



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To October, 2025 (10 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

	2025 Budget	YTD Oct Budget	YTD Oct Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Oct Actuals
Expense:							
Labour Costs	376,865	307,593	292,668	14,925	4.9%	84,197	266,569
7010 - Full Time	198,550	160,413	151,623	8,790	5.5%	46,927	137,231
7012 - Overtime	0	0	1,144	(1,144)	0.0%	(1,144)	0
7015 - Part Time	0	0	0	0	0.0%	0	0
7017 - Benefits	54,061	43,630	49,227	(5,597)	(12.8%)	4,834	44,832
7018 - Benefits - Part time	0	0	0	0	0.0%	0	0
7029 - Council Benefits	27,595	23,000	8,986	14,014	60.9%	18,609	8,375
7030 - Council Remuneration	96,659	80,550	81,688	(1,138)	(1.4%)	14,971	76,132
Other Expenses	67,213	50,199	19,105	31,094	61.9%	48,108	26,044
7060 - P Card Holding	0	0	0	0	0.0%	0	(1)
7100 - Mileage / Car Allowance	12,360	10,300	10,000	300	2.9%	2,360	10,000
7103 - 407-ETR Toll Charges	424	318	0	318	100.0%	424	0
7110.01 - General Dept. Meals	530	440	0	440	100.0%	530	417
7112.01 - Airfare Charges	1,076	1,076	0	1,076	100.0%	1,076	0
7112.02 - Accommodations	546	546	0	546	100.0%	546	0
7112.03 - Meals	318	318	0	318	100.0%	318	0
7112.04 - Incidental Charges	424	424	0	424	100.0%	424	0
7115 - Training & Development	530	530	631	(101)	(19.0%)	(101)	0
7120.03 - Telephone Hardware Equipment	530	530	0	530	100.0%	530	0
7122.01 - Cellular Line Charges	955	800	1,544	(744)	(93.1%)	(589)	1,395
7122.03 - Cellular Hardware Equipment	849	849	0	849	100.0%	849	445
7126 - Newsletters & Mailings	10,300	8,590	509	8,081	94.1%	9,791	6,641



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Business Unit: 010006 - Reg. Councillor Ferri

	2025 Budget	YTD Oct Budget	YTD Oct Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Oct Actuals
7130 - Seminars & Workshops	530	399	56	344	86.1%	475	0
7135 - Advertising/Branding	5,150	3,864	356	3,508	90.8%	4,794	458
7150 - Community Gifts & Promotions	3,090	1,546	3,146	(1,600)	(103.5%)	(56)	400
7151 - Community Hosting Events	7,725	5,796	1,465	4,331	74.7%	6,260	93
7200 - Office Supplies	1,167	876	184	692	79.0%	983	973
7201 - Conferences	546	546	0	546	100.0%	546	0
7205.02 - Dept. Computer Supplies	546	411	47	364	88.6%	499	35
7211.01 - Computer Hardware	4,650	4,650	0	4,650	100.0%	4,650	3,026
7211.02 - Computer Software	318	318	0	318	100.0%	318	0
7220.03 - Copier/Fax Supplies	530	399	434	(35)	(8.9%)	96	595
7221 - Corporate Promotions	212	106	0	106	100.0%	212	0
7222.02 - Printing - External	1,061	795	0	795	100.0%	1,061	0
7225.02 - Council Postage	424	318	22	296	92.9%	402	9
7227 - Community Event Tickets	1,092	819	711	108	13.2%	381	1,525
7520 - Professional Fees	6,180	4,635	0	4,635	100.0%	6,180	0
7699.01 - Dept. Sundry Expenses	5,150	0	0	0	0.0%	5,150	34
Total Expense	444,078	357,792	311,773	46,019	12.9%	132,305	292,613
Net Total	444,078	357,792	311,773	46,019			292,613



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 10/31/2025 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
010006 - Reg. Councillor Ferri		7010 - Full Time	01/01/2025	(5,870.30)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010006 - Reg. Councillor Ferri		7010 - Full Time	01/02/2025	7,337.88	Payroll Labor Distribution				T216778	812611	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	01/16/2025	6,880.15	Payroll Labor Distribution				T216805	813770	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	01/30/2025	6,880.15	Payroll Labor Distribution				T216836	815306	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	02/13/2025	7,540.59	Payroll Labor Distribution				T216862	816784	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	02/27/2025	7,086.54	Payroll Labor Distribution				T216891	818491	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	03/13/2025	7,086.54	Payroll Labor Distribution				T216919	820032	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	03/27/2025	7,086.54	Payroll Labor Distribution				T216948	821439	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	04/10/2025	7,086.54	Payroll Labor Distribution				T216973	822804	LOXLEYK
010006 - Reg. Councillor Ferri		7010 - Full Time	04/24/2025	7,086.54	Payroll Labor Distribution				T217000	824096	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	05/08/2025	7,086.54	Payroll Labor Distribution				T217027	825211	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	05/22/2025	7,086.54	Payroll Labor Distribution				T217050	826690	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	06/05/2025	7,086.54	Payroll Labor Distribution				T217076	827904	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	06/19/2025	7,302.61	Payroll Labor Distribution				T217104	829612	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	07/03/2025	7,206.58	Payroll Labor Distribution				T217133	831093	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	07/17/2025	7,206.58	Payroll Labor Distribution				T217160	832544	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	07/31/2025	7,206.58	Payroll Labor Distribution				T217184	834067	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	08/14/2025	7,206.58	Payroll Labor Distribution				T217214	835167	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	08/28/2025	7,206.58	Payroll Labor Distribution				T217244	836446	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	09/11/2025	7,206.58	Payroll Labor Distribution				T217272	837676	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	09/25/2025	7,206.58	Payroll Labor Distribution				T217301	839143	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	10/09/2025	7,206.58	Payroll Labor Distribution				T217330	840602	REHMATA



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Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri		7010 - Full Time	10/23/2025	7,206.58	Payroll Labor Distribution				T217365	841886	REHMATA
010006 - Reg. Councillor Ferri		7012 - Overtime	02/13/2025	1,144.47	Payroll Labor Distribution				T216862	816784	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/15/2025	1.80	Actual Burden Journal Entries				T316803	813574	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/31/2025	1.80	Actual Burden Journal Entries				T316834	815254	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/31/2025	4,903.38	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	02/15/2025	1.80	Actual Burden Journal Entries				T316860	816761	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	02/28/2025	1.80	Actual Burden Journal Entries				T316887	818417	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	02/28/2025	4,709.94	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	02/28/2025	368.52	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices OT Benefits			JE196753	820984	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	03/15/2025	1.80	Actual Burden Journal Entries				T316917	819928	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	03/31/2025	1.80	Actual Burden Journal Entries				T316946	821398	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	03/31/2025	4,563.73	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	04/15/2025	1.80	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010006 - Reg. Councillor Ferri		7017 - Benefits	04/30/2025	1.80	Actual Burden Journal Entries				T317009	824498	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	04/30/2025	4,563.73	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	05/15/2025	1.80	Actual Burden Journal Entries				T317034	825712	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	05/31/2025	1.80	Actual Burden Journal Entries				T317059	827313	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	05/31/2025	4,563.73	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	06/15/2025	1.80	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010006 - Reg. Councillor Ferri		7017 - Benefits	06/30/2025	1.80	Actual Burden Journal Entries				T317115	830121	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	06/30/2025	4,633.31	JV25-194 JUN'25 MOC Office Ben	JUN'25 MOC Offices FT Benefits			JE199998	833483	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	07/15/2025	1.80	Actual Burden Journal Entries				T317144	831430	REHMATA



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010006 - Reg. Councillor Ferri		7017 - Benefits	07/31/2025	1.80	Actual Burden Journal Entries				T317188	833966	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	07/31/2025	6,961.56	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices FT Benefits			JE200755	836230	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	08/15/2025	1.80	Actual Burden Journal Entries				T317212	834981	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	08/31/2025	1.80	Actual Burden Journal Entries				T317242	836435	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	08/31/2025	4,641.04	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices FT Benefits			JE201502	839050	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	09/15/2025	1.80	Actual Burden Journal Entries				T317270	837398	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	09/30/2025	1.80	Actual Burden Journal Entries				T317299	839068	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	09/30/2025	4,641.04	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices FT Benefits			JE202234	841690	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	10/15/2025	1.80	Actual Burden Journal Entries				T317355	841270	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	10/31/2025	1.80	Actual Burden Journal Entries				T317379	842698	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	10/31/2025	4,641.04	JV25-365 OCT'25 MOC Office Ben	OCT'25 MOC Offices FT Benefits			JE203098	845258	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	01/31/2025	872.40	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	02/28/2025	924.74	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	03/31/2025	898.57	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	05/31/2025	898.57	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	05/31/2025	898.57	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	06/30/2025	898.57	JV25-180 JUN 2025 MOC BENEFITS	JUNE 2025 MOC BENEFITS			JE199786	832520	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	07/31/2025	898.57	JV25-230 JULY 2025 MOC Benefit	JULY 2025 MOC BENEFITS			JE200633	835898	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	08/31/2025	898.57	JV25-260 AUG 2025 MOC Benefits	AUG 2025 MOC BENEFITS			JE201339	838306	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	09/30/2025	898.57	JV25-305 SEPT 2025 MOC Benefit	SEP 2025 MOC BENEFITS			JE202153	841408	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	10/31/2025	898.57	JV25-364 OCT 2025 MOC Benefits	OCT 2025 MOC BENEFITS			JE203067	845191	SUTTERSD
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA



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010006 - Reg. Councillor Ferri		7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	05/15/2025	4,084.42	Payroll Labor Distribution				T217033	825712	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	05/31/2025	4,084.42	Payroll Labor Distribution				T217058	827313	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	06/15/2025	4,084.42	Payroll Labor Distribution				T217091	828722	LOXLEYK
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	06/30/2025	4,084.42	Payroll Labor Distribution				T217114	830121	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	07/15/2025	4,084.42	Payroll Labor Distribution				T217143	831430	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	07/31/2025	4,084.42	Payroll Labor Distribution				T217187	833966	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	08/15/2025	4,084.42	Payroll Labor Distribution				T217211	834981	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	08/31/2025	4,084.42	Payroll Labor Distribution				T217241	836435	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	09/15/2025	4,084.42	Payroll Labor Distribution				T217269	837398	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	09/30/2025	4,084.42	Payroll Labor Distribution				T217298	839068	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	10/15/2025	4,084.42	Payroll Labor Distribution				T217354	841270	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	10/31/2025	4,084.42	Payroll Labor Distribution				T217378	842698	REHMATA
010006 - Reg. Councillor Ferri		7060 - P Card Holding	08/31/2025	15.82	1674251 Bank of Montreal	Braund Supergraving	AUGUST 1-31,2025 A	08/31/2025	PV1077919	837829	GIAMPIEA
010006 - Reg. Councillor Ferri		7060 - P Card Holding	08/31/2025	34.93	1674251 Bank of Montreal	Fortinos Hwy 7 & Ansl	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010006 - Reg. Councillor Ferri		7060 - P Card Holding	08/31/2025	(15.82)	JV25-262 BoMONT RCMF exps	AUG Braund Supergraving			JE201364	838495	SUTTERSD



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010006 - Reg. Councillor Ferri	7060 - P Card Holding	08/31/2025	(34.93)	JV25-262 BoMONT RCMF exps	AUG Fortinos			JE201364	838495	SUTTERSD
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	06/15/2025	1,000.00	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	07/15/2025	1,000.00	Actual Burden Journal Entries				T317144	831430	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	08/15/2025	1,000.00	Actual Burden Journal Entries				T317212	834981	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	09/15/2025	1,000.00	Actual Burden Journal Entries				T317270	837398	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	10/15/2025	1,000.00	Actual Burden Journal Entries				T317355	841270	REHMATA
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/01/2025	(41.00)	RJV24-2025 RCMF Accrue '24 exp	Staff Holiday lunch			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/07/2025	41.00	2565 FERRI, MARIO	staff holiday lunch	12162024	12/16/2024	PV1055815	813234	ROMANOL
010006 - Reg. Councillor Ferri	7115 - Training & Development	02/28/2025	118.76	1674251 Bank of Montreal	Anna Maria Trattoria	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010006 - Reg. Councillor Ferri	7115 - Training & Development	04/30/2025	175.05	1674251 Bank of Montreal	Anna Maria Trattoria	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010006 - Reg. Councillor Ferri	7115 - Training & Development	07/31/2025	136.64	1674251 Bank of Montreal	Cynthia S Chinese Thor	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010006 - Reg. Councillor Ferri	7115 - Training & Development	10/31/2025	200.26	1674251 Bank of Montreal	Anna Maria Trattoria	OCT1-OCT31 2025	10/01/2025	PV1084172	844179	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/07/2025	124.31	547305 Bell Mobility (Mayor & Council	Bell Mobility - Jan 2025	525137166/01/25	01/01/2025	PV1059034	816928	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/20/2025	473.11	547305 Bell Mobility (Mayor & Council	MF- Bell Mobility -Feb 2025	525137166/02/25	02/01/2025	PV1060044	818374	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/18/2025	58.20	547305 Bell Mobility (Mayor & Council	Bell Mobility Mar 2025	525137166/03/25	03/01/2025	PV1062500	821084	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/23/2025	353.98	547305 Bell Mobility (Mayor & Council		525137166/04/25	04/01/2025	PV1065770	824715	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	05/31/2025	64.10	JV25-138 Bell Mob May'24 RCMF	Bell Mob RCMF -May 2025			JE198512	827861	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 10/31/2025 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
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	06/09/2025	36.90	547305 Bell Mobility (Mayor & Council	MF-JUNE 2025	525137166/06/25	06/01/2025	PV1069859	829029	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	07/15/2025	37.66	547305 Bell Mobility (Mayor & Council	MF- July 2025	525137166/07/25	07/01/2025	PV1073348	832870	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/26/2025	36.31	547305 Bell Mobility (Mayor & Council	MF aug 2025	525137166/08/25	08/01/2025	PV1076931	836650	ROMANOL
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	09/19/2025	92.12	547305 Bell Mobility (Mayor & Council	MF-Sept 2025	525137166/09/25	09/01/2025	PV1079282	839170	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	10/14/2025	267.74	547305 Bell Mobility (Mayor & Council	mf oct 2025	525137166/10/25	10/01/2025	PV1081547	841475	ROMANOL
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	05/06/2025	508.80	1603444 Epic Events Implementation Cor	message to community	202508318	05/05/2025	PV1066482	825425	FRANCISC
010006 - Reg. Councillor Ferri	7130 - Seminars & Workshops	06/30/2025	50.12	1674251 Bank of Montreal	Fortinos Major Mackenz	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010006 - Reg. Councillor Ferri	7130 - Seminars & Workshops	07/31/2025	5.38	1674251 Bank of Montreal	Fortinos Major Mackenz	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	03/10/2025	356.16	1603444 Epic Events Implementation Cor	Councillor ad- message	2025011236	01/13/2025	PV1061509	820186	GIAMPIEA
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/01/2025	(284.35)	RJV24-2025 RCMF Accrue '24 exp	Community Gifts			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/01/2025	(103.87)	RJV24-2025 RCMF Accrue '24 exp	Community Gifts			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/07/2025	284.35	2565 FERRI, MARIO	community gifts	12162024	12/16/2024	PV1055815	813234	ROMANOL
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/07/2025	103.87	2565 FERRI, MARIO	community gifts	12162024	12/16/2024	PV1055815	813234	ROMANOL
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	04/30/2025	29.34	1674251 Bank of Montreal	Tim Hortons #4949	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	04/30/2025	245.75	1674251 Bank of Montreal	Dollar Tree # 40285	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	10/31/2025	2,870.66	1674251 Bank of Montreal	Vistaprint Canada Corp	OCT1-OCT31 2025	10/01/2025	PV1084172	844179	LESSIOC
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	04/29/2025	647.19	50930 Olympic Trophies Limited	Community Baseball Tournament	04252025	04/25/2025	PV1065924	824820	GIAMPIEA
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	06/11/2025	551.94	PM 06-11-25	6/11/2025 Community Hosting Ev			JE199344	830919	JAVEDA
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	08/31/2025	15.82	JV25-262 BoMONT RCMF exps	AUG Braund Supergraving			JE201364	838495	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	08/31/2025	34.93	JV25-262 BoMONT RCMF exps	AUG Fortinos			JE201364	838495	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	09/30/2025	214.76	1674251 Bank of Montreal	Tgs & Company	SEPT1- SEPT30, 2025A	09/01/2025	PV1080533	840658	FRANCISC
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/31/2025	37.53	1688880 Novexco Inc._City	Jan 1-Jan 31,2025	93209180	01/21/2025	PV1058906	816663	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 10/31/2025 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
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2025	13.64	1688880 Novexco Inc._City	Feb 1-28,2025	93333670	02/18/2025	PV1060933	819473	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2025	55.51	1688880 Novexco Inc._City	Feb 1-28,2025	93337619	02/19/2025	PV1060941	819473	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2025	55.77	1688880 Novexco Inc._City	April 1-30,2025	93546237	04/07/2025	PV1066059	825087	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2025	479.98	1688880 Novexco Inc._City	April 1-30,2025	93609887	04/22/2025	PV1066114	825087	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	05/31/2025	(470.98)	JV25-126 Novexco Toner	Inv# 93609887 To Cncl Corp			JE198476	827712	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	07/31/2025	12.68	1688880 Novexco Inc._City	July 1-31,2025	93905043	07/22/2025	PV1075318	834788	GIAMPIEA
010006 - Reg. Councillor Ferri	7205.02 - Dept. Computer Supplies	07/31/2025	46.80	1674251 Bank of Montreal	Henrys	JUL1-JUL31 2025A	07/31/2025	PV1075505	834985	ANGELESS
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	01/31/2025	7.02	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	02/28/2025	41.32	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	03/31/2025	1.35	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	04/30/2025	63.61	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	05/31/2025	67.97	JV25-140 May'25 Mailrm/Post	May 2025 Copier Charges			JE199124	830052	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	06/30/2025	79.71	JV25-176 Jun25 MOC Mailrm/Post	june 2025 Copier Charges			JE199953	833273	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	07/31/2025	24.59	JV25-220 Jul'25 MOC Mailrm/Pos	July 2025 Copier Charges			JE200781	836298	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	08/31/2025	7.99	JV25-255 Aug'25 Mailrm/Post	August 2025 Copier Charges			JE201504	839092	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	09/30/2025	26.23	JV25-285 Sept'25 Mailrm/Post	September 2025 Copier Charge			JE202392	842254	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	10/31/2025	114.57	JV25-361 Oct'25 Mailrm/Post	October 2025 Copier Charges			JE203117	845283	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	02/28/2025	1.23	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	03/31/2025	21.21	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Mailroom Postage			JE197559	823900	SUTTERSD
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	04/29/2025	351.21	774866 The Olive Branch For Children	Community Event Tickets	04222025	04/22/2025	PV1065928	824820	GIAMPIEA
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	10/21/2025	360.00	1716941 Creating Alternatives Day Prog	event tickets Mario Ferri	10162025	10/16/2025	PV1082363	842290	ROMANOL
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	10/22/2025	360.00	1716941 Creating Alternatives Day Prog	event tickets MARIO FERRI	10162025A	10/16/2025	PV1082695	842497	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 10/31/2025 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
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	10/23/2025	(360.00)	1716941 Creating Alternatives Day Prog	event tickets Mario Ferri	10162025	10/16/2025	PV1082363	842290	PROTOMAF
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	01/01/2025	(22.51)	RJV24-2025 RCMF Accrue '24 exp	Parking			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	01/07/2025	22.51	2565 FERRI, MARIO	parking	12162024	12/16/2024	PV1055815	813234	ROMANOL
Subtotal 010006 - Reg. Councillor Ferri			311,773.15							