



## 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: 010006 - Reg. Councillor Ferri; Location: <All>

### **Business Unit: 010006 - Reg. Councillor Ferri**

	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
<b>Expense:</b>							
Labour Costs	314,395	284,545	204,982	79,563	28.0%	109,413	124,502
7010 - Full Time	109,751	98,781	28,660	70,121	71.0%	81,091	0
7015 - Part Time	47,120	42,419	70,856	(28,437)	(67.0%)	(23,736)	15,135
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	58,690	52,834	9,605	43,229	81.8%	49,085	21,766
7018 - Benefits - Part time	5,661	5,096	8,451	(3,355)	(65.8%)	(2,790)	1,877
7020 - Benefits - FT Contract	0	0	0	0	0.0%	0	0
7029 - Council Benefits	0	0	7,591	(7,591)	0.0%	(7,591)	0
7030 - Council Remuneration	93,173	85,415	79,819	5,596	6.6%	13,354	85,725
Other Expenses	59,023	45,934	28,584	17,350	37.8%	30,439	13,393
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	11,000	11,000	0	0.0%	1,000	11,000
7103 - 407-ETR Toll Charges	400	300	0	300	100.0%	400	0
7110.01 - General Dept. Meals	500	462	627	(165)	(35.8%)	(127)	41
7112.01 - Airfare Charges	1,500	1,500	0	1,500	100.0%	1,500	0
7112.02 - Accommodations	1,000	1,000	0	1,000	100.0%	1,000	0
7112.03 - Meals	300	300	0	300	100.0%	300	0
7112.04 - Incidental Charges	400	400	0	400	100.0%	400	0
7115 - Training & Development	500	500	0	500	100.0%	500	0
7120.03 - Hardware Equipment	500	500	0	500	100.0%	500	0
7122.01 - Cellular Line Charges	900	825	764	61	7.4%	136	725
7122.03 - Cellular Hardware Equipment	800	800	445	355	44.4%	355	51



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Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010006 - Reg. Councillor Ferri; Location: <All>

### **Business Unit: 010006 - Reg. Councillor Ferri**

	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
7126 - Newsletters & Mailings	10,000	9,174	6,850	2,324	25.3%	3,150	4,193
7130 - Seminars & Workshops	500	375	0	375	100.0%	500	150
7135 - Advertising/Branding	2,000	1,500	5,588	(4,088)	(272.5%)	(3,588)	59
7150 - Community Gifts & Promotions	1,000	500	125	375	75.1%	875	300
7151 - Community Hosting Events	3,362	2,523	742	1,781	70.6%	2,620	0
7200 - Office Supplies	1,100	825	562	263	31.9%	538	88
7201 - Conferences	1,000	1,000	0	1,000	100.0%	1,000	0
7205.02 - Dept. Computer Supplies	1,000	750	0	750	100.0%	1,000	0
7210 - Office Equip. & Furniture	0	0	397	(397)	0.0%	(397)	0
7211.01 - Computer Hardware	500	500	468	32	6.4%	32	0
7211.02 - Computer Software	300	300	0	300	100.0%	300	0
7220.03 - Copier/Fax Supplies	500	375	234	141	37.7%	266	77
7221 - Corporate Promotions	200	100	75	25	25.0%	125	0
7222.02 - Printing - External	1,000	750	0	750	100.0%	1,000	887
7225.02 - Council Postage	400	300	369	(69)	(23.0%)	31	1
7227 - Community Event Tickets	2,000	1,500	340	1,160	77.3%	1,660	0
7520 - Professional Fees	10,500	7,875	0	7,875	100.0%	10,500	250
7699.01 - Dept. Sundry Expenses	4,861	0	0	0	0.0%	4,861	14
7790.02 - Trsf. from Expend Res	0	0	0	0	0.0%	0	(4,443)
<b>Total Expense</b>	<b>373,418</b>	<b>330,479</b>	<b>233,566</b>	<b>96,913</b>	<b>29.3%</b>	<b>139,852</b>	<b>137,895</b>
<b>Net Total</b>	<b>373,418</b>	<b>330,479</b>	<b>233,566</b>	<b>96,913</b>			<b>137,895</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7010 - Full Time	05/11/2023	4,028.88	Payroll Labor Distribution				T215697	757872	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	05/25/2023	4,028.88	Payroll Labor Distribution				T215721	759321	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	06/08/2023	4,028.88	Payroll Labor Distribution				T215744	760095	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	06/22/2023	1,525.27	Payroll Labor Distribution				T215767	761462	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	08/17/2023	1,510.82	Payroll Labor Distribution				T215872	766255	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	10/12/2023	6,768.74	Payroll Labor Distribution				T215970	771275	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	10/26/2023	3,384.38	Payroll Labor Distribution				T215990	772502	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	10/31/2023	(3,384.36)	JV23-264 RC MF FT Cont tsfrs	T2 10/12/23 fr 010006.7016			JE182956	774693	SUTTERS
010006 - Reg. Councillor Ferri	7010 - Full Time	11/09/2023	3,384.38	Payroll Labor Distribution				T216016	773657	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	11/23/2023	3,384.38	Payroll Labor Distribution				T216040	775324	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	01/01/2023	(370.82)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010006 - Reg. Councillor Ferri	7015 - Part Time	01/01/2023	(14.83)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010006 - Reg. Councillor Ferri	7015 - Part Time	01/05/2023	24.72	Actual Burden Journal Entries				T315526	747176	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	01/05/2023	618.03	Payroll Labor Distribution				T215525	747176	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	01/19/2023	0.66	Actual Burden Journal Entries				T315546	748996	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	01/19/2023	16.52	Payroll Labor Distribution				T215545	748996	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	03/02/2023	8.41	Actual Burden Journal Entries				T315607	752956	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	03/02/2023	210.14	Payroll Labor Distribution				T215606	752956	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	03/30/2023	33.62	Actual Burden Journal Entries				T315645	755220	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	03/30/2023	840.56	Payroll Labor Distribution				T215644	755220	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	04/13/2023	75.65	Actual Burden Journal Entries				T315667	756047	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	04/13/2023	1,891.26	Payroll Labor Distribution				T215666	756047	LOXLEYK



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7015 - Part Time	04/27/2023	84.06	Actual Burden Journal Entries				T315686	757098	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	04/27/2023	2,101.40	Payroll Labor Distribution				T215685	757098	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	05/11/2023	104.58	Actual Burden Journal Entries				T315708	758467	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	05/11/2023	2,614.58	Payroll Labor Distribution				T215707	758467	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	05/25/2023	144.65	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	05/25/2023	3,616.30	Payroll Labor Distribution				T215729	759658	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	05/31/2023	19,918.94	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT			JE179243	761661	SUTTERSD
010006 - Reg. Councillor Ferri	7015 - Part Time	06/08/2023	163.87	Actual Burden Journal Entries				T315752	760845	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	06/08/2023	4,096.62	Payroll Labor Distribution				T215751	760845	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	06/22/2023	175.00	Actual Burden Journal Entries				T315775	762082	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	06/22/2023	4,375.02	Payroll Labor Distribution				T215774	762082	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	07/06/2023	143.92	Actual Burden Journal Entries				T315796	763071	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	07/06/2023	3,598.29	Payroll Labor Distribution				T215795	763071	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	07/20/2023	171.39	Actual Burden Journal Entries				T315822	764605	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	07/20/2023	4,284.96	Payroll Labor Distribution				T215821	764605	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	08/03/2023	183.40	Actual Burden Journal Entries				T315856	765724	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	08/03/2023	4,585.16	Payroll Labor Distribution				T215855	765724	LOXLEYK
010006 - Reg. Councillor Ferri	7015 - Part Time	08/17/2023	189.08	Actual Burden Journal Entries				T315880	766946	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	08/17/2023	4,727.04	Payroll Labor Distribution				T215879	766946	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	08/31/2023	185.80	Actual Burden Journal Entries				T315904	768128	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	08/31/2023	4,645.20	Payroll Labor Distribution				T215903	768128	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	09/14/2023	129.04	Actual Burden Journal Entries				T315929	769324	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7015 - Part Time	09/14/2023	3,226.04	Payroll Labor Distribution				T215928	769324	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	09/28/2023	3,384.36	Payroll Labor Distribution				T215954	770510	REHMATA
010006 - Reg. Councillor Ferri	7015 - Part Time	10/31/2023	336.89	JV23-264 RC MF FT Cont tsfrs	T2/T3 Jul 06/23 fr 010006.7016			JE182956	774693	SUTTERSD
010006 - Reg. Councillor Ferri	7015 - Part Time	10/31/2023	336.89	JV23-264 RC MF FT Cont tsfrs	T2/T3 Sep14/23 fr 010006.7016			JE182956	774693	SUTTERSD
010006 - Reg. Councillor Ferri	7016 - Full Time Contract	07/06/2023	12.96	Actual Burden Journal Entries				T315796	763071	REHMATA
010006 - Reg. Councillor Ferri	7016 - Full Time Contract	07/06/2023	323.93	Payroll Labor Distribution				T215795	763071	REHMATA
010006 - Reg. Councillor Ferri	7016 - Full Time Contract	09/14/2023	12.96	Actual Burden Journal Entries				T315929	769324	REHMATA
010006 - Reg. Councillor Ferri	7016 - Full Time Contract	09/14/2023	323.93	Payroll Labor Distribution				T215928	769324	REHMATA
010006 - Reg. Councillor Ferri	7016 - Full Time Contract	10/12/2023	(3,384.36)	Payroll Labor Distribution				T215970	771275	REHMATA
010006 - Reg. Councillor Ferri	7016 - Full Time Contract	10/31/2023	(336.89)	JV23-264 RC MF FT Cont tsfrs	T2/T3 Jul 06/23 to 010006.7015			JE182956	774693	SUTTERSD
010006 - Reg. Councillor Ferri	7016 - Full Time Contract	10/31/2023	(336.89)	JV23-264 RC MF FT Cont tsfrs	T2/T3 Sep14/23 to 010006.7015			JE182956	774693	SUTTERSD
010006 - Reg. Councillor Ferri	7016 - Full Time Contract	10/31/2023	3,384.36	JV23-264 RC MF FT Cont tsfrs	T2 10/12/23 to 010006.7010			JE182956	774693	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	01/15/2023	32.29	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2023	32.29	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2023	625.49	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	02/15/2023	32.29	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2023	32.29	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2023	(625.49)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2023	1,250.98	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	03/15/2023	32.29	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2023	32.29	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2023	625.49	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7017 - Benefits	04/15/2023	32.29	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	04/30/2023	32.29	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	04/30/2023	625.49	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	05/15/2023	27.22	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2023	31.39	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2023	(2,818.89)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2023	2,469.95	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2023	124.65	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	06/15/2023	32.29	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	06/30/2023	26.46	Actual Burden Journal Entries				T315781	761950	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	06/30/2023	1,788.44	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	07/15/2023	32.29	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	07/31/2023	32.29	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	08/15/2023	32.29	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	08/31/2023	32.29	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	08/31/2023	486.48	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	09/15/2023	32.29	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	09/30/2023	32.29	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	10/15/2023	27.22	Actual Burden Journal Entries				T315968	771188	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	10/31/2023	32.29	Actual Burden Journal Entries				T315994	772493	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	10/31/2023	2,179.54	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	11/15/2023	32.29	Actual Burden Journal Entries				T316024	774256	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7017 - Benefits	11/30/2023	32.29	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	11/30/2023	2,179.54	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	01/31/2023	203.34	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	02/28/2023	(203.34)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	02/28/2023	34.01	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	03/31/2023	135.50	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	04/30/2023	514.89	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	05/31/2023	3,273.49	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits			JE179332	762015	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	06/30/2023	1,092.50	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens			JE179958	764210	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	07/31/2023	1,016.62	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens			JE180689	766403	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	08/31/2023	1,799.94	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens			JE181421	769473	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	09/30/2023	835.69	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	10/31/2023	83.55	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits			JE183099	775284	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	10/31/2023	(335.52)	JV23-277 MOC Office bens adj	YTD Trsfr Bal. fr 010006.7020			JE183182	775481	SUTTERSD
010006 - Reg. Councillor Ferri	7020 - Benefits - FT Contract	07/31/2023	42.00	Jul 2023 F/T Cont Ben Adj	VGN0001			JE180673	766380	CHONGJ
010006 - Reg. Councillor Ferri	7020 - Benefits - FT Contract	09/30/2023	108.48	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT-C Bens			JE182189	771930	SUTTERSD
010006 - Reg. Councillor Ferri	7020 - Benefits - FT Contract	09/30/2023	42.00	Sep 2023 F/T Cont Ben Adj	VGN0001			JE181984	771424	CHONGJ
010006 - Reg. Councillor Ferri	7020 - Benefits - FT Contract	10/31/2023	335.52	JV23-277 MOC Office bens adj	YTD Trsfr Bal. to 010006.7018			JE183182	775481	SUTTERSD
010006 - Reg. Councillor Ferri	7020 - Benefits - FT Contract	10/31/2023	(528.00)	Oct 2023 F/T Cont Ben Adj	VGN0001			JE182939	774662	CHONGJ
010006 - Reg. Councillor Ferri	7029 - Council Benefits	05/31/2023	2,818.89	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	05/31/2023	631.46	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	06/30/2023	690.07	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7029 - Council Benefits	07/31/2023	690.07	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	08/31/2023	690.07	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	09/30/2023	690.07	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	10/31/2023	690.07	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	11/30/2023	690.07	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/15/2023	3,628.13	Payroll Labor Distribution				T215531	747179	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/31/2023	3,628.13	Payroll Labor Distribution				T215551	749000	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/15/2023	3,628.13	Payroll Labor Distribution				T215580	751096	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/28/2023	3,628.13	Payroll Labor Distribution				T215593	751958	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/15/2023	3,628.13	Payroll Labor Distribution				T215618	753553	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/31/2023	3,628.13	Payroll Labor Distribution				T215640	754743	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	04/15/2023	3,628.13	Payroll Labor Distribution				T215662	755640	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	04/30/2023	3,628.13	Payroll Labor Distribution				T215681	756471	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	05/15/2023	3,628.13	Payroll Labor Distribution				T215702	757679	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	05/31/2023	3,628.13	Payroll Labor Distribution				T215726	759534	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	06/15/2023	3,628.13	Payroll Labor Distribution				T215758	760810	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	06/30/2023	3,628.13	Payroll Labor Distribution				T215780	761950	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	07/15/2023	3,628.13	Payroll Labor Distribution				T215801	763021	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	07/31/2023	3,628.13	Payroll Labor Distribution				T215828	764468	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	08/15/2023	3,628.13	Payroll Labor Distribution				T215861	765657	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	08/31/2023	3,628.13	Payroll Labor Distribution				T215896	767479	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	09/15/2023	3,628.13	Payroll Labor Distribution				T215917	768461	LOXLEYK





# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	09/30/2023	3,628.13	Payroll Labor Distribution				T215941	769825	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	10/15/2023	3,628.13	Payroll Labor Distribution				T215967	771188	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	10/31/2023	3,628.13	Payroll Labor Distribution				T215993	772493	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	11/15/2023	3,628.13	Payroll Labor Distribution				T216023	774256	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	11/30/2023	3,628.13	Payroll Labor Distribution				T216056	775967	LOXLEYK
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2023	54.13	1015263 US Bank (Canada)	FORTINOS (MAJOR MACKEN	DEC28/22- JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2023	11.04	1015263 US Bank (Canada)	FRESHCO #3846	DEC28/22- JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2023	15.00	1015263 US Bank (Canada)	SHELL C02197	DEC28/22- JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2023	36.14	1015263 US Bank (Canada)	GEORGES CONVENIENCE	DEC28/22- JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2023	(54.13)	JV23-003 USBank RCMF	FORTINOS to Obj 7110.01			JE176610	751891	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2023	(11.04)	JV23-003 USBank RCMF	FRESHCO to Obj 7110.01			JE176610	751891	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2023	(15.00)	JV23-003 USBank RCMF	SHELL EXP to Obj 7110.01			JE176610	751891	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2023	(36.14)	JV23-003 USBank RCMF	GEORGES CONVEN. To 7110.01			JE176610	751891	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2023	16.98	1015263 US Bank (Canada)	FORTINOS (MAJOR MACKEN	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2023	35.92	1015263 US Bank (Canada)	LONGO'S # 12	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2023	6.69	1015263 US Bank (Canada)	ESSO CIRCLE K	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2023	(16.98)	JV23-042 USBank exp tsfr	JAN28-FEB27 Fortinos			JE177614	755706	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2023	(35.92)	JV23-042 USBank exp tsfr	JAN28-FEB27 Longos			JE177614	755706	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2023	(6.69)	JV23-042 USBank exp tsfr	JAN28-FEB27 Circle K			JE177614	755706	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2023	440.69	1015263 US Bank (Canada)	LUCINDATECH	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2023	32.28	1015263 US Bank (Canada)	FORTINOS (MAJOR MACKEN	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2023	42.83	1015263 US Bank (Canada)	FORTINOS (MAJOR MACKEN	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2023	(440.69)	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7210			JE178489	758861	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2023	(32.28)	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7110.01			JE178489	758861	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2023	(42.83)	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7110.01			JE178489	758861	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/29/2023	3.13	1015263 US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/29/2023	64.42	1015263 US Bank (Canada)	FORTINOS #55	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/29/2023	24.68	1015263 US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/29/2023	88.91	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/29/2023	19.14	1015263 US Bank (Canada)	FORTINOS (MAJOR MACKEN	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/29/2023	37.16	1015263 US Bank (Canada)	ESSO CIRCLE K	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/31/2023	(237.44)	JV23-116 USBank RCMF - SM	APR28-MAY29 to Obj 7110.01			JE179283	761856	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/27/2023	28.48	1015263 US Bank (Canada)	ESSO CIRCLE K	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/27/2023	151.87	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2023	(301.62)	JV23-162 USBank RCMF-SM	MAY30-JUN27 CIRCLE K			JE180334	765223	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2023	(135.72)	JV23-162 USBank RCMF-SM	MAY30-JUN27 AM TRATTORIA			JE180334	765223	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2023	301.62	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223			JE180622	766219	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2023	135.72	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223			JE180622	766219	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2023	(28.48)	JV23-177 USBnk transfers	MAY30-JUN27 CK to 7200			JE180651	766324	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2023	(151.87)	JV23-177 USBnk transfers	MAY30-JUN27 AM TRATTORIA			JE180651	766324	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	1,702.58	1015263 US Bank (Canada)	VISTAPRINT CANADA CORP	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	96.90	1015263 US Bank (Canada)	DOLLARAMA # 627	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	13.00	1015263 US Bank (Canada)	DOLLARAMA # 627	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	143.39	1015263 US Bank (Canada)	#852 PARTY CITY	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	648.00	1015263 US Bank (Canada)	VINCE AND FRANCA'S NO	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	(128.61)	1015263 US Bank (Canada)	#852 PARTY CITY	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	(1,702.58)	JV23-285 USBANK RC MF	OCT28-NOV27 VISTA to 7126			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	(96.90)	JV23-285 USBANK RC MF	OCT28-NOV27 \$ to 7150			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	(13.00)	JV23-285 USBANK RC MF	OCT28-NOV27 \$ to 7150			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	(143.39)	JV23-285 USBANK RC MF	OCT28-NOV27 PCITY to 7150			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	128.61	JV23-285 USBANK RC MF	OCT28-NOV27 PYCITY CREDIT tsfr			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	11/30/2023	(648.00)	JV23-285 USBANK RC MF	OCT28-NOV27 NF to 7151			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2023	54.13	JV23-003 USBank RCMF	FORTINOS			JE176610	751891	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2023	11.04	JV23-003 USBank RCMF	FRESHCO			JE176610	751891	SUTTERSD



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2023	15.00	JV23-003 USBank RCMF	SHELL EXPS			JE176610	751891	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2023	36.14	JV23-003 USBank RCMF	GEORGES CONVEN.			JE176610	751891	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	03/31/2023	16.98	JV23-042 USBank exp tsfr	JAN28-FEB27 Fortinos			JE177614	755706	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	03/31/2023	35.92	JV23-042 USBank exp tsfr	JAN28-FEB27 Longos			JE177614	755706	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	04/30/2023	32.28	JV23-085 USBank to APR27/23	USBank APR27 FORTINOS			JE178489	758861	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	04/30/2023	42.83	JV23-085 USBank to APR27/23	USBank APR27 FORTINOS			JE178489	758861	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	05/31/2023	3.13	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM			JE179283	761856	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	05/31/2023	64.42	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos #55			JE179283	761856	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	05/31/2023	24.68	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM			JE179283	761856	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	05/31/2023	88.91	JV23-116 USBank RCMF - SM	APR28-MAY29 AM Trattoria			JE179283	761856	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	05/31/2023	19.14	JV23-116 USBank RCMF - SM	APR28-MAY29 Fortinos MM			JE179283	761856	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	05/31/2023	37.16	JV23-116 USBank RCMF - SM	APR28-MAY29 Circle K			JE179283	761856	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	07/31/2023	129.43	JV23-162 USBank RCMF-SM	MAY30-JUN27 AM TRATTORIA			JE180334	765223	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	07/31/2023	(129.43)	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223			JE180622	766219	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	07/31/2023	145.58	JV23-177 USBnk transfers	MAY30-JUN27 AM TRATTORIA			JE180651	766324	SUTTERSD
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	01/13/2023	20.10	547305 Bell Mobility (Mayor & Council	MF - January 2023	525137166/01/23	01/01/2023	PV992024	748087	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	01/13/2023	62.04	547305 Bell Mobility (Mayor & Council	SM - January 2023	525137166/01/23	01/01/2023	PV992024	748087	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/14/2023	20.10	547305 Bell Mobility (Mayor & Council	MF feb 2023	525137166/2/23	02/01/2023	PV995322	751656	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/14/2023	50.65	547305 Bell Mobility (Mayor & Council	SM- feb 2023	525137166/2/23	02/01/2023	PV995322	751656	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/21/2023	19.39	547305 Bell Mobility (Mayor & Council	sm march 2023	525137166/03/23	03/01/2023	PV998053	754420	ROMANOL
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/21/2023	26.43	547305 Bell Mobility (Mayor & Council	mf march 2023	525137166/03/23	03/01/2023	PV998053	754420	ROMANOL
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/19/2023	19.39	547305 Bell Mobility (Mayor & Council	SM-April 2023	525137166/04/23	04/01/2023	PV1000321	756302	ANGELESS



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/19/2023	35.36	547305 Bell Mobility (Mayor & Council	MF-April 2023	525137166/04/23	04/01/2023	PV1000321	756302	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/30/2023	24.57	1326344 Bell Mobility (US Bank)	BELL MOBILITY	APR1-APR30/2023	04/01/2023	PV1000353	756423	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	05/16/2023	5.16	547305 Bell Mobility (Mayor & Council	MF-May 2023	525137166/05/23	05/01/2023	PV1002611	758892	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	SM-May 2023	525137166/05/23	05/01/2023	PV1002611	758892	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	05/16/2023	23.26	547305 Bell Mobility (Mayor & Council	SC-May 2023	525137166/05/23	05/01/2023	PV1002611	758892	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	05/31/2023	(3.88)	1326344 Bell Mobility (US Bank)	BELL MOBILITY	MAY1-MAY31/2023	05/01/2023	PV1003008	759378	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	06/30/2023	1.76	547305 Bell Mobility (Mayor & Council	SC June 2023	525137166/06/23	06/01/2023	PV1004670	761056	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	06/30/2023	4.87	547305 Bell Mobility (Mayor & Council	MF-June 2023	525137166/06/23	06/01/2023	PV1004670	761056	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	06/30/2023	19.39	547305 Bell Mobility (Mayor & Council	SM-June 2023	525137166/06/23	06/01/2023	PV1004670	761056	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	06/30/2023	123.62	547305 Bell Mobility (Mayor & Council	SGM June 2023	525137166/06/23	06/01/2023	PV1004670	761056	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	07/14/2023	4.86	547305 Bell Mobility (Mayor & Council	MF -July 2023	525137166/7/23	07/01/2023	PV1007319	763858	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	07/14/2023	5.09	547305 Bell Mobility (Mayor & Council	SC -July 2023	525137166/7/23	07/01/2023	PV1007319	763858	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	07/14/2023	19.39	547305 Bell Mobility (Mayor & Council	SM -July 2023	525137166/7/23	07/01/2023	PV1007319	763858	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	07/14/2023	33.94	547305 Bell Mobility (Mayor & Council	SGM -July 2023	525137166/7/23	07/01/2023	PV1007319	763858	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/15/2023	(101.32)	547305 Bell Mobility (Mayor & Council	MF CREDIT AUG 2023	525137166/08/23	08/01/2023	PV1010410	766696	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/15/2023	5.09	547305 Bell Mobility (Mayor & Council	SC-AUG 2023	525137166/08/23	08/01/2023	PV1010410	766696	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/15/2023	19.39	547305 Bell Mobility (Mayor & Council	SM-AUG 2023	525137166/08/23	08/01/2023	PV1010410	766696	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/15/2023	19.39	547305 Bell Mobility (Mayor & Council	SGM-AUG 2023	525137166/08/23	08/01/2023	PV1010410	766696	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/15/2023	40.45	547305 Bell Mobility (Mayor & Council	MF-AUG 2023	525137166/08/23	08/01/2023	PV1010410	766696	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	09/18/2023	5.09	547305 Bell Mobility (Mayor & Council	SC-SEPT 2023	525137166/09/23	09/01/2023	PV1012949	769495	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	09/18/2023	19.64	547305 Bell Mobility (Mayor & Council	SGM-SEPT 2023	525137166/09/23	09/01/2023	PV1012949	769495	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	09/18/2023	20.13	547305 Bell Mobility (Mayor & Council	MF-SEPT 2023	525137166/09/23	09/01/2023	PV1012949	769495	LESSIOC



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	09/18/2023	50.63	547305 Bell Mobility (Mayor & Council	SM-SEPT 2023	525137166/09/23	09/01/2023	PV1012949	769495	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	10/30/2023	4.99	547305 Bell Mobility (Mayor & Council	MF-Oct 2023	525137166/10/23	10/01/2023	PV1015699	772481	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	10/30/2023	5.09	547305 Bell Mobility (Mayor & Council	SC-Oct 2023	525137166/10/23	10/01/2023	PV1015699	772481	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	10/30/2023	14.55	547305 Bell Mobility (Mayor & Council	MF-Oct 2023	525137166/10/23	10/01/2023	PV1015699	772481	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	10/30/2023	50.85	547305 Bell Mobility (Mayor & Council	SM-Oct 2023	525137166/10/23	10/01/2023	PV1015699	772481	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	11/14/2023	4.86	547305 Bell Mobility (Mayor & Council	MF- November 2023	525137166/11/23	11/01/2023	PV1017926	774963	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	11/14/2023	50.69	547305 Bell Mobility (Mayor & Council	SM- November 2023	525137166/11/23	11/01/2023	PV1017926	774963	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	11/14/2023	5.09	547305 Bell Mobility (Mayor & Council	SC- November 2023	525137166/11/23	11/01/2023	PV1017926	774963	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	11/14/2023	14.55	547305 Bell Mobility (Mayor & Council	MF- November 2023	525137166/11/23	11/01/2023	PV1017926	774963	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.03 - Cellular Hardware Equipment	04/06/2023	7.69	947691 Cellular Solution Inc.	SR-71144 Steafanie Chianelli			OV175706	755690	VIDIRIN
010006 - Reg. Councillor Ferri	7122.03 - Cellular Hardware Equipment	04/06/2023	436.94	947691 Cellular Solution Inc.	SR-71144 Steafanie Chianelli			OV175706	755690	VIDIRIN
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	03/28/2023	89.03	1439453 Dolce Magazine Publishing Inc.	Spring Newsletter			OV175412	755032	GOUZVARS
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	03/28/2023	5,058.00	1439453 Dolce Magazine Publishing Inc.	Spring Newsletter			OV175412	755032	GOUZVARS
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	11/30/2023	1,702.58	JV23-285 USBANK RC MF	OCT28-NOV27 to 7150			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	09/01/2023	5,088.01	1603444 Epic Events Implementation Cor		2023061424	06/26/2023	PV1011928	768124	MOHANATT
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	11/08/2023	500.00	1650267 Beth Chabad Israeli Community	calendar message	1333612	09/20/2022	PV1017300	774202	FRANCISC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	11/30/2023	109.90	JV23-285 USBANK RC MF	OCT28-NOV27 DOLLARAMA			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	11/30/2023	14.78	JV23-285 USBANK RC MF	OCT28-NOV27 PARTYCITY NET			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	05/12/2023	93.58	2565 FERRI, MARIO		05122023	05/12/2023	PV1002268	758598	ROMANOL
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	11/30/2023	648.00	JV23-285 USBANK RC MF	OCT28-NOV27 NOFRILLS			JE183581	777318	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	03/31/2023	6.69	JV23-042 USBank exp tsfr	JAN28-FEB27 Circle K			JE177614	755706	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/17/2023	105.72	1415478 Novexco Inc. (US Bank )	April 2023 Statement	90551230	04/04/2023	PV999987	756112	GIAMPIEA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/17/2023	62.32	1415478 Novexco Inc. (US Bank )	April 2023 Statement	90556116	04/05/2023	PV999993	756112	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/17/2023	62.32	1415478 Novexco Inc. (US Bank )	April 2023 Statement	90556117	04/05/2023	PV999994	756112	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	07/31/2023	301.62	JV23-162 USBank RCMF-SM	MAY30-JUN27 CIRCLE K			JE180334	765223	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	07/31/2023	(301.62)	JV23-175 To reverse JV23-162	Reverse JV23-162 Batch 765223			JE180622	766219	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	07/31/2023	28.48	JV23-177 USBnk transfers	MAY30-JUN27 CIRCLE K			JE180651	766324	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/17/2023	85.69	1415478 Novexco Inc. (US Bank )	NOVEXCO	90966148	08/17/2023	PV1011844	768028	PROTOMAF
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/17/2023	21.13	1415478 Novexco Inc. (US Bank )	NOVEXCO	90966813	08/17/2023	PV1011845	768028	PROTOMAF
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/30/2023	85.69	1415478 Novexco Inc. (US Bank )	August 2023 billing	90966148	08/28/2023	PV1011532	767598	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/30/2023	21.13	1415478 Novexco Inc. (US Bank )	August 2023 billing	90966813	08/28/2023	PV1011533	767598	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	09/28/2023	3.94	1415478 Novexco Inc. (US Bank )	Aug 28-Sept 27,2023	91007893	08/30/2023	PV1013866	770578	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	10/31/2023	38.98	1415478 Novexco Inc. (US Bank )	Sept 28-Oct 27,2023	91170341	10/12/2023	PV1016693	773526	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	10/31/2023	7.88	1415478 Novexco Inc. (US Bank )	Sept 28-Oct 27,2023	91207131	10/20/2023	PV1016710	773526	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	11/30/2023	32.04	1415478 Novexco Inc. (US Bank )	Oct 28-Nov 27,2023	91341033	11/16/2023	PV1019163	776705	GIAMPIEA
010006 - Reg. Councillor Ferri	7210 - Office Equip. & Furniture	04/30/2023	396.85	JV23-085 USBank to APR27/23	USBank APR27 LUCINDATECH			JE178489	758861	SUTTERSD
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	04/30/2023	468.09	OCIO Jan-Apr 2023 Cmptr Hrdwr	HP Z27q G3			JE178289	758226	DIVITOR
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	01/31/2023	6.47	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges			JE176465	751519	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	02/28/2023	9.18	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges			JE176961	753315	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	03/31/2023	3.87	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges			JE177648	755978	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	04/30/2023	10.13	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges			JE178510	758895	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	05/31/2023	6.88	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges			JE179102	761196	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	06/30/2023	14.16	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges			JE179948	764135	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	07/31/2023	0.08	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges			JE180656	766334	SUTTERSD





# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	08/31/2023	22.34	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges			JE181445	769625	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	09/30/2023	30.84	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges			JE181801	771084	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	10/31/2023	23.83	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Copier Charges			JE182986	774778	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	11/30/2023	105.77	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Copier Charges			JE183684	778253	SUTTERSD
010006 - Reg. Councillor Ferri	7221 - Corporate Promotions	10/31/2023	75.00	JV23-256 RCMF EcDev Prom Items	RCMF May31/23 - CoVgn Pins			JE182588	773589	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	02/28/2023	0.92	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage			JE176961	753315	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	11/30/2023	368.00	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Mailroom Postage			JE183684	778253	SUTTERSD
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	03/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON			JE177734	756351	IANNAREP
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	09/22/2023	180.00	1467542 Shining Through Centre	fundraiser for Autism	09182023	09/22/2023	PV1013166	769751	MOHANATT
<b>Subtotal 010006 - Reg. Councillor Ferri</b>			<b>233,566.44</b>							