



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

Reporting Period: January, 2024 To December, 2024 (12 Months)

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

### Business Unit: 010006 - Reg. Councillor Ferri

	2024 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
<b>Expense:</b>							
Labour Costs	345,649	345,649	326,921	18,728	5.4%	18,728	234,623
7010 - Full Time	177,457	177,457	169,754	7,703	4.3%	7,703	44,428
7015 - Part Time	0	0	0	0	0.0%	0	70,839
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	47,557	47,557	55,440	(7,883)	(16.6%)	(7,883)	14,741
7018 - Benefits - Part time	0	0	0	0	0.0%	0	8,451
7020 - Benefits - FT Contract	0	0	0	0	0.0%	0	0
7029 - Council Benefits	26,791	26,791	9,733	17,058	63.7%	17,058	9,089
7030 - Council Remuneration	93,844	93,844	91,994	1,850	2.0%	1,850	87,075
Other Expenses	65,259	65,259	32,782	32,477	49.8%	32,477	31,778
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	12,000	12,000	0	0.0%	0	12,000
7103 - 407-ETR Toll Charges	412	412	0	412	100.0%	412	0
7110.01 - General Dept. Meals	515	515	457	58	11.4%	58	803
7112.01 - Airfare Charges	1,045	1,045	0	1,045	100.0%	1,045	0
7112.02 - Accommodations	530	530	0	530	100.0%	530	0
7112.03 - Meals	309	309	0	309	100.0%	309	0
7112.04 - Incidental Charges	412	412	0	412	100.0%	412	0
7115 - Training & Development	515	515	0	515	100.0%	515	0
7120.03 - Telephone Hardware Equipment	515	515	46	469	91.1%	469	0
7122.01 - Cellular Line Charges	927	927	1,650	(723)	(78.0%)	(723)	859
7122.03 - Cellular Hardware Equipment	824	824	445	379	46.0%	379	445



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### **Business Unit: 010006 - Reg. Councillor Ferri**

	2024 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
7126 - Newsletters & Mailings	10,000	10,000	6,641	3,359	33.6%	3,359	6,850
7130 - Seminars & Workshops	515	515	0	515	100.0%	515	0
7135 - Advertising/Branding	5,000	5,000	458	4,542	90.8%	4,542	6,665
7150 - Community Gifts & Promotions	3,000	3,000	1,508	1,492	49.7%	1,492	232
7151 - Community Hosting Events	7,500	7,500	93	7,407	98.8%	7,407	742
7200 - Office Supplies	1,133	1,133	973	160	14.2%	160	530
7201 - Conferences	530	530	0	530	100.0%	530	0
7205.02 - Dept. Computer Supplies	530	530	35	495	93.3%	495	468
7210 - Office Equip. & Furniture	0	0	0	0	0.0%	0	397
7211.01 - Computer Hardware	4,515	4,515	3,026	1,489	33.0%	1,489	468
7211.02 - Computer Software	309	309	0	309	100.0%	309	0
7220.03 - Copier/Fax Supplies	515	515	728	(213)	(41.4%)	(213)	238
7221 - Corporate Promotions	206	206	0	206	100.0%	206	75
7222.02 - Printing - External	1,030	1,030	0	1,030	100.0%	1,030	0
7225.02 - Council Postage	412	412	902	(490)	(119.0%)	(490)	667
7227 - Community Event Tickets	1,060	1,060	1,525	(465)	(43.9%)	(465)	340
7520 - Professional Fees	6,000	6,000	2,239	3,761	62.7%	3,761	0
7699.01 - Dept. Sundry Expenses	5,000	5,000	57	4,943	98.9%	4,943	0
<b>Total Expense</b>	<b>410,908</b>	<b>410,908</b>	<b>359,702</b>	<b>51,206</b>	<b>12.5%</b>	<b>51,206</b>	<b>266,401</b>
<b>Net Total</b>	<b>410,908</b>	<b>410,908</b>	<b>359,702</b>	<b>51,206</b>			<b>266,401</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 12/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7010 - Full Time	01/01/2024	(3,652.82)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010006 - Reg. Councillor Ferri	7010 - Full Time	01/04/2024	6,088.04	Payroll Labor Distribution				T216119	778970	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	01/18/2024	6,258.52	Payroll Labor Distribution				T216141	780665	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	02/01/2024	6,209.81	Payroll Labor Distribution				T216161	782233	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/15/2024	6,209.81	Payroll Labor Distribution				T216189	783765	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/29/2024	6,209.81	Payroll Labor Distribution				T216217	785085	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	03/14/2024	6,209.81	Payroll Labor Distribution				T216239	786341	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	03/28/2024	6,209.81	Payroll Labor Distribution				T216264	787612	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	04/11/2024	6,209.81	Payroll Labor Distribution				T216286	788564	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	04/25/2024	6,209.81	Payroll Labor Distribution				T216312	789864	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	05/09/2024	6,209.81	Payroll Labor Distribution				T216335	790899	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	05/23/2024	6,209.81	Payroll Labor Distribution				T216365	792053	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	06/06/2024	6,571.29	Payroll Labor Distribution				T216390	793194	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	06/20/2024	6,374.12	Payroll Labor Distribution				T216414	794529	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	07/04/2024	6,731.82	Payroll Labor Distribution				T216440	795547	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	07/18/2024	6,662.76	Payroll Labor Distribution				T216465	796510	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	08/01/2024	6,615.53	Payroll Labor Distribution				T216489	797949	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	08/15/2024	6,615.53	Payroll Labor Distribution				T216515	799071	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	08/29/2024	6,615.53	Payroll Labor Distribution				T216551	800655	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	09/12/2024	6,615.53	Payroll Labor Distribution				T216573	801498	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	09/26/2024	6,615.53	Payroll Labor Distribution				T216600	802701	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	10/10/2024	6,615.53	Payroll Labor Distribution				T216622	803927	LOXLEYK



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Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 12/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7010 - Full Time	10/24/2024	6,615.53	Payroll Labor Distribution				T216646	805327	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	11/07/2024	6,615.53	Payroll Labor Distribution				T216671	807032	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	11/21/2024	6,615.53	Payroll Labor Distribution				T216700	808418	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	12/05/2024	6,615.53	Payroll Labor Distribution				T216726	810044	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	12/19/2024	6,806.00	Payroll Labor Distribution				T216752	811659	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	12/31/2024	5,870.30	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010006 - Reg. Councillor Ferri	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2024	2,799.38	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/29/2024	5,998.68	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2024	15.77	Actual Burden Journal Entries				T316262	787590	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2024	3,999.12	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	04/30/2024	27.76	Actual Burden Journal Entries				T316310	789733	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	04/30/2024	3,999.12	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2024	3,999.12	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	06/15/2024	32.93	Actual Burden Journal Entries				T316405	793643	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7017 - Benefits	06/30/2024	32.93	Actual Burden Journal Entries				T316423	794976	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	06/30/2024	4,168.42	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	07/15/2024	30.03	Actual Burden Journal Entries				T316450	795699	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	07/31/2024	35.25	Actual Burden Journal Entries				T316487	797817	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	07/31/2024	4,313.05	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	08/15/2024	35.25	Actual Burden Journal Entries				T316513	798922	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	08/31/2024	35.25	Actual Burden Journal Entries				T316549	800633	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	08/31/2024	6,390.60	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	09/15/2024	35.25	Actual Burden Journal Entries				T316577	801356	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	09/30/2024	35.25	Actual Burden Journal Entries				T316598	802655	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	09/30/2024	4,260.40	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices FT Benefits			JE191907	805289	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	10/15/2024	30.03	Actual Burden Journal Entries				T316626	803811	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	10/31/2024	34.16	Actual Burden Journal Entries				T316655	806278	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	10/31/2024	4,260.40	JV24-281 OCT'24 MOC Office Ben	OCT'24 MOC Offices FT Benefits			JE192945	808974	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	11/15/2024	35.25	Actual Burden Journal Entries				T316680	807616	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	11/30/2024	35.25	Actual Burden Journal Entries				T316710	809302	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	11/30/2024	4,260.40	JV24-303 NOV'24 MOC Office Ben	NOV'24 MOC Offices FT Benefits			JE193801	812291	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	12/15/2024	35.25	Actual Burden Journal Entries				T316736	810727	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	12/29/2024	6,211.97	JV24-365 DEC'24 MOC Office Ben	DEC'24 MOC Offices FT Benefits			JE194838	815495	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	12/31/2024	30.03	Actual Burden Journal Entries				T316768	812067	REHMATA
010006 - Reg. Councillor Ferri	7029 - Council Benefits	01/31/2024	814.16	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	02/29/2024	814.16	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7029 - Council Benefits	03/31/2024	814.16	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	04/30/2024	814.16	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	05/31/2024	814.16	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	06/30/2024	814.16	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	07/31/2024	872.40	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	08/31/2024	872.40	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	09/30/2024	872.40	JV24-223 SEP 2024 MOC Benefits	SEP 2024 MOC Benefits			JE191701	804657	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	10/31/2024	872.40	JV24-262 Oct 2024 MOC Benefits	OCT 2024 MOC Benefits			JE192591	807984	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	11/30/2024	872.40	JV24-300 NOV 2024 MOC Benefits	NOV 2024 MOC Benefits			JE193753	812117	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	12/29/2024	486.24	JV24-330 DEC 2024 MOC Benefits	DEC 2024 MOC Benefits			JE194315	814002	SUTTERSD
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	07/15/2024	3,965.46	Payroll Labor Distribution				T216449	795699	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	07/31/2024	3,965.46	Payroll Labor Distribution				T216486	797817	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	08/15/2024	3,965.46	Payroll Labor Distribution				T216512	798922	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	08/31/2024	3,965.46	Payroll Labor Distribution				T216548	800633	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	09/15/2024	3,965.46	Payroll Labor Distribution				T216576	801356	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	09/30/2024	3,965.46	Payroll Labor Distribution				T216597	802655	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	10/15/2024	3,965.46	Payroll Labor Distribution				T216625	803811	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	10/31/2024	3,965.46	Payroll Labor Distribution				T216654	806278	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	11/15/2024	3,965.46	Payroll Labor Distribution				T216679	807616	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	11/30/2024	3,965.46	Payroll Labor Distribution				T216709	809302	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	12/15/2024	3,965.46	Payroll Labor Distribution				T216735	810727	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	12/31/2024	3,965.46	Payroll Labor Distribution				T216767	812067	REHMATA
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2024	135.70	1015263 US Bank (Canada)	STAPLES STORE #39	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2024	8.48	1015263 US Bank (Canada)	DOLLARAMA # 245	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2024	26.24	1015263 US Bank (Canada)	FORTINOS MAJOR MACKENZ	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2024	(170.42)	JV24-013 USBANK RCMF	to JAN29/24 expenses			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/27/2024	157.30	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2024	157.30	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2024	(157.30)	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/29/2024	(157.30)	JV24-042 USBANK - RCMF	JAN30-FEB27 ANNA MARIA TRAT			JE187192	787244	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	1,414.43	1015263 US Bank (Canada)	HENRY'S	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	1,611.25	1015263 US Bank (Canada)	HENRY'S	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 12/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	(1,414.43)	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 to. 7211.01			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	(1,611.25)	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 to. 7211.01			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	17.35	1015263 US Bank (Canada)	PARKEDIN PRECISE PARKLINK	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	17.00	1015263 US Bank (Canada)	MACKENZIE HEALTH	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	37.68	1015263 US Bank (Canada)	FORTINOS MAJOR MACKENZ	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(17.35)	JV24-084 USBANK RCMF	MAR27-APR28 PRECISE PARKLINK			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(17.00)	JV24-084 USBANK RCMF	MAR27-APR28 MACKENZIE HEALTH			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(37.68)	JV24-084 USBANK RCMF	MAR27-APR28 FORTINOS			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	53.03	1015263 US Bank (Canada)	FORTINOS HWY 7 & ANSLE	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	40.07	1015263 US Bank (Canada)	TIM HORTONS #0379	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	35.42	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	35.23	1015263 US Bank (Canada)	TIM HORTONS #5923	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	165.58	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	(35.42)	JV24-133 USBANK RC MF	MAY28-JUN27 WM to 7205.02			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	(35.23)	JV24-133 USBANK RC MF	MAY28-JUN27 TH to 7110.01			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	06/30/2024	(166.58)	JV24-133 USBANK RC MF	MAY28-JUN27 AMT to 7110.01			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2024	(53.03)	JV24-163 USBANK RCMF	MAY28-JUN27 to Obj 7151			JE190042	799032	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	07/31/2024	(40.07)	JV24-163 USBANK RCMF	MAY28-JUN27 to Obj 7151			JE190042	799032	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	12/29/2024	1.00	JV24-317 USBANK adjustment	MAY-JUN27 ReJV24-133 correct'n			JE194068	813224	SUTTERSD
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA





# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 12/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	09/15/2024	1,000.00	Actual Burden Journal Entries				T316577	801356	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	10/15/2024	1,000.00	Actual Burden Journal Entries				T316626	803811	LOXLEYK
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	11/15/2024	1,000.00	Actual Burden Journal Entries				T316680	807616	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	12/15/2024	1,000.00	Actual Burden Journal Entries				T316736	810727	REHMATA
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2024	26.24	JV24-013 USBANK RCMF	to JAN29/24 FORTINOS			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	02/29/2024	150.78	JV24-042 USBANK - RCMF	JAN30-FEB27 ANNA MARIA TRAT			JE187192	787244	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	04/30/2024	37.68	JV24-084 USBANK RCMF	MAR27-APR28 FORTINOS			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	06/30/2024	35.23	JV24-133 USBANK RC MF	MAY28-JUN27 Tim Hortons			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	06/30/2024	166.58	JV24-133 USBANK RC MF	MAY28-JUN27 AnnaMaria Tratt			JE189390	796112	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	12/29/2024	(1.00)	JV24-317 USBANK adjustment	MAY-JUN27 ReJV24-133 correct'n			JE194068	813224	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	12/31/2024	41.00	RJV24-2025 RCMF Accrue '24 exp	Staff Holiday lunch			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7120.03 - Hardware Equipment	12/27/2024	45.79	1674251 Bank of Montreal	Compugen Inc.	DEC1-DEC31/2024	12/01/2024	PV1056460	813668	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	01/12/2024	124.31	547305 Bell Mobility (Mayor & Council	Bell Mobility-Jan 2024	525137166/1/24	01/12/2024	PV1023227	780756	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/09/2024	125.04	547305 Bell Mobility (Mayor & Council	Cellular Feb 2024 -Ferri	525137166/02/24	02/01/2024	PV1025935	783881	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/12/2024	175.11	547305 Bell Mobility (Mayor & Council	Bell Mobility -Mar-2024	525137166/03/24	03/01/2024	PV1028570	786667	MOHANATT
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/15/2024	146.37	547305 Bell Mobility (Mayor & Council	bell mobility april 24	525137166/04/24	04/01/2024	PV1031383	789457	ROMANOL



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 12/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	05/17/2024	58.20	547305 Bell Mobility (Mayor & Council		525137166/05/24	05/01/2024	PV1034309	791996	ROMANOL
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	06/18/2024	89.41	547305 Bell Mobility (Mayor & Council	Bell Mobility-June 2024	525137166/06/24	06/01/2024	PV1036968	794811	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	07/15/2024	58.18	547305 Bell Mobility (Mayor & Council	mf july 2024	525137166/07/24	07/01/2024	PV1039245	796667	ROMANOL
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/19/2024	384.23	547305 Bell Mobility (Mayor & Council	Bell Mobility-Aug 2024	533785989/08/24	08/01/2024	PV1042790	799992	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/19/2024	394.55	547305 Bell Mobility (Mayor & Council		525137166/08/24	08/01/2024	PV1042789	799992	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	08/31/2024	(384.23)	JV24-191 Bell Mobility Aug'24	533785989/08/24 transfer			JE190584	800731	SUTTERSD
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	09/30/2024	102.70	547305 Bell Mobility (Mayor & Council	sept 2024	525137166/09/24	09/01/2024	PV1045888	803102	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	10/15/2024	121.49	547305 Bell Mobility (Mayor & Council	Bell Mobility - Oct 2024	525137166/10/24	10/01/2024	PV1047966	804859	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	11/01/2024	133.96	547305 Bell Mobility (Mayor & Council	Bell Mobility - Nov 2024	525137166/11/24	11/01/2024	PV1051353	808545	ANGELESS
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	12/16/2024	120.80	547305 Bell Mobility (Mayor & Council	December 2024 Bell Mob-Ferri	525137166/12/24	12/12/2024	PV1054473	811880	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.03 - Cellular Hardware Equipment	09/16/2024	7.69	947691 Cellular Solution Inc.	SR-94520 Stella Reg. Coun. EA			OV194775	802174	VIDIRIN
010006 - Reg. Councillor Ferri	7122.03 - Cellular Hardware Equipment	09/16/2024	436.94	947691 Cellular Solution Inc.	SR-94520 Stella Reg. Coun. EA			OV194775	802174	VIDIRIN
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	02/14/2024	5,564.25	1439453 Dolce Magazine Publishing Inc.	spring newsletter 2024	16908	01/22/2024	PV1026382	784308	FRANCISC
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	08/11/2024	1,076.62	27641 Lo Specchio	Holiday Message	37799	06/14/2024	PV1041984	799179	LESSIOC
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	07/05/2024	457.92	1603444 Epic Events Implementation Cor	Italian Heritage Month Ad	202405159	05/15/2024	PV1038231	795878	LESSIOC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/31/2024	7.63	JV24-013 USBANK RCMF	to JAN29/24 DOLLARAMA			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	08/31/2024	62.50	JV24-199 RCMF Corp Dign items	Jun 12/24 Corp Dign items			JE190869	801646	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	08/31/2024	125.00	JV24-199 RCMF Corp Dign items	May 17/24 Corp Dign item			JE190869	801646	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	10/03/2024	113.97	2565 FERRI, MARIO	Community Gift	10012024	10/01/2024	PV1046618	803899	LESSIOC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	10/31/2024	24.84	1674251 Bank of Montreal	Tim Hortons #5910	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	10/31/2024	66.14	1674251 Bank of Montreal	Umanii	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	11/30/2024	24.99	1674251 Bank of Montreal	Shoppers Drug Mart #12	NOV1-NOV30/2024	11/01/2024	PV1053829	811358	FRANCISC



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 12/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	11/30/2024	694.42	1674251 Bank of Montreal	Vince And Francas No	NOV1-NOV30/2024	11/01/2024	PV1053829	811358	FRANCISC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	12/31/2024	103.87	RJV24-2025 RCMF Accrue '24 exp	Community Gifts			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	12/31/2024	284.35	RJV24-2025 RCMF Accrue '24 exp	Community Gifts			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	07/31/2024	40.07	JV24-163 USBANK RCMF	MAY28-JUN27 TIM HORTONS-VRS			JE190042	799032	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	07/31/2024	53.03	JV24-163 USBANK RCMF	MAY28-JUN27 FORTINOS-VRS			JE190042	799032	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	(75.05)	1415478 Novexco Inc. (US Bank )	Dec 28/23-Jan 27,2024	91549086	01/11/2024	PD1025097	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	67.20	1415478 Novexco Inc. (US Bank )	Dec 28/23-Jan 27,2024	91621785	01/26/2024	PV1025150	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	75.05	1415478 Novexco Inc. (US Bank )	Dec 28/23-Jan 27,2024	91552267	01/11/2024	PV1025102	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	80.14	1415478 Novexco Inc. (US Bank )	Dec 28/23-Jan 27,2024	91557455	01/12/2024	PV1025104	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/31/2024	122.21	JV24-013 USBANK RCMF	to JAN29/24 STAPLES			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2024	28.48	1415478 Novexco Inc. (US Bank )	Jan 28-Feb 27,2024	91678238	02/08/2024	PV1027531	785703	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2024	33.28	1415478 Novexco Inc. (US Bank )	March 28-April 27,2024	91978393	04/16/2024	PV1032987	790851	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2024	82.55	1415478 Novexco Inc. (US Bank )	March 28-April 27,2024	92002493	04/22/2024	PV1033004	790851	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	05/30/2024	30.41	1415478 Novexco Inc. (US Bank )	April 28-May 27,2024	92144298	05/23/2024	PV1035317	793175	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	05/30/2024	45.94	1415478 Novexco Inc. (US Bank )	April 28-May 27,2024	92072114	05/07/2024	PV1035259	793175	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	06/30/2024	59.71	1415478 Novexco Inc. (US Bank )	May 27-June 28,2024	92288895	06/25/2024	PV1038192	795812	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	06/30/2024	60.25	1415478 Novexco Inc. (US Bank )	May 27-June 28,2024	92273528	06/20/2024	PV1038179	795812	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/31/2024	32.04	1415478 Novexco Inc. (US Bank )	Jul 28-Aug 28,2024	92547686	08/26/2024	PV1043983	801219	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	08/31/2024	35.36	1415478 Novexco Inc. (US Bank )	Jul 28-Aug 28,2024	92505902	08/16/2024	PV1043965	801219	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	10/31/2024	31.30	1415478 Novexco Inc. (US Bank )	Sept 27-Oct 27,2024	92836006	10/24/2024	PV1049788	806974	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	10/31/2024	263.64	1674251 Bank of Montreal	Qrx Technology Group I	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010006 - Reg. Councillor Ferri	7205.02 - Dept. Computer Supplies	06/30/2024	35.42	JV24-133 USBANK RC MF	MAY28-JUN27 Wal-Mart			JE189390	796112	SUTTERSD



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 12/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	03/31/2024	1,414.43	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 HENRY'S			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	03/31/2024	1,611.25	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 HENRY'S			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	01/31/2024	40.29	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	02/29/2024	26.61	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	03/31/2024	26.61	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	04/30/2024	112.36	JV24-080 Apr'24 Mailrm/Post	APR 2024 Copier Charges			JE188355	791913	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	05/31/2024	104.48	JV24-105 May'24 Mailrm/Post	MAY 2024 Copier Charges			JE189287	794898	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	06/30/2024	50.19	JV24-130 Jun'24 Mailrm/Post	JUNE 2024 Copier Charges			JE189601	797216	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	07/31/2024	7.38	JV24-165 Jul'24 Mailrm/Post	JULY 2024 Copier Charges			JE190246	800039	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	08/31/2024	30.57	JV24-196 Aug'24 Mailrm/Post	AUG 2024 Copier Charges			JE191183	802685	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	09/30/2024	42.85	JV24-220 Sep'24 Mailrm/Post	SEPT 2024 Copier Charges			JE191662	804509	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	10/31/2024	153.78	JV24-250 Oct'24 Mailrm/Post	OCT 2024 Copier Charges			JE192529	807725	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	11/30/2024	105.70	JV24-290 Nov'24 Mailrm/Post	NOV 2024 Copier Charges			JE193678	811627	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	12/29/2024	27.53	JV24-320 Dec'24 Mailrm/Post	DEC 2024 Copier Charges			JE194541	814602	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	01/31/2024	1.94	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	02/29/2024	3.88	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Mailroom Postage			JE187038	786654	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	05/31/2024	1.40	JV24-105 May'24 Mailrm/Post	MAY 2024 Mailroom Postage			JE189287	794898	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	06/30/2024	1.40	JV24-130 Jun'24 Mailrm/Post	JUNE 2024 Mailroom Postage			JE189601	797216	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	12/29/2024	893.76	JV24-320 Dec'24 Mailrm/Post	DEC 2024 Mailroom Postage			JE194541	814602	SUTTERSD
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	01/04/2024	250.00	1607568 Vietnamese Association of Vaug	new year gala	12152023	12/15/2023	PV1022217	779440	ROMANOL
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	08/20/2024	75.00	1471381 Vaughan in Motion for Cancer C		82024	08/20/2024	PV1043024	800196	FRANCISC
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	10/01/2024	300.00	1398727 St. Margaret Mary Church	event ticket	09182024	09/18/2024	PV1046490	803564	MOHANATT



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 12/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	10/03/2024	700.00	1643948 Waves of Changes for Autism	Event Tickets	09192024	09/19/2024	PV1046609	803893	LESSIOC
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	10/31/2024	200.00	1678788 Filipino Canadian Association	event tickets Mario Ferri	10232024	10/23/2024	PV1050947	807982	ROMANOL
010006 - Reg. Councillor Ferri	7520 - Professional Fees	11/30/2024	2,238.72	1674251 Bank of Montreal	Vistaprint Canada Corp	NOV1-NOV30/2024A	11/01/2024	PV1053830	811358	FRANCISC
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	04/30/2024	17.35	JV24-084 USBANK RCMF	MAR27-APR28 PRECISE PARKLINK			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	04/30/2024	17.00	JV24-084 USBANK RCMF	MAR27-APR28 MACKENZIE HEALTH			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	12/31/2024	22.51	RJV24-2025 RCMF Accrue '24 exp	Parking			RJ194759	815228	SUTTERSD
<b>Subtotal 010006 - Reg. Councillor Ferri</b>			<b>359,702.17</b>							