



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2023 To November, 2023 (11 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010027 - Councillor Ainsworth; Location: <All>

Business Unit: 010027 - Councillor Ainsworth

	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
Expense:							
Labour Costs	294,058	266,607	240,882	25,725	9.6%	53,176	5,136
7010 - Full Time	109,751	98,781	78,160	20,621	20.9%	31,591	0
7015 - Part Time	30,701	27,641	28,376	(735)	(2.7%)	2,325	0
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	62,249	56,507	25,798	30,709	54.3%	36,451	1,251
7018 - Benefits - Part time	3,635	3,268	3,587	(319)	(9.8%)	48	0
7020 - Benefits - FT Contract	0	0	0	0	0.0%	0	0
7029 - Council Benefits	0	0	25,143	(25,143)	0.0%	(25,143)	0
7030 - Council Remuneration	87,722	80,410	79,819	591	0.7%	7,903	3,885
Other Expenses	38,925	35,761	18,588	17,173	48.0%	20,337	1,000
7100 - Mileage / Car Allowance	12,000	11,000	11,000	0	0.0%	1,000	1,000
7103 - 407-ETR Toll Charges	750	682	0	682	100.0%	750	0
7110.01 - General Dept. Meals	600	450	455	(5)	(1.1%)	145	0
7112.01 - Airfare Charges	1,200	1,200	0	1,200	100.0%	1,200	0
7112.02 - Accommodations	1,200	1,200	430	770	64.2%	770	0
7112.03 - Meals	400	400	0	400	100.0%	400	0
7112.04 - Incidental Charges	400	400	0	400	100.0%	400	0
7122.01 - Cellular Line Charges	1,500	1,375	1,175	200	14.6%	325	0
7122.03 - Cellular Hardware Equipment	1,500	1,500	1,036	464	30.9%	464	0
7125 - Subscriptions/Publications	1,200	1,100	135	965	87.7%	1,065	0
7126 - Newsletters & Mailings	1,200	1,200	0	1,200	100.0%	1,200	0
7135 - Advertising/Branding	2,000	1,500	0	1,500	100.0%	2,000	0



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Business Unit: 010027 - Councillor Ainsworth

	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
7150 - Community Gifts & Promotions	1,000	1,000	65	935	93.5%	935	0
7151 - Community Hosting Events	4,000	3,663	1,013	2,650	72.3%	2,987	0
7200 - Office Supplies	1,000	913	196	717	78.5%	804	0
7201 - Conferences	1,100	1,100	1,007	93	8.4%	93	0
7205.02 - Dept. Computer Supplies	500	500	87	413	82.5%	413	0
7210 - Office Equip. & Furniture	1,000	1,000	412	588	58.8%	588	0
7211.01 - Computer Hardware	1,000	1,000	0	1,000	100.0%	1,000	0
7211.02 - Computer Software	300	300	0	300	100.0%	300	0
7220.03 - Copier/Fax Supplies	120	110	4	106	96.4%	116	0
7222.02 - Printing - External	500	250	134	116	46.3%	366	0
7225.02 - Council Postage	800	737	0	737	100.0%	800	0
7227 - Community Event Tickets	1,000	750	650	100	13.3%	350	0
7630 - Wireless/Internet Commun.	1,650	1,507	748	759	50.4%	902	0
7699.01 - Dept. Sundry Expenses	1,005	924	40	884	95.7%	965	0
Total Expense	332,983	302,368	259,470	42,898	14.2%	73,513	6,136
Net Total	332,983	302,368	259,470	42,898			6,136



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2023, To Date: 11/30/2023, 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
010027 - Councillor Ainsworth	7010 - Full Time	05/11/2023	4,028.88	Payroll Labor Distribution				T215697	757872	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	05/25/2023	3,223.10	Payroll Labor Distribution				T215721	759321	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	05/31/2023	805.78	JV23-099 Wd4 FT from OCClerks	May 25/23 T2 from 060027.7010			JE178972	760576	SUTTERSD
010027 - Councillor Ainsworth	7010 - Full Time	05/31/2023	38,677.21	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERSD
010027 - Councillor Ainsworth	7010 - Full Time	06/08/2023	4,028.88	Payroll Labor Distribution				T215744	760095	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	06/22/2023	4,028.88	Payroll Labor Distribution				T215767	761462	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	07/06/2023	4,028.88	Payroll Labor Distribution				T215789	762621	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	07/20/2023	4,028.88	Payroll Labor Distribution				T215813	763878	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	08/03/2023	4,028.88	Payroll Labor Distribution				T215845	765313	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	08/17/2023	4,028.88	Payroll Labor Distribution				T215872	766255	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	08/31/2023	4,028.88	Payroll Labor Distribution				T215892	767542	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	09/14/2023	4,028.88	Payroll Labor Distribution				T215920	768578	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	09/30/2023	(805.77)	JV23-217 Tsfr FT to OCC 060001	Sept 13-14 to 060001.7010			JE181729	770779	SUTTERSD
010027 - Councillor Ainsworth	7015 - Part Time	09/14/2023	40.89	Actual Burden Journal Entries				T315929	769324	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	09/14/2023	1,022.27	Payroll Labor Distribution				T215928	769324	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	09/28/2023	208.65	Actual Burden Journal Entries				T315955	770510	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	09/28/2023	5,216.40	Payroll Labor Distribution				T215954	770510	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	10/12/2023	195.84	Actual Burden Journal Entries				T315978	771887	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	10/12/2023	4,895.90	Payroll Labor Distribution				T215977	771887	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	10/26/2023	215.86	Actual Burden Journal Entries				T316001	772979	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	10/26/2023	5,396.52	Payroll Labor Distribution				T216000	772979	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	10/31/2023	552.01	JV23-262 Sept/Oct transfers	T2/T3 Sept/Oct fr 010021.7016			JE182850	774483	SUTTERSD



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7015 - Part Time	11/09/2023	205.05	Actual Burden Journal Entries				T316027	774511	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	11/09/2023	5,126.34	Payroll Labor Distribution				T216026	774511	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	11/23/2023	203.85	Actual Burden Journal Entries				T316051	776025	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	11/23/2023	5,096.32	Payroll Labor Distribution				T216049	776025	REHMATA
010027 - Councillor Ainsworth	7016 - Full Time Contract	09/14/2023	5.04	Actual Burden Journal Entries				T315929	769324	REHMATA
010027 - Councillor Ainsworth	7016 - Full Time Contract	09/14/2023	126.01	Payroll Labor Distribution				T215928	769324	REHMATA
010027 - Councillor Ainsworth	7016 - Full Time Contract	10/12/2023	16.19	Actual Burden Journal Entries				T315978	771887	REHMATA
010027 - Councillor Ainsworth	7016 - Full Time Contract	10/12/2023	404.77	Payroll Labor Distribution				T215977	771887	REHMATA
010027 - Councillor Ainsworth	7016 - Full Time Contract	10/31/2023	(552.01)	JV23-262 Sept/Oct transfers	T2/T3 Sept/Oct to 010027.7015			JE182850	774483	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	01/15/2023	32.29	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2023	29.42	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2023	2,224.01	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	02/15/2023	32.29	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	02/28/2023	29.18	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	02/28/2023	(2,224.01)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	02/28/2023	4,448.26	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	03/15/2023	32.29	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	03/31/2023	32.29	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	03/31/2023	2,221.15	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	04/15/2023	32.29	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	04/30/2023	32.29	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	04/30/2023	2,221.14	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7017 - Benefits	05/15/2023	27.79	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	05/31/2023	28.63	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	05/31/2023	(9,199.31)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	05/31/2023	12,454.06	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	05/31/2023	2,594.60	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	06/15/2023	32.29	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	06/30/2023	25.09	Actual Burden Journal Entries				T315781	761950	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	06/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	07/15/2023	28.47	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	07/31/2023	32.29	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	07/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	08/15/2023	32.29	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	08/31/2023	32.29	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	08/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	09/15/2023	32.29	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	09/30/2023	32.29	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	09/30/2023	1,297.30	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	10/15/2023	26.28	Actual Burden Journal Entries				T315968	771188	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	10/31/2023	32.29	Actual Burden Journal Entries				T315994	772493	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	11/15/2023	32.29	Actual Burden Journal Entries				T316024	774256	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	11/30/2023	32.29	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010027 - Councillor Ainsworth	7018 - Benefits - Part time	09/30/2023	804.54	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD



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Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2023, To Date: 11/30/2023, 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
010027 - Councillor Ainsworth	7018 - Benefits - Part time	10/31/2023	1,395.76	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits			JE183099	775284	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	10/31/2023	68.20	JV23-277 MOC Office bens adj	YTD Transfer fr 010027.7020			JE183182	775481	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	11/30/2023	1,318.32	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices PT Benefits			JE183712	778476	SUTTERSD
010027 - Councillor Ainsworth	7020 - Benefits - FT Contract	09/30/2023	42.20	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT-C Bens			JE182189	771930	SUTTERSD
010027 - Councillor Ainsworth	7020 - Benefits - FT Contract	09/30/2023	16.00	Sep 2023 F/T Cont Ben Adj	VGN0001			JE181984	771424	CHONGJ
010027 - Councillor Ainsworth	7020 - Benefits - FT Contract	10/31/2023	(68.20)	JV23-277 MOC Office bens adj	YTD Transfer to 010027.7018			JE183182	775481	SUTTERSD
010027 - Councillor Ainsworth	7020 - Benefits - FT Contract	10/31/2023	10.00	Oct 2023 F/T Cont Ben Adj	VGN0001			JE182939	774662	CHONGJ
010027 - Councillor Ainsworth	7029 - Council Benefits	05/31/2023	9,199.31	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	05/31/2023	2,229.30	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	06/30/2023	2,285.72	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	07/31/2023	2,285.72	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	08/31/2023	2,285.72	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	09/30/2023	2,285.72	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	10/31/2023	2,285.72	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	11/30/2023	2,285.72	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/15/2023	3,628.13	Payroll Labor Distribution				T215531	747179	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/31/2023	3,628.13	Payroll Labor Distribution				T215551	749000	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	02/15/2023	3,628.13	Payroll Labor Distribution				T215580	751096	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	02/28/2023	3,628.13	Payroll Labor Distribution				T215593	751958	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	03/15/2023	3,628.13	Payroll Labor Distribution				T215618	753553	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	03/31/2023	3,628.13	Payroll Labor Distribution				T215640	754743	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	04/15/2023	3,628.13	Payroll Labor Distribution				T215662	755640	LOXLEYK



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7030 - Council Remuneration	04/30/2023	3,628.13	Payroll Labor Distribution				T215681	756471	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	05/15/2023	3,628.13	Payroll Labor Distribution				T215702	757679	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	05/31/2023	3,628.13	Payroll Labor Distribution				T215726	759534	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	06/15/2023	3,628.13	Payroll Labor Distribution				T215758	760810	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	06/30/2023	3,628.13	Payroll Labor Distribution				T215780	761950	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	07/15/2023	3,628.13	Payroll Labor Distribution				T215801	763021	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	07/31/2023	3,628.13	Payroll Labor Distribution				T215828	764468	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	08/15/2023	3,628.13	Payroll Labor Distribution				T215861	765657	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	08/31/2023	3,628.13	Payroll Labor Distribution				T215896	767479	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	09/15/2023	3,628.13	Payroll Labor Distribution				T215917	768461	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	09/30/2023	3,628.13	Payroll Labor Distribution				T215941	769825	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	10/15/2023	3,628.13	Payroll Labor Distribution				T215967	771188	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	10/31/2023	3,628.13	Payroll Labor Distribution				T215993	772493	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	11/15/2023	3,628.13	Payroll Labor Distribution				T216023	774256	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	11/30/2023	3,628.13	Payroll Labor Distribution				T216056	775967	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2023, To Date: 11/30/2023, 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
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010027 - Councillor Ainsworth	7110.01 - General Dept. Meals	04/30/2023	234.90	1599289 AINSWORTH, CHRISTOPHER		04302023	04/30/2023	PV1001791	758125	FRANCISC
010027 - Councillor Ainsworth	7110.01 - General Dept. Meals	06/30/2023	115.56	1599289 AINSWORTH, CHRISTOPHER	breakfast/home internet	05302023	05/30/2023	PV1004620	761015	FRANCISC
010027 - Councillor Ainsworth	7110.01 - General Dept. Meals	06/30/2023	38.61	1599289 AINSWORTH, CHRISTOPHER		06262023	06/26/2023	PV1005975	762313	FRANCISC
010027 - Councillor Ainsworth	7110.01 - General Dept. Meals	10/02/2023	66.03	1599289 AINSWORTH, CHRISTOPHER	Breakfast meeting Sept 2023	09282023	09/28/2023	PV1014054	770667	GIAMPIEA
010027 - Councillor Ainsworth	7112.02 - Accommodations	06/30/2023	429.71	1599289 AINSWORTH, CHRISTOPHER		06262023	06/26/2023	PV1005975	762313	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/13/2023	9.04	547305 Bell Mobility (Mayor & Council	Cellular - CA January 2023	521807513/01/23	01/01/2023	PV992019	748087	GIAMPIEA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/13/2023	50.63	547305 Bell Mobility (Mayor & Council	Phone - CF - January 2023	521807513/01/23	01/01/2023	PV992019	748087	GIAMPIEA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/23/2023	4.96	547305 Bell Mobility (Mayor & Council	Cellular-CA February 2023	521807513/02/23	02/01/2023	PV996012	752368	LESSIOC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/23/2023	50.63	547305 Bell Mobility (Mayor & Council	Phone-CF February 2023	521807513/02/23	02/01/2023	PV996012	752368	LESSIOC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/23/2023	71.23	547305 Bell Mobility (Mayor & Council	Roaming-CF	521807513/02/23	02/01/2023	PV996012	752368	LESSIOC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	03/08/2023	4.83	547305 Bell Mobility (Mayor & Council	cellular ca march 2023	521807513/03/23	03/01/2023	PV997000	753369	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	03/08/2023	50.63	547305 Bell Mobility (Mayor & Council	phone cf march 2023	521807513/03/23	03/01/2023	PV997000	753369	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	03/08/2023	50.88	547305 Bell Mobility (Mayor & Council	roaming cf	521807513/03/23	03/01/2023	PV997000	753369	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	04/17/2023	4.83	547305 Bell Mobility (Mayor & Council	Cellular-CA-April 2023	521807513/04/23	04/01/2023	PV999998	756114	ANGELESS
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	04/17/2023	40.70	547305 Bell Mobility (Mayor & Council	Roaming-CF	521807513/04/23	04/01/2023	PV999998	756114	ANGELESS
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	04/17/2023	50.70	547305 Bell Mobility (Mayor & Council	Phone-CF-April 2023	521807513/04/23	04/01/2023	PV999998	756114	ANGELESS
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	05/16/2023	4.83	547305 Bell Mobility (Mayor & Council	Cellular-CA-May 2023	521807513/05/23	05/01/2023	PV1002524	758820	ANGELESS
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	05/16/2023	51.05	547305 Bell Mobility (Mayor & Council	Phone-CF-May 2023	521807513/05/23	05/01/2023	PV1002524	758820	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2023, To Date: 11/30/2023, 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
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2023	4.83	547305 Bell Mobility (Mayor & Council	cellular-CA-June 2023	521807513/06/23	06/01/2023	PV1004666	761056	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2023	45.79	547305 Bell Mobility (Mayor & Council	Roaming CF	521807513/06/23	06/01/2023	PV1004666	761056	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2023	62.97	547305 Bell Mobility (Mayor & Council	phone-CF- June 2023	521807513/06/23	06/01/2023	PV1004666	761056	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	07/20/2023	4.83	547305 Bell Mobility (Mayor & Council	July 2023	521807513/07/23	07/01/2023	PV1007917	764423	GIAMPIEA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	07/20/2023	50.63	547305 Bell Mobility (Mayor & Council	July 2023	521807513/07/23	07/01/2023	PV1007917	764423	GIAMPIEA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	08/14/2023	4.83	547305 Bell Mobility (Mayor & Council	CA-AUG 2023	52180751/08/23	08/01/2023	PV1010144	766496	LESSIOC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	08/14/2023	141.50	547305 Bell Mobility (Mayor & Council	CF-AUG 2023	52180751/08/23	08/01/2023	PV1010144	766496	LESSIOC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	09/19/2023	4.83	547305 Bell Mobility (Mayor & Council	CA-SEP 2023	52180751/09/23	09/01/2023	PV1013030	769560	LESSIOC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	10/30/2023	(10.98)	547305 Bell Mobility (Mayor & Council	credit	521807513/10/23	10/01/2023	PV1016253	773092	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	10/30/2023	4.83	547305 Bell Mobility (Mayor & Council	CA-Oct 2023	521807513/10/23	10/01/2023	PV1016253	773092	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	10/30/2023	31.03	547305 Bell Mobility (Mayor & Council	AC-Oct 2023	521807513/10/23	10/01/2023	PV1016253	773092	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	10/30/2023	384.77	547305 Bell Mobility (Mayor & Council	SM Oct 2023	521807513/10/23	10/01/2023	PV1016253	773092	FRANCISC
010027 - Councillor Ainsworth	7122.03 - Cellular Hardware Equipment	03/23/2023	11.18	14007 MTE Mobile Net Inc.	SR-70540 Cindy Furfaro			OV175282	754715	VIDIRIN
010027 - Councillor Ainsworth	7122.03 - Cellular Hardware Equipment	03/23/2023	635.01	14007 MTE Mobile Net Inc.	SR-70540 Cindy Furfaro			OV175282	754715	VIDIRIN
010027 - Councillor Ainsworth	7122.03 - Cellular Hardware Equipment	11/13/2023	6.75	947691 Cellular Solution Inc.	SR-78872 Sierra Miceli			OV183385	774786	VIDIRIN
010027 - Councillor Ainsworth	7122.03 - Cellular Hardware Equipment	11/13/2023	383.26	947691 Cellular Solution Inc.	SR-78872 Sierra Miceli			OV183385	774786	VIDIRIN
010027 - Councillor Ainsworth	7125 - Subscriptions/Publications	03/31/2023	135.07	1015263 US Bank (Canada)	CANVA* I03726-19091849	FEB'28- MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010027 - Councillor Ainsworth	7150 - Community Gifts & Promotions	04/30/2023	56.25	JV23/MAR'23 PROMO ITEMS	MAR 6/23 50 PENCILS/25 PINS			JE178058	757604	IANNAREP
010027 - Councillor Ainsworth	7150 - Community Gifts & Promotions	06/30/2023	9.00	1599289 AINSWORTH, CHRISTOPHER		06262023	06/26/2023	PV1005975	762313	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2023	2.19	1627593 SNACK VALUE	Community Hosting Events			OV179663	765383	FURFAROC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2023	2.20	1627593 SNACK VALUE	Community Hosting Events			OV179663	765383	FURFAROC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2023	2.20	1627593 SNACK VALUE	Community Hosting Events			OV179663	765383	FURFAROC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2023, To Date: 11/30/2023, 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
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2023	3.12	1627593 SNACK VALUE	Community Hosting Events			OV179663	765383	FURFAROC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2023	124.25	1627593 SNACK VALUE	Community Hosting Events			OV179663	765383	FURFAROC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2023	124.75	1627593 SNACK VALUE	Community Hosting Events			OV179663	765383	FURFAROC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2023	124.75	1627593 SNACK VALUE	Community Hosting Events			OV179663	765383	FURFAROC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2023	177.40	1627593 SNACK VALUE	Community Hosting Events			OV179663	765383	FURFAROC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	08/31/2023	68.00	JV23-199 Wd 4 Sp. Event Permit	SPE 23-124953 Oct 22 Sugarbush			JE181323	769130	SUTTERSD
010027 - Councillor Ainsworth	7151 - Community Hosting Events	10/02/2023	39.81	1599289 AINSWORTH, CHRISTOPHER	Laminated cards- Pet Cust par	09282023	09/28/2023	PV1014054	770667	GIAMPIEA
010027 - Councillor Ainsworth	7151 - Community Hosting Events	10/26/2023	344.72	PM 10-26-23	10/26/2023 Community Hosting E			JE183081	775109	CONSALVA
010027 - Councillor Ainsworth	7200 - Office Supplies	02/17/2023	115.85	1415478 Novexco Inc. (US Bank)		90377182	01/30/2023	PV995507	751993	QUATTROM
010027 - Councillor Ainsworth	7200 - Office Supplies	02/17/2023	44.06	1415478 Novexco Inc. (US Bank)		90383312	01/31/2023	PV995516	751993	QUATTROM
010027 - Councillor Ainsworth	7200 - Office Supplies	10/31/2023	36.02	1415478 Novexco Inc. (US Bank)	Sept 28-Oct 27,2023	91136291A	10/05/2023	PV1016672	773526	GIAMPIEA
010027 - Councillor Ainsworth	7201 - Conferences	03/31/2023	1,007.43	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010027 - Councillor Ainsworth	7205.02 - Dept. Computer Supplies	11/30/2023	87.31	1415478 Novexco Inc. (US Bank)	Oct 28-Nov 27,2023	91248704	10/30/2023	PV1019083	776705	GIAMPIEA
010027 - Councillor Ainsworth	7210 - Office Equip. & Furniture	02/10/2023	268.38	1599289 AINSWORTH, CHRISTOPHER		02072023	02/01/2023	PV994998	751232	FRANCISC
010027 - Councillor Ainsworth	7210 - Office Equip. & Furniture	10/02/2023	143.44	1599289 AINSWORTH, CHRISTOPHER	Sept 2023 expenses- lamp	09282023	09/28/2023	PV1014054	770667	GIAMPIEA
010027 - Councillor Ainsworth	7220.03 - Copier/Fax Supplies	05/31/2023	0.69	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges			JE179102	761196	SUTTERSD
010027 - Councillor Ainsworth	7220.03 - Copier/Fax Supplies	10/31/2023	3.32	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Copier Charges			JE182986	774778	SUTTERSD
010027 - Councillor Ainsworth	7222.02 - Printing - External	01/31/2023	14.25	1015263 US Bank (Canada)	BRAUND SUPERGRAVING	DEC28/22-JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010027 - Councillor Ainsworth	7222.02 - Printing - External	01/31/2023	14.25	1015263 US Bank (Canada)	BRAUND SUPERGRAVING	DEC28/22-JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010027 - Councillor Ainsworth	7222.02 - Printing - External	06/27/2023	91.53	1015263 US Bank (Canada)	BRAUND SUPERGRAVING	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010027 - Councillor Ainsworth	7222.02 - Printing - External	11/30/2023	14.25	1015263 US Bank (Canada)	BRAUND SUPERGRAVING	OCT28-NOV27/23A	11/30/2023	PV1019510	776984	ROMANOL
010027 - Councillor Ainsworth	7227 - Community Event Tickets	06/20/2023	350.00	JV23/TRF TICKET COSTS BAA	TO 1905008.7136 BAA 1 TICKET			JE179259	761728	IANNAREP



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2023, To Date: 11/30/2023, 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
010027 - Councillor Ainsworth	7227 - Community Event Tickets	11/02/2023	300.00	1299770 St. Andre Bessette Parish	Gala Tickets St. Andre Bessett	10302023	10/30/2023	PV1016762	773554	MOHANATT
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	01/17/2023	122.10	1599289 AINSWORTH, CHRISTOPHER	home internet	12312022	12/31/2022	PV992530	748570	FRANCISC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	02/10/2023	125.16	1599289 AINSWORTH, CHRISTOPHER		02072023	02/01/2023	PV994998	751232	FRANCISC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	04/30/2023	250.31	1599289 AINSWORTH, CHRISTOPHER		04302023	04/30/2023	PV1001791	758125	FRANCISC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	06/30/2023	250.31	1599289 AINSWORTH, CHRISTOPHER	breakfast/home internet	05302023	05/30/2023	PV1004620	761015	FRANCISC
010027 - Councillor Ainsworth	7699.01 - Dept. Sundry Expenses	06/30/2023	27.02	1599289 AINSWORTH, CHRISTOPHER		06262023	06/26/2023	PV1005975	762313	FRANCISC
010027 - Councillor Ainsworth	7699.01 - Dept. Sundry Expenses	10/02/2023	12.61	1599289 AINSWORTH, CHRISTOPHER	Parking VMC	09282023	09/28/2023	PV1014054	770667	GIAMPIEA
Subtotal 010027 - Councillor Ainsworth			259,470.07							