



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2023 To December, 2023 (12 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010026 - Councillor Volpentesta

### **Business Unit: 010026 - Councillor Volpentesta**

	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
<b>Expense:</b>							
Labour Costs	299,514	299,514	296,852	2,662	0.9%	2,662	19,937
7010 - Full Time	109,751	109,751	107,812	1,939	1.8%	1,939	0
7015 - Part Time	39,984	39,984	39,909	75	0.2%	75	5,176
7017 - Benefits	57,017	57,017	35,153	21,864	38.3%	21,864	3,120
7018 - Benefits - Part time	5,040	5,040	4,949	91	1.8%	91	642
7029 - Council Benefits	0	0	21,955	(21,955)	0.0%	(21,955)	0
7030 - Council Remuneration	87,722	87,722	87,075	647	0.7%	647	10,999
Other Expenses	21,812	21,812	19,601	2,211	10.1%	2,211	3,771
7100 - Mileage / Car Allowance	12,000	12,000	12,000	0	0.0%	0	2,000
7110.01 - General Dept. Meals	200	200	0	200	100.0%	200	0
7122.01 - Cellular Line Charges	1,400	1,400	820	580	41.4%	580	(410)
7122.03 - Cellular Hardware Equipment	1,500	1,500	0	1,500	100.0%	1,500	1,091
7125 - Subscriptions/Publications	100	100	0	100	100.0%	100	0
7126 - Newsletters & Mailings	0	0	0	0	0.0%	0	0
7130 - Seminars & Workshops	200	200	0	200	100.0%	200	0
7135 - Advertising/Branding	500	500	500	0	0.0%	0	0
7150 - Community Gifts & Promotions	500	500	0	500	100.0%	500	618
7151 - Community Hosting Events	0	0	2,314	(2,314)	0.0%	(2,314)	0
7200 - Office Supplies	500	500	239	261	52.3%	261	204
7205.02 - Dept. Computer Supplies	0	0	0	0	0.0%	0	67
7220.03 - Copier/Fax Supplies	200	200	10	190	95.2%	190	1
7221 - Corporate Promotions	250	250	6	244	97.5%	244	0



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### Business Unit: 010026 - Councillor Volpentesta

	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
7222.02 - Printing - External	500	500	1,684	(1,184)	(236.8%)	(1,184)	0
7225.02 - Council Postage	1,200	1,200	6	1,194	99.5%	1,194	1
7227 - Community Event Tickets	700	700	1,735	(1,035)	(147.9%)	(1,035)	200
7699.01 - Dept. Sundry Expenses	2,062	2,062	287	1,775	86.1%	1,775	0
<b>Total Expense</b>	<b>321,326</b>	<b>321,326</b>	<b>316,453</b>	<b>4,873</b>	<b>1.5%</b>	<b>4,873</b>	<b>23,708</b>
<b>Net Total</b>	<b>321,326</b>	<b>321,326</b>	<b>316,453</b>	<b>4,873</b>			<b>23,708</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2023, To Date: 12/31/2023, 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
010026 - Councillor Volpentesta	7010 - Full Time	05/11/2023	4,028.88	Payroll Labor Distribution				T215697	757872	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	05/25/2023	4,028.88	Payroll Labor Distribution				T215721	759321	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	05/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERSD
010026 - Councillor Volpentesta	7010 - Full Time	06/08/2023	4,028.88	Payroll Labor Distribution				T215744	760095	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	06/22/2023	4,028.88	Payroll Labor Distribution				T215767	761462	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	07/06/2023	4,028.88	Payroll Labor Distribution				T215789	762621	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	07/20/2023	4,028.88	Payroll Labor Distribution				T215813	763878	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	08/03/2023	4,028.88	Payroll Labor Distribution				T215845	765313	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	08/17/2023	4,028.88	Payroll Labor Distribution				T215872	766255	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	08/31/2023	4,028.88	Payroll Labor Distribution				T215892	767542	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	09/14/2023	4,028.88	Payroll Labor Distribution				T215920	768578	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	09/28/2023	4,028.88	Payroll Labor Distribution				T215946	769883	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	10/12/2023	4,028.88	Payroll Labor Distribution				T215970	771275	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	10/26/2023	4,028.88	Payroll Labor Distribution				T215990	772502	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	11/09/2023	4,028.88	Payroll Labor Distribution				T216016	773657	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	11/23/2023	4,028.88	Payroll Labor Distribution				T216040	775324	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	12/07/2023	4,028.88	Payroll Labor Distribution				T216066	776772	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	12/21/2023	6,848.27	Payroll Labor Distribution				T216095	778190	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	12/31/2023	2,658.99	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2023	(762.82)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2023	(45.77)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/05/2023	76.28	Actual Burden Journal Entries				T315526	747176	LOXLEYK



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010026 - Councillor Volpentesta	7015 - Part Time	01/05/2023	1,271.37	Payroll Labor Distribution				T215525	747176	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	01/19/2023	63.80	Actual Burden Journal Entries				T315546	748996	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	01/19/2023	1,063.33	Payroll Labor Distribution				T215545	748996	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	02/16/2023	75.65	Actual Burden Journal Entries				T315588	751950	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	02/16/2023	1,260.84	Payroll Labor Distribution				T215587	751950	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	03/02/2023	85.74	Actual Burden Journal Entries				T315607	752956	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	03/02/2023	1,428.95	Payroll Labor Distribution				T215606	752956	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	03/16/2023	63.04	Actual Burden Journal Entries				T315626	754184	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	03/16/2023	1,050.70	Payroll Labor Distribution				T215625	754184	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	03/30/2023	75.65	Actual Burden Journal Entries				T315645	755220	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	03/30/2023	1,260.84	Payroll Labor Distribution				T215644	755220	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	04/13/2023	83.22	Actual Burden Journal Entries				T315667	756047	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	04/13/2023	1,386.92	Payroll Labor Distribution				T215666	756047	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	04/27/2023	63.04	Actual Burden Journal Entries				T315686	757098	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	04/27/2023	1,050.70	Payroll Labor Distribution				T215685	757098	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	05/11/2023	75.65	Actual Burden Journal Entries				T315708	758467	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	05/11/2023	1,260.84	Payroll Labor Distribution				T215707	758467	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	05/25/2023	83.22	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	05/25/2023	1,386.92	Payroll Labor Distribution				T215729	759658	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	05/31/2023	4,391.67	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT			JE179243	761661	SUTTERS
010026 - Councillor Volpentesta	7015 - Part Time	06/08/2023	190.45	Actual Burden Journal Entries				T315752	760845	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	06/08/2023	3,174.23	Payroll Labor Distribution				T215751	760845	LOXLEYK



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010026 - Councillor Volpentesta	7015 - Part Time	06/22/2023	75.65	Actual Burden Journal Entries				T315775	762082	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	06/22/2023	1,260.84	Payroll Labor Distribution				T215774	762082	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	07/06/2023	85.20	Actual Burden Journal Entries				T315796	763071	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	07/06/2023	1,419.95	Payroll Labor Distribution				T215795	763071	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	07/20/2023	75.65	Actual Burden Journal Entries				T315822	764605	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	07/20/2023	1,260.84	Payroll Labor Distribution				T215821	764605	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	08/03/2023	75.65	Actual Burden Journal Entries				T315856	765724	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	08/03/2023	1,260.84	Payroll Labor Distribution				T215855	765724	LOXLEYK
010026 - Councillor Volpentesta	7015 - Part Time	08/17/2023	75.65	Actual Burden Journal Entries				T315880	766946	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/17/2023	1,260.84	Payroll Labor Distribution				T215879	766946	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/31/2023	75.65	Actual Burden Journal Entries				T315904	768128	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/31/2023	1,260.84	Payroll Labor Distribution				T215903	768128	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	09/14/2023	83.22	Actual Burden Journal Entries				T315929	769324	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	09/14/2023	1,386.92	Payroll Labor Distribution				T215928	769324	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	09/28/2023	75.65	Actual Burden Journal Entries				T315955	770510	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	09/28/2023	1,260.84	Payroll Labor Distribution				T215954	770510	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	10/12/2023	83.58	Actual Burden Journal Entries				T315978	771887	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	10/12/2023	1,392.93	Payroll Labor Distribution				T215977	771887	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	10/26/2023	75.65	Actual Burden Journal Entries				T316001	772979	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	10/26/2023	1,260.84	Payroll Labor Distribution				T216000	772979	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	11/09/2023	75.65	Actual Burden Journal Entries				T316027	774511	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	11/09/2023	1,260.84	Payroll Labor Distribution				T216026	774511	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010026 - Councillor Volpentesta	7015 - Part Time	11/23/2023	75.65	Actual Burden Journal Entries				T316051	776025	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	11/23/2023	1,260.84	Payroll Labor Distribution				T216049	776025	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	12/07/2023	75.65	Actual Burden Journal Entries				T316075	777376	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	12/07/2023	1,260.84	Payroll Labor Distribution				T216074	777376	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	12/21/2023	75.65	Actual Burden Journal Entries				T316104	778585	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	12/21/2023	1,260.84	Payroll Labor Distribution				T216103	778585	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	12/31/2023	605.20	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	12/31/2023	36.31	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010026 - Councillor Volpentesta	7017 - Benefits	01/15/2023	30.60	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2023	32.29	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2023	1,994.99	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	02/02/2023	0.01	Actual Burden Journal Entries				T315569	750435	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	02/15/2023	32.29	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	02/16/2023	0.07	Actual Burden Journal Entries				T315588	751950	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	02/28/2023	32.29	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	02/28/2023	(1,994.99)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	02/28/2023	3,988.20	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	03/15/2023	32.29	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2023	32.29	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2023	1,993.30	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	04/15/2023	32.29	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	04/27/2023	0.05	Actual Burden Journal Entries				T315686	757098	LOXLEYK



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Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2023, To Date: 12/31/2023, 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
010026 - Councillor Volpentesta	7017 - Benefits	04/30/2023	32.29	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	04/30/2023	1,993.24	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	05/15/2023	27.79	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	05/31/2023	32.29	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	05/31/2023	(8,291.45)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	05/31/2023	11,441.88	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	05/31/2023	2,049.90	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	06/15/2023	32.29	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	06/30/2023	27.06	Actual Burden Journal Entries				T315781	761950	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	06/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	07/06/2023	0.04	Actual Burden Journal Entries				T315790	762621	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	07/15/2023	32.29	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	07/31/2023	32.29	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	07/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	08/15/2023	32.29	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	08/31/2023	32.29	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	08/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	09/15/2023	32.29	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	09/30/2023	31.59	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	09/30/2023	2,594.60	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	10/15/2023	27.79	Actual Burden Journal Entries				T315968	771188	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	10/31/2023	32.29	Actual Burden Journal Entries				T315994	772493	REHMATA



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010026 - Councillor Volpentesta	7017 - Benefits	10/31/2023	2,594.60	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	11/15/2023	32.29	Actual Burden Journal Entries				T316024	774256	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	11/30/2023	32.29	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	11/30/2023	2,594.60	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	12/15/2023	32.29	Actual Burden Journal Entries				T316084	777337	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	12/29/2023	4,358.64	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices FT Benefits			JE185440	783095	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	12/31/2023	27.75	Actual Burden Journal Entries				T316110	778372	REHMATA
010026 - Councillor Volpentesta	7018 - Benefits - Part time	01/31/2023	345.66	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	02/28/2023	(345.66)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	02/28/2023	372.33	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	03/31/2023	491.65	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	04/30/2023	320.40	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	05/31/2023	892.59	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits			JE179332	762015	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	06/30/2023	582.95	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens			JE179958	764210	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	07/31/2023	352.36	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens			JE180689	766403	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	08/31/2023	497.17	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens			JE181421	769473	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	09/30/2023	348.02	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	10/31/2023	348.81	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits			JE183099	775284	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	11/30/2023	331.45	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices PT Benefits			JE183712	778476	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	12/29/2023	411.00	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices PT Benefits			JE185440	783095	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	05/31/2023	8,291.45	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	05/31/2023	1,997.80	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD





# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2023, To Date: 12/31/2023, 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
010026 - Councillor Volpentesta	7029 - Council Benefits	06/30/2023	2,057.88	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	07/31/2023	2,057.88	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	08/31/2023	2,057.88	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	09/30/2023	2,057.88	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	10/31/2023	2,057.88	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	11/30/2023	2,057.88	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	12/29/2023	(681.96)	JV23-349 Dec 2023 MOC Benefits	Dec 2023 MOC Benefits adj			JE185565	783481	SUTTERSD
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/15/2023	3,628.13	Payroll Labor Distribution				T215531	747179	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/31/2023	3,628.13	Payroll Labor Distribution				T215551	749000	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/15/2023	3,628.13	Payroll Labor Distribution				T215580	751096	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/28/2023	3,628.13	Payroll Labor Distribution				T215593	751958	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/15/2023	3,628.13	Payroll Labor Distribution				T215618	753553	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/31/2023	3,628.13	Payroll Labor Distribution				T215640	754743	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	04/15/2023	3,628.13	Payroll Labor Distribution				T215662	755640	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	04/30/2023	3,628.13	Payroll Labor Distribution				T215681	756471	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	05/15/2023	3,628.13	Payroll Labor Distribution				T215702	757679	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	05/31/2023	3,628.13	Payroll Labor Distribution				T215726	759534	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	06/15/2023	3,628.13	Payroll Labor Distribution				T215758	760810	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	06/30/2023	3,628.13	Payroll Labor Distribution				T215780	761950	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	07/15/2023	3,628.13	Payroll Labor Distribution				T215801	763021	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	07/31/2023	3,628.13	Payroll Labor Distribution				T215828	764468	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	08/15/2023	3,628.13	Payroll Labor Distribution				T215861	765657	LOXLEYK



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2023, To Date: 12/31/2023, 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
010026 - Councillor Volpentesta	7030 - Council Remuneration	08/31/2023	3,628.13	Payroll Labor Distribution				T215896	767479	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	09/15/2023	3,628.13	Payroll Labor Distribution				T215917	768461	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	09/30/2023	3,628.13	Payroll Labor Distribution				T215941	769825	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	10/15/2023	3,628.13	Payroll Labor Distribution				T215967	771188	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	10/31/2023	3,628.13	Payroll Labor Distribution				T215993	772493	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	11/15/2023	3,628.13	Payroll Labor Distribution				T216023	774256	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	11/30/2023	3,628.13	Payroll Labor Distribution				T216056	775967	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	12/15/2023	3,628.13	Payroll Labor Distribution				T216083	777337	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	12/31/2023	3,628.13	Payroll Labor Distribution				T216109	778372	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	12/15/2023	1,000.00	Actual Burden Journal Entries				T316084	777337	REHMATA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/17/2023	20.00	547305 Bell Mobility (Mayor & Council	LC- JANUARY 2023	5142049UOC385/01 /23	01/01/2023	PV992424	748460	GIAMPIEA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2023, To Date: 12/31/2023, 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
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/17/2023	36.07	547305 Bell Mobility (Mayor & Council	AV- JANUARY 2023	5142049UOC385/01/23	01/01/2023	PV992424	748460	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/13/2023	4.83	547305 Bell Mobility (Mayor & Council	AV-FEB 2023	51462049UOC385/02/23	02/01/2023	PV995148	751499	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/13/2023	207.21	547305 Bell Mobility (Mayor & Council	LC-FEB 2023	51462049UOC385/02/23	02/01/2023	PV995148	751499	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/09/2023	4.83	547305 Bell Mobility (Mayor & Council	av mar 2023	51462049UOC385/03/23	03/01/2023	PV997019	753393	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/09/2023	50.65	547305 Bell Mobility (Mayor & Council	lc mar 2023	51462049UOC385/03/23	03/01/2023	PV997019	753393	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	04/17/2023	5.14	547305 Bell Mobility (Mayor & Council	AV-April 2023	51462049UOC385/04/23	04/01/2023	PV999983	756114	ANGELESS
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	04/17/2023	20.83	547305 Bell Mobility (Mayor & Council	LC-April 2023	51462049UOC385/04/23	04/01/2023	PV999983	756114	ANGELESS
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	05/16/2023	4.83	547305 Bell Mobility (Mayor & Council	AV-May 2023	51462049UOC385/05/23	05/01/2023	PV1002645	758951	ANGELESS
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	05/16/2023	51.07	547305 Bell Mobility (Mayor & Council	LC-May 2023	51462049UOC385/05/23	05/01/2023	PV1002645	758951	ANGELESS
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	06/30/2023	4.83	547305 Bell Mobility (Mayor & Council	AV June 2023	514620493/06/23	06/01/2023	PV1004675	761056	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	06/30/2023	52.60	547305 Bell Mobility (Mayor & Council	LC- June 2023	514620493/06/23	06/01/2023	PV1004675	761056	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	07/14/2023	4.83	547305 Bell Mobility (Mayor & Council	AV- JULY 2023	51462049UOC385/07/23	07/01/2023	PV1007320	763858	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	07/14/2023	53.16	547305 Bell Mobility (Mayor & Council	LC -JULY 2023	51462049UOC385/07/23	07/01/2023	PV1007320	763858	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	08/14/2023	4.83	547305 Bell Mobility (Mayor & Council	AV - AUGUST 2023	51462049UOC385/08/23	08/01/2023	PV1010155	766509	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	08/14/2023	54.21	547305 Bell Mobility (Mayor & Council	LC - AUGUST 2023	51462049UOC385/08/23	08/01/2023	PV1010155	766509	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	09/17/2023	4.83	547305 Bell Mobility (Mayor & Council	AV-SEPT 2023	51462049UOC385/09/23	09/01/2023	PV1012884	769386	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	09/17/2023	51.31	547305 Bell Mobility (Mayor & Council	LC-SEPT 2023	51462049UOC385/09/23	09/01/2023	PV1012884	769386	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	10/30/2023	4.83	547305 Bell Mobility (Mayor & Council	AV-Oct 2023	514620493/10/23	10/01/2023	PV1015689	772481	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	10/30/2023	52.32	547305 Bell Mobility (Mayor & Council	LC-Oct 2023	514620493/10/23	10/01/2023	PV1015689	772481	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	11/14/2023	4.83	547305 Bell Mobility (Mayor & Council	AV- November 2023	51462049UOC385/11/23	11/01/2023	PV1017900	774963	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	11/14/2023	52.05	547305 Bell Mobility (Mayor & Council	LC- November 2023	51462049UOC385/11/23	11/01/2023	PV1017900	774963	GIAMPIEA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2023, To Date: 12/31/2023, 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
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	12/15/2023	19.39	547305 Bell Mobility (Mayor & Council	lc dec 2023	51462049/12/2023	12/01/2023	PV1020824	778254	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	12/15/2023	50.63	547305 Bell Mobility (Mayor & Council	av dec 2023	51462049/12/2023	12/01/2023	PV1020824	778254	ROMANOL
010026 - Councillor Volpentesta	7135 - Advertising/Branding	06/19/2023	150.00	1626769 KNSC- Kleinburg Nobleton Socce	KNSC Yearbook Advertisement	06122023	06/12/2023	PV1005242	761679	LESSIOC
010026 - Councillor Volpentesta	7135 - Advertising/Branding	09/26/2023	250.00	1645695 Woodbridge Agricultural Societ	Woodbridge Fall Fair Advertise	09222023	09/22/2023	PV1013622	770289	LESSIOC
010026 - Councillor Volpentesta	7135 - Advertising/Branding	11/28/2023	100.00	235598 Holy Cross Catholic Academy	Councillor A. Volpentesta	11232023	11/23/2023	PV1019032	776523	LESSIOC
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/17/2023	250.00	1608085 St. Margaret Mary CES	Sponsorship Family Skate Ng	FA-4384	01/12/2023	PV992565	748605	ANGELESS
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/24/2023	525.08	1139768 Curbex(Division of 9003088 Can	family day skate mobile signs	INV315924	01/19/2023	PV993178	749373	ROMANOL
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/26/2023	67.00	620568 PERRICCILOLO, ROSEMARY	Family skate	01202023	01/20/2023	PV993305	749576	QUATTROM
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/14/2023	218.53	620568 PERRICCILOLO, ROSEMARY	family skate	02132023	02/13/2023	PV995202	751575	QUATTROM
010026 - Councillor Volpentesta	7151 - Community Hosting Events	03/01/2023	556.46	PM 02-17-23	2/17/2023 Community Hosting Ev			JE177811	756854	CONSALVA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/25/2023	153.11	620568 PERRICCILOLO, ROSEMARY	WHS 100th anniversary	04252023	04/25/2023	PV1000925	756805	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	05/06/2023	150.00	1621722 King, Valerie	Sponsor Pollinator Group	1	05/06/2023	PV1001873	758211	ANGELESS
010026 - Councillor Volpentesta	7151 - Community Hosting Events	05/17/2023	6.81	1139768 Curbex(Division of 9003088 Can	City Talent Day			OV177117	759033	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	05/17/2023	9.08	1139768 Curbex(Division of 9003088 Can	Community meeting Mar28/23			OV177116	759032	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	05/17/2023	387.00	1139768 Curbex(Division of 9003088 Can	City Talent Day			OV177117	759033	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	05/17/2023	516.00	1139768 Curbex(Division of 9003088 Can	Community meeting Mar28/23			OV177116	759032	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	05/31/2023	(525.08)	JV23-093 Mobile sign Cmnty Mtg	Mar 28 Curbex l#320518 to BL&C			JE178836	760033	SUTTERS
010026 - Councillor Volpentesta	7151 - Community Hosting Events	12/28/2023	132.33	1465820 Our Lady of Fatima C.E.S.	Family Skate -Our Lady of Fati	12152023	12/15/2023	PV1023662	781057	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	12/31/2023	(132.33)	RJV23-2024 Wd2 Exp deferral	OLof Fatima Sch 50% SK8 Event			RJ184682	781557	SUTTERS
010026 - Councillor Volpentesta	7200 - Office Supplies	02/08/2023	2.99	359523 SignzCraft	Pull Up Banner			OV173789	750961	GOUZVARS
010026 - Councillor Volpentesta	7200 - Office Supplies	02/08/2023	170.00	359523 SignzCraft	Pull Up Banner			OV173789	750961	GOUZVARS



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2023, To Date: 12/31/2023, 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
010026 - Councillor Volpentesta	7200 - Office Supplies	04/30/2023	9.67	2262 CARDILE, LUCY		04132023	04/13/2023	PV1001217	757461	ROMANOL
010026 - Councillor Volpentesta	7200 - Office Supplies	05/31/2023	27.47	2262 CARDILE, LUCY		05062023	05/06/2023	PV1005050	761543	ROMANOL
010026 - Councillor Volpentesta	7200 - Office Supplies	08/31/2023	16.27	JV23-208 Ward 2 Novexco exp	05/25/23 Novexco Inv 90679444			JE181433	769521	SUTTERSD
010026 - Councillor Volpentesta	7200 - Office Supplies	09/21/2023	12.21	2262 CARDILE, LUCY		09152023	09/15/2023	PV1013141	769735	ROMANOL
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	01/31/2023	0.02	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges			JE176465	751519	SUTTERSD
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	02/28/2023	4.86	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges			JE176961	753315	SUTTERSD
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	03/31/2023	0.08	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges			JE177648	755978	SUTTERSD
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	05/31/2023	4.02	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges			JE179102	761196	SUTTERSD
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	09/30/2023	0.54	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges			JE181801	771084	SUTTERSD
010026 - Councillor Volpentesta	7221 - Corporate Promotions	10/31/2023	6.25	JV23-255 Wd2 EcDec Prom Items	Apr '23 EcDec CityVgn pins			JE182585	773582	SUTTERSD
010026 - Councillor Volpentesta	7222.02 - Printing - External	01/23/2023	564.77	1556406 Allegra	business cards	71235	01/11/2023	PV992906	749150	FRANCISC
010026 - Councillor Volpentesta	7222.02 - Printing - External	06/16/2023	1,100.00	1556406 Allegra	Print material			OV178119	761414	PERRICCR
010026 - Councillor Volpentesta	7222.02 - Printing - External	06/16/2023	19.36	1556406 Allegra	Print material			OV178119	761414	PERRICCR
010026 - Councillor Volpentesta	7225.02 - Council Postage	03/31/2023	6.29	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage			JE177648	755978	SUTTERSD
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/06/2023	150.00	1610329 Clarico Place of York Region I	Clarico Place Gala Ticket	03062023	03/06/2023	PV996852	753161	ANGELESS
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/06/2023	100.00	1612818 VPFFA Benevolent	VPFFA Benevolent Fundraiser'23	VOLPENTESA '23	02/24/2023	PV996659	753038	GIAMPIEA
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/20/2023	40.00	702491 St. Padre Pio Parish	Passion Play tickets	03132023	03/13/2023	PV998006	754391	LESSIOC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/31/2023	125.00	1616350 Valenzuela, Jennifer	gala ticket forget me not	03302023	03/30/2023	PV999842	756037	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	04/18/2023	175.00	1616608 Friends Helping to Make a Wish	gala ticket	0086	04/10/2023	PV1000234	756240	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	07/18/2023	200.00	928896 Hats Off 2 Kidz	GalaTks-Councillor Volpentesta	07182023	07/18/2023	PV1008595	765344	ANGELESS
010026 - Councillor Volpentesta	7227 - Community Event Tickets	08/17/2023	100.00	1398727 St. Margaret Mary Church	FallFashionShowCllrVolpentesta	08172023	08/17/2023	PV1010754	766991	ANGELESS
010026 - Councillor Volpentesta	7227 - Community Event Tickets	09/12/2023	150.00	1471381 Vaughan in Motion for Cancer C	gala ticket	09122023	09/12/2023	PV1012659	768997	ROMANOL



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2023, To Date: 12/31/2023, 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
010026 - Councillor Volpentesta	7227 - Community Event Tickets	09/12/2023	90.00	1599297 VOLPENTESTA, ADRIANO		09112023	09/11/2023	PV1012636	768975	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	09/12/2023	175.00	1643948 Waves of Changes for Autism	Councillor A. Volpentesta	09082023	09/08/2023	PV1012702	769023	LESSIOC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	09/15/2023	100.00	671939 Run for Vaughan	Run for Vaughan Charity Gala	09192023	09/19/2023	PV1012760	769222	MOHANATT
010026 - Councillor Volpentesta	7227 - Community Event Tickets	10/19/2023	150.00	1647754 St. Andre Bessette Catholic Ch	ST Andre Bessette 10th Anniver	10132023	10/13/2023	PV1015523	772371	MOHANATT
010026 - Councillor Volpentesta	7227 - Community Event Tickets	11/07/2023	180.00	1350045 Creating Alternatives Day Prog	gala tickets	11062023	11/06/2023	PV1017148	774019	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	11/08/2023	180.00	1350045 Creating Alternatives Day Prog	gala	11062023A	11/06/2023	PV1017342	774237	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	11/09/2023	(180.00)	1350045 Creating Alternatives Day Prog	gala tickets	11062023	11/06/2023	PV1017148	774019	ROMANOL
010026 - Councillor Volpentesta	7699.01 - Dept. Sundry Expenses	07/27/2023	286.94	1015263 US Bank (Canada)	MARK'S STORE #192	JUN28-JUL27/2023A	07/01/2023	PV1009092	765771	FRANCISC
<b>Subtotal 010026 - Councillor Volpentesta</b>			<b>316,452.93</b>							