. Councillor Jackson		7220.03 - Copier/Fax Supplies	05/31/2025	0.09	JV25-140 May'25 Mailrm/Post	May 2025 Copier Charges			JE199124	830052	SUTTERSD
010016 - Reg. Councillor Jackson		7225.02 - Council Postage	01/31/2025	2.46	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Mailroom Postage			JE195753	818095	SUTTERSD
010016 - Reg. Councillor Jackson		7225.02 - Council Postage	02/28/2025	1.23	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	01/14/2025	300.00	1607568 Vietnamese Association of Vaug	gala tickets L. Jackson	01132025	01/13/2025	PV1056781	814124	ROMANOL
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	01/31/2025	500.00	1610329 Clarico Place of York Region I	2 GALA TICKETS	01292025	01/29/2025	PV1058427	816169	ROMANOL
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	01/31/2025	250.00	1674251 Bank of Montreal	St. David Parish	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	01/31/2025	215.66	1674251 Bank of Montreal	Eventbrite/Sipandsuppo	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	02/28/2025	250.00	1674251 Bank of Montreal	Waves Of Changes For A	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010016 - Reg. Councillor Jackson		7227 - Community Event Tickets	04/23/2025	200.00	1686171 Dancing for the Children	Dancing for the children event	04232025	04/23/2025	PV1065766	824715	FRANCISC
Subtotal 010016 - Reg. Councillor Jackson				157,302.00							