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: 010026 - Councillor Volpentesta; Location: <All>

Business Unit: 010026 - Councillor Volpentesta

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
Expense:							
Labour Costs	356,105	235,927	226,430	9,497	4.0%	129,675	198,061
7010 - Full Time	118,289	78,909	78,911	(2)	0.0%	39,378	70,103
7015 - Part Time	61,299	41,081	36,728	4,353	10.6%	24,571	27,175
7017 - Benefits	38,090	25,409	30,297	(4,888)	(19.2%)	7,793	22,762
7018 - Benefits - Part time	19,738	13,228	4,554	8,674	65.6%	15,184	3,509
7029 - Council Benefits	25,085	16,276	15,670	606	3.7%	9,415	16,463
7030 - Council Remuneration	93,604	61,024	60,270	754	1.2%	33,334	58,050
Other Expenses	27,520	20,256	16,873	3,383	16.7%	10,647	14,147
7100 - Mileage / Car Allowance	12,000	8,000	8,000	0	0.0%	4,000	8,000
7110.01 - General Dept. Meals	150	76	0	76	100.0%	150	0
7122.01 - Cellular Line Charges	1,500	1,000	1,178	(178)	(17.8%)	322	580
7122.03 - Cellular Hardware Equipment	1,500	1,500	0	1,500	100.0%	1,500	0
7125 - Subscriptions/Publications	100	100	0	100	100.0%	100	0
7130 - Seminars & Workshops	100	100	0	100	100.0%	100	0
7135 - Advertising/Branding	3,000	3,000	1,650	1,350	45.0%	1,350	150
7150 - Community Gifts & Promotions	500	500	22	478	95.7%	478	0
7151 - Community Hosting Events	4,500	2,250	3,027	(777)	(34.5%)	1,473	2,314
7200 - Office Supplies	500	336	0	336	100.0%	500	226
7204 - Council - Office Decorations	0	0	161	(161)	0.0%	(161)	0
7220.03 - Copier/Fax Supplies	200	130	1	129	99.0%	199	9
7221 - Corporate Promotions	200	200	0	200	100.0%	200	0
7222.02 - Printing - External	1,000	1,000	1,098	(98)	(9.8%)	(98)	1,684

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: 010026 - Councillor Volpentesta; Location: <All>

Business Unit: 010026 - Councillor Volpentesta

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
7225.02 - Council Postage	100	64	1	63	97.8%	99	6
7227 - Community Event Tickets	2,000	2,000	1,735	265	13.3%	265	890
7699.01 - Dept. Sundry Expenses	170	0	0	0	0.0%	170	287
Total Expense	**383,625**	**256,183**	**243,303**	**12,880**	**5.0%**	**140,322**	**212,208**
Net Total	**383,625**	**256,183**	**243,303**	**12,880**			**212,208**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7010 - Full Time	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010026 - Councillor Volpentesta	7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	02/01/2024	4,520.27	Payroll Labor Distribution				T216161	782233	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	02/15/2024	4,520.27	Payroll Labor Distribution				T216189	783765	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	02/29/2024	4,520.27	Payroll Labor Distribution				T216217	785085	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/14/2024	18,081.02	Payroll Labor Distribution				T216239	786341	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/28/2024	4,520.27	Payroll Labor Distribution				T216264	787612	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/31/2024	(13,560.75)	Realloc Q1 Vac Payout to Liab	Realloc Vac payout to liab Q1			JE187804	789413	CHONGJ
010026 - Councillor Volpentesta	7010 - Full Time	04/11/2024	4,520.27	Payroll Labor Distribution				T216286	788564	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	04/25/2024	4,520.27	Payroll Labor Distribution				T216312	789864	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	05/09/2024	4,520.27	Payroll Labor Distribution				T216335	790899	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	05/23/2024	4,520.27	Payroll Labor Distribution				T216365	792053	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	06/06/2024	4,520.27	Payroll Labor Distribution				T216390	793194	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	06/20/2024	4,520.27	Payroll Labor Distribution				T216414	794529	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	07/04/2024	4,520.27	Payroll Labor Distribution				T216440	795547	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	07/18/2024	4,602.49	Payroll Labor Distribution				T216465	796510	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	08/01/2024	4,579.00	Payroll Labor Distribution				T216489	797949	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	08/15/2024	4,579.00	Payroll Labor Distribution				T216515	799071	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	08/29/2024	4,579.00	Payroll Labor Distribution				T216551	800655	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2024	(605.20)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2024	(36.31)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7015 - Part Time	01/04/2024	60.52	Actual Burden Journal Entries				T316126	779627	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/04/2024	1,008.66	Payroll Labor Distribution				T216125	779627	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/18/2024	78.07	Actual Burden Journal Entries				T316149	781453	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/18/2024	1,301.16	Payroll Labor Distribution				T216148	781453	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/01/2024	88.19	Actual Burden Journal Entries				T316172	782908	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/01/2024	1,469.76	Payroll Labor Distribution				T216171	782908	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/15/2024	128.60	Actual Burden Journal Entries				T316197	784544	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/15/2024	2,143.40	Payroll Labor Distribution				T216196	784544	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/29/2024	126.58	Actual Burden Journal Entries				T316227	785748	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/29/2024	2,109.72	Payroll Labor Distribution				T216226	785748	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	03/14/2024	128.60	Actual Burden Journal Entries				T316249	786969	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	03/14/2024	2,143.40	Payroll Labor Distribution				T216248	786969	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	03/28/2024	128.60	Actual Burden Journal Entries				T316271	788122	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	03/28/2024	2,143.40	Payroll Labor Distribution				T216270	788122	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	04/11/2024	115.74	Actual Burden Journal Entries				T316297	789269	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	04/11/2024	1,929.06	Payroll Labor Distribution				T216295	789269	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	04/25/2024	128.60	Actual Burden Journal Entries				T316321	790436	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	04/25/2024	2,143.40	Payroll Labor Distribution				T216320	790436	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	05/09/2024	128.60	Actual Burden Journal Entries				T316345	791390	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	05/09/2024	2,143.40	Payroll Labor Distribution				T216344	791390	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	05/23/2024	128.60	Actual Burden Journal Entries				T316375	792587	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	05/23/2024	2,143.40	Payroll Labor Distribution				T216374	792587	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7015 - Part Time	06/06/2024	128.60	Actual Burden Journal Entries				T316399	793840	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	06/06/2024	2,143.40	Payroll Labor Distribution				T216398	793840	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	06/20/2024	128.60	Actual Burden Journal Entries				T316426	795153	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	06/20/2024	2,143.40	Payroll Labor Distribution				T216425	795153	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	07/04/2024	128.60	Actual Burden Journal Entries				T316453	795829	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	07/04/2024	2,143.40	Payroll Labor Distribution				T216452	795829	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	07/18/2024	115.74	Actual Burden Journal Entries				T316474	797202	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	07/18/2024	1,929.06	Payroll Labor Distribution				T216473	797202	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/01/2024	128.60	Actual Burden Journal Entries				T316498	798562	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/01/2024	2,143.40	Payroll Labor Distribution				T216497	798562	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/15/2024	115.74	Actual Burden Journal Entries				T316524	799814	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/15/2024	1,929.06	Payroll Labor Distribution				T216523	799814	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/29/2024	128.60	Actual Burden Journal Entries				T316560	801152	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	08/29/2024	2,143.40	Payroll Labor Distribution				T216559	801152	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/18/2024	0.04	Actual Burden Journal Entries				T316142	780665	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	02/15/2024	0.04	Actual Burden Journal Entries				T316197	784544	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/15/2024	31.43	Actual Burden Journal Entries				T316187	783713	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/29/2024	0.09	Actual Burden Journal Entries				T316220	785085	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7017 - Benefits	02/29/2024	4,366.58	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2024	28.30	Actual Burden Journal Entries				T316262	787590	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2024	7,277.62	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	04/30/2024	28.30	Actual Burden Journal Entries				T316310	789733	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	04/30/2024	2,911.05	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	05/31/2024	2,911.05	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	06/15/2024	32.93	Actual Burden Journal Entries				T316405	793643	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	06/30/2024	32.93	Actual Burden Journal Entries				T316423	794976	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	06/30/2024	2,911.05	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	07/15/2024	30.63	Actual Burden Journal Entries				T316450	795699	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	07/31/2024	35.25	Actual Burden Journal Entries				T316487	797817	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	07/31/2024	2,937.53	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	08/15/2024	35.25	Actual Burden Journal Entries				T316513	798922	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	08/31/2024	35.25	Actual Burden Journal Entries				T316549	800633	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	08/31/2024	4,423.31	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	01/31/2024	224.06	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	02/29/2024	752.22	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	03/31/2024	563.46	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices PT Benefits			JE187909	789684	SUTTERSD

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7018 - Benefits - Part time	04/30/2024	535.28	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices PT Benefits			JE188485	792190	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	05/31/2024	563.46	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices PT Benefits			JE189279	794787	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	06/30/2024	563.46	JV24-152 JUN'24 MOC Office Ben	Jun'24 MOC Offices PT Benefits			JE189522	796947	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	07/31/2024	535.28	JV24-175 JUL'24 MOC Office Ben	Jul'24 MOC Offices PT Benefits			JE190197	799946	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	08/31/2024	817.01	JV24-208 AUG'24 MOC Office Ben	Aug'24 MOC Offices PT Benefits			JE191046	802401	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	01/31/2024	1,924.37	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	02/29/2024	1,924.37	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	03/31/2024	1,924.37	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	04/30/2024	1,924.37	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	05/31/2024	1,924.37	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	06/30/2024	1,924.37	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	07/31/2024	2,062.04	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	08/31/2024	2,062.04	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	07/15/2024	3,965.46	Payroll Labor Distribution				T216449	795699	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	07/31/2024	3,965.46	Payroll Labor Distribution				T216486	797817	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	08/15/2024	3,965.46	Payroll Labor Distribution				T216512	798922	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	08/31/2024	3,965.46	Payroll Labor Distribution				T216548	800633	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/16/2024	50.63	547305 Bell Mobility (Mayor & Council	AV-Jan2024	51462049/01/2024	01/01/2024	PV1023527	780966	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/16/2024	172.75	547305 Bell Mobility (Mayor & Council	LC-Jan2024	51462049/01/2024	01/01/2024	PV1023527	780966	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/13/2024	50.63	547305 Bell Mobility (Mayor & Council	AV- Feb 2024	51462049/02/24	02/01/2024	PV1026366	784304	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/13/2024	50.72	547305 Bell Mobility (Mayor & Council	LC- Feb 2024	51462049/02/24	02/01/2024	PV1026366	784304	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/15/2024	190.33	2262 CARDILE, LUCY		02132024	02/13/2024	PV1026414	784474	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/12/2024	39.74	547305 Bell Mobility (Mayor & Council	LC-March 2024	51462049/03/24	03/01/2024	PV1028567	786667	MOHANATT
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/12/2024	50.63	547305 Bell Mobility (Mayor & Council	AV-March 2024	51462049/03/24	03/01/2024	PV1028567	786667	MOHANATT

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	04/19/2024	21.84	547305 Bell Mobility (Mayor & Council	LC-April 2024	514620493/04/24	04/01/2024	PV1031825	789887	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	04/19/2024	50.63	547305 Bell Mobility (Mayor & Council	AV-April 2024	514620493/04/24	04/01/2024	PV1031825	789887	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	05/17/2024	50.63	547305 Bell Mobility (Mayor & Council	av may 2024	51462049/05/24	05/01/2024	PV1034355	792042	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	05/17/2024	90.70	547305 Bell Mobility (Mayor & Council	lc may 2024	51462049/05/24	05/01/2024	PV1034355	792042	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	06/17/2024	50.63	547305 Bell Mobility (Mayor & Council	AV-June 2024	51462049/06/24	06/01/2024	PV1036894	794758	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	06/17/2024	100.83	547305 Bell Mobility (Mayor & Council	LC-June 2024	51462049/06/24	06/01/2024	PV1036894	794758	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	07/15/2024	50.63	547305 Bell Mobility (Mayor & Council	av july 2024	51462049/07/24	07/01/2024	PV1039243	796667	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	07/15/2024	53.24	547305 Bell Mobility (Mayor & Council	lc july 2024	51462049/07/24	07/01/2024	PV1039243	796667	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	08/19/2024	51.09	547305 Bell Mobility (Mayor & Council	AV-Aug 2024	514620493/08/24	08/01/2024	PV1042786	799992	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	08/19/2024	52.03	547305 Bell Mobility (Mayor & Council	LC-Aug 2024	514620493/08/24	08/01/2024	PV1042786	799992	FRANCISC
010026 - Councillor Volpentesta	7135 - Advertising/Branding	04/12/2024	150.00	235598 Holy Cross Catholic Academy	holy cross banquet adv	04102024	04/10/2024	PV1031195	789265	ROMANOL
010026 - Councillor Volpentesta	7135 - Advertising/Branding	04/23/2024	100.00	235598 Holy Cross Catholic Academy	Adriano Volpentesta	04232024	04/23/2024	PV1032180	790102	MOHANATT
010026 - Councillor Volpentesta	7135 - Advertising/Branding	05/27/2024	200.00	235598 Holy Cross Catholic Academy	Holy Cross Grad Breakfast	05272024	05/27/2024	PV1035031	792798	LESSIOC
010026 - Councillor Volpentesta	7135 - Advertising/Branding	06/04/2024	(150.00)	1669734 St. Jean de Brbeuf Catholic H	St. jean de Brebeuf Athletic	05292024	05/29/2024	PV1035665	793449	MOHANATT
010026 - Councillor Volpentesta	7135 - Advertising/Branding	06/04/2024	150.00	1669734 St. Jean de Brbeuf Catholic H	St. jean de Brebeuf Athletic	05292024	05/29/2024	PV1035665	793449	MOHANATT
010026 - Councillor Volpentesta	7135 - Advertising/Branding	06/05/2024	150.00	1669734 St. Jean de Brebeuf Catholic H	Athletic Banq-A Volpentesta	05292024A	05/29/2024	PV1035833	793587	GIAMPIEA
010026 - Councillor Volpentesta	7135 - Advertising/Branding	07/16/2024	9.08	1139768 Curbex(Division of 9003088 Can	Mobile sign			OV192436	796804	PERRICCR
010026 - Councillor Volpentesta	7135 - Advertising/Branding	07/16/2024	516.00	1139768 Curbex(Division of 9003088 Can	Mobile sign			OV192436	796804	PERRICCR
010026 - Councillor Volpentesta	7135 - Advertising/Branding	08/22/2024	9.08	1139768 Curbex(Division of 9003088 Can	Curbex sign Summer			OV193939	800588	PERRICCR
010026 - Councillor Volpentesta	7135 - Advertising/Branding	08/22/2024	516.00	1139768 Curbex(Division of 9003088 Can	Curbex sign Summer			OV193939	800588	PERRICCR
010026 - Councillor Volpentesta	7150 - Community Gifts & Promotions	08/31/2024	21.66	JV24-194 Wd2 EcDev Promo item	Jul23/24 Ec Dev Promo item			JE190788	801266	SUTTERSD
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/01/2024	132.33	RJV23-2024 Wd2 Exp deferral	OLof Fatima Sch 50% SK8 Event			RJ184682	781557	SUTTERSD

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/04/2024	68.00	2262 CARDILE, LUCY		12182023	12/18/2023	PV1022286	779529	ROMANOL
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	2.27	1139768 Curbex(Division of 9003088 Can	Mobile signs-family day skate			OV186012	781338	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	2.27	1139768 Curbex(Division of 9003088 Can	Mobile signs-family day skate			OV186013	781340	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	2.27	1139768 Curbex(Division of 9003088 Can	Mobile Signs-Family Day Skate			OV186014	781341	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	2.27	1139768 Curbex(Division of 9003088 Can	Mobile Signs-Family Day Skate			OV186015	781342	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	129.00	1139768 Curbex(Division of 9003088 Can	Mobile signs-family day skate			OV186012	781338	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	129.00	1139768 Curbex(Division of 9003088 Can	Mobile signs-family day skate			OV186013	781340	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	129.00	1139768 Curbex(Division of 9003088 Can	Mobile Signs-Family Day Skate			OV186014	781341	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	129.00	1139768 Curbex(Division of 9003088 Can	Mobile Signs-Family Day Skate			OV186015	781342	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/23/2024	294.95	1608085 St. Margaret Mary CES	St.Margret Mary/Volpentesta	01192024	01/19/2024	PV1024371	781849	MOHANATT
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/07/2024	5.28	1659561 Photobooth TO	Family Day Skate Photobooth			OV186758	783411	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/07/2024	300.00	1659561 Photobooth TO	Family Day Skate Photobooth			OV186758	783411	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/08/2024	6.10	620568 PERRICCIOLO, ROSEMARY	Family day supplies	02072024	02/07/2024	PV1025832	783698	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/08/2024	6.36	620568 PERRICCIOLO, ROSEMARY	Family day supplies	02072024	02/07/2024	PV1025832	783698	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/08/2024	67.47	620568 PERRICCIOLO, ROSEMARY	Family day supplies-hot chocol	02072024	02/07/2024	PV1025832	783698	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/08/2024	127.41	620568 PERRICCIOLO, ROSEMARY	Family day supplies-food	02072024	02/07/2024	PV1025832	783698	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/21/2024	646.95	PM 02-21-24	2/21/2024 Community Hosting Ev			JE187036	786651	CONSALVA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	(127.41)	CORRECT DESCRIPTION ON EXPENSE	Winterfest supplies-food			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	(67.47)	CORRECT DESCRIPTION ON EXPENSE	Winterfest supplies-Hot Chocla			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	(6.36)	CORRECT DESCRIPTION ON EXPENSE	Winterfest supplies			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	(6.10)	CORRECT DESCRIPTION ON EXPENSE	Winterfest supplies			JE186736	785711	PROTOMAF

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	6.10	CORRECT DESCRIPTION ON EXPENSE	Family Day Skate - Napkins			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	6.36	CORRECT DESCRIPTION ON EXPENSE	Family Day Skate-Table Cloths			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	67.47	CORRECT DESCRIPTION ON EXPENSE	Family Day Skate-Hot Chocolate			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	127.41	CORRECT DESCRIPTION ON EXPENSE	Family Day Skate-Cookies			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	03/05/2024	322.29	1661505 St. Andrew's Catholic Elementa	family skate-st.andrew's CES	02032024	02/03/2024	PV1027981	786028	MOHANATT
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/11/2024	2.11	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile Signs			OV189091	789151	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/11/2024	2.27	1139768 Curbex(Division of 9003088 Can	City Talent Event			OV189088	789150	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/11/2024	2.27	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile signs			OV189089	789151	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/11/2024	2.27	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile Signs			OV189090	789151	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/11/2024	120.00	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile Signs			OV189091	789151	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/11/2024	129.00	1139768 Curbex(Division of 9003088 Can	City Talent Event			OV189088	789150	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/11/2024	129.00	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile signs			OV189089	789151	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/11/2024	129.00	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile Signs			OV189090	789151	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/15/2024	(122.11)	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile Signs			OV189153	789341	ROMANOL
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/15/2024	2.27	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile Signs			OV189172	789396	GOUZVARS
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/15/2024	129.00	1139768 Curbex(Division of 9003088 Can	City Talent Event Mobile Signs			OV189172	789396	GOUZVARS
010026 - Councillor Volpentesta	7204 - Council - Office Decorations	01/26/2024	160.50	1599297 VOLPENTESTA, ADRIANO	artwork for office/artwork-AV	JANUARY/2024	01/23/2024	PV1024565	782218	ROMANOL
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	02/29/2024	0.65	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	03/31/2024	0.65	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010026 - Councillor Volpentesta	7222.02 - Printing - External	04/18/2024	1,079.00	1556406 Allegra	Note Sheets Padded			OV189325	789784	PERRICCR
010026 - Councillor Volpentesta	7222.02 - Printing - External	04/18/2024	18.99	1556406 Allegra	Note Sheets Padded			OV189325	789784	PERRICCR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7225.02 - Council Postage	05/31/2024	1.40	JV24-105 May'24 Mailrm/Post	MAY 2024 Mailroom Postage			JE189287	794898	SUTTERSD
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/04/2024	150.00	1610329 Clarico Place of York Region I	gala 2024 A. Volpentesta	01042024	01/04/2024	PV1022294	779594	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/09/2024	150.00	1655666 Love on the Brain	Fundraiser - A.Volpentesta	12182023	01/09/2024	PV1022741	780115	GIAMPIEA
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/30/2024	175.00	1467542 Shining Through Centre		01302024	01/30/2024	PV1024827	782482	MOHANATT
010026 - Councillor Volpentesta	7227 - Community Event Tickets	02/04/2024	125.00	1659202 Knights of Columbus -St. Peter	COUNCILLOR VOLPENTESTA	01302024	01/30/2024	PV1025289	783008	LESSIOC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/08/2024	50.00	702491 St. Padre Pio Parish	Passion Play Tickets	03052024	03/05/2024	PV1028189	786344	MOHANATT
010026 - Councillor Volpentesta	7227 - Community Event Tickets	04/23/2024	175.00	774866 The Olive Branch For Children		04222024	04/22/2024	PV1032175	790172	MOHANATT
010026 - Councillor Volpentesta	7227 - Community Event Tickets	06/11/2024	200.00	1670356 Creating Alternatives	dinner-adriano volpentesta	06042024	06/04/2024	PV1036325	794140	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	06/18/2024	150.00	1671287 Leukemia & Lymphoma Society of	Councillor A. Volpentesta	06182024	06/18/2024	PV1037084	794879	LESSIOC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	06/18/2024	(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	08/12/2024	135.00	1676635 Corfinio Revival	ticket Adriano Volpentesta	08082024	08/08/2024	PV1042021	799295	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	08/20/2024	150.00	1398727 St. Margaret Mary Church	Purchase ticket for SMM	08202024	08/20/2024	PV1043033	800208	MOHANATT
010026 - Councillor Volpentesta	7227 - Community Event Tickets	08/22/2024	200.00	928896 Hats Off 2 Kidz	Gala ticket - Volpentesta	08212024	08/21/2024	PV1043196	800623	GIAMPIEA
010026 - Councillor Volpentesta	7227 - Community Event Tickets	08/23/2024	175.00	1643948 Waves of Changes for Autism	AUTISM GALA	08212024	08/21/2024	PV1043221	800686	LESSIOC
Subtotal 010026 - Councillor Volpentesta			**243,303.42**							