



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To November, 2024 (11 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010021 - Mayor Del Duca; Location: <All>

| Business Unit: 010021 - Mayor Del Duca | | | | | | | |
|---|------------------------|---------------------------|--------------------------------|----------------------------|---------------------------|-----------------------------|----------------------------------|
| | 2024 Budget | YTD Nov Budget | YTD Nov Actual Cost | YTD Variance \$ | YTD Variance % | Budget Remaining | Prior YTD Nov Actuals |
| Expense: | | | | | | | |
| Labour Costs | 959,541 | 864,620 | 845,410 | 19,210 | 2.2% | 114,131 | 787,354 |
| 7010 - Full Time | 529,125 | 474,914 | 495,515 | (20,601) | (4.3%) | 33,610 | 397,441 |
| 7015 - Part Time | 63,229 | 56,925 | 0 | 56,925 | 100.0% | 63,229 | 78,176 |
| 7016 - Full Time Contract | 0 | 0 | 17,220 | (17,220) | 0.0% | (17,220) | 0 |
| 7017 - Benefits | 159,969 | 143,923 | 160,540 | (16,617) | (11.5%) | (571) | 135,875 |
| 7018 - Benefits - Part time | 7,739 | 6,971 | 0 | 6,971 | 100.0% | 7,739 | 9,791 |
| 7020 - Benefits - FT Contract | 0 | (369) | 2,135 | (2,504) | 678.6% | (2,135) | 0 |
| 7029 - Council Benefits | 40,115 | 36,625 | 36,142 | 483 | 1.3% | 3,973 | 38,119 |
| 7030 - Council Remuneration | 159,364 | 145,631 | 133,858 | 11,773 | 8.1% | 25,506 | 127,951 |
| Other Expenses | 70,508 | 65,591 | 37,021 | 28,570 | 43.6% | 33,487 | 27,030 |
| 7060 - P Card Holding | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| 7100 - Mileage / Car Allowance | 14,400 | 13,200 | 13,200 | 0 | 0.0% | 1,200 | 13,200 |
| 7101 - C.E.A. Mileage | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| 7105 - Memberships/Dues/Fees | 788 | 788 | 0 | 788 | 100.0% | 788 | 0 |
| 7112.01 - Airfare Charges | 2,060 | 2,060 | 0 | 2,060 | 100.0% | 2,060 | 0 |
| 7112.02 - Accommodations | 2,060 | 2,060 | 1,298 | 762 | 37.0% | 762 | 0 |
| 7112.03 - Meals | 250 | 250 | 0 | 250 | 100.0% | 250 | 0 |
| 7112.04 - Incidental Charges | 530 | 530 | 0 | 530 | 100.0% | 530 | 0 |
| 7115 - Training & Development | 1,800 | 1,672 | 1,775 | (103) | (6.1%) | 25 | 0 |
| 7122.01 - Cellular Line Charges | 3,090 | 2,827 | 1,981 | 846 | 29.9% | 1,109 | 1,459 |
| 7122.03 - Cellular Hardware Equipment | 2,000 | 2,000 | 889 | 1,111 | 55.5% | 1,111 | 0 |
| 7125 - Subscriptions/Publications | 200 | 200 | 149 | 51 | 25.7% | 51 | 0 |



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Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010021 - Mayor Del Duca; Location: <All>

| Business Unit: 010021 - Mayor Del Duca | | | | | | | |
|---|------------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| | 2024 Budget | YTD Nov Budget | YTD Nov Actual Cost | YTD Variance \$ | YTD Variance % | Budget Remaining | Prior YTD Nov Actuals |
| 7126 - Newsletters & Mailings | 8,000 | 6,000 | 0 | 6,000 | 100.0% | 8,000 | 5,088 |
| 7135 - Advertising/Branding | 2,000 | 2,000 | 0 | 2,000 | 100.0% | 2,000 | 0 |
| 7136 - Special Events/Public Relation | 6,000 | 5,500 | 8,441 | (2,941) | (53.5%) | (2,441) | 6,434 |
| 7150 - Community Gifts & Promotions | 5,000 | 5,000 | 0 | 5,000 | 100.0% | 5,000 | 0 |
| 7151 - Community Hosting Events | 1,000 | 1,000 | 0 | 1,000 | 100.0% | 1,000 | 0 |
| 7200 - Office Supplies | 1,500 | 1,375 | 349 | 1,026 | 74.6% | 1,151 | 218 |
| 7201 - Conferences | 500 | 500 | 0 | 500 | 100.0% | 500 | 0 |
| 7205.02 - Dept. Computer Supplies | 1,000 | 924 | 0 | 924 | 100.0% | 1,000 | 0 |
| 7210 - Office Equip. & Furniture | 1,000 | 1,000 | 453 | 547 | 54.7% | 547 | 0 |
| 7211.01 - Computer Hardware | 1,300 | 1,300 | 1,610 | (310) | (23.9%) | (310) | 0 |
| 7211.02 - Computer Software | 500 | 500 | 0 | 500 | 100.0% | 500 | 0 |
| 7220.03 - Copier/Fax Supplies | 2,000 | 1,837 | 500 | 1,337 | 72.8% | 1,500 | 426 |
| 7221 - Corporate Promotions | 515 | 515 | 0 | 515 | 100.0% | 515 | 0 |
| 7222.02 - Printing - External | 5,000 | 5,000 | 4,202 | 798 | 16.0% | 798 | 43 |
| 7225.02 - Council Postage | 3,000 | 2,750 | 21 | 2,729 | 99.2% | 2,979 | 19 |
| 7227 - Community Event Tickets | 500 | 500 | 0 | 500 | 100.0% | 500 | 0 |
| 7300 - Protect. Clothing/Uniforms | 515 | 515 | 0 | 515 | 100.0% | 515 | 142 |
| 7520 - Professional Fees | 1,500 | 1,500 | 0 | 1,500 | 100.0% | 1,500 | 0 |
| 7635 - Communications | 2,500 | 2,288 | 2,153 | 135 | 5.9% | 347 | 0 |
| Total Expense | 1,030,049 | 930,211 | 882,431 | 47,780 | 5.1% | 147,618 | 814,383 |
| Net Total | 1,030,049 | 930,211 | 882,431 | 47,780 | | | 814,383 |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|------------------|------------|-------------|----------------------------|-------------------------|----------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7010 - Full Time | 01/01/2024 | (10,282.64) | YE CityFT Payroll Accrual | YE CityFT Payroll Accru | | | RJ184398 | 780449 | CHONGJ |
| 010021 - Mayor Del Duca | 7010 - Full Time | 01/04/2024 | 17,137.73 | Payroll Labor Distribution | | | | T216119 | 778970 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 01/18/2024 | 17,617.55 | Payroll Labor Distribution | | | | T216141 | 780665 | LOXLEYK |
| 010021 - Mayor Del Duca | 7010 - Full Time | 02/01/2024 | 17,480.46 | Payroll Labor Distribution | | | | T216161 | 782233 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 02/15/2024 | 17,842.18 | Payroll Labor Distribution | | | | T216189 | 783765 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 02/29/2024 | 19,961.13 | Payroll Labor Distribution | | | | T216217 | 785085 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 03/14/2024 | 23,090.62 | Payroll Labor Distribution | | | | T216239 | 786341 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 03/28/2024 | 24,558.19 | Payroll Labor Distribution | | | | T216264 | 787612 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 04/11/2024 | 21,464.95 | Payroll Labor Distribution | | | | T216286 | 788564 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 04/25/2024 | 21,464.95 | Payroll Labor Distribution | | | | T216312 | 789864 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 05/09/2024 | 21,464.95 | Payroll Labor Distribution | | | | T216335 | 790899 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 05/23/2024 | 21,464.95 | Payroll Labor Distribution | | | | T216365 | 792053 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 06/06/2024 | 21,464.95 | Payroll Labor Distribution | | | | T216390 | 793194 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 06/20/2024 | 21,464.95 | Payroll Labor Distribution | | | | T216414 | 794529 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 07/04/2024 | 21,464.95 | Payroll Labor Distribution | | | | T216440 | 795547 | LOXLEYK |
| 010021 - Mayor Del Duca | 7010 - Full Time | 07/18/2024 | 21,759.70 | Payroll Labor Distribution | | | | T216465 | 796510 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 08/01/2024 | 21,675.48 | Payroll Labor Distribution | | | | T216489 | 797949 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 08/15/2024 | 21,675.48 | Payroll Labor Distribution | | | | T216515 | 799071 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 08/29/2024 | 21,856.44 | Payroll Labor Distribution | | | | T216551 | 800655 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 09/12/2024 | 21,814.68 | Payroll Labor Distribution | | | | T216573 | 801498 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 09/26/2024 | 21,814.68 | Payroll Labor Distribution | | | | T216600 | 802701 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 10/10/2024 | 21,814.68 | Payroll Labor Distribution | | | | T216622 | 803927 | LOXLEYK |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|---------------------------|------------|------------|--------------------------------|-----------------------------|----------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7010 - Full Time | 10/24/2024 | 21,814.68 | Payroll Labor Distribution | | | | T216646 | 805327 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 11/07/2024 | 21,814.68 | Payroll Labor Distribution | | | | T216671 | 807032 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 11/21/2024 | 21,814.68 | Payroll Labor Distribution | | | | T216700 | 808418 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 01/01/2024 | (681.26) | RJV23-2024 Y/E pay accrual adj | RE: RJ184399 YE accrual adj | | | RJ185298 | 782706 | SUTTERSD |
| 010021 - Mayor Del Duca | 7015 - Part Time | 01/01/2024 | (1,310.10) | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | | | RJ184399 | 780450 | CHONGJ |
| 010021 - Mayor Del Duca | 7015 - Part Time | 01/01/2024 | (52.40) | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | | | RJ184399 | 780450 | CHONGJ |
| 010021 - Mayor Del Duca | 7015 - Part Time | 01/04/2024 | 87.34 | Actual Burden Journal Entries | | | | T316126 | 779627 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 01/04/2024 | 2,183.50 | Payroll Labor Distribution | | | | T216125 | 779627 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 01/18/2024 | 148.48 | Actual Burden Journal Entries | | | | T316149 | 781453 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 01/18/2024 | 3,711.89 | Payroll Labor Distribution | | | | T216148 | 781453 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 01/31/2024 | (4,087.45) | JV24-015 Jan'24 Trsfr Re: FT-C | Jan 2024 to 010021.7016 | | | JE186257 | 785070 | SUTTERSD |
| 010021 - Mayor Del Duca | 7015 - Part Time | 02/01/2024 | 148.48 | Actual Burden Journal Entries | | | | T316172 | 782908 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 02/01/2024 | 3,711.89 | Payroll Labor Distribution | | | | T216171 | 782908 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 02/15/2024 | 148.48 | Actual Burden Journal Entries | | | | T316197 | 784544 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 02/15/2024 | 3,711.89 | Payroll Labor Distribution | | | | T216196 | 784544 | REHMATA |
| 010021 - Mayor Del Duca | 7015 - Part Time | 02/29/2024 | (7,720.74) | JV24-035 Transfer Re: FT-C | Feb 2024 to 010021.7016 | | | JE187148 | 787052 | SUTTERSD |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 01/01/2024 | 681.26 | RJV23-2024 Y/E pay accrual adj | RE: RJ184399 YE accrual adj | | | RJ185298 | 782706 | SUTTERSD |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 01/01/2024 | (655.06) | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | | | RJ184399 | 780450 | CHONGJ |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 01/01/2024 | (26.20) | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | | | RJ184399 | 780450 | CHONGJ |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 01/04/2024 | 43.67 | Actual Burden Journal Entries | | | | T316126 | 779627 | REHMATA |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 01/04/2024 | 1,091.76 | Payroll Labor Distribution | | | | T216125 | 779627 | REHMATA |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 01/18/2024 | 1.16 | Actual Burden Journal Entries | | | | T316149 | 781453 | REHMATA |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|---------------------------|------------|-----------|--------------------------------|--------------------------------|----------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 01/18/2024 | 29.09 | Payroll Labor Distribution | | | | T216148 | 781453 | REHMATA |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 01/31/2024 | 4,087.45 | JV24-015 Jan'24 Trsfr Re: FT-C | Jan 2024 frm 010021.7015 | | | JE186257 | 785070 | SUTTERSD |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 02/29/2024 | 148.48 | Actual Burden Journal Entries | | | | T316227 | 785748 | REHMATA |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 02/29/2024 | 7,720.74 | JV24-035 Transfer Re: FT-C | Feb 2024 frm 010021.7015 | | | JE187148 | 787052 | SUTTERSD |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 02/29/2024 | 3,711.89 | Payroll Labor Distribution | | | | T216226 | 785748 | REHMATA |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 03/14/2024 | 14.85 | Actual Burden Journal Entries | | | | T316249 | 786969 | REHMATA |
| 010021 - Mayor Del Duca | 7016 - Full Time Contract | 03/14/2024 | 371.19 | Payroll Labor Distribution | | | | T216248 | 786969 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 01/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316132 | 779361 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 01/31/2024 | 39.04 | Actual Burden Journal Entries | | | | T316165 | 782169 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 01/31/2024 | 7,880.19 | JV24-016 JAN'24 MOC Office Ben | Jan'24 MOC Offices FT Benefits | | | JE186542 | 785392 | SUTTERSD |
| 010021 - Mayor Del Duca | 7017 - Benefits | 02/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316187 | 783713 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 02/29/2024 | 39.04 | Actual Burden Journal Entries | | | | T316211 | 784989 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 02/29/2024 | 17,801.37 | JV24-041 FEB'24 MOC Office Ben | Feb'24 MOC Offices FT Benefits | | | JE187189 | 787192 | SUTTERSD |
| 010021 - Mayor Del Duca | 7017 - Benefits | 03/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316243 | 785664 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 03/31/2024 | 69.94 | Actual Burden Journal Entries | | | | T316262 | 787590 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 03/31/2024 | 15,342.92 | JV24-072 MAR'24 MOC Office Ben | Mar'24 MOC Offices FT Benefits | | | JE187909 | 789684 | SUTTERSD |
| 010021 - Mayor Del Duca | 7017 - Benefits | 04/11/2024 | 0.60 | Actual Burden Journal Entries | | | | T316287 | 788564 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 04/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316284 | 788552 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 04/25/2024 | 0.33 | Actual Burden Journal Entries | | | | T316313 | 789864 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 04/30/2024 | 70.66 | Actual Burden Journal Entries | | | | T316310 | 789733 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 04/30/2024 | 13,823.43 | JV24-099 APR'24 MOC Office Ben | Apr'24 MOC Offices FT Benefits | | | JE188485 | 792190 | SUTTERSD |
| 010021 - Mayor Del Duca | 7017 - Benefits | 05/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316354 | 791339 | REHMATA |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|-----------------|------------|-----------|--------------------------------|--------------------------------|----------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7017 - Benefits | 05/31/2024 | 39.04 | Actual Burden Journal Entries | | | | T316381 | 792549 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 05/31/2024 | 13,823.43 | JV24-126 MAY'24 MOC Office Ben | May'24 MOC Offices FT Benefits | | | JE189279 | 794787 | SUTTERS |
| 010021 - Mayor Del Duca | 7017 - Benefits | 06/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316405 | 793643 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 06/20/2024 | 0.04 | Actual Burden Journal Entries | | | | T316415 | 794529 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 06/30/2024 | 39.04 | Actual Burden Journal Entries | | | | T316423 | 794976 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 06/30/2024 | 13,823.43 | JV24-152 JUN'24 MOC Office Ben | JUN'24 MOC Offices FT Benefits | | | JE189522 | 796947 | SUTTERS |
| 010021 - Mayor Del Duca | 7017 - Benefits | 07/15/2024 | 69.88 | Actual Burden Journal Entries | | | | T316450 | 795699 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 07/31/2024 | 39.04 | Actual Burden Journal Entries | | | | T316487 | 797817 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 07/31/2024 | 13,918.34 | JV24-175 JUL'24 MOC Office Ben | JUL'24 MOC Offices FT Benefits | | | JE190197 | 799946 | SUTTERS |
| 010021 - Mayor Del Duca | 7017 - Benefits | 08/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316513 | 798922 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 08/29/2024 | 0.04 | Actual Burden Journal Entries | | | | T316552 | 800655 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 08/31/2024 | 39.04 | Actual Burden Journal Entries | | | | T316549 | 800633 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 08/31/2024 | 20,996.78 | JV24-208 AUG'24 MOC Office Ben | AUG'24 MOC Offices FT Benefits | | | JE191046 | 802401 | SUTTERS |
| 010021 - Mayor Del Duca | 7017 - Benefits | 09/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316577 | 801356 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 09/26/2024 | 0.02 | Actual Burden Journal Entries | | | | T316601 | 802701 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 09/30/2024 | 39.04 | Actual Burden Journal Entries | | | | T316598 | 802655 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 09/30/2024 | 14,048.65 | JV24-241 SEP'24 MOC Office Ben | SEP'24 MOC Offices FT Benefits | | | JE191907 | 805289 | SUTTERS |
| 010021 - Mayor Del Duca | 7017 - Benefits | 10/15/2024 | 69.88 | Actual Burden Journal Entries | | | | T316626 | 803811 | LOXLEYK |
| 010021 - Mayor Del Duca | 7017 - Benefits | 10/31/2024 | 39.04 | Actual Burden Journal Entries | | | | T316655 | 806278 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 10/31/2024 | 14,048.65 | JV24-281 OCT'24 MOC Office Ben | OCT'24 MOC Offices FT Benefits | | | JE192945 | 808974 | SUTTERS |
| 010021 - Mayor Del Duca | 7017 - Benefits | 11/07/2024 | 0.26 | Actual Burden Journal Entries | | | | T316672 | 807032 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 11/15/2024 | 39.04 | Actual Burden Journal Entries | | | | T316680 | 807616 | REHMATA |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|-------------------------------|------------|------------|--------------------------------|--------------------------------|----------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7017 - Benefits | 11/30/2024 | 39.04 | Actual Burden Journal Entries | | | | T316710 | 809302 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 11/30/2024 | 14,048.65 | JV24-303 NOV'24 MOC Office Ben | NOV'24 MOC Offices FT Benefits | | | JE193801 | 812291 | SUTTERSD |
| 010021 - Mayor Del Duca | 7020 - Benefits - FT Contract | 01/31/2024 | 145.00 | Jan 2024 F/T Cont Ben Adj | VGN0001 | | | JE185902 | 784324 | CHONGJ |
| 010021 - Mayor Del Duca | 7020 - Benefits - FT Contract | 01/31/2024 | 1,691.51 | JV24-016 JAN'24 MOC Office Ben | Jan'24 MOC Offices FT-C Benefi | | | JE186542 | 785392 | SUTTERSD |
| 010021 - Mayor Del Duca | 7020 - Benefits - FT Contract | 02/29/2024 | (707.00) | Feb 2024 F/T Cont Ben Adj | VGN0001 | | | JE187058 | 786743 | CHONGJ |
| 010021 - Mayor Del Duca | 7020 - Benefits - FT Contract | 02/29/2024 | 3,729.12 | JV24-041 FEB'24 MOC Office Ben | Feb'24 MOC Offices FT-C Benefi | | | JE187189 | 787192 | SUTTERSD |
| 010021 - Mayor Del Duca | 7020 - Benefits - FT Contract | 03/31/2024 | 124.30 | JV24-072 MAR'24 MOC Office Ben | Mar'24 MOC Offices FT-C Benefi | | | JE187909 | 789684 | SUTTERSD |
| 010021 - Mayor Del Duca | 7020 - Benefits - FT Contract | 03/31/2024 | (2,724.00) | Mar 2024 F/T Cont Ben Adj | VGN0001 | | | JE187807 | 789421 | CHONGJ |
| 010021 - Mayor Del Duca | 7020 - Benefits - FT Contract | 04/30/2024 | (124.00) | Apr 2024 F/T Cont Ben Adj | VGN0001 | | | JE188176 | 791329 | CHONGJ |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 01/31/2024 | 3,203.44 | JV24-014 JAN 2024 MOC Benefits | Jan 2024 MOC Benefits | | | JE186234 | 785027 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 02/29/2024 | 3,203.44 | JV24-033 FEB 2024 MOC Benefits | Feb 2024 MOC Benefits | | | JE187076 | 786812 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 03/31/2024 | 3,203.44 | JV24-061 MAR 2024 MOC Benefits | Mar 2024 MOC Benefits | | | JE187802 | 789403 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 04/30/2024 | 3,203.44 | JV24-094 APR 2024 MOC Benefits | Apr 2024 MOC Benefits | | | JE188320 | 791822 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 05/31/2024 | 3,203.44 | JV24-114 MAY 2024 MOC Benefits | MAY 2024 MOC Benefits | | | JE189095 | 794121 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 06/30/2024 | 3,203.44 | JV24-139 JUN 2024 MOC Benefits | JUNE 2024 MOC Benefits | | | JE189432 | 796426 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 07/31/2024 | 3,384.22 | JV24-170 JUL 2024 MOC Benefits | JULY 2024 MOC Benefits | | | JE190125 | 799593 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 08/31/2024 | 3,384.22 | JV24-214 AUG 2024 MOC Benefits | AUG 2024 MOC Benefits | | | JE191087 | 802536 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 09/30/2024 | 3,384.22 | JV24-223 SEP 2024 MOC Benefits | SEP 2024 MOC Benefits | | | JE191701 | 804657 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 10/31/2024 | 3,384.22 | JV24-262 Oct 2024 MOC Benefits | OCT 2024 MOC Benefits | | | JE192591 | 807984 | SUTTERSD |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 11/30/2024 | 3,384.22 | JV24-300 NOV 2024 MOC Benefits | NOV 2024 MOC Benefits | | | JE193753 | 812117 | SUTTERSD |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 01/15/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216131 | 779361 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 01/31/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216164 | 782169 | REHMATA |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|-----------------------------|------------|----------|----------------------------|-------------------------|----------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 02/15/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216186 | 783713 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 02/29/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216210 | 784989 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 03/15/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216242 | 785664 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 03/31/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216261 | 787590 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 04/15/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216283 | 788552 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 04/30/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216309 | 789733 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 05/15/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216353 | 791339 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 05/31/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216380 | 792549 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 06/15/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216404 | 793643 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 06/30/2024 | 5,932.29 | Payroll Labor Distribution | | | | T216422 | 794976 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 07/15/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216449 | 795699 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 07/31/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216486 | 797817 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 08/15/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216512 | 798922 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 08/31/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216548 | 800633 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 09/15/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216576 | 801356 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 09/30/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216597 | 802655 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 10/15/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216625 | 803811 | LOXLEYK |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 10/31/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216654 | 806278 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 11/15/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216679 | 807616 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 11/30/2024 | 6,267.08 | Payroll Labor Distribution | | | | T216709 | 809302 | REHMATA |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 05/27/2024 | (15.24) | 1015263 US Bank (Canada) | MICHAELS #3933 | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 05/27/2024 | 15.24 | 1015263 US Bank (Canada) | MICHAELS #3933 | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|--------------------------------|------------|------------|--------------------------------|--------------------------------|----------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 05/31/2024 | (15.24) | 1015263 US Bank (Canada) | MICHAELS #3933 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 05/31/2024 | 15.24 | 1015263 US Bank (Canada) | MICHAELS #3933 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 05/31/2024 | 15.24 | 1015263 US Bank (Canada) | MICHAELS #3933 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 05/31/2024 | (15.24) | 1015263 US Bank (Canada) | MICHAELS #3933 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2024 | 57.97 | 1015263 US Bank (Canada) | AMZN MKTP CA*988D77JX3 | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2024 | (64.38) | 1015263 US Bank (Canada) | AMZN MKTP CA | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2024 | 1.53 | 1015263 US Bank (Canada) | DOLLAR TREE CANADA STORE# | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2024 | (1.53) | 1015263 US Bank (Canada) | DOLLAR TREE CANADA STORE# | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2024 | (57.97) | JV24-137 USBank refund adj tax | USBK AMZN adjust for taxes | | | JE189414 | 796309 | SUTTERSD |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2024 | 64.38 | JV24-137 USBank refund adj tax | USBK AMZN MKTP.CA | | | JE189414 | 796309 | SUTTERSD |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 10/31/2024 | 166.11 | 1674251 Bank of Montreal | Boswell-Buck Creative | OCT1-OCT31/2024 | 10/31/2024 | PV1050397 | 807533 | FRANCISC |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 10/31/2024 | (166.11) | JV24-258 BoMONT Exp reallocat | OCT1-31/24 Tsfr to 010021.7115 | | | JE192514 | 807621 | SUTTERSD |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 11/30/2024 | 4,054.44 | 1674251 Bank of Montreal | In C3 Labs Inc. | NOV1-NOV30/2024 | 11/01/2024 | PV1053829 | 811358 | FRANCISC |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 11/30/2024 | (4,054.44) | JV24-296 BoMont exp transfer | NOV1-30 C3Labs Inc to 7222.02 | | | JE193651 | 811488 | SUTTERSD |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 01/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316132 | 779361 | REHMATA |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 02/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316187 | 783713 | REHMATA |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 03/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316243 | 785664 | REHMATA |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 04/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316284 | 788552 | REHMATA |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 05/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316354 | 791339 | REHMATA |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 06/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316405 | 793643 | REHMATA |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 07/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316450 | 795699 | REHMATA |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|---------------------------------|------------|------------|---------------------------------------|--------------------------------|----------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 08/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316513 | 798922 | REHMATA |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 09/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316577 | 801356 | REHMATA |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 10/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316626 | 803811 | LOXLEYK |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 11/15/2024 | 1,200.00 | Actual Burden Journal Entries | | | | T316680 | 807616 | REHMATA |
| 010021 - Mayor Del Duca | 7112.02 - Accommodations | 05/27/2024 | 1,297.78 | 1015263 US Bank (Canada) | RADISSON HOTELS | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7112.02 - Accommodations | 05/31/2024 | 1,297.78 | 1015263 US Bank (Canada) | RADISSON HOTELS | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7112.02 - Accommodations | 05/31/2024 | (1,297.78) | 1015263 US Bank (Canada) | RADISSON HOTELS | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7115 - Training & Development | 09/30/2024 | 325.00 | Chrgbk CouncilProfDevlpmt Sept | Chrgbk-ConcProfDevlpmnt-Sept | | | JV191382 | 803130 | DIVITOR |
| 010021 - Mayor Del Duca | 7115 - Training & Development | 09/30/2024 | 325.00 | Chrgbk CouncilProfDevlpmt Sept | Chrgbk-ConcProfDevlpmnt-Sept | | | JV191382 | 803130 | DIVITOR |
| 010021 - Mayor Del Duca | 7115 - Training & Development | 09/30/2024 | 325.00 | Chrgbk CouncilProfDevlpmt Sept | Chrgbk-ConcProfDevlpmnt-Sept | | | JV191382 | 803130 | DIVITOR |
| 010021 - Mayor Del Duca | 7115 - Training & Development | 09/30/2024 | 325.00 | Chrgbk CouncilProfDevlpmt Sept | Chrgbk-ConcProfDevlpmnt-Sept | | | JV191382 | 803130 | DIVITOR |
| 010021 - Mayor Del Duca | 7115 - Training & Development | 09/30/2024 | 325.00 | Chrgbk CouncilProfDevlpmt Sept | Chrgbk-ConcProfDevlpmnt-Sept | | | JV191382 | 803130 | DIVITOR |
| 010021 - Mayor Del Duca | 7115 - Training & Development | 10/31/2024 | 149.59 | JV24-258 BoMONT Exp reallocat | OCT1-31/24 Boswell-Buck HSTadj | | | JE192514 | 807621 | SUTTERSD |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 01/14/2024 | 182.02 | 547305 Bell Mobility (Mayor & Council | Bell Mobility-01/24 | 54573745/0124 | 01/01/2024 | PV1023229 | 780758 | LESSIOC |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 02/09/2024 | 150.78 | 547305 Bell Mobility (Mayor & Council | Cellular Feb 2024 DelDuca | 54573745/02/24 | 02/01/2024 | PV1025936 | 783881 | GIAMPIEA |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 03/12/2024 | 119.52 | 547305 Bell Mobility (Mayor & Council | Steven Del Duca | 54573745/03/24 | 03/01/2024 | PV1028559 | 786667 | MOHANATT |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 04/15/2024 | 182.00 | 547305 Bell Mobility (Mayor & Council | bell mobility 04/24 | 54573745/04/24 | 04/01/2024 | PV1031365 | 789418 | ROMANOL |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 05/17/2024 | 139.88 | 547305 Bell Mobility (Mayor & Council | may phone bill | 54573745/05/24 | 05/01/2024 | PV1034307 | 791996 | ROMANOL |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 06/30/2024 | 359.37 | 547305 Bell Mobility (Mayor & Council | Bell Mobility - 06/24 | 54573745/06/24 | 06/01/2024 | PV1037956 | 795585 | LESSIOC |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 07/15/2024 | 213.24 | 547305 Bell Mobility (Mayor & Council | SD july 2024 | 54573745/07/24 | 07/01/2024 | PV1039240 | 796667 | ROMANOL |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 08/19/2024 | 119.52 | 547305 Bell Mobility (Mayor & Council | Bell Mobility-Aug 2024 | 545737457/08/24 | 08/01/2024 | PV1042783 | 799992 | FRANCISC |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 09/20/2024 | 150.76 | 547305 Bell Mobility (Mayor & Council | sept 2024 | 545737457/09/24 | 09/01/2024 | PV1045565 | 802696 | FRANCISC |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|---------------------------------------|------------|----------|---------------------------------------|---------------------------|---------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 10/15/2024 | 182.00 | 547305 Bell Mobility (Mayor & Council | Bell Mobility - Oct 2024 | 545737457/10/24 | 10/01/2024 | PV1047971 | 804859 | ANGELESS |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges | 11/01/2024 | 182.08 | 547305 Bell Mobility (Mayor & Council | | 545737457/11/24 | 11/01/2024 | PV1051011 | 808048 | ANGELESS |
| 010021 - Mayor Del Duca | 7122.03 - Cellular Hardware Equipment | 08/31/2024 | 444.63 | JV24-202 Mayor's Offc Cell H/W | MTE Mobilenet SR89426 JT | | | JE190886 | 801715 | SUTTERSD |
| 010021 - Mayor Del Duca | 7122.03 - Cellular Hardware Equipment | 08/31/2024 | 444.63 | JV24-202 Mayor's Offc Cell H/W | MTE Mobilenet SR89431 GA | | | JE190886 | 801715 | SUTTERSD |
| 010021 - Mayor Del Duca | 7125 - Subscriptions/Publications | 10/29/2024 | 148.56 | 1611153 AMIN, GAZAL | | 09242024 | 09/24/2024 | PV1049391 | 806542 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 01/31/2024 | 6.87 | 1015263 US Bank (Canada) | DOLLARAMA # 600 | DEC28-JAN29/2024 | 01/31/2024 | PV1025804 | 783409 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 01/31/2024 | 38.78 | 1015263 US Bank (Canada) | DINO'S NF #7444 | DEC28-JAN29/2024 | 01/31/2024 | PV1025804 | 783409 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 01/31/2024 | 6.87 | 1015263 US Bank (Canada) | DOLLARAMA # 600 | DEC28-JAN29/2024 | 01/31/2024 | PV1025804 | 783409 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 01/31/2024 | 35.03 | 1015263 US Bank (Canada) | DINO'S NF #7444 | DEC28-JAN29/2024 | 01/31/2024 | PV1025804 | 783409 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/27/2024 | 636.00 | 1015263 US Bank (Canada) | SAIGON BAKERY | JAN.30/24-FEB.27/24 | 02/27/2024 | PV1027965 | 786016 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/27/2024 | 763.20 | 1015263 US Bank (Canada) | SRISABARIPEEDAM | JAN.30/24-FEB.27/24 | 02/27/2024 | PV1027965 | 786016 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/27/2024 | 76.04 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#3174 | JAN.30/24-FEB.27/24 | 02/27/2024 | PV1027965 | 786016 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/27/2024 | 131.27 | 1015263 US Bank (Canada) | CURBEX | JAN.30/24-FEB.27/24 | 02/27/2024 | PV1027965 | 786016 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/27/2024 | 131.27 | 1015263 US Bank (Canada) | CURBEX | JAN.30/24-FEB.27/24 | 02/27/2024 | PV1027965 | 786016 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | 636.00 | 1015263 US Bank (Canada) | SAIGON BAKERY | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | 763.20 | 1015263 US Bank (Canada) | SRISABARIPEEDAM | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | 76.04 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#3174 | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | 131.27 | 1015263 US Bank (Canada) | CURBEX | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | 131.27 | 1015263 US Bank (Canada) | CURBEX | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | (636.00) | 1015263 US Bank (Canada) | SAIGON BAKERY | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | (763.20) | 1015263 US Bank (Canada) | SRISABARIPEEDAM | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|---------------------------------------|------------|----------|------------------------------|--------------------------------|----------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | (76.04) | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#3174 | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | (131.27) | 1015263 US Bank (Canada) | CURBEX | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 02/28/2024 | (131.27) | 1015263 US Bank (Canada) | CURBEX | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 03/31/2024 | 2.50 | 1015263 US Bank (Canada) | DINO'S NF #7444 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 03/31/2024 | 18.72 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#1115 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 03/31/2024 | 16.05 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#1115 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 03/31/2024 | 8.14 | 1015263 US Bank (Canada) | DOLLARAMA # 245 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 03/31/2024 | 61.03 | 1015263 US Bank (Canada) | REAL CDN WHOLESALE #21 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 03/31/2024 | 28.47 | 1015263 US Bank (Canada) | REAL CDN WHOLESALE #21 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 03/31/2024 | 48.75 | 1015263 US Bank (Canada) | REAL CDN WHOLESALE #21 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 03/31/2024 | (262.54) | JV24-054 Mayor's Office exps | USBK JAN-FEB CURBEX to Obj7635 | | | JE187444 | 788367 | SUTTERSD |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 04/04/2024 | 457.03 | PM 04-04-24 | 4/04/2024 Special Events: Mayo | | | JE188436 | 792037 | CONSALVA |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 04/18/2024 | (171.61) | PM 04-18-24 | 4/18/2024 Special Events: Mayo | | | JE188469 | 792112 | CONSALVA |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 04/30/2024 | 237.77 | 1015263 US Bank (Canada) | PANTEA PASTRIES | MAR27-APR28/2024 | 04/30/2024 | PV1033590 | 791190 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 04/30/2024 | 40.39 | 1015263 US Bank (Canada) | SAMOSAANDSWEETFACTORY | MAR27-APR28/2024 | 04/30/2024 | PV1033590 | 791190 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/27/2024 | 9.67 | 1015263 US Bank (Canada) | DOLLAR TREE CANADA STORE# | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/27/2024 | 93.63 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#1115 | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/27/2024 | 563.24 | 1015263 US Bank (Canada) | TANDOORI TIME | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/27/2024 | 284.93 | 1015263 US Bank (Canada) | GDP*ARUNBAKERY WONDERLAND | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/27/2024 | 203.52 | 1015263 US Bank (Canada) | GDP*ARUNBAKERY WONDERLAND | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/27/2024 | 169.60 | 1015263 US Bank (Canada) | MISTER COFFEE AND SERVICE | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | 9.67 | 1015263 US Bank (Canada) | DOLLAR TREE CANADA STORE# | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|---------------------------------------|------------|----------|--------------------------|------------------------------|----------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | 93.63 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#1115 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | 563.24 | 1015263 US Bank (Canada) | TANDOORI TIME | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | 284.93 | 1015263 US Bank (Canada) | GDP*ARUNBAKERY WONDERLAND | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | 203.52 | 1015263 US Bank (Canada) | GDP*ARUNBAKERY WONDERLAND | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | 169.60 | 1015263 US Bank (Canada) | MISTER COFFEE AND SERVICE | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | (9.67) | 1015263 US Bank (Canada) | DOLLAR TREE CANADA STORE# | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | (93.63) | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#1115 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | (563.24) | 1015263 US Bank (Canada) | TANDOORI TIME | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | (284.93) | 1015263 US Bank (Canada) | GDP*ARUNBAKERY WONDERLAND | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | (203.52) | 1015263 US Bank (Canada) | GDP*ARUNBAKERY WONDERLAND | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 05/31/2024 | (169.60) | 1015263 US Bank (Canada) | MISTER COFFEE AND SERVICE | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/11/2024 | 74.97 | 1392069 TULLO, JULIA | Italian Heritage Month Event | 06022024 | 06/02/2024 | PV1036415 | 794190 | MOHANATT |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 15.77 | 1015263 US Bank (Canada) | DOLLAR TREE CANADA STORE# | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 38.31 | 1015263 US Bank (Canada) | AMZN MKTP CA*QQ5O62AI3 | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 57.97 | 1015263 US Bank (Canada) | AMZN MKTP CA*C610U01M3 | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 111.89 | 1015263 US Bank (Canada) | DINO'S NF #7444 | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 28.47 | 1015263 US Bank (Canada) | AMZN MKTP CA*H89YI0X23 | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 103.34 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#1115 | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 22.97 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#1115 | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 142.46 | 1015263 US Bank (Canada) | DESSERTS PLUS | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 11.70 | 1015263 US Bank (Canada) | UMANII | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|---------------------------------------|------------|----------|---------------------------------|--------------------------|---------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 864.96 | 1015263 US Bank (Canada) | UNITED MEAT PRODUCTS INC | MAY28-JUNE27 2024A | 06/30/2024 | PV1038341 | 795932 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2024 | 366.34 | 1015263 US Bank (Canada) | DESSERTS PLUS | MAY28-JUNE27 2024A | 06/30/2024 | PV1038341 | 795932 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 07/08/2024 | 250.00 | 1626072 Marjan Photography Inc. | Nowruz Event | | | OV192082 | 795975 | GOUZVARS |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 07/08/2024 | 4.40 | 1626072 Marjan Photography Inc. | Nowruz Event | | | OV192082 | 795975 | GOUZVARS |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 08/12/2024 | 88.53 | 873418 CESARIO, FRANCESCA | | 07312024 | 07/31/2024 | PV1042009 | 799283 | ROMANOL |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 09/16/2024 | 40.00 | 873418 CESARIO, FRANCESCA | special Event | 09032024 | 09/09/2024 | PV1045092 | 802210 | MOHANATT |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 10/31/2024 | 131.27 | 1674251 Bank of Montreal | Curbex | OCT1-OCT31/2024 | 10/31/2024 | PV1050397 | 807533 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 10/31/2024 | 2,065.73 | 1674251 Bank of Montreal | Allegra | OCT1-OCT31/2024 | 10/31/2024 | PV1050397 | 807533 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 11/30/2024 | 24.00 | 1674251 Bank of Montreal | Sq Grodzinski North | NOV1-NOV30/2024 | 11/01/2024 | PV1053829 | 811358 | FRANCISC |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 11/30/2024 | 363.07 | 1674251 Bank of Montreal | Anthony's No Frills #3 | NOV1-NOV30/2024A | 11/01/2024 | PV1053830 | 811358 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 01/28/2024 | 102.43 | 1415478 Novexco Inc. (US Bank) | Dec 28/23-Jan 27,2024 | 91586030 | 01/19/2024 | PV1025124 | 782824 | GIAMPIEA |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 02/27/2024 | 5.08 | 1015263 US Bank (Canada) | CDN TIRE STORE #00237 | JAN.30/24-FEB.27/24 | 02/27/2024 | PV1027965 | 786016 | PROTOMAF |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 02/27/2024 | 170.20 | 1015263 US Bank (Canada) | AMAZON.CA*R08BV6W11 | JAN.30/24-FEB.27/24 | 02/27/2024 | PV1027965 | 786016 | PROTOMAF |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 02/28/2024 | (170.20) | 1015263 US Bank (Canada) | AMAZON.CA*R08BV6W11 | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 02/28/2024 | (5.08) | 1015263 US Bank (Canada) | CDN TIRE STORE #00237 | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 02/28/2024 | 5.08 | 1015263 US Bank (Canada) | CDN TIRE STORE #00237 | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 02/28/2024 | 170.20 | 1015263 US Bank (Canada) | AMAZON.CA*R08BV6W11 | JAN 30-FEB 27/2024 | 02/01/2028 | PV1027918 | 785963 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 02/28/2024 | 5.62 | 1415478 Novexco Inc. (US Bank) | Jan 28-Feb 27,2024 | 91630015 | 01/29/2024 | PV1027507 | 785703 | GIAMPIEA |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2024 | (29.08) | 1015263 US Bank (Canada) | STAPLES STORE #39 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2024 | 22.38 | 1015263 US Bank (Canada) | AMZN MKTP CA*R65RC00A0 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2024 | 29.08 | 1015263 US Bank (Canada) | STAPLES STORE #39 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|------------------------|------------|----------|---------------------------------|---------------------------|----------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2024 | 75.56 | 1015263 US Bank (Canada) | AMZN MKTP CA*RZ3VT8UW1 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 04/30/2024 | 133.36 | 1415478 Novexco Inc. (US Bank) | March 28-April 27,2024 | 92018499 | 04/24/2024 | PV1033014 | 790851 | GIAMPIEA |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 05/27/2024 | 6.10 | 1015263 US Bank (Canada) | MICHAELS #3933 | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 05/27/2024 | 21.56 | 1015263 US Bank (Canada) | AMAZON* 702-2862720-02 | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 05/31/2024 | (21.56) | 1015263 US Bank (Canada) | AMAZON* 702-2862720-02 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 05/31/2024 | (6.10) | 1015263 US Bank (Canada) | MICHAELS #3933 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 05/31/2024 | 6.10 | 1015263 US Bank (Canada) | MICHAELS #3933 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 05/31/2024 | 21.56 | 1015263 US Bank (Canada) | AMAZON* 702-2862720-02 | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 06/30/2024 | 88.74 | 1015263 US Bank (Canada) | AMAZON.CA*H90JX0BX3 | MAY28-JUNE27 2024 | 06/30/2024 | PV1038320 | 795930 | ROMANOL |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 08/27/2024 | 9.61 | 1015263 US Bank (Canada) | WAL-MART SUPERCENTER#3174 | JULY 30-AUG.27/24 | 08/27/2024 | PV1044270 | 801585 | PROTOMAF |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 09/30/2024 | 74.76 | 1415478 Novexco Inc. (US Bank) | Aug 27-Sept 27,2024 | 92660687 | 09/18/2024 | PV1046781 | 803974 | GIAMPIEA |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 09/30/2024 | 20.34 | 1674251 Bank of Montreal | Amzn Mktp Ca Zt8s02hq1 | SEPT. 1 - 30/24 | 09/30/2024 | PV1047326 | 804364 | PROTOMAF |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 09/30/2024 | 46.79 | 1674251 Bank of Montreal | Amzn Mktp Ca Z89339ek0 | SEPT. 1 - 30/24 | 09/30/2024 | PV1047326 | 804364 | PROTOMAF |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 09/30/2024 | 55.80 | 1674251 Bank of Montreal | Amzn Mktp Ca Z89t08fb1 | SEPT. 1 - 30/24 | 09/30/2024 | PV1047326 | 804364 | PROTOMAF |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 11/30/2024 | (715.30) | 1415478 Novexco Inc. (US Bank) | Oct 27-Nov 30,2024 | 92922118 | 11/13/2024 | PD1053370 | 811010 | GIAMPIEA |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 11/30/2024 | (46.28) | 1674251 Bank of Montreal | Amazon.Ca | NOV1-NOV30/2024 | 11/01/2024 | PV1053829 | 811358 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 11/30/2024 | (16.25) | 1674251 Bank of Montreal | Amazon.Ca | NOV1-NOV30/2024 | 11/01/2024 | PV1053829 | 811358 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 11/30/2024 | 5.42 | 1674251 Bank of Montreal | Wal-Mart #3174 | NOV1-NOV30/2024 | 11/01/2024 | PV1053829 | 811358 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 11/30/2024 | 16.25 | 1674251 Bank of Montreal | Amazon.Ca Yv5qq6r33 | NOV1-NOV30/2024A | 11/01/2024 | PV1053830 | 811358 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 11/30/2024 | 38.94 | 1674251 Bank of Montreal | Amazon.Ca Qk55i7w53 | NOV1-NOV30/2024 | 11/01/2024 | PV1053829 | 811358 | FRANCISC |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 11/30/2024 | 46.28 | 1674251 Bank of Montreal | Amazon.Ca Xo2la9fh3 | NOV1-NOV30/2024A | 11/01/2024 | PV1053830 | 811358 | FRANCISC |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|-------------------------|----------------------------------|------------|----------|--------------------------------|--------------------------|------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 11/30/2024 | 181.97 | 1688880 Novexco Inc._City | Oct 27-Nov 30,2024 | 92951828 | 11/21/2024 | PV1053891 | 811481 | GIAMPIEA |
| 010021 - Mayor Del Duca | 7210 - Office Equip. & Furniture | 10/29/2024 | 356.56 | 1611153 AMIN, GAZAL | | 09242024 | 09/24/2024 | PV1049391 | 806542 | FRANCISC |
| 010021 - Mayor Del Duca | 7210 - Office Equip. & Furniture | 10/29/2024 | 96.15 | 1611153 AMIN, GAZAL | | 09242024 | 09/24/2024 | PV1049391 | 806542 | FRANCISC |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 03/31/2024 | 142.42 | 1015263 US Bank (Canada) | AMZN MKTP CA*R63MY73W0 | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 05/21/2024 | 436.94 | 14007 MTE Mobile Net Inc. | SR-89426 Julia Tullo | | | OV190403 | 792240 | VIDIRIN |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 05/21/2024 | 7.69 | 14007 MTE Mobile Net Inc. | SR-89426 Julia Tullo | | | OV190403 | 792240 | VIDIRIN |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 05/21/2024 | 436.94 | 14007 MTE Mobile Net Inc. | SR-89431 Gazal Amin | | | OV190408 | 792250 | VIDIRIN |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 05/21/2024 | 7.69 | 14007 MTE Mobile Net Inc. | SR-89431 Gazal Amin | | | OV190408 | 792250 | VIDIRIN |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 08/31/2024 | (444.63) | JV24-202 Mayor's Offc Cell H/W | MTE Mobilenet SR89426 JT | | | JE190886 | 801715 | SUTTERSD |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 08/31/2024 | (444.63) | JV24-202 Mayor's Offc Cell H/W | MTE Mobilenet SR89431 GA | | | JE190886 | 801715 | SUTTERSD |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 09/23/2024 | 300.00 | 620171 Compugen Inc. | 1x 24" monitor | | | OV195011 | 802939 | PELLANDC |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 09/23/2024 | 5.28 | 620171 Compugen Inc. | 1x 24" monitor | | | OV195011 | 802939 | PELLANDC |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 09/30/2024 | (181.13) | 1674251 Bank of Montreal | Amzn Mktp Ca | SEPT. 1 - 30/24 | 09/30/2024 | PV1047326 | 804364 | PROTOMAF |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 09/30/2024 | 356.56 | 1674251 Bank of Montreal | Best Buy Canada #932 | SEPT. 1 - 30/24 | 09/30/2024 | PV1047326 | 804364 | PROTOMAF |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 09/30/2024 | 181.13 | 1674251 Bank of Montreal | Amzn Mktp Ca 5p5rf5wg3 | SEPT. 1 - 30/24 | 09/30/2024 | PV1047326 | 804364 | PROTOMAF |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware | 09/30/2024 | 805.94 | 1674251 Bank of Montreal | Amzn Mktp Ca Zt78f6iv1 | SEPT. 1 - 30/24 | 09/30/2024 | PV1047326 | 804364 | PROTOMAF |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 01/31/2024 | 53.26 | JV24-004 Jan'24 Mailrm/Post | JAN 2024 Copier Charges | | | JE185821 | 784116 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 02/29/2024 | 12.08 | JV24-028 Feb'24 Mailrm/Post | FEB 2024 Copier Charges | | | JE187038 | 786654 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 03/31/2024 | 12.08 | JV24-050 Mar'24 Mailrm/Post | MAR 2024 Copier Charges | | | JE187910 | 789693 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 04/30/2024 | 91.07 | JV24-080 Apr'24 Mailroom/Post | APR 2024 Copier Charges | | | JE188355 | 791913 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 05/31/2024 | 43.78 | JV24-105 May'24 Mailrm/Post | MAY 2024 Copier Charges | | | JE189287 | 794898 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 06/30/2024 | 19.50 | JV24-130 Jun'24 Mailrm/Post | JUNE 2024 Copier Charges | | | JE189601 | 797216 | SUTTERSD |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 11/30/2024, 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 |
|---|-------------------------------|------------|-------------------|-------------------------------|--------------------------------|----------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 07/31/2024 | 21.73 | JV24-165 Jul'24 Mailrm/Post | JULY 2024 Copier Charges | | | JE190246 | 800039 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 08/31/2024 | 21.11 | JV24-196 Aug'24 Mailrm/Post | AUG 2024 Copier Charges | | | JE191183 | 802685 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 09/30/2024 | 95.13 | JV24-220 Sep'24 Mailrm/Post | SEPT 2024 Copier Charges | | | JE191662 | 804509 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 10/31/2024 | 64.25 | JV24-250 Oct'24 Mailrm/Post | OCT 2024 Copier Charges | | | JE192529 | 807725 | SUTTERSD |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 11/30/2024 | 65.74 | JV24-290 Nov'24 Mailrm/Post | NOV 2024 Copier Charges | | | JE193678 | 811627 | SUTTERSD |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 03/31/2024 | 13.56 | 1015263 US Bank (Canada) | BRAUND SUPERGRAVING | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 05/27/2024 | 165.87 | 1015263 US Bank (Canada) | SIGNZCRAFT | APR.30-MAY 27 | 05/27/2024 | PV1035825 | 793544 | PROTOMAF |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 05/31/2024 | 165.87 | 1015263 US Bank (Canada) | SIGNZCRAFT | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 05/31/2024 | (165.87) | 1015263 US Bank (Canada) | SIGNZCRAFT | APRIL 29-MAY 27,2024 | 05/01/2024 | PV1035760 | 793496 | LESSIOC |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 06/30/2024 | 371.42 | 1015263 US Bank (Canada) | IN *BC24 PRINTCORP. | MAY28-JUNE27 2024A | 06/30/2024 | PV1038341 | 795932 | ROMANOL |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 11/30/2024 | 3,651.15 | JV24-296 BoMont exp transfer | NOV1-30 C3Labs Inc Adj'd for H | | | JE193651 | 811488 | SUTTERSD |
| 010021 - Mayor Del Duca | 7225.02 - Council Postage | 01/31/2024 | 15.52 | JV24-004 Jan'24 Mailrm/Post | JAN 2024 Mailroom Postage | | | JE185821 | 784116 | SUTTERSD |
| 010021 - Mayor Del Duca | 7225.02 - Council Postage | 04/30/2024 | 2.76 | JV24-080 Apr'24 Mailroom/Post | APR Mailroom Postage | | | JE188355 | 791913 | SUTTERSD |
| 010021 - Mayor Del Duca | 7225.02 - Council Postage | 10/31/2024 | 2.09 | JV24-250 Oct'24 Mailrm/Post | OCT 2024 Mailroom Postage | | | JE192529 | 807725 | SUTTERSD |
| 010021 - Mayor Del Duca | 7225.02 - Council Postage | 11/30/2024 | 0.98 | JV24-290 Nov'24 Mailrm/Post | NOV 2024 Mailroom Postage | | | JE193678 | 811627 | SUTTERSD |
| 010021 - Mayor Del Duca | 7635 - Communications | 03/31/2024 | 814.08 | 1015263 US Bank (Canada) | ELECTRIGHT | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7635 - Communications | 03/31/2024 | 814.08 | 1015263 US Bank (Canada) | ELECTRIGHT | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7635 - Communications | 03/31/2024 | 131.27 | 1015263 US Bank (Canada) | CURBEX | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7635 - Communications | 03/31/2024 | 131.27 | 1015263 US Bank (Canada) | CURBEX | FEB28-MAR27,2024 | 03/01/2024 | PV1030399 | 788555 | FRANCISC |
| 010021 - Mayor Del Duca | 7635 - Communications | 03/31/2024 | 262.54 | JV24-054 Mayor's Office exps | USBK JAN-FEB CURBEX 377174&5 | | | JE187444 | 788367 | SUTTERSD |
| Subtotal 010021 - Mayor Del Duca | | | 882,431.21 | | | | | | | |