



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To September, 2025 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010004 - Reg. Councillor Rosati; Location: [All]

Business Unit: 010004 - Reg. Councillor Rosati

	2025 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	388,381	290,871	248,505	42,366	14.6%	139,876	226,074
7010 - Full Time	203,902	149,366	91,743	57,623	38.6%	112,159	83,549
7015 - Part Time	23,546	17,314	40,553	(23,239)	(134.2%)	(17,007)	33,475
7017 - Benefits	40,327	29,468	29,574	(106)	(0.4%)	10,753	28,949
7018 - Benefits - Part time	6,713	4,936	5,029	(93)	(1.9%)	1,684	4,397
7029 - Council Benefits	17,481	17,481	8,087	9,394	53.7%	9,394	7,502
7030 - Council Remuneration	96,412	72,306	73,520	(1,214)	(1.7%)	22,892	68,201
Other Expenses	41,703	36,866	13,661	23,205	62.9%	28,042	11,493
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	9,549	9,000	549	5.7%	3,731	9,000
7115 - Training & Development	530	399	0	399	100.0%	530	0
7122.01 - Cellular Line Charges	1,092	819	245	574	70.1%	847	446
7122.03 - Cellular Hardware Equipment	530	530	1,019	(489)	(92.2%)	(489)	0
7125 - Subscriptions/Publications	106	106	0	106	100.0%	106	0
7126 - Newsletters & Mailings	19,237	19,237	0	19,237	100.0%	19,237	0
7130 - Seminars & Workshops	474	474	0	474	100.0%	474	0
7135 - Advertising/Branding	0	0	1,775	(1,775)	0.0%	(1,775)	0
7150 - Community Gifts & Promotions	530	530	0	530	100.0%	530	0
7151 - Community Hosting Events	1,061	1,061	0	1,061	100.0%	1,061	0
7200 - Office Supplies	637	477	0	477	100.0%	637	0
7205.02 - Dept. Computer Supplies	530	530	0	530	100.0%	530	378
7211.01 - Computer Hardware	1,092	1,092	0	1,092	100.0%	1,092	0



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Business Unit: 010004 - Reg. Councillor Rosati

	2025 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7220.03 - Copier/Fax Supplies	318	234	8	226	96.5%	310	1
7222.02 - Printing - External	849	849	0	849	100.0%	849	0
7225.02 - Council Postage	455	342	4	338	98.7%	451	1
7227 - Community Event Tickets	637	637	1,610	(973)	(152.7%)	(973)	1,668
7699.01 - Dept. Sundry Expenses	894	0	0	0	0.0%	894	0
Total Expense	430,084	327,737	262,166	65,571	20.0%	167,918	237,567
Net Total	430,084	327,737	262,166	65,571			237,567



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010004 - Reg. Councillor Rosati		7010 - Full Time	01/01/2025	(3,663.20)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010004 - Reg. Councillor Rosati		7010 - Full Time	01/02/2025	4,579.00	Payroll Labor Distribution				T216778	812611	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	01/16/2025	4,579.00	Payroll Labor Distribution				T216805	813770	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	01/30/2025	4,579.00	Payroll Labor Distribution				T216836	815306	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	02/13/2025	5,018.63	Payroll Labor Distribution				T216862	816784	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	02/27/2025	4,716.38	Payroll Labor Distribution				T216891	818491	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	03/13/2025	4,716.38	Payroll Labor Distribution				T216919	820032	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	03/27/2025	4,716.38	Payroll Labor Distribution				T216948	821439	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	04/10/2025	4,716.38	Payroll Labor Distribution				T216973	822804	LOXLEYK
010004 - Reg. Councillor Rosati		7010 - Full Time	04/24/2025	4,716.38	Payroll Labor Distribution				T217000	824096	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	05/08/2025	4,716.38	Payroll Labor Distribution				T217027	825211	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	05/22/2025	4,716.38	Payroll Labor Distribution				T217050	826690	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	06/05/2025	4,716.38	Payroll Labor Distribution				T217076	827904	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	06/19/2025	4,716.38	Payroll Labor Distribution				T217104	829612	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	07/03/2025	4,716.38	Payroll Labor Distribution				T217133	831093	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	07/17/2025	4,961.58	Payroll Labor Distribution				T217160	832544	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	07/31/2025	4,905.00	Payroll Labor Distribution				T217184	834067	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	08/14/2025	4,905.00	Payroll Labor Distribution				T217214	835167	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	08/28/2025	4,905.00	Payroll Labor Distribution				T217244	836446	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	09/11/2025	4,905.00	Payroll Labor Distribution				T217272	837676	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	09/25/2025	4,905.00	Payroll Labor Distribution				T217301	839143	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/01/2025	(1,695.10)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010004 - Reg. Councillor Rosati		7015 - Part Time	01/01/2025	(101.70)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010004 - Reg. Councillor Rosati		7015 - Part Time	01/02/2025	127.13	Actual Burden Journal Entries				T316788	813012	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/02/2025	2,118.88	Payroll Labor Distribution				T216787	813012	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/16/2025	99.21	Actual Burden Journal Entries				T316816	814467	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/16/2025	1,653.48	Payroll Labor Distribution				T216815	814467	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/30/2025	106.56	Actual Burden Journal Entries				T316845	816061	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/30/2025	1,775.96	Payroll Labor Distribution				T216844	816061	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	02/13/2025	106.56	Actual Burden Journal Entries				T316872	817862	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	02/13/2025	1,775.96	Payroll Labor Distribution				T216871	817862	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	02/27/2025	102.52	Actual Burden Journal Entries				T316901	819340	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	02/27/2025	1,708.59	Payroll Labor Distribution				T216900	819340	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	03/13/2025	123.85	Actual Burden Journal Entries				T316931	820685	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	03/13/2025	2,064.11	Payroll Labor Distribution				T216929	820685	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	03/27/2025	104.08	Actual Burden Journal Entries				T316957	822082	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	03/27/2025	1,734.70	Payroll Labor Distribution				T216956	822082	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	04/10/2025	109.76	Actual Burden Journal Entries				T316987	823495	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	04/10/2025	1,829.32	Payroll Labor Distribution				T216986	823495	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	04/24/2025	120.55	Actual Burden Journal Entries				T317012	824542	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	04/24/2025	2,009.10	Payroll Labor Distribution				T217011	824542	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	05/08/2025	115.44	Actual Burden Journal Entries				T317037	825841	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	05/08/2025	1,923.94	Payroll Labor Distribution				T217036	825841	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	05/22/2025	108.44	Actual Burden Journal Entries				T317062	827373	REHMATA



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010004 - Reg. Councillor Rosati		7015 - Part Time	05/22/2025	1,807.24	Payroll Labor Distribution				T217061	827373	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	06/05/2025	102.19	Actual Burden Journal Entries				T317086	828765	LOXLEYK
010004 - Reg. Councillor Rosati		7015 - Part Time	06/05/2025	1,703.16	Payroll Labor Distribution				T217085	828765	LOXLEYK
010004 - Reg. Councillor Rosati		7015 - Part Time	06/19/2025	102.19	Actual Burden Journal Entries				T317118	830304	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	06/19/2025	1,703.16	Payroll Labor Distribution				T217117	830304	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	07/03/2025	119.98	Actual Burden Journal Entries				T317147	831691	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	07/03/2025	1,999.64	Payroll Labor Distribution				T217146	831691	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	07/17/2025	109.76	Actual Burden Journal Entries				T317172	833385	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	07/17/2025	1,829.32	Payroll Labor Distribution				T217171	833385	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	07/31/2025	109.76	Actual Burden Journal Entries				T317198	834727	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	07/31/2025	1,829.32	Payroll Labor Distribution				T217197	834727	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	08/14/2025	136.25	Actual Burden Journal Entries				T317226	835826	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	08/14/2025	2,270.88	Payroll Labor Distribution				T217225	835826	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	08/28/2025	185.46	Actual Burden Journal Entries				T317258	837009	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	08/28/2025	3,090.92	Payroll Labor Distribution				T217257	837009	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	09/11/2025	165.58	Actual Burden Journal Entries				T317284	838369	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	09/11/2025	2,759.75	Payroll Labor Distribution				T217283	838369	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	09/25/2025	141.93	Actual Burden Journal Entries				T317313	839813	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	09/25/2025	2,365.50	Payroll Labor Distribution				T217312	839813	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	01/15/2025	1.80	Actual Burden Journal Entries				T316803	813574	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	01/31/2025	1.80	Actual Burden Journal Entries				T316834	815254	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	01/31/2025	3,243.76	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD



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Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati		7017 - Benefits	02/15/2025	1.80	Actual Burden Journal Entries				T316860	816761	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	02/28/2025	1.80	Actual Burden Journal Entries				T316887	818417	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	02/28/2025	3,134.67	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	03/15/2025	1.80	Actual Burden Journal Entries				T316917	819928	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	03/31/2025	1.80	Actual Burden Journal Entries				T316946	821398	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	03/31/2025	3,037.35	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	04/15/2025	1.80	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010004 - Reg. Councillor Rosati		7017 - Benefits	04/30/2025	1.80	Actual Burden Journal Entries				T317009	824498	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	04/30/2025	3,037.35	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	05/15/2025	1.80	Actual Burden Journal Entries				T317034	825712	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	05/31/2025	1.80	Actual Burden Journal Entries				T317059	827313	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	05/31/2025	3,037.35	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	06/15/2025	1.80	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010004 - Reg. Councillor Rosati		7017 - Benefits	06/30/2025	1.80	Actual Burden Journal Entries				T317115	830121	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	06/30/2025	3,037.35	JV25-194 JUN'25 MOC Office Ben	JUN'25 MOC Offices FT Benefits			JE199998	833483	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	07/15/2025	1.80	Actual Burden Journal Entries				T317144	831430	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	07/31/2025	1.80	Actual Burden Journal Entries				T317188	833966	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	07/31/2025	4,695.71	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices FT Benefits			JE200755	836230	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	08/15/2025	1.80	Actual Burden Journal Entries				T317212	834981	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	08/31/2025	1.80	Actual Burden Journal Entries				T317242	836435	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	08/31/2025	3,158.82	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices FT Benefits			JE201502	839050	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	09/15/2025	1.80	Actual Burden Journal Entries				T317270	837398	REHMATA



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010004 - Reg. Councillor Rosati		7017 - Benefits	09/30/2025	1.80	Actual Burden Journal Entries				T317299	839068	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	09/30/2025	3,158.82	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices FT Benefits			JE202234	841690	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	01/31/2025	506.47	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	02/28/2025	458.01	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	03/31/2025	499.32	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices PT Benefits			JE197664	824434	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	04/30/2025	504.52	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices PT Benefits			JE198376	826998	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	05/31/2025	490.43	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices PT Benefits			JE199136	830128	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	06/30/2025	447.73	JV25-194 JUN'25 MOC Office Ben	JUN25 MOC Offices PT Benefits			JE199998	833483	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	07/31/2025	743.72	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices PT Benefits			JE200755	836230	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	08/31/2025	704.76	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices PT Benefits			JE201502	839050	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	09/30/2025	673.66	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices PT Benefits			JE202234	841690	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	01/31/2025	872.40	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	02/28/2025	924.74	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	03/31/2025	898.57	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	05/31/2025	898.57	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	05/31/2025	898.57	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	06/30/2025	898.57	JV25-180 JUN 2025 MOC BENEFITS	JUNE 2025 MOC BENEFITS			JE199786	832520	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	07/31/2025	898.57	JV25-230 JULY 2025 MOC Benefit	JULY 2025 MOC BENEFITS			JE200633	835898	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	08/31/2025	898.57	JV25-260 AUG 2025 MOC Benefits	AUG 2025 MOC BENEFITS			JE201339	838306	SUTTERSD
010004 - Reg. Councillor Rosati		7029 - Council Benefits	09/30/2025	898.57	JV25-305 SEPT 2025 MOC Benefit	SEP 2025 MOC BENEFITS			JE202153	841408	SUTTERSD
010004 - Reg. Councillor Rosati		7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010004 - Reg. Councillor Rosati		7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/15/2025	4,084.42	Payroll Labor Distribution				T217033	825712	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/31/2025	4,084.42	Payroll Labor Distribution				T217058	827313	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	06/15/2025	4,084.42	Payroll Labor Distribution				T217091	828722	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	06/30/2025	4,084.42	Payroll Labor Distribution				T217114	830121	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	07/15/2025	4,084.42	Payroll Labor Distribution				T217143	831430	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	07/31/2025	4,084.42	Payroll Labor Distribution				T217187	833966	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	08/15/2025	4,084.42	Payroll Labor Distribution				T217211	834981	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	08/31/2025	4,084.42	Payroll Labor Distribution				T217241	836435	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	09/15/2025	4,084.42	Payroll Labor Distribution				T217269	837398	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	09/30/2025	4,084.42	Payroll Labor Distribution				T217298	839068	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	06/15/2025	1,000.00	Actual Burden Journal Entries				T317092	828722	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	07/15/2025	1,000.00	Actual Burden Journal Entries				T317144	831430	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	08/15/2025	1,000.00	Actual Burden Journal Entries				T317212	834981	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	09/15/2025	1,000.00	Actual Burden Journal Entries				T317270	837398	REHMATA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/10/2025	19.39	547305 Bell Mobility (Mayor & Council	GR jan 25	523766624/01/25	01/01/2025	PV1056336	813747	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/10/2025	19.39	547305 Bell Mobility (Mayor & Council	EB jan 25	523766624/01/25	01/01/2025	PV1056336	813747	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/13/2025	19.39	547305 Bell Mobility (Mayor & Council	GR Bell Mobility -Feb 2025	523766624/02/25	02/01/2025	PV1059520	817756	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/13/2025	19.39	547305 Bell Mobility (Mayor & Council	EB Bell Mobility -Feb 2025	523766624/02/25	02/01/2025	PV1059520	817756	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/10/2025	19.39	547305 Bell Mobility (Mayor & Council	GR- March 2025 cellular	523766624/03/25	03/01/2025	PV1061505	820181	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/10/2025	19.39	547305 Bell Mobility (Mayor & Council	EB- March 2025 cellular	523766624/03/25	03/01/2025	PV1061505	820181	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/30/2025	19.39	547305 Bell Mobility (Mayor & Council	GR-April 2025	523766624/04/25	04/01/2025	PV1065535	824289	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/30/2025	19.39	547305 Bell Mobility (Mayor & Council	EB- April 2025	523766624/04/25	04/01/2025	PV1065535	824289	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/05/2025	17.62	1693460 BDI a division of Bell Mobilit	SR-107043 Enza Barbieri			OV206700	828712	VIDIRIN
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/05/2025	1,000.95	1693460 BDI a division of Bell Mobilit	SR-107043 Enza Barbieri			OV206700	828712	VIDIRIN
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/15/2025	18.83	547305 Bell Mobility (Mayor & Council	GR-June 1/25	523766624/06/25	06/01/2025	PV1070337	829697	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/15/2025	21.88	547305 Bell Mobility (Mayor & Council	EB-June 1/25	523766624/06/25	06/01/2025	PV1070337	829697	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/30/2025	(1,018.57)	JV25-175 RCGR Cell H/Ware EB	BDI SR-107043 EB			JE199432	831152	SUTTERSD
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	07/31/2025	6.62	547305 Bell Mobility (Mayor & Council	GR-July 1/25	523766624/07/25	07/01/2025	PV1075537	835115	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	07/31/2025	13.23	547305 Bell Mobility (Mayor & Council	EB-July 1/25	523766624/07/25	07/01/2025	PV1075537	835115	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/15/2025	6.62	547305 Bell Mobility (Mayor & Council	GR-Aug 1/25	523766624/08/25	08/01/2025	PV1076235	835801	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/15/2025	9.17	547305 Bell Mobility (Mayor & Council		523766624/08/25	08/01/2025	PV1076235	835801	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/15/2025	13.22	547305 Bell Mobility (Mayor & Council	EB-Aug 1/25	523766624/08/25	08/01/2025	PV1076235	835801	FRANCISC
010004 - Reg. Councillor Rosati	7122.03 - Cellular Hardware Equipment	06/30/2025	1,018.57	JV25-175 RCGR Cell H/Ware EB	BDI SR-107043 EB			JE199432	831152	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	02/10/2025	356.16	1603444 Epic Events Implementation Cor	Jan/Feb 2025 issue	2025011334	01/05/2025	PV1059206	817105	FRANCISC
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	03/26/2025	356.16	1603444 Epic Events Implementation Cor	the voice march/april 2025	20250412	03/22/2025	PV1063134	821843	FRANCISC
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	05/16/2025	356.16	1603444 Epic Events Implementation Cor	the voice may/june 25 issue	2025050788	05/07/2025	PV1067491	826728	ROMANOL
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	05/30/2025	350.00	1701116 Autism Beyond 21 Centre	Gala	05302025	05/30/2025	PV1068668	827631	FRANCISC
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	08/26/2025	356.16	1603444 Epic Events Implementation Cor	the voice july/aug 2025	201250550788	08/25/2025	PV1076934	836650	ROMANOL
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	02/28/2025	7.47	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	04/30/2025	0.82	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	SUTTERSD
010004 - Reg. Councillor Rosati	7225.02 - Council Postage	02/28/2025	4.36	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	01/31/2025	150.00	1607568 Vietnamese Association of Vaug	ticket for lunar new year gala	02012025	01/29/2025	PV1058487	816207	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/11/2025	300.00	1612105 Blue Veil Charity for Sara Eli	2 tickets Sara Elizabeth gala	02222025	02/22/2025	PV1059447	817339	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/11/2025	300.00	1612105 Blue Veil Charity for Sara Eli	2 Tickets Sara Elizabeth Gala	02222025A	02/22/2025	PV1059511	817642	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/18/2025	(300.00)	1612105 Blue Veil Charity for Sara Eli	2 tickets Sara Elizabeth gala	02222025	02/22/2025	PV1059447	817339	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/19/2025	(300.00)	1612105 Blue Veil Charity for Sara Eli	2 Tickets Sara Elizabeth Gala	02222025A	02/22/2025	PV1059511	817642	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/04/2025	200.00	1632309 Elspeth Heyworth Centre for Wo	2 tickets sip & support	03112025	03/11/2025	PV1061127	819621	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/31/2025	180.00	GL Reall'tn AnnualMayrLnch'25	Reall'te Ann Myr Lnch'25-EB			JE197766	824910	DIVITOR
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/17/2025	390.00	774866 The Olive Branch For Children	Olive Branch for Children 20th	04172025	05/03/2025	PV1065139	824099	GIAMPIEA
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/23/2025	500.00	1434290 Crafting for a Cure	gala	05032025	04/16/2025	PV1065541	824291	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/30/2025	190.00	1698236 Ansley Grove Senior Bocce Club	Ballo Di Primavera	04262025	04/26/2025	PV1065539	824289	FRANCISC
Subtotal 010004 - Reg. Councillor Rosati			262,165.59							