

City of Vaughan
Summary Council Expenditure Report
for the Period Ending Oct 31, 2019
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<i>Department Description</i>	<i>Budget 2019</i>	<i>Budget YTD October 2019</i>	<i>Actual October 2019</i>	<i>YTD 2019</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2018</i>
City Council								
010016 - Reg. Councillor Jackson								
Revenue								
3805 - - Ward Sponsorships	0	0.00	-2,545.06	2,545	2,545			0
	0	0.00	-2,545.06	2,545	2,545			0
Expenditures								
7015 - - Part Time	51,012	42,500.00	42,128.60	8,883	371	0.9%	0	
7017 - - Benefits	25,400	21,170.00	21,165.19	4,235	5	0.0%	0	
7018 - - Benefits - Part time	6,019	5,020.00	4,971.17	1,048	49	1.0%	0	
7030 - - Council Remuneration	81,640	68,030.00	68,033.40	13,607	-3	0.0%	0	
7060 - - P Card Holding	0	0.00	0.00	0	0		0	
7100 - - Mileage	12,000	10,000.00	10,000.00	2,000	0	0.0%	0	
7101 - - C.E.A. Mileage	0	0.00	296.96	-297	-297		0	
7103 - - 407-ETR Toll Charges	360	300.00	0.00	360	300	100.0%	0	
7110 - 01 - General Dept. Meals	2,340	1,950.00	539.97	1,800	1,410	72.3%	0	
7112 - 01 - Airfare Charges	800	800.00	640.23	160	160	20.0%	0	
7112 - 02 - Accommodations	900	900.00	918.88	-19	-19	-2.1%	0	
7112 - 03 - Meals	540	540.00	228.99	311	311	57.6%	0	
7112 - 04 - Incidental Charges	128	128.00	122.71	5	5	4.1%	0	
7122 - 01 - Cellular Line Charges	1,140	950.00	439.84	700	510	53.7%	0	
7122 - 03 - Cellular Hardware Equipment	360	300.00	596.26	-236	-296	-98.8%	0	
7126 - - Newsletters & Mailings	0	0.00	0.00	0	0		0	
7130 - - Seminars & Workshops	1,000	840.00	0.00	1,000	840	100.0%	0	
7135 - - Advertising	1,200	1,000.00	861.94	338	138	13.8%	0	
7150 - - Community Gifts & Promotions	947	790.00	178.08	769	612	77.5%	0	
7151 - - Community Hosting Events	1,200	1,000.00	60.00	1,140	940	94.0%	0	
7200 - - Office Supplies	1,260	1,050.00	1,159.62	100	-110	-10.4%	0	
7201 - - Conferences	0	0.00	904.92	-905	-905		0	
7204 - - Council - Office Decorations	480	400.00	192.30	288	208	51.9%	0	
7205 - 02 - Dept. Computer Supplies	2,040	1,700.00	636.96	1,403	1,063	62.5%	0	
7210 - - Office Equip. & Furniture	1,000	840.00	0.00	1,000	840	100.0%	0	
7211 - 01 - Computer Hardware	600	500.00	126.16	474	374	74.8%	0	
7220 - 03 - Copier/Fax Supplies	480	400.00	41.35	439	359	89.7%	0	
7221 - - Corporate Promotions	420	350.00	0.00	420	350	100.0%	0	
7222 - 02 - Printing - External	1,300	1,080.00	347.17	953	733	67.9%	0	
7225 - 02 - Council Postage	480	400.00	369.05	111	31	7.7%	0	
7227 - - Community Event Tickets	5,000	4,170.00	5,905.03	-905	-1,735	-41.6%	0	

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Department Description

	<i>Budget 2019</i>	<i>Budget YTD October 2019</i>	<i>Actual October 2019</i>	<i>YTD 2019</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2018</i>
7699 - 01 - Dept. Sundry Expenses	3,479	4,190.00		47.01	3,432	4,143	98.9%	0
	203,525	171,298.00	160,911.79		42,613	10,386	6.1%	0
	203,525	171,298.00	158,366.73		45,158	12,931	7.5%	0
	203,525	171,298.00	158,366.73		45,158	12,931	7.5%	0
	203,525	171,298.00	158,366.73		45,158	12,931	7.5%	0

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2019

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010016	Obj Acct	Sub	G/L Date Between 01/01/2019 and 10/31/2019	Amount	Explanation	Explanation -Remark-	Invoice Number
3805--Ward Sponsorships									
	Reg. Councillor Jackson	010016	3805		3/31/2019	-1,889.41	JV19-334 DS York Regn - LDJ	Mar19/19 Bank deposit re FCM	
	Reg. Councillor Jackson	010016	3805		9/30/2019	-655.65	July-19 GenAct Adjsmnts	York Reg'n-RC L.Jackson-FCM	
						-2,545.06			
7015--Part Time									
	Reg. Councillor Jackson	010016	7015		1/1/2019	-232.00	RJV18-112 City PT1 Pyrl Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2019	-9.00	RJV18-112 City PT1 Pyrl Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/10/2019	1,159.20	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/10/2019	46.37	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/24/2019	1,443.30	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/24/2019	57.73	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/7/2019	2,325.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/7/2019	93.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/21/2019	1,815.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/21/2019	72.60	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/7/2019	2,550.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/7/2019	102.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/21/2019	1,650.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/21/2019	66.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/4/2019	2,150.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/4/2019	86.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/18/2019	1,950.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/18/2019	78.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/2/2019	1,642.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/2/2019	65.70	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/16/2019	2,100.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/16/2019	84.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/30/2019	2,135.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/30/2019	85.40	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/13/2019	2,050.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/13/2019	82.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/27/2019	2,375.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/27/2019	95.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/11/2019	2,410.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/11/2019	96.40	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/25/2019	1,512.50	Payroll Labor Distribution		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Jackson	010016	7015		7/25/2019	60.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/8/2019	475.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/8/2019	19.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/22/2019	1,462.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/22/2019	58.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/5/2019	1,217.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/5/2019	48.70	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/19/2019	2,237.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/19/2019	89.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/30/2019	-225.00	JVDS-006 Wd 5 PT Hrs transfer	T2 8/22/19 to 010011.7015	
	Reg. Councillor Jackson	010016	7015		9/30/2019	-9.00	JVDS-006 Wd 5 PT Hrs transfer	T3 8/22/19 to 010011.7015	
	Reg. Councillor Jackson	010016	7015		10/3/2019	2,062.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		10/3/2019	82.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		10/17/2019	1,842.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		10/17/2019	73.70	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		10/31/2019	2,400.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		10/31/2019	96.00	Actual Burden Journal Entries		
						42,128.60			
7017--Benefits									
	Reg. Councillor Jackson	010016	7017		1/15/2019	29.70	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2019	2,038.59	JV19-157 DS Jan'19 MOCBenefit	Jan 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2019	48.23	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2019	2,056.02	JV19-262 DS Feb'19 MOCBenefit	Feb 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2019	2,056.02	JV19-364 DS Mar'19 MOCBenefit	Mar 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2019	19.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2019	2,067.27	JV19-508 DS Apr'19 MOCBenefit	Apr 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/15/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/31/2019	2,056.02	JV19-612 DS May'19 MOCBenefit	May 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/15/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/30/2019	2,056.01	JV19-779 DS Jun'19 MOCBenefit	Jun 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		6/30/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/15/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/31/2019	2,056.02	JV19-910 DS Jul'19 MOCBenefit	July 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		7/31/2019	30.25	Actual Burden Journal Entries		

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	Reg. Councillor Jackson	010016	7017		8/15/2019	79.45	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/31/2019	2,006.82	JV19-1000 DS Aug'19 MOCBenefit	Aug 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		8/31/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/15/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/30/2019	2,056.02	JVDS-035 Sep'19 MOC Benefits	Sept 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		9/30/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		10/15/2019	30.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		10/31/2019	2,056.02	JVDS-065 Oct'19 MOC Benefits	Oct 2019 Benefits	
	Reg. Councillor Jackson	010016	7017		10/31/2019	30.25	Actual Burden Journal Entries		
						21,165.19			
7018--Benefits - Part time									
	Reg. Councillor Jackson	010016	7018		1/31/2019	283.54	JV19-157 DS Jan'19 MOCBenefit	Jan 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		2/28/2019	515.46	JV19-262 DS Feb'19 MOCBenefit	Feb 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2019	515.43	JV19-364 DS Mar'19 MOCBenefit	Mar 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		4/30/2019	503.15	JV19-508 DS Apr'19 MOCBenefit	Apr 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		5/31/2019	721.28	JV19-612 DS May'19 MOCBenefi	May 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		6/30/2019	543.04	JV19-779 DS Jun'19 MOCBenefit	Jun 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		7/31/2019	481.37	JV19-910 DS Jul'19 MOCBenefit	July 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		8/31/2019	237.77	JV19-1000 DS Aug'19 MOCBenefit	Aug 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		9/30/2019	424.00	JVDS-035 Sep'19 MOC Benefits	Sept 2019 Benefits	
	Reg. Councillor Jackson	010016	7018		10/31/2019	746.13	JVDS-065 Oct'19 MOC Benefits	Oct 2019 Benefits	
						4,971.17			
7030--Council Remuneration									
	Reg. Councillor Jackson	010016	7030		1/15/2019	3,343.17	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2019	3,460.17	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/15/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/30/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/15/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/31/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/15/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/30/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/15/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/31/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/15/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/31/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/15/2019	3,401.67	Payroll Labor Distribution		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Jackson	010016	7030		9/30/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		10/15/2019	3,401.67	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		10/31/2019	3,401.67	Payroll Labor Distribution		
						68,033.40			
7060--P Card Holding									
	Reg. Councillor Jackson	010016	7060		2/28/2019	-350.00	JV19-261 DS USBank end02/27/19	USBnk Tkts tsfr to Obj 7227	
	Reg. Councillor Jackson	010016	7060		2/28/2019	350.00	US Bank (Canada)	SHINING THROUGH CENTRE	JAN 29/19-FEB 27/19
	Reg. Councillor Jackson	010016	7060		5/31/2019	65.00	US Bank (Canada)	JUST CATERING FOR KIDS	APR 30 - MAY 27/19
	Reg. Councillor Jackson	010016	7060		5/31/2019	-65.00	US Bank (Canada)	JUST CATERING FOR KIDS	APR 30 - MAY 27/19
	Reg. Councillor Jackson	010016	7060		7/31/2019	108.73	US Bank (Canada)	NOVEXCO	JUNE28-JULY29/2 019
	Reg. Councillor Jackson	010016	7060		8/31/2019	-108.73	JV19-948 DS USBank RC LDJ	JUN28-JUL29 Novexco	
						0.00			
7100--Mileage									
	Reg. Councillor Jackson	010016	7100		1/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/23/2019	6.69	McBoyle, Natalie	MILEAGE 12.8KMS	041519
	Reg. Councillor Jackson	010016	7100		5/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		6/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		6/30/2019	-6.69	JV19-712 DS RC LJ exp transfer	PV875006 NM Mlg to Obj 7101	
	Reg. Councillor Jackson	010016	7100		7/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		8/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		9/4/2019	16.19	McBoyle, Natalie	mileage	JULY/19
	Reg. Councillor Jackson	010016	7100		9/15/2019	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		9/30/2019	-16.19	JVDS-004 RCLDJ Expense tsfr	PV888588 Mlg NM to Obj. 7101	
	Reg. Councillor Jackson	010016	7100		10/15/2019	1,000.00	Actual Burden Journal Entries		
						10,000.00			
7101--C.E.A. Mileage									
	Reg. Councillor Jackson	010016	7101		3/11/2019	18.27	McBoyle, Natalie	employee expense reimbursement	02/17/19
	Reg. Councillor Jackson	010016	7101		6/17/2019	96.47	McBoyle, Natalie	MILEAGE 184.7KMS	APR-JUN/2019
	Reg. Councillor Jackson	010016	7101		6/30/2019	6.69	JV19-712 DS RC LJ exp transfer	PV875006 NM Mlg fr Obj 7100	
	Reg. Councillor Jackson	010016	7101		7/23/2019	10.34	Cramarossa, Josie	18TH ANNUAL META FAMILY WALK	063019

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	Reg. Councillor Jackson	010016	7101		7/23/2019	11.12	Cramarossa, Josie	ISRAEL DAY FESTIVAL	063019
	Reg. Councillor Jackson	010016	7101		7/23/2019	12.32	Cramarossa, Josie	MAPLE ITALO SENIORS CLUB	063019
	Reg. Councillor Jackson	010016	7101		7/23/2019	14.41	Cramarossa, Josie	PINE YORK SENIORS PICNIC	063019
	Reg. Councillor Jackson	010016	7101		7/23/2019	9.29	Cramarossa, Josie	TI AMERI UNNA NOTTE	063019
	Reg. Councillor Jackson	010016	7101		7/23/2019	17.87	Cramarossa, Josie	SICILIAN PICNIC	063019
	Reg. Councillor Jackson	010016	7101		8/30/2019	15.36	Cramarossa, Josie	east woodbridge seniors picnic	072819
	Reg. Councillor Jackson	010016	7101		8/30/2019	6.27	Cramarossa, Josie	booster juice grand opening	072819
	Reg. Councillor Jackson	010016	7101		8/30/2019	19.63	Cramarossa, Josie	FAMC seniors picnic	072819
	Reg. Councillor Jackson	010016	7101		8/30/2019	15.36	Cramarossa, Josie	Vellore Village seniors picnic	081119
	Reg. Councillor Jackson	010016	7101		8/30/2019	8.88	Cramarossa, Josie	50th wedding anniversary	081119
	Reg. Councillor Jackson	010016	7101		8/30/2019	18.49	Cramarossa, Josie	Woodbridge RibFest	081119
	Reg. Councillor Jackson	010016	7101		9/30/2019	16.19	JVDS-004 RCLDJ Expense tsfr	PV888588 MIg NM (Jul/19)	
						296.96			
7110-01-General Dept. Meals									
	Reg. Councillor Jackson	010016	7110	01	4/30/2019	182.55	US Bank (Canada)	FINICIA MODERN LEBANESE K	MAR 28 - APR 29/19
	Reg. Councillor Jackson	010016	7110	01	4/30/2019	28.82	US Bank (Canada)	FINICIA MODERN LEBANESE K	MAR 28 - APR 29/19
	Reg. Councillor Jackson	010016	7110	01	6/11/2019	54.79	Jackson, Linda D.	FCM June 01/19	JUNE/2019
	Reg. Councillor Jackson	010016	7110	01	8/27/2019	75.24	Postic, Zoran	CAMA quecity dinner-C. Jackson	05/30/19
	Reg. Councillor Jackson	010016	7110	01	9/30/2019	198.57	US Bank (Canada)	THE CAPTAIN S BOIL	AUG28-SEPT27/2019
						539.97			
7112-01-Airfare Charges									
	Reg. Councillor Jackson	010016	7112	01	1/28/2019	-655.19	US Bank (Canada)	AIR CAN* 0142106383781	DEC28/18-JAN28/19
	Reg. Councillor Jackson	010016	7112	01	1/28/2019	655.19	US Bank (Canada)	AIR CAN* 0142106383781	DEC28/18-JAN28/19
	Reg. Councillor Jackson	010016	7112	01	1/28/2019	599.73	US Bank (Canada)	AIR CAN* 0142106393348	DEC28/18-JAN28/19
	Reg. Councillor Jackson	010016	7112	01	6/30/2019	40.50	US Bank (Canada)	AEROPORT DE QUEBEC INC.	MAY28-JUNE27/2019-A
						640.23			
7112-02-Accommodations									
	Reg. Councillor Jackson	010016	7112	02	1/28/2019	218.55	US Bank (Canada)	HOTEL CHATEAU LAURIER	DEC28/18-JAN28/19
	Reg. Councillor Jackson	010016	7112	02	6/30/2019	700.33	US Bank (Canada)	HOTEL CHATEAU LAURIER	MAY28-JUNE27/2019-A
	Reg. Councillor Jackson	010016	7112	02	6/30/2019	458.56	US Bank (Canada)	ANDAZ OTTAWA BYWARD	MAY28-JUNE27/2

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	Reg. Councillor Jackson	010016	7112	02	6/30/2019	-458.56	US Bank (Canada)	MARKE ANDAZ OTTAWA BYWARD MARKE	019-A MAY28-JUNE27/2 019-A
						918.88			
7112-03-Meals									
	Reg. Councillor Jackson	010016	7112	03	6/30/2019	11.67	Jackson, Linda D.	FCM - Meals	FCM EPENSES
	Reg. Councillor Jackson	010016	7112	03	6/30/2019	217.32	Jackson, Linda D.	FCM - Meals -QC	FCM EPENSES
						228.99			
7112-04-Incidental Charges									
	Reg. Councillor Jackson	010016	7112	04	6/30/2019	62.00	Jackson, Linda D.	FCM - Taxi	FCM EPENSES
	Reg. Councillor Jackson	010016	7112	04	6/30/2019	60.71	Jackson, Linda D.	FCM - Uber - QC	FCM EPENSES
						122.71			
7122-01-Cellular Line Charges									
	Reg. Councillor Jackson	010016	7122	01	2/5/2019	14.11	Bell Mobility (Mayor & Council	LDJ-JAN.2019	533785989/01/19
	Reg. Councillor Jackson	010016	7122	01	2/5/2019	37.09	Bell Mobility (Mayor & Council	LI-JAN. 2019	533785989/01/19
	Reg. Councillor Jackson	010016	7122	01	3/4/2019	5.09	Bell Mobility (Mayor & Council	ldj mar 2019	533785989/03/19
	Reg. Councillor Jackson	010016	7122	01	3/4/2019	35.62	Bell Mobility (Mayor & Council	li mar 2019	533785989/03/19
	Reg. Councillor Jackson	010016	7122	01	3/20/2019	20.10	Bell Mobility (Mayor & Council	LDJ Mar2019	533785989/03A/19
	Reg. Councillor Jackson	010016	7122	01	3/20/2019	35.62	Bell Mobility (Mayor & Council	LI Mar2019	533785989/03A/19
	Reg. Councillor Jackson	010016	7122	01	4/18/2019	4.83	Bell Mobility (Mayor & Council	LDJ-APR 2019	533785989/04/19
	Reg. Councillor Jackson	010016	7122	01	4/18/2019	35.42	Bell Mobility (Mayor & Council	LI-APR 2019	533785989/04/19
	Reg. Councillor Jackson	010016	7122	01	5/21/2019	4.83	Bell Mobility (Mayor & Council	ldj may 2019	533785989/05/19
	Reg. Councillor Jackson	010016	7122	01	5/21/2019	19.39	Bell Mobility (Mayor & Council	li may 2019	533785989/05/19
	Reg. Councillor Jackson	010016	7122	01	6/30/2019	4.83	Bell Mobility (Mayor & Council	LDJ june 2019	533785989/06/19
	Reg. Councillor Jackson	010016	7122	01	6/30/2019	19.39	Bell Mobility (Mayor & Council	LI JUNE 2019	533785989/06/19
	Reg. Councillor Jackson	010016	7122	01	6/30/2019	29.08	Bell Mobility (Mayor & Council	NM JUNE 2019	533785989/06/19
	Reg. Councillor Jackson	010016	7122	01	7/23/2019	4.83	Bell Mobility (Mayor & Council	LDJ-JULY 2019	533785989/07/19
	Reg. Councillor Jackson	010016	7122	01	7/23/2019	19.39	Bell Mobility (Mayor & Council	LI-JULY 2019	533785989/07/19
	Reg. Councillor Jackson	010016	7122	01	7/23/2019	19.39	Bell Mobility (Mayor & Council	NM-JULY 2019	533785989/07/19
	Reg. Councillor Jackson	010016	7122	01	8/26/2019	4.83	Bell Mobility (Mayor & Council	LDJ-AUGUST 2019	533785989/08/19
	Reg. Councillor Jackson	010016	7122	01	8/26/2019	19.39	Bell Mobility (Mayor & Council	LI-AUGUST 2019	533785989/08/19
	Reg. Councillor Jackson	010016	7122	01	8/26/2019	19.39	Bell Mobility (Mayor & Council	NM-AUGUST 2019	533785989/08/19
	Reg. Councillor Jackson	010016	7122	01	9/17/2019	4.83	Bell Mobility (Mayor & Council	LDJ- September 2019	533785989/09/19
	Reg. Councillor Jackson	010016	7122	01	9/17/2019	19.39	Bell Mobility (Mayor & Council	LI- September 2019	533785989/09/19
	Reg. Councillor Jackson	010016	7122	01	9/17/2019	19.39	Bell Mobility (Mayor & Council	NM- September 2019	533785989/09/19
	Reg. Councillor Jackson	010016	7122	01	10/30/2019	4.83	Bell Mobility (Mayor & Council	ldj-oct 2019	533785989/10/19
	Reg. Councillor Jackson	010016	7122	01	10/30/2019	19.39	Bell Mobility (Mayor & Council	li-oct 2019	533785989/10/19
	Reg. Councillor Jackson	010016	7122	01	10/30/2019	19.39	Bell Mobility (Mayor & Council	nm-oct 2019	533785989/10/19
						439.84			
7122-03-Cellular Hardware Equipment									

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	Reg. Councillor Jackson	010016	7122	03	5/24/2019	586.00	MTE Mobile Net Inc.	SR- 16336	
	Reg. Councillor Jackson	010016	7122	03	5/24/2019	10.31	MTE Mobile Net Inc.	SR- 16336	
	Reg. Councillor Jackson	010016	7122	03	5/24/2019	-1.02	MTE Mobile Net Inc.	SR- 16336	
	Reg. Councillor Jackson	010016	7122	03	5/28/2019	0.02	MTE Mobile Net Inc.	SR- 16336	20252
	Reg. Councillor Jackson	010016	7122	03	5/28/2019	0.95	MTE Mobile Net Inc.	SR- 16336	20252
						596.26			
7135--Advertising									
	Reg. Councillor Jackson	010016	7135		1/16/2019	200.00	Marco's Way Tribute Fund	5th annual skate sickkids	01/19/19-LDJ
	Reg. Councillor Jackson	010016	7135		4/1/2019	100.00	St. Margaret Mary Church	Advertisement (7135)	050819-LDJ-ADV
	Reg. Councillor Jackson	010016	7135		4/10/2019	200.00	Vaughan in Motion for Cancer C	VAUGHAN IN MOTION-FOR CANCER	042819ADV-LDJ
	Reg. Councillor Jackson	010016	7135		4/30/2019	250.00	US Bank (Canada)	HOSPICE VAUGHAN/TRAILS	MAR 28 - APR 29/19
	Reg. Councillor Jackson	010016	7135		10/31/2019	111.94	US Bank (Canada)	SHERWOOD DESIGN & PRINT	SEPT 28-OCT 27/19
						861.94			
7150--Community Gifts & Promotions									
	Reg. Councillor Jackson	010016	7150		2/28/2019	101.76	US Bank (Canada)	PETER AND PAULS BASKETS A	JAN 29/19-FEB 27/19
	Reg. Councillor Jackson	010016	7150		10/31/2019	76.32	US Bank (Canada)	PETER AND PAULS BASKETS A	SEPT 28-OCT 27/19
						178.08			
7151--Community Hosting Events									
	Reg. Councillor Jackson	010016	7151		8/31/2019	60.00	JE#19 #926 RC3 BL BOX purchase	JULY BB EM LI JULY25TH- COST	
						60.00			
7200--Office Supplies									
	Reg. Councillor Jackson	010016	7200		1/28/2019	83.30	US Bank (Canada)	NOVEXCO	DEC28/18-JAN28/ 19
	Reg. Councillor Jackson	010016	7200		2/27/2019	86.49	Novexco Inc. (US Bank)		401790003
	Reg. Councillor Jackson	010016	7200		2/28/2019	4.80	JV19-129	SR1137 Envelopes	
	Reg. Councillor Jackson	010016	7200		2/28/2019	69.10	US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 29/19-FEB 27/19
	Reg. Councillor Jackson	010016	7200		2/28/2019	163.83	US Bank (Canada)	MICHAELS #3933	JAN 29/19-FEB 27/19
	Reg. Councillor Jackson	010016	7200		3/31/2019	19.58	US Bank (Canada)	MICHAELS #3933	FEB 28 - MAR27/2019
	Reg. Councillor Jackson	010016	7200		4/23/2019	17.28	McBoyle, Natalie	NOTE CARDS	041519
	Reg. Councillor Jackson	010016	7200		5/31/2019	69.48	US Bank (Canada)	WAL-MART SUPERCENTER#1115	APR 30 - MAY 27/19
	Reg. Councillor Jackson	010016	7200		5/31/2019	15.45	US Bank (Canada)	WAL-MART SUPERCENTER#1115	APR 30 - MAY 27/19

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	Reg. Councillor Jackson	010016	7200		5/31/2019	142.95	US Bank (Canada)	NOVEXCO	APR 30 - MAY 27/19
	Reg. Councillor Jackson	010016	7200		6/30/2019	237.29	US Bank (Canada)	BEST BUY.CA # 900	MAY28-JUNE27/2 019-A
	Reg. Councillor Jackson	010016	7200		6/30/2019	85.82	US Bank (Canada)	NOVEXCO	MAY28-JUNE27/2 019-A
	Reg. Councillor Jackson	010016	7200		7/31/2019	-85.82	JV19-786 DS USBank HST adj'd	May28-Jun27/19 adj HST	
	Reg. Councillor Jackson	010016	7200		7/31/2019	-237.29	JV19-786 DS USBank HST adj'd	May28-Jun27/19 adj HST	
	Reg. Councillor Jackson	010016	7200		7/31/2019	77.29	JV19-786 DS USBank HST adj'd	May28-Jun27/19 adj'd for HST	
	Reg. Councillor Jackson	010016	7200		7/31/2019	213.69	JV19-786 DS USBank HST adj'd	May28-Jun27/19 adj'd for HST	
	Reg. Councillor Jackson	010016	7200		7/31/2019	119.42	US Bank (Canada)	NOVEXCO	JUNE28-JULY29/2 019
	Reg. Councillor Jackson	010016	7200		7/31/2019	-77.29	US Bank (Canada)	NOVEXCO	JUNE28-JULY29/2 019
	Reg. Councillor Jackson	010016	7200		8/30/2019	-108.73	US Bank (Canada)	NOVEXCO	JULY30-AUG27/1 9
	Reg. Councillor Jackson	010016	7200		8/31/2019	108.73	JV19-948 DS USBank RC LDJ	JUN28-JUL29 Novexco	
	Reg. Councillor Jackson	010016	7200		9/26/2019	62.68	McBoyle, Natalie	office supplies	16/09/19
	Reg. Councillor Jackson	010016	7200		10/15/2019	91.57	Jackson, Linda D.	Safety boots req'd for Council	100919
						1,159.62			
7201--Conferences									
	Reg. Councillor Jackson	010016	7201		1/28/2019	904.92	US Bank (Canada)	FCM - FED.OF CDN MUN	DEC28/18-JAN28/ 19
						904.92			
7204--Council - Office Decorations									
	Reg. Councillor Jackson	010016	7204		5/31/2019	158.74	US Bank (Canada)	TERRA	APR 30 - MAY 27/19
	Reg. Councillor Jackson	010016	7204		9/30/2019	33.56	US Bank (Canada)	FORTINO'S (MAJOR MACKE	AUG28-SEPT27/2 019
						192.30			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Jackson	010016	7205	02	5/31/2019	265.41	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	APR 30 - MAY 27/19
	Reg. Councillor Jackson	010016	7205	02	9/30/2019	265.41	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	AUG28-SEPT27/2 019
	Reg. Councillor Jackson	010016	7205	02	10/31/2019	106.14	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	SEPT 28-OCT 27/19
						636.96			
7211-01-Computer Hardware									
	Reg. Councillor Jackson	010016	7211	01	2/28/2019	126.16	US Bank (Canada)	ACRODEX INC.	JAN 29/19-FEB

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						<u>126.16</u>			27/19
7220-03-Copier/Fax Supplies									
	Reg. Councillor Jackson	010016	7220	03	1/31/2019	10.66	JV19-50 DS Jan'19 Mailrm/Post	JAN 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	3/31/2019	0.88	JV19-183 DS Feb'19 Mailrm/Post	FEB 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	3/31/2019	2.03	JV19-300 DS Mar'19 Mailrm/Post	MAR 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	4/30/2019	1.02	JV19-373 DS Apr'19 Mailrm/Post	APR 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	5/31/2019	8.63	JV19-549 DS May'19 Mailrm/Post	MAY 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	6/30/2019	5.62	JV19-681 DS Jun'19 Mailrm/Post	JUNE 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	7/31/2019	7.78	JV19-790 DS Jly'19 Mailrm/Post	JULY 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	8/31/2019	0.41	JV19-935 DS Aug'19 Mailrm/Post	AUG 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	9/30/2019	3.62	JVDS-010 Sep'19 Mailrm/Post'g	SEP 2019 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	10/31/2019	0.70	JVDS-060 Oct'19 Mailrm/Post'g	OCT 2019 Copier Charges	
						<u>41.35</u>			
7222-02-Printing - External									
	Reg. Councillor Jackson	010016	7222	02	1/28/2019	322.38	US Bank (Canada)	TPH-SOP	DEC28/18-JAN28/19
	Reg. Councillor Jackson	010016	7222	02	3/31/2019	24.79	US Bank (Canada)	PLATINUM-E-COMMERCE	FEB 28 - MAR27/2019
						<u>347.17</u>			
7225-02-Council Postage									
	Reg. Councillor Jackson	010016	7225	02	3/31/2019	1.23	JV19-183 DS Feb'19 Mailrm/Post	FEB 2019 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	3/31/2019	0.87	JV19-300 DS Mar'19 Mailrm/Post	MAR 2019 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	5/31/2019	1.23	JV19-549 DS May'19 Mailrm/Post	MAY 2019 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	6/30/2019	1.85	JV19-681 DS Jun'19 Mailrm/Post	JUNE 2019 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	9/30/2019	0.87	JVDS-010 Sep'19 Mailrm/Post'g	SEP 2019 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	10/31/2019	363.00	JVDS-060 Oct'19 Mailrm/Post'g	OCT 2019 Mailroom Postage	
						<u>369.05</u>			
7227--Community Event Tickets									
	Reg. Councillor Jackson	010016	7227		1/28/2019	17.01	US Bank (Canada)	SNAPD TICKETS	DEC28/18-JAN28/19
	Reg. Councillor Jackson	010016	7227		1/28/2019	250.00	US Bank (Canada)	SNAPD TICKETS	DEC28/18-JAN28/19
	Reg. Councillor Jackson	010016	7227		2/19/2019	250.00	Golden Age Village for the Eld	GALA TWO TICKETS	230219
	Reg. Councillor Jackson	010016	7227		2/28/2019	376.00	JV19-244 DS MRV Chinese Busn.	Busn Assoc Gala Feb16- 2 Tkts	
	Reg. Councillor Jackson	010016	7227		2/28/2019	350.00	JV19-261 DS USBank end02/27/19	USBnk Tkts Shining Thr. Ctr	
	Reg. Councillor Jackson	010016	7227		2/28/2019	300.00	Ibrahim, Lena	sickkids tickets	FEB-27-2019

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	Reg. Councillor Jackson	010016	7227		2/28/2019	200.00	US Bank (Canada)	SQ *FESTA DELLA DONNA	JAN 29/19-FEB 27/19
	Reg. Councillor Jackson	010016	7227		2/28/2019	254.40	US Bank (Canada)	CIBPA	JAN 29/19-FEB 27/19
	Reg. Councillor Jackson	010016	7227		3/12/2019	240.00	Clarico Place of York Region	2 GALA TICKETS	033019TKTS
	Reg. Councillor Jackson	010016	7227		3/31/2019	120.00	St. Margaret Mary Church	Luncheon & Fashion Show Ticket	050819TKTS-LDJ
	Reg. Councillor Jackson	010016	7227		3/31/2019	200.00	US Bank (Canada)	CEDAR CENTRE	FEB 28 - MAR27/2019
	Reg. Councillor Jackson	010016	7227		3/31/2019	200.00	US Bank (Canada)	CARITAS FOUNDATION	FEB 28 - MAR27/2019
	Reg. Councillor Jackson	010016	7227		3/31/2019	-225.00	US Bank (Canada)	PAYPAL *BWNYSR	FEB 28 - MAR27/2019
	Reg. Councillor Jackson	010016	7227		3/31/2019	225.00	US Bank (Canada)	PAYPAL *BWNYSR	FEB 28 - MAR27/2019
	Reg. Councillor Jackson	010016	7227		3/31/2019	170.00	US Bank (Canada)	CANADAHELPSORG DONATIO	FEB 28 - MAR27/2019
	Reg. Councillor Jackson	010016	7227		3/31/2019	150.00	US Bank (Canada)	PAYPAL *BWNYSR	FEB 28 - MAR27/2019
	Reg. Councillor Jackson	010016	7227		4/8/2019	250.00	JCF Foundation	Burn and plastic unit	041219TKTS
	Reg. Councillor Jackson	010016	7227		5/31/2019	110.00	US Bank (Canada)	BRIGHTER PATH 4 AUTISM	APR 30 - MAY 27/19
	Reg. Councillor Jackson	010016	7227		6/11/2019	250.00	Teagarden Records Inc.	Ti Mero: una Notte Italiana	062819
	Reg. Councillor Jackson	010016	7227		6/30/2019	250.00	US Bank (Canada)	NCIC TORONTO	MAY28-JUNE27/2019-A
	Reg. Councillor Jackson	010016	7227		7/31/2019	112.50	US Bank (Canada)	WATERFRONT MAGAZINE	JUNE28-JULY29/2019
	Reg. Councillor Jackson	010016	7227		8/12/2019	320.00	Hats Off 2 Kidz	annual gala tickets	092719TKTS
	Reg. Councillor Jackson	010016	7227		8/30/2019	200.00	US Bank (Canada)	PM CANCER FOUNDATION	JULY30-AUG27/19
	Reg. Councillor Jackson	010016	7227		8/30/2019	322.22	US Bank (Canada)	SNAPD TICKETS	JULY30-AUG27/19
	Reg. Councillor Jackson	010016	7227		9/12/2019	300.00	Hospice Vaughan	fundraiser hospice vaughan	091219
	Reg. Councillor Jackson	010016	7227		10/7/2019	170.00	Cervaro Cultural Society	CERVARO CULTURAL SOCIETY	10/19/19-TKTS
	Reg. Councillor Jackson	010016	7227		10/8/2019	110.00	Ladies' Auxiliary of the C.I.B	cibpa moda in motion	191017-TKT
	Reg. Councillor Jackson	010016	7227		10/31/2019	192.90	US Bank (Canada)	EVENTBRITE/HERITAGECENTRAL	SEPT 28-OCT 27/19
	Reg. Councillor Jackson	010016	7227		10/31/2019	240.00	US Bank (Canada)	SQ *ST. ANDRE BESSETTE PA	SEPT 28-OCT 27/19
						5,905.03			
7699-01-Dept. Sundry Expenses									
	Reg. Councillor Jackson	010016	7699	01	3/11/2019	15.00	McBoyle, Natalie	Travel	02/17/19

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	Reg. Councillor Jackson	010016	7699	01	6/11/2019	14.00	Jackson, Linda D.	EXP June 01/19	JUNE/2019
	Reg. Councillor Jackson	010016	7699	01	10/15/2019	18.01	Jackson, Linda D.	Parking fee at Event	100919
						<u>47.01</u>			
						158,366.73			