Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010006 - Reg. Councillor Ferri

Business Unit: 010006 - Reg. Councillor Ferri

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	380,903	280,557	281,494	(937)	(0.3%)	99,409	264,543
7010 - Full Time	212,105	155,092	146,110	8,982	5.8%	65,995	137,209
7012 - Overtime	0	0	3,788	(3,788)	0.0%	(3,788)	1,144
7017 - Benefits	58,229	42,539	47,071	(4,532)	(10.7%)	11,158	44,582
7018 - Benefits - Part time	0	0	470	(470)	0.0%	(470)	0
7029 - Council Benefits	9,602	7,200	8,330	(1,130)	(15.7%)	1,272	8,087
7030 - Council Remuneration	100,967	75,726	75,725	1	0.0%	25,242	73,520
Other Expenses	67,213	48,173	27,618	20,555	42.7%	39,595	14,292
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	9,270	9,000	270	2.9%	3,360	9,000
7103 - 407-ETR Toll Charges	424	318	0	318	100.0%	424	0
7110.01 - General Dept. Meals	530	396	661	(265)	(67.0%)	(131)	0
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	0	530	100.0%	530	430
7120.03 - Telephone Hardware Equipment	530	530	0	530	100.0%	530	0
7122.01 - Cellular Line Charges	955	720	516	204	28.3%	439	1,277
7122.03 - Cellular Hardware Equipment	849	849	0	849	100.0%	849	0
7126 - Newsletters & Mailings	10,300	7,722	5,593	2,129	27.6%	4,707	509
7130 - Seminars & Workshops	530	399	0	399	100.0%	530	56

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010006 - Reg. Councillor Ferri

Business Unit: 010006 - Reg. Councillor Ferri

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7135 - Advertising/Branding	5,150	3,864	1,120	2,744	71.0%	4,030	356
7150 - Community Gifts & Promotions	3,090	1,545	826	719	46.5%	2,264	275
7151 - Community Hosting Events	7,725	5,793	2,393	3,400	58.7%	5,332	1,465
7200 - Office Supplies	1,167	876	285	591	67.4%	882	184
7201 - Conferences	546	546	0	546	100.0%	546	0
7205.02 - Dept. Computer Supplies	546	411	0	411	100.0%	546	47
7211.01 - Computer Hardware	4,650	4,650	0	4,650	100.0%	4,650	0
7211.02 - Computer Software	318	318	0	318	100.0%	318	0
7220.03 - Copier/Fax Supplies	530	399	318	81	20.3%	212	320
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	5	313	98.4%	419	22
7227 - Community Event Tickets	1,092	819	1,965	(1,146)	(139.9%)	(873)	351
7520 - Professional Fees	6,180	4,635	4,935	(300)	(6.5%)	1,245	0
7699.01 - Dept. Sundry Expenses	5,150	0	0	0	0.0%	5,150	0
Total Expense	**448,116**	**328,730**	**309,112**	**19,618**	**6.0%**	**139,004**	**278,835**
Net Total	**448,116**	**328,730**	**309,112**	**19,618**			**278,835**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 9/30/2026 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	01/01/2026	(6,633.04)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010006 - Reg. Councillor Ferri	7010 - Full Time	01/01/2026	7,370.04	Payroll Labor Distribution				T217529	849646	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	01/15/2026	7,613.26	Payroll Labor Distribution				T217560	850887	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	01/29/2026	7,591.15	Payroll Labor Distribution				T217590	853287	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/12/2026	7,591.15	Payroll Labor Distribution				T217619	854895	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/26/2026	7,591.15	Payroll Labor Distribution				T217651	856423	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	03/12/2026	7,591.15	Payroll Labor Distribution				T217683	858012	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	03/26/2026	7,591.15	Payroll Labor Distribution				T217712	859418	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	04/09/2026	7,591.15	Payroll Labor Distribution				T217741	860734	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	04/23/2026	7,591.15	Payroll Labor Distribution				T217770	862185	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	05/07/2026	7,591.15	Payroll Labor Distribution				T217802	863711	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	05/21/2026	7,591.15	Payroll Labor Distribution				T217832	865217	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	06/04/2026	7,591.15	Payroll Labor Distribution				T217862	866525	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	06/18/2026	7,809.73	Payroll Labor Distribution				T217896	867976	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	07/02/2026	7,719.73	Payroll Labor Distribution				T217932	869756	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	07/16/2026	7,719.73	Payroll Labor Distribution				T217963	871200	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	07/30/2026	7,719.73	Payroll Labor Distribution				T217994	872589	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	08/13/2026	7,719.73	Payroll Labor Distribution				T218030	873965	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	08/27/2026	7,719.73	Payroll Labor Distribution				T218064	875560	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	09/10/2026	7,719.73	Payroll Labor Distribution				T218106	877029	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	09/24/2026	7,719.73	Payroll Labor Distribution				T218149	878694	REHMATA
010006 - Reg. Councillor Ferri	7012 - Overtime	01/29/2026	3,788.24	Payroll Labor Distribution				T217590	853287	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 9/30/2026 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	7017 - Benefits	01/15/2026	1.59	Actual Burden Journal Entries				T317556	850708	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2026	1.59	Actual Burden Journal Entries				T317588	853002	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2026	5,133.13	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	02/15/2026	1.59	Actual Burden Journal Entries				T317623	854712	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2026	1.59	Actual Burden Journal Entries				T317649	856260	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2026	4,888.70	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	03/15/2026	1.59	Actual Burden Journal Entries				T317681	857930	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2026	1.59	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2026	4,888.70	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	04/15/2026	1.59	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	04/30/2026	1.59	Actual Burden Journal Entries				T317782	862690	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	04/30/2026	4,888.70	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	05/15/2026	1.12	Actual Burden Journal Entries				T317821	864161	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2026	1.12	Actual Burden Journal Entries				T317851	865871	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2026	4,888.70	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices FT Benefits			JE209306	867813	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	06/15/2026	1.12	Actual Burden Journal Entries				T317885	867097	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	06/30/2026	1.12	Actual Burden Journal Entries				T317919	868631	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	06/30/2026	4,959.08	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices FT Benefits			JE210280	870896	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	07/15/2026	1.12	Actual Burden Journal Entries				T317961	870945	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	07/31/2026	1.12	Actual Burden Journal Entries				T317992	872562	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	07/31/2026	7,457.26	July '26 MOC Office Beneefits	July MOC Offices FT Benefits			JE211076	873739	DIVITOR
010006 - Reg. Councillor Ferri	7017 - Benefits	08/15/2026	1.12	Actual Burden Journal Entries				T318024	873855	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 9/30/2026 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	7017 - Benefits	08/30/2026	4,971.51	Aug '26 MOC Office Benefits	Aug '26 MOC Offices FT Benefit			JE212214	877810	DIVITOR
010006 - Reg. Councillor Ferri	7017 - Benefits	08/31/2026	1.12	Actual Burden Journal Entries				T318060	875538	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	09/15/2026	1.12	Actual Burden Journal Entries				T318098	876867	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	09/30/2026	1.12	Actual Burden Journal Entries				T318147	878408	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	09/30/2026	4,971.51	Sept '26 MOC Office Benefits	Sept '26 MOC Office FT Benefit			JE212958	881130	DIVITOR
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	01/31/2026	469.74	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices OT Benefits			JE206411	856343	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	01/31/2026	925.53	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	02/28/2026	925.53	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	03/31/2026	925.53	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	04/30/2026	925.53	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	05/31/2026	925.53	JV26-168 MAY 2026 MOC Benefits	MAY 2026 MOC BENEFITS			JE209129	866846	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	06/30/2026	925.53	JV26-218 JUN 2026 MOC Benefits	JUN 2026 MOC BENEFITS			JE210153	870426	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	07/31/2026	925.53	July 2026 MOC Benefits	July'26 MOC Benefits			JE211026	873597	DIVITOR
010006 - Reg. Councillor Ferri	7029 - Council Benefits	08/30/2026	925.53	Aug 2026 MOC Benefits	Aug '26 MOC Benefits			JE211958	877314	DIVITOR
010006 - Reg. Councillor Ferri	7029 - Council Benefits	09/30/2026	925.53	Sept 2026 MOC Benefits	Sept '26 MOC Benefits			JE212906	881050	DIVITOR
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	04/15/2026	4,206.96	Payroll Labor Distribution				T217752	861164	LOXLEYK

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 9/30/2026 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	7030 - Council Remuneration	04/30/2026	4,206.96	Payroll Labor Distribution				T217781	862690	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	05/15/2026	4,206.96	Payroll Labor Distribution				T217820	864161	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	05/31/2026	4,206.96	Payroll Labor Distribution				T217850	865871	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	06/15/2026	4,206.96	Payroll Labor Distribution				T217884	867097	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	06/30/2026	4,206.96	Payroll Labor Distribution				T217918	868631	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	07/15/2026	4,206.96	Payroll Labor Distribution				T217960	870945	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	07/31/2026	4,206.96	Payroll Labor Distribution				T217991	872562	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	08/15/2026	4,206.96	Payroll Labor Distribution				T218023	873855	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	08/31/2026	4,206.96	Payroll Labor Distribution				T218059	875538	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	09/15/2026	4,206.96	Payroll Labor Distribution				T218097	876867	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	09/30/2026	4,206.96	Payroll Labor Distribution				T218146	878408	REHMATA
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2026	265.35	1674251 Bank of Montreal	Mastro Roberto Trattor	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2026	(265.35)	JV26-018 BoM RC MF Exps	Tsf Jan'26 Mastro Roberto Trat			JE206286	855959	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2026	62.72	1674251 Bank of Montreal	Bazaar And Novelty	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2026	(62.72)	JV26-087 BoM RCMF offc	Tsf Mar'26 Bazaar & Novelty			JE208013	862119	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/31/2026	960.50	1674251 Bank of Montreal	Olympic Trophies Limit	MAY1-MAY31 2026 A	05/01/2026	PV1104441	867341	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	05/31/2026	(960.50)	JV26-197 BoM RCMF Office	Tsf Olympic Trophies Ltd			JE209590	868610	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2026	226.00	1674251 Bank of Montreal	Ls Tgs And Company	JUNE 1-JUNE 30/2026	06/01/2026	PV1107103	870675	LESSIOC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2026	169.50	1674251 Bank of Montreal	Peter Pauls Baskets A	JUNE 1-JUNE 30/2026	06/01/2026	PV1107103	870675	LESSIOC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2026	198.66	1674251 Bank of Montreal	Anna Maria Trattoria	JUNE 1-JUNE 30/2026	06/01/2026	PV1107103	870675	LESSIOC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2026	100.93	1674251 Bank of Montreal	Longos # 12	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 9/30/2026 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	7060 - P Card Holding	07/31/2026	197.30	1674251 Bank of Montreal	Anna Maria Trattoria	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2026	(226.00)	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2026	(169.50)	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2026	(198.66)	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2026	(100.93)	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2026	(197.30)	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	05/15/2026	1,000.00	Actual Burden Journal Entries				T317821	864161	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	06/15/2026	1,000.00	Actual Burden Journal Entries				T317885	867097	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	07/15/2026	1,000.00	Actual Burden Journal Entries				T317961	870945	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	08/15/2026	1,000.00	Actual Burden Journal Entries				T318024	873855	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	09/15/2026	1,000.00	Actual Burden Journal Entries				T318098	876867	REHMATA
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2026	265.35	JV26-018 BoM RC MF Exps	Jan'26 Mastro Roberto Trattor			JE206286	855959	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	07/31/2026	198.66	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	07/31/2026	197.30	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	01/31/2026	75.05	JV26-003 Bell Mob MF Jan'26	525137166/01/26 MF-Jan'26			JE205920	855000	SUTTERSD
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/10/2026	119.83	547305 Bell Mobility (Mayor & Council	MF Feb 2026	525137166/02/26	02/01/2026	PV1093882	855450	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/10/2026	33.35	547305 Bell Mobility (Mayor & Council	MF-Mar. 2026	525137166/03/26	03/01/2026	PV1096358	858459	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/13/2026	160.54	547305 Bell Mobility (Mayor & Council	MF april 2026	525137166/04/26	04/01/2026	PV1099147	861657	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 9/30/2026 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	05/01/2026	32.32	547305 Bell Mobility (Mayor & Council	MF-May 2026	525137166/05/26	05/01/2026	PV1102082	864855	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	07/12/2026	38.42	547305 Bell Mobility (Mayor & Council		525137166/07/26	07/01/2026	PV1107564	871235	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/11/2026	28.25	547305 Bell Mobility (Mayor & Council	MF Bell Mobility August 2026	525137166/08/26	08/01/2026	PV1110258	874302	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	09/15/2026	28.25	547305 Bell Mobility (Mayor & Council	sept 2026	525137166/09/26	09/01/2026	PV1113796	878075	FRANCISC
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	04/30/2026	5,592.90	141348 Bench Strength Mail Associates	spring mailing	5971	04/28/2026	PV1101003	863814	ROMANOL
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	03/24/2026	457.92	1603444 Epic Events Implementation Cor	Spring Ad	202702276	02/27/2026	PV1097687	859811	FRANCISC
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	05/26/2026	661.89	1603444 Epic Events Implementation Cor	Summer Ad 2026	2026005159	05/26/2026	PV1103243	866185	GIAMPIEA
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	03/31/2026	186.73	1674251 Bank of Montreal	Ital Florist	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	03/31/2026	62.72	JV26-087 BoM RCMF offc	Mar'26 Bazaar & Novelty			JE208013	862119	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	04/30/2026	26.45	1674251 Bank of Montreal	Fortinos Hwy 7 & Ansle	APRIL 1 - APRIL 30, 2026	04/30/2026	PV1101522	864341	ANGELESS
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	04/30/2026	26.45	1674251 Bank of Montreal	Fortinos Hwy 7 & Ansle	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	07/08/2026	32.37	2565 FERRI, MARIO	Community Gifts	07062026	07/06/2026	PV1107373	870774	LESSIOC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	07/31/2026	112.94	1674251 Bank of Montreal	Tlf Irenes Floral	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	07/31/2026	128.21	1674251 Bank of Montreal	Tlf Irenes Floral	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	07/31/2026	169.50	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	08/31/2026	80.96	1674251 Bank of Montreal	Fortinos Hwy 7 & Ansle	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	02/28/2026	41.85	1674251 Bank of Montreal	Fortinos Major Mackenz	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	04/30/2026	566.92	PM 04-30-26	4/30/2026 Community Hosting Ev			JE208905	865218	JAVEDA
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	05/31/2026	960.50	JV26-197 BoM RCMF Office	Olympic Trophies Ltd			JE209590	868610	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	06/29/2026	296.79	PM 06-29-26	6/29/2026 Community Hosting Ev			JE210633	871888	JAVEDA
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	07/10/2026	168.53	PM 07-10-26	7/10/2026 Community Hosting Ev			JE210976	873340	JAVEDA
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	07/31/2026	3.99	1674251 Bank of Montreal	Longos # 11	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 9/30/2026 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	7151 - Community Hosting Events	07/31/2026	27.91	1674251 Bank of Montreal	Longos # 11	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	07/31/2026	100.93	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	07/31/2026	226.00	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211269	874437	DIVITOR
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2026	71.60	1688880 Novexco Inc._City	February 1-28,2026	94490510	02/24/2026	PV1095759	857708	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2026	81.40	1688880 Novexco Inc._City	February 1-28,2026	94488650	02/24/2026	PV1095758	857708	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	03/31/2026	57.43	1688880 Novexco Inc._City	March 1-31,2026	94538603	03/12/2026	PV1098301	860923	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/30/2026	74.75	1688880 Novexco Inc._City	August 1-30,2026	94992415	08/17/2026	PV1112502	876762	GIAMPIEA
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	01/13/2026	75.05	547305 Bell Mobility (Mayor & Council	MF-JAN 2026	525137166/01/26	01/01/2026	PV1091103	851583	FRANCISC
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	01/31/2026	(75.05)	JV26-003 Bell Mob MF Jan'26	MF- JAN 2025 to OBJ 7122.01			JE205920	855000	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	01/31/2026	25.92	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	02/28/2026	68.08	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charg			JE207331	859322	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	03/31/2026	6.54	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	04/30/2026	96.99	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Copier Charges			JE208962	865482	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	05/31/2026	46.38	JV26-170 May26 MOC Mailrm/Post	MAY 2026 Copier Charges			JE209664	868765	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	06/30/2026	38.39	JV26-223 Jun'26 MOC Mailrm/Pos	June 2026 Copier Charges			JE210515	871493	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	07/31/2026	3.96	July 2026 MOC Phtocphy/Mailrm	July 2026 Copier Charges			JE211397	874932	DIVITOR
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	09/30/2026	31.79	Sept 2026 MOC Phtocpty/Mailrm	Sept '26 Copier Charges			JE213115	881563	DIVITOR
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	01/31/2026	2.61	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Mailroom Posta			JE206326	856073	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	03/31/2026	1.23	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Mailroom Postage			JE208110	862616	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	04/30/2026	1.23	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Mailroom Postage			JE208962	865482	SUTTERSD
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	01/20/2026	100.00	1724932 Knights of Columbus Council 11	Community Event ticket	01132026	01/13/2026	PV1091910	852728	LESSIOC
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	03/31/2026	70.00	1730101 Vaughan C.A.R.E.S.	2 tickets Mario Ferri	03302026	03/30/2026	PV1098369	860948	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 9/30/2026 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	03/31/2026	200.00	1730304 Associazione Nazionale Alpini	Even Tickets-Cllr M. Ferri	02172026	02/17/2026	PV1098551	861046	ANGELESS
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lunch-Ferri			JE207633	860617	DIVITOR
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	04/14/2026	210.00	774866 The Olive Branch For Children	Community Event Tickets	04092026	04/09/2026	PV1099467	861836	GIAMPIEA
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	04/21/2026	100.00	1632317 Bridges of Love	Community Event Ticket	04092026	04/09/2026	PV1100103	862484	GIAMPIEA
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	04/27/2026	180.00	774866 The Olive Branch For Children	Community Event Ticket	04092026MF	04/09/2026	PV1100473	863209	GIAMPIEA
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	04/28/2026	120.00	1398727 St. Margaret Mary Church	Community Event Ticket	04132026	04/13/2026	PV1100730	863371	ANGELESS
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	04/29/2026	120.00	1398727 St. Margaret Mary Church	Ticket Event - Cllr M.Ferri	04132026A	04/13/2026	PV1100810	863490	ANGELESS
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	05/01/2026	(120.00)	1398727 St. Margaret Mary Church	Community Event Ticket	04132026	04/13/2026	PV1100730	863371	ANGELESS
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	07/07/2026	200.00	1299770 St. Andre Bessette Parish	Community event ticket	07022026	07/02/2026	PV1107321	870745	GIAMPIEA
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	07/21/2026	100.00	1741530 Vaughan in Motion	Community Event ticket	07142026	07/14/2026	PV1108401	872290	GIAMPIEA
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	07/31/2026	140.00	1724932 Knights of Columbus Council 11	Community Event Ticket	000129	07/31/2026	PV1109850	873849	ANGELESS
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	08/21/2026	350.00	1632317 Bridges of Love	community event ticket	08122026	08/12/2026	PV1111399	875613	FRANCISC
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	09/02/2026	(140.00)	1724932 Knights of Columbus Council 11	Community Event Ticket	000129	07/31/2026	PV1109850	873849	SHAIKHZ
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	09/07/2026	140.00	1724932 Knights of Columbus Council 11	Community Event Ticket	08042026	08/04/2026	PV1112887	877074	LESSIOC
010006 - Reg. Councillor Ferri	7520 - Professional Fees	05/12/2026	4,935.37	1733530 Advertek Inc.	Spring Newsletter Print	148357	05/01/2026	PV1101905	864764	LESSIOC
Subtotal 010006 - Reg. Councillor Ferri			**309,112.29**							