



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To August, 2024 (8 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010013 - Councillor DeFrancesca; Location: <All>

Business Unit: 010013 - Councillor DeFrancesca

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
Expense:							
Labour Costs	371,073	245,915	220,673	25,242	10.3%	150,400	197,953
7010 - Full Time	160,695	107,288	79,928	27,360	25.5%	80,767	70,103
7015 - Part Time	43,382	29,076	31,612	(2,536)	(8.7%)	11,770	26,386
7017 - Benefits	34,650	23,105	26,259	(3,154)	(13.7%)	8,391	22,762
7018 - Benefits - Part time	10,828	7,258	3,920	3,338	46.0%	6,908	3,545
7029 - Council Benefits	29,454	19,188	18,684	504	2.6%	10,770	17,107
7030 - Council Remuneration	92,064	60,000	60,270	(270)	(0.5%)	31,794	58,050
Other Expenses	28,420	20,836	11,654	9,182	44.1%	16,766	16,412
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	8,240	8,000	240	2.9%	4,360	8,000
7122.01 - Cellular Line Charges	1,015	680	421	259	38.1%	594	84
7122.03 - Cellular Hardware Equipment	0	0	204	(204)	0.0%	(204)	697
7126 - Newsletters & Mailings	10,300	10,300	0	10,300	100.0%	10,300	0
7135 - Advertising/Branding	258	258	1,446	(1,188)	(460.6%)	(1,188)	4,640
7150 - Community Gifts & Promotions	206	206	0	206	100.0%	206	0
7151 - Community Hosting Events	0	0	1,492	(1,492)	0.0%	(1,492)	2,005
7200 - Office Supplies	258	168	0	168	100.0%	258	53
7211.01 - Computer Hardware	0	0	0	0	0.0%	0	524
7220.03 - Copier/Fax Supplies	309	208	4	204	98.3%	305	0
7222.02 - Printing - External	155	155	0	155	100.0%	155	204
7225.02 - Council Postage	309	309	0	309	100.0%	309	0
7520.03 - Photography	0	0	0	0	0.0%	0	204



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Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010013 - Councillor DeFrancesca; Location: <All>

Business Unit: 010013 - Councillor DeFrancesca

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
7630 - Wireless/Internet Commun.	464	312	88	224	71.9%	376	0
7699.01 - Dept. Sundry Expenses	2,786	0	0	0	0.0%	2,786	0
Total Expense	399,493	266,751	232,328	34,423	12.9%	167,165	214,364
Net Total	399,493	266,751	232,328	34,423			214,364



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 8/31/2024, 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
010013 - Councillor DeFrancesca		7010 - Full Time	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010013 - Councillor DeFrancesca		7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010013 - Councillor DeFrancesca		7010 - Full Time	02/01/2024	4,520.27	Payroll Labor Distribution				T216161	782233	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	02/15/2024	4,520.27	Payroll Labor Distribution				T216189	783765	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	02/29/2024	4,520.27	Payroll Labor Distribution				T216217	785085	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	03/14/2024	5,537.33	Payroll Labor Distribution				T216239	786341	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	03/28/2024	4,520.27	Payroll Labor Distribution				T216264	787612	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	04/11/2024	4,520.27	Payroll Labor Distribution				T216286	788564	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	04/25/2024	4,520.27	Payroll Labor Distribution				T216312	789864	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	05/09/2024	4,520.27	Payroll Labor Distribution				T216335	790899	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	05/23/2024	4,520.27	Payroll Labor Distribution				T216365	792053	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	06/06/2024	4,520.27	Payroll Labor Distribution				T216390	793194	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	06/20/2024	4,520.27	Payroll Labor Distribution				T216414	794529	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	07/04/2024	4,520.27	Payroll Labor Distribution				T216440	795547	LOXLEYK
010013 - Councillor DeFrancesca		7010 - Full Time	07/18/2024	4,602.49	Payroll Labor Distribution				T216465	796510	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	08/01/2024	4,579.00	Payroll Labor Distribution				T216489	797949	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	08/15/2024	4,579.00	Payroll Labor Distribution				T216515	799071	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	08/29/2024	4,579.00	Payroll Labor Distribution				T216551	800655	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	01/01/2024	(643.03)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010013 - Councillor DeFrancesca		7015 - Part Time	01/01/2024	(25.72)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010013 - Councillor DeFrancesca		7015 - Part Time	01/04/2024	42.87	Actual Burden Journal Entries				T316126	779627	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 8/31/2024, 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
010013 - Councillor DeFrancesca		7015 - Part Time	01/04/2024	1,071.72	Payroll Labor Distribution				T216125	779627	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	01/18/2024	65.51	Actual Burden Journal Entries				T316149	781453	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	01/18/2024	1,637.80	Payroll Labor Distribution				T216148	781453	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	02/01/2024	60.02	Actual Burden Journal Entries				T316172	782908	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	02/01/2024	1,500.38	Payroll Labor Distribution				T216171	782908	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	02/15/2024	60.02	Actual Burden Journal Entries				T316197	784544	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	02/15/2024	1,500.38	Payroll Labor Distribution				T216196	784544	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	02/29/2024	69.69	Actual Burden Journal Entries				T316227	785748	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	02/29/2024	1,742.28	Payroll Labor Distribution				T216226	785748	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/14/2024	63.69	Actual Burden Journal Entries				T316249	786969	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/14/2024	1,592.24	Payroll Labor Distribution				T216248	786969	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/28/2024	63.69	Actual Burden Journal Entries				T316271	788122	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/28/2024	1,592.24	Payroll Labor Distribution				T216270	788122	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/11/2024	51.69	Actual Burden Journal Entries				T316297	789269	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/11/2024	1,292.16	Payroll Labor Distribution				T216295	789269	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/25/2024	55.73	Actual Burden Journal Entries				T316321	790436	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/25/2024	1,393.21	Payroll Labor Distribution				T216320	790436	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	05/09/2024	80.84	Actual Burden Journal Entries				T316345	791390	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	05/09/2024	2,020.92	Payroll Labor Distribution				T216344	791390	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	05/23/2024	78.51	Actual Burden Journal Entries				T316375	792587	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	05/23/2024	1,962.74	Payroll Labor Distribution				T216374	792587	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	06/06/2024	79.61	Actual Burden Journal Entries				T316399	793840	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 8/31/2024, 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
010013 - Councillor DeFrancesca	7015 - Part Time		06/06/2024	1,990.30	Payroll Labor Distribution				T216398	793840	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		06/20/2024	80.22	Actual Burden Journal Entries				T316426	795153	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		06/20/2024	2,005.61	Payroll Labor Distribution				T216425	795153	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/04/2024	79.61	Actual Burden Journal Entries				T316453	795829	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/04/2024	1,990.30	Payroll Labor Distribution				T216452	795829	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/18/2024	79.61	Actual Burden Journal Entries				T316474	797202	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/18/2024	1,990.30	Payroll Labor Distribution				T216473	797202	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/01/2024	79.61	Actual Burden Journal Entries				T316498	798562	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/01/2024	1,990.30	Payroll Labor Distribution				T216497	798562	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/15/2024	71.04	Actual Burden Journal Entries				T316524	799814	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/15/2024	1,775.96	Payroll Labor Distribution				T216523	799814	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/29/2024	79.61	Actual Burden Journal Entries				T316560	801152	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/29/2024	1,990.30	Payroll Labor Distribution				T216559	801152	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		02/29/2024	0.11	Actual Burden Journal Entries				T316220	785085	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		02/29/2024	4,366.58	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		03/31/2024	28.30	Actual Burden Journal Entries				T316262	787590	REHMATA



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Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 8/31/2024, 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
010013 - Councillor DeFrancesca	7017 - Benefits		03/31/2024	3,238.55	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		04/30/2024	28.30	Actual Burden Journal Entries				T316310	789733	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		04/30/2024	2,911.05	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		05/31/2024	2,911.05	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		06/15/2024	32.93	Actual Burden Journal Entries				T316405	793643	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		06/30/2024	32.93	Actual Burden Journal Entries				T316423	794976	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		06/30/2024	2,911.05	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		07/15/2024	30.63	Actual Burden Journal Entries				T316450	795699	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		07/31/2024	35.25	Actual Burden Journal Entries				T316487	797817	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		07/31/2024	2,937.53	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		08/15/2024	35.25	Actual Burden Journal Entries				T316513	798922	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		08/31/2024	35.25	Actual Burden Journal Entries				T316549	800633	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		08/31/2024	4,423.31	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time		01/31/2024	266.49	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time		02/29/2024	611.66	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time		03/31/2024	410.67	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices PT Benefits			JE187909	789684	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time		04/30/2024	346.31	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices PT Benefits			JE188485	792190	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time		05/31/2024	513.73	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices PT Benefits			JE189279	794787	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time		06/30/2024	515.31	JV24-152 JUN'24 MOC Office Ben	Jun'24 MOC Offices PT Benefits			JE189522	796947	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 8/31/2024, 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
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	07/31/2024	513.34	JV24-175 JUL'24 MOC Office Ben	Jul'24 MOC Offices PT Benefits			JE190197	799946	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	08/31/2024	742.37	JV24-208 AUG'24 MOC Office Ben	Aug'24 MOC Offices PT Benefits			JE191046	802401	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	01/31/2024	2,294.44	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	02/29/2024	2,294.44	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	03/31/2024	2,294.44	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	04/30/2024	2,294.44	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	05/31/2024	2,294.44	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	06/30/2024	2,294.44	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	07/31/2024	2,458.59	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	08/31/2024	2,458.59	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010013 - Councillor DeFrancesca		7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 8/31/2024, 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
010013 - Councillor DeFrancesca		7030 - Council Remuneration	07/15/2024	3,965.46	Payroll Labor Distribution				T216449	795699	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	07/31/2024	3,965.46	Payroll Labor Distribution				T216486	797817	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	08/15/2024	3,965.46	Payroll Labor Distribution				T216512	798922	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	08/31/2024	3,965.46	Payroll Labor Distribution				T216548	800633	REHMATA
010013 - Councillor DeFrancesca		7060 - P Card Holding	06/30/2024	150.00	1015263 US Bank (Canada)	CITY OF VAUGHAN - DEPT OF	MAY28-JUNE27 2024	06/30/2024	PV1038320	795930	ROMANOL
010013 - Councillor DeFrancesca		7060 - P Card Holding	08/31/2024	(150.00)	JV24-193 Ward 3 Spec Event Pmt	Movie Night Jun 7 to Obj 7151			JE190787	801252	SUTTERSD
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	02/12/2024	216.13	626986 TAMBURINI, NANCY	Cellular line	02092024	02/09/2024	PV1026105	784036	MOHANATT
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	03/26/2024	(4.63)	547305 Bell Mobility (Mayor & Council	March 2024 credit	516437041/03/24	03/01/2024	PV1029754	787895	GIAMPIEA
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	03/26/2024	19.39	547305 Bell Mobility (Mayor & Council	RDF - March 2024	516437041/03/24	03/01/2024	PV1029754	787895	GIAMPIEA
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	04/28/2024	19.39	547305 Bell Mobility (Mayor & Council	RDF-April 2024	516437041/0424	04/01/2024	PV1032525	790505	LESSIOC
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	05/17/2024	19.39	547305 Bell Mobility (Mayor & Council	rdf may 2024	516437041/05/24	05/01/2024	PV1034357	792042	ROMANOL
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	06/24/2024	49.92	547305 Bell Mobility (Mayor & Council	RDF-June 2024	516437041/06/24	06/01/2024	PV1037574	795303	LESSIOC
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	07/15/2024	50.63	547305 Bell Mobility (Mayor & Council	rdf july 2024	516437041/07/24	07/01/2024	PV1039244	796667	ROMANOL
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	08/19/2024	50.63	547305 Bell Mobility (Mayor & Council	RDF-Aug 2024	516437041/08/24	08/01/2024	PV1042787	799992	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 8/31/2024, 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
010013 - Councillor DeFrancesca		7122.03 - Cellular Hardware Equipment	07/31/2024	225.99	1015263 US Bank (Canada)	BEST BUY #925	JUNE28-JULY29/2024	07/01/2024	PV1041636	798876	FRANCISC
010013 - Councillor DeFrancesca		7122.03 - Cellular Hardware Equipment	07/31/2024	(225.99)	JV24-189 USBANK Wd 3	JUN28-JUL29 BEST BUY hst adj'd			JE190322	800225	SUTTERSD
010013 - Councillor DeFrancesca		7122.03 - Cellular Hardware Equipment	07/31/2024	203.51	JV24-189 USBANK Wd 3	JUN28-JUL29 BEST BUY hst adj'd			JE190322	800225	SUTTERSD
010013 - Councillor DeFrancesca		7135 - Advertising/Branding	01/31/2024	1,446.40	1015263 US Bank (Canada)	CURBEX	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	01/18/2024	323.86	PM 01-18-24	1/18/2024 Community Hosting Ev			JE185282	782654	CONSALVA
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	01/31/2024	150.00	1015263 US Bank (Canada)	CITY OF VAUGHAN - DEPT OF	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	06/07/2024	868.35	PM 06-07-24	6/07/2024 Community Hosting Ev			JE189701	797569	ARORAS
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	08/31/2024	150.00	JV24-193 Ward 3 Spec Event Pmt	Movie Night Jun 07/24 Ward 3			JE190787	801252	SUTTERSD
010013 - Councillor DeFrancesca		7220.03 - Copier/Fax Supplies	07/31/2024	3.64	JV24-165 Jul'24 Mailrm/Post	JULY 2024 Copier Charges			JE190246	800039	SUTTERSD
010013 - Councillor DeFrancesca		7630 - Wireless/Internet Commun.	03/26/2024	14.86	547305 Bell Mobility (Mayor & Council	IPAD-RDF -March 2024	516437041/03/24	03/01/2024	PV1029754	787895	GIAMPIEA
010013 - Councillor DeFrancesca		7630 - Wireless/Internet Commun.	04/28/2024	14.55	547305 Bell Mobility (Mayor & Council	IPAD-RDF April 2024	516437041/0424	04/01/2024	PV1032525	790505	LESSIOC
010013 - Councillor DeFrancesca		7630 - Wireless/Internet Commun.	05/17/2024	14.55	547305 Bell Mobility (Mayor & Council	ipad rdf may 2024	516437041/05/24	05/01/2024	PV1034357	792042	ROMANOL
010013 - Councillor DeFrancesca		7630 - Wireless/Internet Commun.	06/24/2024	14.55	547305 Bell Mobility (Mayor & Council	IPAD-RDF-June 2024	516437041/06/24	06/01/2024	PV1037574	795303	LESSIOC
010013 - Councillor DeFrancesca		7630 - Wireless/Internet Commun.	07/15/2024	14.55	547305 Bell Mobility (Mayor & Council	ipad rdf july 2024	516437041/07/24	07/01/2024	PV1039244	796667	ROMANOL
010013 - Councillor DeFrancesca		7630 - Wireless/Internet Commun.	08/19/2024	14.55	547305 Bell Mobility (Mayor & Council	IPAD-RDF Aug 2024	516437041/08/24	08/01/2024	PV1042787	799992	FRANCISC
Subtotal 010013 - Councillor DeFrancesca				232,327.66							