



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

Business Unit: 010006 - Reg. Councillor Ferri

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
Expense:							
Labour Costs	345,649	227,522	213,845	13,677	6.0%	131,804	155,423
7010 - Full Time	177,457	117,499	110,769	6,730	5.7%	66,688	15,123
7015 - Part Time	0	0	0	0	0.0%	0	63,426
7016 - Full Time Contract	0	0	0	0	0.0%	0	337
7017 - Benefits	47,557	31,419	36,176	(4,757)	(15.1%)	11,381	5,057
7018 - Benefits - Part time	0	0	0	0	0.0%	0	7,867
7020 - Benefits - FT Contract	0	0	0	0	0.0%	0	42
7029 - Council Benefits	26,791	17,420	6,630	10,790	61.9%	20,161	5,521
7030 - Council Remuneration	93,844	61,184	60,270	914	1.5%	33,574	58,050
Other Expenses	65,259	38,789	21,479	17,310	44.6%	43,780	16,302
7060 - P Card Holding	0	0	(1)	1	0.0%	1	0
7100 - Mileage / Car Allowance	12,000	8,000	8,000	0	0.0%	4,000	8,000
7103 - 407-ETR Toll Charges	412	206	0	206	100.0%	412	0
7110.01 - General Dept. Meals	515	344	417	(73)	(21.1%)	98	627
7112.01 - Airfare Charges	1,045	1,045	0	1,045	100.0%	1,045	0
7112.02 - Accommodations	530	530	0	530	100.0%	530	0
7112.03 - Meals	309	309	0	309	100.0%	309	0
7112.04 - Incidental Charges	412	412	0	412	100.0%	412	0
7115 - Training & Development	515	515	0	515	100.0%	515	0
7120.03 - Telephone Hardware Equipment	515	515	0	515	100.0%	515	0
7122.01 - Cellular Line Charges	927	616	1,171	(555)	(90.1%)	(244)	518
7122.03 - Cellular Hardware Equipment	824	824	0	824	100.0%	824	445



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Business Unit: 010006 - Reg. Councillor Ferri

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
7126 - Newsletters & Mailings	10,000	6,664	6,641	23	0.3%	3,359	5,147
7130 - Seminars & Workshops	515	258	0	258	100.0%	515	0
7135 - Advertising/Branding	5,000	2,500	458	2,042	81.7%	4,542	0
7150 - Community Gifts & Promotions	3,000	1,500	195	1,305	87.0%	2,805	0
7151 - Community Hosting Events	7,500	3,750	93	3,657	97.5%	7,407	94
7200 - Office Supplies	1,133	566	678	(112)	(19.7%)	455	372
7201 - Conferences	530	530	0	530	100.0%	530	0
7205.02 - Dept. Computer Supplies	530	266	35	231	86.7%	495	0
7210 - Office Equip. & Furniture	0	0	0	0	0.0%	0	397
7211.01 - Computer Hardware	4,515	4,515	3,026	1,489	33.0%	1,489	468
7211.02 - Computer Software	309	309	0	309	100.0%	309	0
7220.03 - Copier/Fax Supplies	515	258	398	(140)	(54.5%)	117	73
7221 - Corporate Promotions	206	103	0	103	100.0%	206	0
7222.02 - Printing - External	1,030	516	0	516	100.0%	1,030	0
7225.02 - Council Postage	412	206	9	197	95.8%	403	1
7227 - Community Event Tickets	1,060	530	325	205	38.7%	735	160
7520 - Professional Fees	6,000	3,002	0	3,002	100.0%	6,000	0
7699.01 - Dept. Sundry Expenses	5,000	0	34	(34)	0.0%	4,966	0
Total Expense	410,908	266,311	235,324	30,987	11.6%	175,584	171,724
Net Total	410,908	266,311	235,324	30,987			171,724



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri		7010 - Full Time	01/01/2024	(3,652.82)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010006 - Reg. Councillor Ferri		7010 - Full Time	01/04/2024	6,088.04	Payroll Labor Distribution				T216119	778970	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	01/18/2024	6,258.52	Payroll Labor Distribution				T216141	780665	LOXLEYK
010006 - Reg. Councillor Ferri		7010 - Full Time	02/01/2024	6,209.81	Payroll Labor Distribution				T216161	782233	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	02/15/2024	6,209.81	Payroll Labor Distribution				T216189	783765	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	02/29/2024	6,209.81	Payroll Labor Distribution				T216217	785085	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	03/14/2024	6,209.81	Payroll Labor Distribution				T216239	786341	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	03/28/2024	6,209.81	Payroll Labor Distribution				T216264	787612	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	04/11/2024	6,209.81	Payroll Labor Distribution				T216286	788564	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	04/25/2024	6,209.81	Payroll Labor Distribution				T216312	789864	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	05/09/2024	6,209.81	Payroll Labor Distribution				T216335	790899	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	05/23/2024	6,209.81	Payroll Labor Distribution				T216365	792053	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	06/06/2024	6,571.29	Payroll Labor Distribution				T216390	793194	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	06/20/2024	6,374.12	Payroll Labor Distribution				T216414	794529	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	07/04/2024	6,731.82	Payroll Labor Distribution				T216440	795547	LOXLEYK
010006 - Reg. Councillor Ferri		7010 - Full Time	07/18/2024	6,662.76	Payroll Labor Distribution				T216465	796510	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	08/01/2024	6,615.53	Payroll Labor Distribution				T216489	797949	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	08/15/2024	6,615.53	Payroll Labor Distribution				T216515	799071	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	08/29/2024	6,615.53	Payroll Labor Distribution				T216551	800655	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/31/2024	2,799.38	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD



Transaction Detail Report

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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	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	02/29/2024	5,998.68	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	03/31/2024	15.77	Actual Burden Journal Entries				T316262	787590	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	03/31/2024	3,999.12	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	04/30/2024	27.76	Actual Burden Journal Entries				T316310	789733	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	04/30/2024	3,999.12	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	05/31/2024	3,999.12	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	06/15/2024	32.93	Actual Burden Journal Entries				T316405	793643	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	06/30/2024	32.93	Actual Burden Journal Entries				T316423	794976	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	06/30/2024	4,168.42	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	07/15/2024	30.03	Actual Burden Journal Entries				T316450	795699	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	07/31/2024	35.25	Actual Burden Journal Entries				T316487	797817	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	07/31/2024	4,313.05	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	08/15/2024	35.25	Actual Burden Journal Entries				T316513	798922	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	08/31/2024	35.25	Actual Burden Journal Entries				T316549	800633	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	08/31/2024	6,390.60	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	01/31/2024	814.16	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD



Transaction Detail Report

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010006 - Reg. Councillor Ferri		7029 - Council Benefits	02/29/2024	814.16	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	03/31/2024	814.16	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	04/30/2024	814.16	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	05/31/2024	814.16	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	06/30/2024	814.16	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	07/31/2024	872.40	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	08/31/2024	872.40	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	07/15/2024	3,965.46	Payroll Labor Distribution				T216449	795699	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	07/31/2024	3,965.46	Payroll Labor Distribution				T216486	797817	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	08/15/2024	3,965.46	Payroll Labor Distribution				T216512	798922	REHMATA



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010006 - Reg. Councillor Ferri	7030 - Council Remuneration	08/31/2024	3,965.46	Payroll Labor Distribution				T216548	800633	REHMATA
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2024	8.48	1015263 US Bank (Canada)	DOLLARAMA # 245	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2024	26.24	1015263 US Bank (Canada)	FORTINOS MAJOR MACKENZ	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2024	135.70	1015263 US Bank (Canada)	STAPLES STORE #39	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2024	(170.42)	JV24-013 USBANK RCMF	to JAN29/24 expenses			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/27/2024	157.30	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2024	(157.30)	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2024	157.30	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/29/2024	(157.30)	JV24-042 USBANK - RCMF	JAN30-FEB27 ANNA MARIA TRAT			JE187192	787244	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	1,414.43	1015263 US Bank (Canada)	HENRYS	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	1,611.25	1015263 US Bank (Canada)	HENRYS	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	(1,611.25)	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 to. 7211.01			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	(1,414.43)	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 to. 7211.01			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	17.00	1015263 US Bank (Canada)	MACKENZIE HEALTH	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	17.35	1015263 US Bank (Canada)	PARKEDIN PRECISE PARKLINK	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	37.68	1015263 US Bank (Canada)	FORTINOS MAJOR MACKENZ	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(37.68)	JV24-084 USBANK RCMF	MAR27-APR28 FORTINOS			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(17.35)	JV24-084 USBANK RCMF	MAR27-APR28 PRECISE PARKLINK			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(17.00)	JV24-084 USBANK RCMF	MAR27-APR28 MACKENZIE HEALTH			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	35.23	1015263 US Bank (Canada)	TIM HORTONS #5923	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	35.42	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL



Transaction Detail Report

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010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	40.07	1015263 US Bank (Canada)	TIM HORTONS #0379	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	53.03	1015263 US Bank (Canada)	FORTINOS HWY 7 & ANSLE	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	165.58	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	(166.58)	JV24-133 USBANK RC MF	MAY28-JUN27 AMT to 7110.01			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	(35.42)	JV24-133 USBANK RC MF	MAY28-JUN27 WM to 7205.02			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	(35.23)	JV24-133 USBANK RC MF	MAY28-JUN27 TH to 7110.01			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2024	(53.03)	JV24-163 USBANK RCMF	MAY28-JUN27 to Obj 7151			JE190042	799032	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2024	(40.07)	JV24-163 USBANK RCMF	MAY28-JUN27 to Obj 7151			JE190042	799032	SUTTERSD
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2024	26.24	JV24-013 USBANK RCMF	to JAN29/24 FORTINOS			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	02/29/2024	150.78	JV24-042 USBANK - RCMF	JAN30-FEB27 ANNA MARIA TRAT			JE187192	787244	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	04/30/2024	37.68	JV24-084 USBANK RCMF	MAR27-APR28 FORTINOS			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	06/30/2024	35.23	JV24-133 USBANK RC MF	MAY28-JUN27 Tim Hortons			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	06/30/2024	166.58	JV24-133 USBANK RC MF	MAY28-JUN27 AnnaMaria Tratt			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	01/12/2024	124.31	547305 Bell Mobility (Mayor & Council	Bell Mobility-Jan 2024	525137166/1/24	01/12/2024	PV1023227	780756	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/09/2024	125.04	547305 Bell Mobility (Mayor & Council	Cellular Feb 2024 -Ferri	525137166/02/24	02/01/2024	PV1025935	783881	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/12/2024	175.11	547305 Bell Mobility (Mayor & Council	Bell Mobility -Mar-2024	525137166/03/24	03/01/2024	PV1028570	786667	MOHANATT
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/15/2024	146.37	547305 Bell Mobility (Mayor & Council	bell mobility april 24	525137166/04/24	04/01/2024	PV1031383	789457	ROMANOL
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	05/17/2024	58.20	547305 Bell Mobility (Mayor & Council		525137166/05/24	05/01/2024	PV1034309	791996	ROMANOL
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	06/18/2024	89.41	547305 Bell Mobility (Mayor & Council	Bell Mobility-June 2024	525137166/06/24	06/01/2024	PV1036968	794811	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	07/15/2024	58.18	547305 Bell Mobility (Mayor & Council	mf july 2024	525137166/07/24	07/01/2024	PV1039245	796667	ROMANOL
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/19/2024	384.23	547305 Bell Mobility (Mayor & Council	Bell Mobility-Aug 2024	533785989/08/24	08/01/2024	PV1042790	799992	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/19/2024	394.55	547305 Bell Mobility (Mayor & Council		525137166/08/24	08/01/2024	PV1042789	799992	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/31/2024	(384.23)	JV24-191 Bell Mobility Aug'24	533785989/08/24 transfer			JE190584	800731	SUTTERSD
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	02/14/2024	5,564.25	1439453 Dolce Magazine Publishing Inc.	spring newsletter 2024	16908	01/22/2024	PV1026382	784308	FRANCISC
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	08/11/2024	1,076.62	27641 Lo Specchio	Holiday Message	37799	06/14/2024	PV1041984	799179	LESSIOC
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	07/05/2024	457.92	1603444 Epic Events Implementation Cor	Italian Heritage Month Ad	202405159	05/15/2024	PV1038231	795878	LESSIOC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/31/2024	7.63	JV24-013 USBANK RCMF	to JAN29/24 DOLLARAMA			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	08/31/2024	62.50	JV24-199 RCMF Corp Dign items	Jun 12/24 Corp Dign items			JE190869	801646	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	08/31/2024	125.00	JV24-199 RCMF Corp Dign items	May 17/24 Corp Dign item			JE190869	801646	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	07/31/2024	40.07	JV24-163 USBANK RCMF	MAY28-JUN27 TIM HORTONS-VRS			JE190042	799032	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	07/31/2024	53.03	JV24-163 USBANK RCMF	MAY28-JUN27 FORTINOS-VRS			JE190042	799032	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	(75.05)	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91549086	01/11/2024	PD1025097	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	67.20	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91621785	01/26/2024	PV1025150	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	75.05	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91552267	01/11/2024	PV1025102	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	80.14	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91557455	01/12/2024	PV1025104	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/31/2024	122.21	JV24-013 USBANK RCMF	to JAN29/24 STAPLES			JE186226	785007	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2024	28.48	1415478 Novexco Inc. (US Bank)	Jan 28-Feb 27,2024	91678238	02/08/2024	PV1027531	785703	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2024	33.28	1415478 Novexco Inc. (US Bank)	March 28-April 27,2024	91978393	04/16/2024	PV1032987	790851	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2024	82.55	1415478 Novexco Inc. (US Bank)	March 28-April 27,2024	92002493	04/22/2024	PV1033004	790851	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	05/30/2024	30.41	1415478 Novexco Inc. (US Bank)	April 28-May 27,2024	92144298	05/23/2024	PV1035317	793175	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	05/30/2024	45.94	1415478 Novexco Inc. (US Bank)	April 28-May 27,2024	92072114	05/07/2024	PV1035259	793175	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	06/30/2024	59.71	1415478 Novexco Inc. (US Bank)	May 27-June 28,2024	92288895	06/25/2024	PV1038192	795812	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	06/30/2024	60.25	1415478 Novexco Inc. (US Bank)	May 27-June 28,2024	92273528	06/20/2024	PV1038179	795812	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/31/2024	32.04	1415478 Novexco Inc. (US Bank)	Jul 28-Aug 28,2024	92547686	08/26/2024	PV1043983	801219	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/31/2024	35.36	1415478 Novexco Inc. (US Bank)	Jul 28-Aug 28,2024	92505902	08/16/2024	PV1043965	801219	GIAMPIEA
010006 - Reg. Councillor Ferri	7205.02 - Dept. Computer Supplies	06/30/2024	35.42	JV24-133 USBANK RC MF	MAY28-JUN27 Wal-Mart			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	03/31/2024	1,414.43	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 HENRYS			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	03/31/2024	1,611.25	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 HENRYS			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	01/31/2024	40.29	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	02/29/2024	26.61	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	03/31/2024	26.61	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	04/30/2024	112.36	JV24-080 Apr'24 Mailroom/Post	APR 2024 Copier Charges			JE188355	791913	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	05/31/2024	104.48	JV24-105 May'24 Mailrm/Post	MAY 2024 Copier Charges			JE189287	794898	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	06/30/2024	50.19	JV24-130 Jun'24 Mailrm/Post	JUNE 2024 Copier Charges			JE189601	797216	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	07/31/2024	7.38	JV24-165 Jul'24 Mailrm/Post	JULY 2024 Copier Charges			JE190246	800039	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	08/31/2024	30.57	JV24-196 Aug'24 Mailrm/Post	AUG 2024 Copier Charges			JE191183	802685	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	01/31/2024	1.94	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	02/29/2024	3.88	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Mailroom Postage			JE187038	786654	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, 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
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	05/31/2024	1.40	JV24-105 May'24 Mailrm/Post	MAY 2024 Mailroom Postage			JE189287	794898	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	06/30/2024	1.40	JV24-130 Jun'24 Mailrm/Post	JUNE 2024 Mailroom Postage			JE189601	797216	SUTTERSD
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	01/04/2024	250.00	1607568 Vietnamese Association of Vaug	new year gala	12152023	12/15/2023	PV1022217	779440	ROMANOL
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	08/20/2024	75.00	1471381 Vaughan in Motion for Cancer C		82024	08/20/2024	PV1043024	800196	FRANCISC
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	04/30/2024	17.00	JV24-084 USBANK RCMF	MAR27-APR28 MACKENZIE HEALTH			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	04/30/2024	17.35	JV24-084 USBANK RCMF	MAR27-APR28 PRECISE PARKLINK			JE188184	791365	SUTTERSD
Subtotal 010006 - Reg. Councillor Ferri			235,323.66							