



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: 010021 - Mayor Del Duca

Business Unit: 010021 - Mayor Del Duca

	2024 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
Expense:							
Labour Costs	959,541	959,541	941,503	18,038	1.9%	18,038	867,780
7010 - Full Time	529,125	529,125	557,177	(28,052)	(5.3%)	(28,052)	442,387
7015 - Part Time	63,229	63,229	0	63,229	100.0%	63,229	87,789
7016 - Full Time Contract	0	0	17,220	(17,220)	0.0%	(17,220)	0
7017 - Benefits	159,969	159,969	180,504	(20,535)	(12.8%)	(20,535)	150,457
7018 - Benefits - Part time	7,739	7,739	0	7,739	100.0%	7,739	10,983
7020 - Benefits - FT Contract	0	0	2,135	(2,135)	0.0%	(2,135)	84
7029 - Council Benefits	40,115	40,115	38,074	2,041	5.1%	2,041	36,498
7030 - Council Remuneration	159,364	159,364	146,392	12,972	8.1%	12,972	139,583
Other Expenses	70,508	70,508	49,742	20,766	29.5%	20,766	28,235
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	14,400	14,400	14,400	0	0.0%	0	14,400
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	1,800	1,775	25	1.4%	25	0
7122.01 - Cellular Line Charges	3,090	3,090	2,194	896	29.0%	896	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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Business Unit: 010021 - Mayor Del Duca

	2024 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
7126 - Newsletters & Mailings	8,000	8,000	2,900	5,100	63.7%	5,100	5,088
7135 - Advertising/Branding	2,000	2,000	1,799	201	10.0%	201	0
7136 - Special Events/Public Relation	6,000	6,000	9,597	(3,597)	(60.0%)	(3,597)	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	4,239	(3,239)	(323.9%)	(3,239)	0
7200 - Office Supplies	1,500	1,500	421	1,079	72.0%	1,079	218
7201 - Conferences	500	500	0	500	100.0%	500	0
7205.02 - Dept. Computer Supplies	1,000	1,000	0	1,000	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	1,915	(615)	(47.3%)	(615)	0
7211.02 - Computer Software	500	500	0	500	100.0%	500	0
7220.03 - Copier/Fax Supplies	2,000	2,000	546	1,454	72.7%	1,454	431
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	3,000	812	2,188	72.9%	2,188	20
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	2,500	2,153	347	13.9%	347	0
Total Expense	1,030,049	1,030,049	991,245	38,804	3.8%	38,804	896,015
Net Total	1,030,049	1,030,049	991,245	38,804			896,015



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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



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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	7010 - Full Time	12/05/2024	22,078.86	Payroll Labor Distribution				T216726	810044	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	12/19/2024	21,990.80	Payroll Labor Distribution				T216752	811659	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	12/31/2024	17,592.64	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010021 - Mayor Del Duca	7016 - Full Time Contract	01/04/2024	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
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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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
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	SUTTERSD
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	SUTTERSD
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	SUTTERSD
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	SUTTERSD
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	SUTTERSD
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



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Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	SUTTERSD
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
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	7017 - Benefits	12/15/2024	39.04	Actual Burden Journal Entries				T316736	810727	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	12/29/2024	19,855.26	JV24-365 DEC'24 MOC Office Ben	DEC'24 MOC Offices FT Benefits			JE194838	815495	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	12/31/2024	0.02	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010021 - Mayor Del Duca	7017 - Benefits	12/31/2024	69.32	Actual Burden Journal Entries				T316768	812067	REHMATA
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	7029 - Council Benefits	12/29/2024	1,932.29	JV24-330 DEC 2024 MOC Benefits	DEC 2024 MOC Benefits			JE194315	814002	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
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	7030 - Council Remuneration	12/15/2024	6,267.08	Payroll Labor Distribution				T216735	810727	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	12/31/2024	6,267.08	Payroll Labor Distribution				T216767	812067	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
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	SUTTERS
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	SUTTERS
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	7060 - P Card Holding	12/27/2024	4,238.60	1674251 Bank of Montreal	C I Promotions	DEC1-DEC31/2024	12/01/2024	PV1056460	813668	FRANCISC
010021 - Mayor Del Duca	7060 - P Card Holding	12/29/2024	(4,238.60)	JV24-358 BoMONT Exps tsfr	Dec 1-31 CI Promo to Obj 7151			JE194791	815332	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
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	7100 - Mileage / Car Allowance	12/15/2024	1,200.00	Actual Burden Journal Entries				T316736	810727	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	54573745/08/24	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	54573745/09/24	09/01/2024	PV1045565	802696	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	10/15/2024	182.00	547305 Bell Mobility (Mayor & Council	Bell Mobility - Oct 2024	54573745/10/24	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		54573745/11/24	11/01/2024	PV1051011	808048	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	12/10/2024	213.24	547305 Bell Mobility (Mayor & Council	SD -December 2024	54573745/12/24	12/01/2024	PV1053710	811274	GIAMPIEA
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	7126 - Newsletters & Mailings	12/29/2024	2,900.33	GL reall'tn Crbex-CdnPrntg Inv	GL reall'tion-CdnPrntg Inv5480			JE194084	813323	DIVITOR
010021 - Mayor Del Duca	7135 - Advertising/Branding	12/17/2024	31.12	1626072 Marjan Photography Inc.	Branding			OV198946	812005	TULLOJ
010021 - Mayor Del Duca	7135 - Advertising/Branding	12/17/2024	1,768.00	1626072 Marjan Photography Inc.	Branding			OV198946	812005	TULLOJ



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	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	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	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
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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 WHOLESAL #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 WHOLESAL #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 WHOLESAL #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	SUTTERS
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
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	111.88	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
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	7136 - Special Events/Public Relation	12/27/2024	918.10	1674251 Bank of Montreal	Topaz Trading Inc	DEC1-DEC31/2024	12/01/2024	PV1056460	813668	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	12/27/2024	238.48	1674251 Bank of Montreal	Terra Cotta Foods Ltd.	DEC1-DEC31/2024	12/01/2024	PV1056460	813668	FRANCISC
010021 - Mayor Del Duca	7151 - Community Hosting Events	12/29/2024	4,238.60	JV24-358 BoMONT Exps tsfr	Dec 1-31 CI Promotions			JE194791	815332	SUTTERSD
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
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
010021 - Mayor Del Duca	7200 - Office Supplies	12/13/2024	71.20	1600631 AMIN, NAJVA	office supplies	11182024	11/18/2024	PV1054150	811680	FRANCISC
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	7211.01 - Computer Hardware	12/29/2024	305.28	OCIO-Sept5 toDec 31'24-Sftware	HP E24i			JE194024	813016	DIVITOR
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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
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	7220.03 - Copier/Fax Supplies	12/29/2024	46.54	JV24-320 Dec'24 Mailrm/Post	DEC 2024 Copier Charges			JE194541	814602	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	7225.02 - Council Postage	12/29/2024	790.86	JV24-320 Dec'24 Mailrm/Post	DEC 2024 Mailroom Postage			JE194541	814602	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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			991,245.35							