

City of Vaughan  
Final Summary Council Expenditure Report  
for the period ending Dec 31, 2021

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**Department Description**

	<b>Budget 2021</b>	<b>Budget YTD December 2021</b>	<b>Actual December 2021</b>	<b>YTD December 2021</b>	<b>Budget Remain (\$)</b>	<b>YTD Variance (\$)</b>	<b>YTD Variance (%)</b>	<b>Prior Actual YTD December 2020</b>
City Council								
010016 - Reg. Councillor Jackson								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0			0
	0	0.00	0.00	0	0			0
Expenditures								
7015 - - Part Time	56,012	56,012.00	14,123.96	41,888	41,888	74.8%		44,638
7017 - - Benefits	27,030	27,030.00	24,544.50	2,486	2,486	9.2%		25,099
7018 - - Benefits - Part time	6,723	6,723.00	1,723.12	5,000	5,000	74.4%		5,357
7030 - - Council Remuneration	84,522	84,522.00	83,899.92	622	622	0.7%		83,069
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	12,000.00	12,000.00	0	0	0.0%		12,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0			0
7103 - - 407-ETR Toll Charges	360	360.00	0.00	360	360	100.0%		0
7110 - 01 - General Dept. Meals	2,340	2,340.00	0.00	2,340	2,340	100.0%		62
7112 - 01 - Airfare Charges	800	800.00	0.00	800	800	100.0%		405
7112 - 02 - Accommodations	900	900.00	0.00	900	900	100.0%		0
7112 - 03 - Meals	540	540.00	0.00	540	540	100.0%		0
7112 - 04 - Incidental Charges	128	128.00	0.00	128	128	100.0%		0
7122 - 01 - Cellular Line Charges	1,140	1,140.00	465.54	674	674	59.2%		524
7122 - 03 - Cellular Hardware Equipment	360	360.00	1,328.04	-968	-968	-268.9%		203
7130 - - Seminars & Workshops	1,000	1,000.00	0.00	1,000	1,000	100.0%		0
7135 - - Advertising	1,800	1,800.00	650.00	1,150	1,150	63.9%		600
7150 - - Community Gifts & Promotions	1,000	1,000.00	333.08	667	667	66.7%		0
7151 - - Community Hosting Events	1,200	1,200.00	0.00	1,200	1,200	100.0%		0
7200 - - Office Supplies	1,760	1,760.00	342.85	1,417	1,417	80.5%		444
7201 - - Conferences	0	0.00	0.00	0	0			-90
7204 - - Council - Office Decorations	480	480.00	0.00	480	480	100.0%		0
7205 - 02 - Dept. Computer Supplies	2,040	2,040.00	398.04	1,642	1,642	80.5%		601
7210 - - Office Equip. & Furniture	1,000	1,000.00	0.00	1,000	1,000	100.0%		0
7211 - 01 - Computer Hardware	600	600.00	0.00	600	600	100.0%		0
7220 - 03 - Copier/Fax Supplies	480	480.00	0.04	480	480	100.0%		7
7221 - - Corporate Promotions	420	420.00	0.00	420	420	100.0%		0
7222 - 02 - Printing - External	1,300	1,300.00	28.49	1,272	1,272	97.8%		0
7225 - 02 - Council Postage	948	948.00	92.70	855	855	90.2%		15
7227 - - Community Event Tickets	5,800	5,800.00	354.03	5,446	5,446	93.9%		3,484
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0			0

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*Department Description*

<i>Budget 2021</i>	<i>Budget YTD December 2021</i>	<i>Actual December 2021</i>	<i>YTD December 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2020</i>
212,683	212,683.00	140,284.31		72,399	72,399	34.0%	176,418
212,683	212,683.00	140,284.31		72,399	72,399	34.0%	176,418
212,683	212,683.00	140,284.31		72,399	72,399	34.0%	176,418
212,683	212,683.00	140,284.31		72,399	72,399	34.0%	176,418

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Detailed Council Expenditure Transactions Report  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		<b>010016</b>			<b>Between 01/01/2021 and 12/31/2021</b>				
<b>7015--Part Time</b>									
	Reg. Councillor Jackson	010016	7015		1/1/2021	-836.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2021	-33.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/7/2021	1,672.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/7/2021	66.90	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/21/2021	1,862.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/21/2021	74.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/4/2021	1,787.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/4/2021	71.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/18/2021	1,782.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/18/2021	71.30	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/4/2021	1,800.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/4/2021	72.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/18/2021	1,750.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/18/2021	70.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/1/2021	1,587.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/1/2021	63.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/15/2021	567.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/15/2021	22.70	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/19/2021	100.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/19/2021	6.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/2/2021	200.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/2/2021	12.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/16/2021	225.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/16/2021	13.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		10/14/2021	20.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		10/14/2021	1.20	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		11/25/2021	50.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		11/25/2021	3.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		12/9/2021	600.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		12/9/2021	36.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		12/23/2021	300.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		12/23/2021	18.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		12/31/2021	81.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		12/31/2021	4.86	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
						<b>14,123.96</b>			
<b>7017--Benefits</b>									
	Reg. Councillor Jackson	010016	7017		1/15/2021	40.96	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2021	2,176.41	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2021	2,043.02	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2021	2,181.14	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2021	76.60	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2021	2,136.23	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2021	46.75	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/31/2021	2,152.17	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/30/2021	2,078.01	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	

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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	7017		6/30/2021	104.97	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/31/2021	2,152.17	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		7/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/31/2021	2,148.80	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		8/31/2021	34.18	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/30/2021	2,152.17	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		9/30/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		10/15/2021	71.66	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		10/31/2021	2,111.32	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		10/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		11/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		11/30/2021	2,395.47	JV21-260 Nov'21 MOC Benefits	Nov 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		11/30/2021	31.08	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		12/15/2021	31.08	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		12/29/2021	-180.96	JV21-312 Dec'21 MOC Benefits	Dec 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		12/31/2021	99.12	Actual Burden Journal Entries		
						<b>24,544.50</b>			
<b>7018--Benefits - Part time</b>									
	Reg. Councillor Jackson	010016	7018		1/31/2021	342.50	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		2/28/2021	452.96	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2021	450.43	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		4/30/2021	273.42	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		8/31/2021	12.94	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		9/30/2021	54.96	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		10/31/2021	2.58	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		11/30/2021	6.47	JV21-260 Nov'21 MOC Benefits	Nov 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		12/29/2021	126.86	JV21-312 Dec'21 MOC Benefits	Dec 2021 Benefits	
						<b>1,723.12</b>			
<b>7030--Council Remuneration</b>									
	Reg. Councillor Jackson	010016	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/30/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		10/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		10/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		11/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		11/30/2021	4,222.85	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		12/15/2021	3,495.83	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		12/31/2021	3,495.83	Payroll Labor Distribution		
						<b>83,899.92</b>			
<b>7060--P Card Holding</b>									
	Reg. Councillor Jackson	010016	7060		4/30/2021	-90.39	JV21-069 USBank tsfr exp.	Mar30-Apr27 to 010016.7150	
	Reg. Councillor Jackson	010016	7060		4/30/2021	90.39	US Bank (Canada)	FLORAL DIVA BY GRIGNAN	MARCH30-APRIL27/21
						<b>0.00</b>			
<b>7100--Mileage</b>									
	Reg. Councillor Jackson	010016	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		10/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		11/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		12/15/2021	1,000.00	Actual Burden Journal Entries		
						<b>12,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	9.67	Bell Mobility (Mayor & Council	LDJ-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	LI-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	NM-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	4.83	Bell Mobility (Mayor & Council	LDJ-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	19.39	Bell Mobility (Mayor & Council	LI-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	19.39	Bell Mobility (Mayor & Council	NM-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	4.83	Bell Mobility (Mayor & Council	ldj- march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	19.39	Bell Mobility (Mayor & Council	li march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	19.41	Bell Mobility (Mayor & Council	nm march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	4.83	Bell Mobility (Mayor & Council	LDJ-Apr2021	533785989/04/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	19.39	Bell Mobility (Mayor & Council	LI-Apr2021	533785989/04/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	19.41	Bell Mobility (Mayor & Council	NM-Apr2021	533785989/04/21
	Reg. Councillor Jackson	010016	7122	01	5/13/2021	4.83	Bell Mobility (Mayor & Council	ldj may 2021	533785989/05/21
	Reg. Councillor Jackson	010016	7122	01	5/13/2021	-3.51	Bell Mobility (Mayor & Council	li may 2021	533785989/05/21
	Reg. Councillor Jackson	010016	7122	01	5/13/2021	34.65	Bell Mobility (Mayor & Council	nm may 2021	533785989/05/21
	Reg. Councillor Jackson	010016	7122	01	6/21/2021	4.83	Bell Mobility (Mayor & Council	ldj june 2021	533785989/06/21
	Reg. Councillor Jackson	010016	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	nm june 2021	533785989/06/21
	Reg. Councillor Jackson	010016	7122	01	6/21/2021	5.09	Bell Mobility (Mayor & Council	hold extra device jun 2021	533785989/06/21
	Reg. Councillor Jackson	010016	7122	01	7/7/2021	4.83	Bell Mobility (Mayor & Council	LDJ-JUL2021	533785989/07/21
	Reg. Councillor Jackson	010016	7122	01	7/7/2021	19.39	Bell Mobility (Mayor & Council	NM-JUL2021	533785989/07/21
	Reg. Councillor Jackson	010016	7122	01	7/7/2021	5.09	Bell Mobility (Mayor & Council	EXTRE DEVISE JUL2021	533785989/07/21
	Reg. Councillor Jackson	010016	7122	01	8/10/2021	4.83	Bell Mobility (Mayor & Council	LDJ-AUG 2021	533785989/08/21
	Reg. Councillor Jackson	010016	7122	01	8/10/2021	19.39	Bell Mobility (Mayor & Council	NM-AUG 2021	533785989/08/21
	Reg. Councillor Jackson	010016	7122	01	8/10/2021	5.09	Bell Mobility (Mayor & Council	EXTRA DEVICE-AUG 2021	533785989/08/21
	Reg. Councillor Jackson	010016	7122	01	9/21/2021	4.83	Bell Mobility (Mayor & Council	ldj-sept 2021	533785989/09/21
	Reg. Councillor Jackson	010016	7122	01	9/21/2021	5.09	Bell Mobility (Mayor & Council	li-sept 2021	533785989/09/21
	Reg. Councillor Jackson	010016	7122	01	9/21/2021	19.40	Bell Mobility (Mayor & Council	nm-sept 2021	533785989/09/21
	Reg. Councillor Jackson	010016	7122	01	10/19/2021	4.83	Bell Mobility (Mayor & Council	ldj -oct 2021	533785989/10/21
	Reg. Councillor Jackson	010016	7122	01	10/19/2021	5.09	Bell Mobility (Mayor & Council	li-oct 2021	533785989/10/21
	Reg. Councillor Jackson	010016	7122	01	10/19/2021	19.39	Bell Mobility (Mayor & Council	nm-oct 2021	533785989/10/21
	Reg. Councillor Jackson	010016	7122	01	11/16/2021	4.83	Bell Mobility (Mayor & Council	ldj nov 2021	533785989/11/21
	Reg. Councillor Jackson	010016	7122	01	11/16/2021	29.40	Bell Mobility (Mayor & Council	li nov 2021	533785989/11/21
	Reg. Councillor Jackson	010016	7122	01	11/16/2021	19.39	Bell Mobility (Mayor & Council	nm nov 2021	533785989/11/21
	Reg. Councillor Jackson	010016	7122	01	12/29/2021	4.83	Bell Mobility (Mayor & Council	ldj-dec 2021	533785989/12/21

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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	7122	01	12/29/2021	-5.39	Bell Mobility (Mayor & Council	li- dec 2021	533785989/12/21
	Reg. Councillor Jackson	010016	7122	01	12/29/2021	50.63	Bell Mobility (Mayor & Council	nm- dec 2021	533785989/12/21
						<b>465.54</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	Reg. Councillor Jackson	010016	7122	03	4/19/2021	66.09	JACKSON-CAMPESE, LINDA	otterbox phone case-Apple Stor	041921
	Reg. Councillor Jackson	010016	7122	03	5/3/2021	588.00	MTE Mobile Net Inc.	SR- 41795	
	Reg. Councillor Jackson	010016	7122	03	5/3/2021	10.35	MTE Mobile Net Inc.	SR- 41795	
	Reg. Councillor Jackson	010016	7122	03	5/6/2021	-0.01	MTE Mobile Net Inc.	SR- 41795	28415
	Reg. Councillor Jackson	010016	7122	03	5/6/2021	-0.41	MTE Mobile Net Inc.	SR- 41795	28415
	Reg. Councillor Jackson	010016	7122	03	5/10/2021	66.09	MCBOYLE, NATALIE	Otterbox Phone Case	051021
	Reg. Councillor Jackson	010016	7122	03	6/3/2021	588.00	MTE Mobile Net Inc.	SR- 42132	
	Reg. Councillor Jackson	010016	7122	03	6/3/2021	10.35	MTE Mobile Net Inc.	SR- 42132	
	Reg. Councillor Jackson	010016	7122	03	7/22/2021	-0.01	MTE Mobile Net Inc.	SR- 42132	28516
	Reg. Councillor Jackson	010016	7122	03	7/22/2021	-0.41	MTE Mobile Net Inc.	SR- 42132	28516
						<b>1,328.04</b>			
<b>7135--Advertising</b>									
	Reg. Councillor Jackson	010016	7135		7/23/2021	250.00	Beth Chabad Israeli Community	BCIC 2021 Calendar - Ad	
	Reg. Councillor Jackson	010016	7135		10/12/2021	200.00	Woodbridge Agricultural Societ	wdge fall fair advertising	21-20121
	Reg. Councillor Jackson	010016	7135		11/30/2021	200.00	Chabad Jewish Centre of Woodbr	sponsorship cjcw	11232021
						<b>650.00</b>			
<b>7150--Community Gifts &amp; Promotions</b>									
	Reg. Councillor Jackson	010016	7150		4/30/2021	81.40	JV21-069 USBank tsfr exp.	Mar30-Apr27 Floral Diva by Gri	
	Reg. Councillor Jackson	010016	7150		12/29/2021	62.66	US Bank (Canada)	TIM HORTONS #5923	NOV30-DEC27/2021
	Reg. Councillor Jackson	010016	7150		12/29/2021	73.10	US Bank (Canada)	TIM HORTONS #5923	NOV30-DEC27/2021
	Reg. Councillor Jackson	010016	7150		12/29/2021	95.03	US Bank (Canada)	PIZZAIOLO	NOV30-DEC27/2021
	Reg. Councillor Jackson	010016	7150		12/29/2021	20.89	US Bank (Canada)	TIM HORTONS #2238	NOV30-DEC27/2021
						<b>333.08</b>			
<b>7200--Office Supplies</b>									
	Reg. Councillor Jackson	010016	7200		9/30/2021	43.60	US Bank (Canada)	LONGO'S # 12	AUG28-SEP27/21
	Reg. Councillor Jackson	010016	7200		11/1/2021	121.99	US Bank (Canada)	WM ASHLEY WAREHOUSE SA	110121
	Reg. Councillor Jackson	010016	7200		11/1/2021	12.45	US Bank (Canada)	AMAZON.CA*1H4AK3BY3	110121
	Reg. Councillor Jackson	010016	7200		11/1/2021	73.93	US Bank (Canada)	AMAZON.CA*S14FO38F3	110121
	Reg. Councillor Jackson	010016	7200		11/1/2021	74.96	US Bank (Canada)	AMAZON.CA*FL6LN9EC3	110121
	Reg. Councillor Jackson	010016	7200		11/1/2021	15.92	US Bank (Canada)	AMAZON.CA*JF4RS6QG3	110121
						<b>342.85</b>			
<b>7205-02-Dept. Computer Supplies</b>									
	Reg. Councillor Jackson	010016	7205	02	3/16/2021	102.51	JACKSON-CAMPESE, LINDA	WIRELESS HEADSET	031521
	Reg. Councillor Jackson	010016	7205	02	4/19/2021	102.51	JACKSON-CAMPESE, LINDA	wireless headphones-Best Buy	041921
	Reg. Councillor Jackson	010016	7205	02	4/19/2021	28.48	JACKSON-CAMPESE, LINDA	printer cartridge-Walmart	041921
	Reg. Councillor Jackson	010016	7205	02	6/22/2021	-113.84	CASHIER DEPOSIT	391305 COUN. JACKSON RFND OVRP	
	Reg. Councillor Jackson	010016	7205	02	6/30/2021	113.84	JV21-123 LDJ Refund HST adj't	CR391305 Adj refund for HST	
	Reg. Councillor Jackson	010016	7205	02	6/30/2021	-102.51	JV21-123 LDJ Refund HST adj't	CR391305 refund offsetPV940168	
	Reg. Councillor Jackson	010016	7205	02	8/13/2021	39.69	JACKSON-CAMPESE, LINDA	Lightning to USB Cable (Apple)	08132021
	Reg. Councillor Jackson	010016	7205	02	11/1/2021	83.63	US Bank (Canada)	WAL-MART SUPERCENTER#1115	110121
	Reg. Councillor Jackson	010016	7205	02	11/1/2021	52.91	US Bank (Canada)	WAL-MART SUPERCENTER#1095	110121
	Reg. Councillor Jackson	010016	7205	02	11/1/2021	90.82	US Bank (Canada)	AMZN MKTP CA*0X81U7B63	110121
						<b>398.04</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Reg. Councillor Jackson	010016	7220	03	8/31/2021	0.02	JV21-173 Aug'21 Mailrm/Post	AUG 2021 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	9/30/2021	0.02	JV21-196 Sep'21 Mailrm/Post	SEP 2021 Copier Charges	
						<b>0.04</b>			
<b>7222-02-Printing - External</b>									
	Reg. Councillor Jackson	010016	7222	02	8/31/2021	28.49	US Bank (Canada)	BRAUND SUPERGRAVING	JULY 28 - AUG 27/2021
						<b>28.49</b>			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
<b>7225-02-Council Postage</b>									
	Reg. Councillor Jackson	010016	7225	02	11/30/2021	10.80	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	12/29/2021	81.90	JV21-272 Dec'21 Mailrm/Post	DEC 2021 Mailroom Postage	
						<u>92.70</u>			
<b>7227--Community Event Tickets</b>									
	Reg. Councillor Jackson	010016	7227		7/26/2021	200.00	Vitanova Foundation, The	heart to heart 2021 tickets	072621 LDJ
	Reg. Councillor Jackson	010016	7227		8/31/2021	100.00	US Bank (Canada)	VAUGHAN IN MOTION	JULY 28 - AUG 27/2021
	Reg. Councillor Jackson	010016	7227		11/23/2021	54.03	Royal Canadian Legion,	2 event tickets	12042021 LDJ
						<u>354.03</u>			
						<u>140,284.31</u>			