



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To September, 2024 (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**

	2024 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
<b>Expense:</b>							
Labour Costs	358,584	270,299	232,579	37,720	14.0%	126,005	214,585
7010 - Full Time	183,980	137,093	88,069	49,024	35.8%	95,911	78,160
7015 - Part Time	22,861	17,071	35,460	(18,389)	(107.7%)	(12,599)	34,695
7017 - Benefits	34,650	25,792	28,949	(3,157)	(12.2%)	5,701	25,420
7018 - Benefits - Part time	6,517	4,869	4,397	472	9.7%	2,120	4,480
7029 - Council Benefits	16,972	16,306	7,502	8,804	54.0%	9,470	6,524
7030 - Council Remuneration	93,604	69,168	68,201	967	1.4%	25,403	65,306
Other Expenses	40,489	35,801	11,493	24,308	67.9%	28,996	15,745
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
7115 - Training & Development	515	387	0	387	100.0%	515	0
7122.01 - Cellular Line Charges	1,060	801	446	355	44.4%	614	243
7122.03 - Cellular Hardware Equipment	515	515	0	515	100.0%	515	0
7125 - Subscriptions/Publications	103	103	0	103	100.0%	103	0
7126 - Newsletters & Mailings	18,677	18,677	0	18,677	100.0%	18,677	0
7130 - Seminars & Workshops	460	460	0	460	100.0%	460	0
7135 - Advertising/Branding	0	0	0	0	0.0%	0	4,270
7150 - Community Gifts & Promotions	515	515	0	515	100.0%	515	20
7151 - Community Hosting Events	1,030	1,030	0	1,030	100.0%	1,030	0
7200 - Office Supplies	618	459	0	459	100.0%	618	0
7205.02 - Dept. Computer Supplies	515	515	378	137	26.5%	137	326
7211.01 - Computer Hardware	1,060	1,060	0	1,060	100.0%	1,060	0



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

### **Business Unit: 010004 - Reg. Councillor Rosati**

	2024 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7220.03 - Copier/Fax Supplies	309	234	1	233	99.7%	308	63
7222.02 - Printing - External	824	824	0	824	100.0%	824	0
7225.02 - Council Postage	442	333	1	332	99.7%	441	3
7227 - Community Event Tickets	618	618	1,668	(1,050)	(169.8%)	(1,050)	1,820
7699.01 - Dept. Sundry Expenses	868	0	0	0	0.0%	868	0
<b>Total Expense</b>	<b>399,073</b>	<b>306,100</b>	<b>244,072</b>	<b>62,028</b>	<b>20.3%</b>	<b>155,001</b>	<b>230,331</b>
<b>Net Total</b>	<b>399,073</b>	<b>306,100</b>	<b>244,072</b>	<b>62,028</b>			<b>230,331</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 9/30/2024, 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
010004 - Reg. Councillor Rosati	7010 - Full Time	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010004 - Reg. Councillor Rosati	7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	02/01/2024	4,520.27	Payroll Labor Distribution				T216161	782233	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/15/2024	4,520.27	Payroll Labor Distribution				T216189	783765	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/29/2024	4,520.27	Payroll Labor Distribution				T216217	785085	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	03/14/2024	4,520.27	Payroll Labor Distribution				T216239	786341	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	03/28/2024	4,520.27	Payroll Labor Distribution				T216264	787612	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	04/11/2024	4,520.27	Payroll Labor Distribution				T216286	788564	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	04/25/2024	4,520.27	Payroll Labor Distribution				T216312	789864	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	05/09/2024	4,520.27	Payroll Labor Distribution				T216335	790899	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	05/23/2024	4,520.27	Payroll Labor Distribution				T216365	792053	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	06/06/2024	4,520.27	Payroll Labor Distribution				T216390	793194	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	06/20/2024	4,520.27	Payroll Labor Distribution				T216414	794529	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	07/04/2024	4,520.27	Payroll Labor Distribution				T216440	795547	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	07/18/2024	4,602.49	Payroll Labor Distribution				T216465	796510	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	08/01/2024	4,579.00	Payroll Labor Distribution				T216489	797949	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	08/15/2024	4,579.00	Payroll Labor Distribution				T216515	799071	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	08/29/2024	4,579.00	Payroll Labor Distribution				T216551	800655	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	09/12/2024	4,579.00	Payroll Labor Distribution				T216573	801498	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	09/26/2024	4,579.00	Payroll Labor Distribution				T216600	802701	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2024	(1,003.27)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ



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Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 9/30/2024, 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
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2024	(51.23)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/04/2024	85.38	Actual Burden Journal Entries				T316126	779627	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/04/2024	1,672.12	Payroll Labor Distribution				T216125	779627	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/18/2024	102.95	Actual Burden Journal Entries				T316149	781453	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/18/2024	2,085.39	Payroll Labor Distribution				T216148	781453	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/01/2024	51.44	Actual Burden Journal Entries				T316172	782908	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/01/2024	1,286.04	Payroll Labor Distribution				T216171	782908	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/15/2024	100.43	Actual Burden Journal Entries				T316197	784544	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/15/2024	1,974.99	Payroll Labor Distribution				T216196	784544	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/29/2024	98.47	Actual Burden Journal Entries				T316227	785748	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/29/2024	1,898.44	Payroll Labor Distribution				T216226	785748	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/14/2024	93.70	Actual Burden Journal Entries				T316249	786969	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/14/2024	1,699.41	Payroll Labor Distribution				T216248	786969	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/28/2024	99.21	Actual Burden Journal Entries				T316271	788122	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/28/2024	1,837.20	Payroll Labor Distribution				T216270	788122	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/11/2024	95.17	Actual Burden Journal Entries				T316297	789269	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/11/2024	1,779.02	Payroll Labor Distribution				T216295	789269	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/25/2024	101.05	Actual Burden Journal Entries				T316321	790436	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/25/2024	1,883.13	Payroll Labor Distribution				T216320	790436	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/09/2024	107.78	Actual Burden Journal Entries				T316345	791390	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/09/2024	1,837.20	Payroll Labor Distribution				T216344	791390	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/23/2024	96.94	Actual Burden Journal Entries				T316375	792587	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7015 - Part Time	05/23/2024	1,705.54	Payroll Labor Distribution				T216374	792587	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	06/06/2024	86.96	Actual Burden Journal Entries				T316399	793840	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	06/06/2024	1,531.00	Payroll Labor Distribution				T216398	793840	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	06/20/2024	91.86	Actual Burden Journal Entries				T316426	795153	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	06/20/2024	1,653.48	Payroll Labor Distribution				T216425	795153	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/04/2024	112.19	Actual Burden Journal Entries				T316453	795829	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/04/2024	1,990.30	Payroll Labor Distribution				T216452	795829	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/18/2024	72.87	Actual Burden Journal Entries				T316474	797202	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	07/18/2024	1,286.04	Payroll Labor Distribution				T216473	797202	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/01/2024	95.53	Actual Burden Journal Entries				T316498	798562	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/01/2024	1,745.34	Payroll Labor Distribution				T216497	798562	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/15/2024	107.78	Actual Burden Journal Entries				T316524	799814	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/15/2024	1,837.20	Payroll Labor Distribution				T216523	799814	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/29/2024	91.86	Actual Burden Journal Entries				T316560	801152	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	08/29/2024	1,653.48	Payroll Labor Distribution				T216559	801152	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/12/2024	91.06	Actual Burden Journal Entries				T316585	802079	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/12/2024	1,558.56	Payroll Labor Distribution				T216584	802079	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/26/2024	102.88	Actual Burden Journal Entries				T316609	803416	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	09/26/2024	1,714.72	Payroll Labor Distribution				T216608	803416	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD



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Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 9/30/2024, 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
010004 - Reg. Councillor Rosati	7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/29/2024	4,366.58	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2024	27.76	Actual Burden Journal Entries				T316262	787590	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2024	2,911.05	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2024	27.76	Actual Burden Journal Entries				T316310	789733	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2024	2,911.05	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2024	2,911.05	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	06/15/2024	32.93	Actual Burden Journal Entries				T316405	793643	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	06/30/2024	32.93	Actual Burden Journal Entries				T316423	794976	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	06/30/2024	2,911.05	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	07/15/2024	30.03	Actual Burden Journal Entries				T316450	795699	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	07/31/2024	35.25	Actual Burden Journal Entries				T316487	797817	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	07/31/2024	2,937.53	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	08/15/2024	35.25	Actual Burden Journal Entries				T316513	798922	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	08/31/2024	35.25	Actual Burden Journal Entries				T316549	800633	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	08/31/2024	4,423.31	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	09/15/2024	35.25	Actual Burden Journal Entries				T316577	801356	REHMATA



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Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 9/30/2024, 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
010004 - Reg. Councillor Rosati	7017 - Benefits	09/30/2024	35.25	Actual Burden Journal Entries				T316598	802655	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	09/30/2024	2,948.88	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices FT Benefits			JE191907	805289	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	01/31/2024	358.53	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	02/29/2024	670.82	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	03/31/2024	462.46	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices PT Benefits			JE187909	789684	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	04/30/2024	478.44	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices PT Benefits			JE188485	792190	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	05/31/2024	464.69	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices PT Benefits			JE189279	794787	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	06/30/2024	417.05	JV24-152 JUN'24 MOC Office Ben	Jun'24 MOC Offices PT Benefits			JE189522	796947	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	07/31/2024	429.21	JV24-175 JUL'24 MOC Office Ben	Jul'24 MOC Offices PT Benefits			JE190197	799946	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	08/31/2024	685.87	JV24-208 AUG'24 MOC Office Ben	Aug'24 MOC Offices PT Benefits			JE191046	802401	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	09/30/2024	429.94	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices PT Benefits			JE191907	805289	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	01/31/2024	814.16	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	02/29/2024	814.16	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	03/31/2024	814.16	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	04/30/2024	814.16	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	05/31/2024	814.16	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	06/30/2024	814.16	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	07/31/2024	872.40	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	08/31/2024	872.40	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	09/30/2024	872.40	JV24-223 SEP 2024 MOC Benefits	SEP 2024 MOC Benefits			JE191701	804657	SUTTERSD
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 9/30/2024, 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
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	07/15/2024	3,965.46	Payroll Labor Distribution				T216449	795699	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	07/31/2024	3,965.46	Payroll Labor Distribution				T216486	797817	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	08/15/2024	3,965.46	Payroll Labor Distribution				T216512	798922	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	08/31/2024	3,965.46	Payroll Labor Distribution				T216548	800633	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	09/15/2024	3,965.46	Payroll Labor Distribution				T216576	801356	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	09/30/2024	3,965.46	Payroll Labor Distribution				T216597	802655	REHMATA
010004 - Reg. Councillor Rosati	7060 - P Card Holding	03/31/2024	378.32	1015263 US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010004 - Reg. Councillor Rosati	7060 - P Card Holding	04/30/2024	(378.32)	JV24-077 USBANK RCGR	USBANK FEB28-MAR27 QRX Toners			JE188002	790140	SUTTERS
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA





# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 9/30/2024, 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
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	09/15/2024	1,000.00	Actual Burden Journal Entries				T316577	801356	REHMATA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/14/2024	19.39	547305 Bell Mobility (Mayor & Council	GR-Jan 2024	523766624/JAN 2024	01/12/2024	PV1023226	780755	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/14/2024	19.39	547305 Bell Mobility (Mayor & Council	EB-Jan 2024	523766624/JAN 2024	01/12/2024	PV1023226	780755	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/09/2024	19.39	547305 Bell Mobility (Mayor & Council	EB Cellular Feb 2024 Rosati	523766624/02/24	02/09/2024	PV1025934	783881	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/09/2024	39.74	547305 Bell Mobility (Mayor & Council	GR Cellular Feb 2024 Rosati	523766624/02/24	02/09/2024	PV1025934	783881	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/12/2024	19.39	547305 Bell Mobility (Mayor & Council	GR -Mar 2024	523766624/MARCH 2024	03/01/2024	PV1028558	786667	MOHANATT
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/12/2024	19.39	547305 Bell Mobility (Mayor & Council	EB - MAR 2024	523766624/MARCH 2024	03/01/2024	PV1028558	786667	MOHANATT
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/15/2024	19.39	547305 Bell Mobility (Mayor & Council	gr april 2024	523766624/04/24	04/01/2024	PV1031385	789460	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/15/2024	19.39	547305 Bell Mobility (Mayor & Council	eb april 2024	523766624/04/24	04/01/2024	PV1031385	789460	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/17/2024	19.39	547305 Bell Mobility (Mayor & Council	gr may 2024	523766624/05/24	05/01/2024	PV1034356	792042	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/17/2024	19.39	547305 Bell Mobility (Mayor & Council	eb may 2024	523766624/05/24	05/01/2024	PV1034356	792042	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/17/2024	19.39	547305 Bell Mobility (Mayor & Council	GR-June 2024	523766624/06/24	06/17/2024	PV1036893	794757	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	06/17/2024	19.39	547305 Bell Mobility (Mayor & Council	EB-June 2024	523766624/06/24	06/17/2024	PV1036893	794757	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	07/16/2024	19.39	547305 Bell Mobility (Mayor & Council	gino rosati july 2024	523766624/07/24	07/01/2024	PV1039467	796792	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	07/16/2024	95.71	547305 Bell Mobility (Mayor & Council	gino rosati july 2024	523766624/07/24	07/01/2024	PV1039467	796792	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/19/2024	19.39	547305 Bell Mobility (Mayor & Council	GR-Aug 2024	523766624/08/24	08/01/2024	PV1042785	799992	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	08/19/2024	19.39	547305 Bell Mobility (Mayor & Council	EB-Aug 2024	523766624/08/24	08/01/2024	PV1042785	799992	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	09/12/2024	19.39	547305 Bell Mobility (Mayor & Council	EB-Sept 2024	523766624/09/24	09/01/2024	PV1044723	802005	FRANCISC



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 9/30/2024, 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
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	09/12/2024	19.41	547305 Bell Mobility (Mayor & Council	GR-sept 2024	523766624/09/24	09/01/2024	PV1044723	802005	FRANCISC
010004 - Reg. Councillor Rosati	7205.02 - Dept. Computer Supplies	04/30/2024	378.32	JV24-077 USBANK RCGR	USBANK FEB28-MAR27 QRX Toners			JE188002	790140	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	01/31/2024	0.02	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	08/31/2024	0.62	JV24-196 Aug'24 Mailrm/Post	AUG 2024 Copier Charges			JE191183	802685	SUTTERSD
010004 - Reg. Councillor Rosati	7225.02 - Council Postage	02/29/2024	0.92	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Mailroom Postage			JE187038	786654	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	01/04/2024	250.00	789321 Hospice Vaughan	HEARTS GALA	01032024	01/03/2024	PV1022218	779440	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/21/2024	150.00	1612105 Blue Veil Charity for Sara Eli	1 ticket Sara Elizabeth center	02242024	02/24/2024	PV1026758	784786	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/27/2024	190.00	1661003 Associazione Nazionale Alpini	2 tickets for Alpini Gruppo	02072024	02/07/2024	PV1027390	785425	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/25/2024	350.00	1467542 Shining Through Centre	2 Tickets for shining Through	03022024	03/02/2024	PV1029534	787763	MOHANATT
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/29/2024	150.00	JV24/TF'24 MYR LUNCHN TIC COST	TO 1905008.7136 MAYORS LUNCHEO			JE187811	789428	IANNAREP
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/01/2024	20.00	JV24/'24 MYR LUN TIC COST ADJ	TO 1905008.7136 MAYORS LUNCH A			JE188023	790276	IANNAREP
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/03/2024	300.00	1510336 Lupus Ontario	April 6, 2024 Gala Tixs	04022024	04/02/2024	PV1030213	788359	LESSIOC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	09/10/2024	157.60	1643948 Waves of Changes for Autism	1 ticket for waves for changes	09122024	09/12/2024	PV1044560	801794	MOHANATT
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	09/10/2024	100.00	1679035 DANI	Tickets for Dani's program	09082024	09/08/2024	PV1044640	801843	GIAMPIEA
<b>Subtotal 010004 - Reg. Councillor Rosati</b>			<b>244,071.70</b>							