



2021 Budget	\$ 278,400
Expenditures ⁽¹⁾	\$ 195,048
Variance	\$ 83,352

**WARD BUDGET & EXPENDITURE REPORT
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2021
COUNCILLORS WARD 2 - JENNIFER WYNESS & JOE MAGLIOCCA**

Account	Date	Amount	Vendor	Description/Rationale
30996 - Employee Recognition /Banquet	Dec	\$ 51	Shoppersdrugmart	Appreciation Gifts 2021 for The Office of the Councillors Staff
30996 - Employee Recognition /Banquet	Dec	\$ 86	C Lee	Ward 2 Team Recognition Year End Lunch
31050 - Postage/Courier/Freight	May	\$ 5,760	Mad Monkey Apparel	Postage - Ward 2 Annual Newsletter - 26,181 Units
32540 - Wireless Comm - Rental/Airtime	Feb	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Feb	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Feb	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Mar	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Mar	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Mar	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Apr	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Apr	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Apr	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Apr	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	May	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	May	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	May	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Jun	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Jun	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Jun	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Jul	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Jul	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Jul	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Aug	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Aug	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Aug	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Sep	\$ 9	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Sep	\$ 9	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Sep	\$ 9	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Oct	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Oct	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Oct	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 10	Telus Mobility	Monthly Data Plan Charges



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Account	Date	Amount	Vendor	Description/Rationale
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 12	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ (2)	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32590 - Telecommunications - Intrnl	Jan	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Feb	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Mar	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Apr	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	May	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Jun	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Jul	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Aug	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Sep	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Oct	\$ 30	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Nov	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Dec	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32700 - Communications	Feb	\$ 200	Sing Tao Newspapers Ca	Ward 2 - Chinese New Year Greetings
33000 - Printing	May	\$ 6,505	Mad Monkey Apparel	Printing - Ward 2 Annual Newsletter - 26,300 Units
41000 - Info Serv - Intrnl InfrastO/H	Jan	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Feb	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Mar	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Apr	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	May	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Jun	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Jul	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Aug	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Sep	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Oct	\$ 25	IT	Remote Access-1 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Nov	\$ 25	IT	Remote Access-1 (\$25/License/Month)



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Account	Date	Amount	Vendor	Description/Rationale
41000 - Info Serv - Intrnl InfrastO/H	Dec	\$ 25	IT	Remote Access-1 (\$25/License/Month)
53250 - Equipment - Computer Software	Feb	\$ 4	Apple.Com/Bill	iCloud Online Storage for January - Cllr Magliocca
53250 - Equipment - Computer Software	Feb	\$ 1	Apple.Com/Bill	iCloud Online Storage for January - G Hartzler
53250 - Equipment - Computer Software	Mar	\$ 4	Apple.Com/Bill	iCloud Online Storage for February - Cllr Magliocca
53250 - Equipment - Computer Software	Mar	\$ 1	Apple.Com/Bill	iCloud Online Storage for February - G Hartzler
53250 - Equipment - Computer Software	Apr	\$ 4	Apple.Com/Bill	iCloud Online Storage for March - Cllr Magliocca
53250 - Equipment - Computer Software	Apr	\$ 1	Apple.Com/Bill	iCloud Online Storage for March - G Hartzler
53250 - Equipment - Computer Software	May	\$ 4	Apple.Com/Bill	iCloud Online Storage for April - Cllr Magliocca
53250 - Equipment - Computer Software	May	\$ 1	Apple.Com/Bill	iCloud Online Storage for April - G Hartzler
53250 - Equipment - Computer Software	Jun	\$ 4	Apple.Com/Bill	iCloud Online Storage for May - Cllr Magliocca
53250 - Equipment - Computer Software	Jun	\$ 1	Apple.Com/Bill	iCloud Online Storage for May - G Hartzler
53250 - Equipment - Computer Software	Jul	\$ 4	Apple.Com/Bill	iCloud Online Storage for June - Cllr Magliocca
53250 - Equipment - Computer Software	Jul	\$ 1	Apple.Com/Bill	iCloud Online Storage for June - G Hartzler
53250 - Equipment - Computer Software	Aug	\$ 4	Apple.Com/Bill	iCloud Online Storage for July - Cllr Magliocca
53250 - Equipment - Computer Software	Aug	\$ 1	Apple.Com/Bill	iCloud Online Storage for July - G Hartzler
53250 - Equipment - Computer Software	Sep	\$ 4	Apple.Com/Bill	iCloud Online Storage for August - Cllr Magliocca
53250 - Equipment - Computer Software	Sep	\$ 1	Apple.Com/Bill	iCloud Online Storage for August - G Hartzler
53250 - Equipment - Computer Software	Oct	\$ 4	Apple.Com/Bill	iCloud Online Storage for September - Cllr Magliocca
53250 - Equipment - Computer Software	Oct	\$ 1	Apple.Com/Bill	iCloud Online Storage for September - G Hartzler
53250 - Equipment - Computer Software	Nov	\$ 4	Apple.Com/Bill	iCloud Online Storage for October - Cllr Magliocca
53250 - Equipment - Computer Software	Nov	\$ 1	Apple.Com/Bill	iCloud Online Storage for October - G Hartzler
77500 - Car & Parking Allowances	Oct	\$ 1,266	Car Allowance	Mileage Reimbursement - Staff Mileage

Note:

(1) Total Expenditures is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.