



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To August, 2024 (8 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 Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
Expense:							
Labour Costs	959,541	636,056	624,356	11,700	1.8%	335,185	583,506
7010 - Full Time	529,125	351,664	364,627	(12,963)	(3.7%)	164,498	297,933
7015 - Part Time	63,229	42,375	0	42,375	100.0%	63,229	55,068
7016 - Full Time Contract	0	0	17,220	(17,220)	0.0%	(17,220)	0
7017 - Benefits	159,969	106,798	118,129	(11,331)	(10.6%)	41,840	103,568
7018 - Benefits - Part time	7,739	5,189	0	5,189	100.0%	7,739	6,828
7020 - Benefits - FT Contract	0	(530)	2,135	(2,665)	502.8%	(2,135)	0
7029 - Council Benefits	40,115	26,152	25,989	163	0.6%	14,126	27,053
7030 - Council Remuneration	159,364	104,408	96,256	8,152	7.8%	63,108	93,055
Other Expenses	70,508	52,985	22,850	30,135	56.9%	47,658	19,955
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	14,832	9,888	9,600	288	2.9%	5,232	9,600
7101 - C.E.A. Mileage	1,030	1,030	0	1,030	100.0%	1,030	0
7105 - Memberships/Dues/Fees	1,030	1,030	0	1,030	100.0%	1,030	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	1,030	1,030	0	1,030	100.0%	1,030	0
7112.04 - Incidental Charges	1,030	1,030	0	1,030	100.0%	1,030	0
7115 - Training & Development	515	258	0	258	100.0%	515	0
7122.01 - Cellular Line Charges	3,090	2,056	1,466	590	28.7%	1,624	984
7122.03 - Cellular Hardware Equipment	1,545	1,545	889	656	42.4%	656	0
7125 - Subscriptions/Publications	1,030	0	0	0	0.0%	1,030	0



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Business Unit: 010021 - Mayor Del Duca

	2024 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
7126 - Newsletters & Mailings	10,918	5,460	0	5,460	100.0%	10,918	5,088
7135 - Advertising/Branding	2,060	2,060	0	2,060	100.0%	2,060	0
7136 - Special Events/Public Relation	8,240	5,496	5,817	(321)	(5.8%)	2,423	3,744
7150 - Community Gifts & Promotions	515	515	0	515	100.0%	515	0
7151 - Community Hosting Events	2,060	2,060	0	2,060	100.0%	2,060	0
7200 - Office Supplies	2,060	1,376	641	735	53.4%	1,419	170
7201 - Conferences	2,060	2,060	0	2,060	100.0%	2,060	0
7205.02 - Dept. Computer Supplies	2,060	1,376	0	1,376	100.0%	2,060	0
7210 - Office Equip. & Furniture	1,803	1,803	0	1,803	100.0%	1,803	0
7211.01 - Computer Hardware	2,060	2,060	142	1,918	93.1%	1,918	0
7211.02 - Computer Software	1,236	1,236	0	1,236	100.0%	1,236	0
7220.03 - Copier/Fax Supplies	1,549	1,032	275	757	73.4%	1,274	166
7221 - Corporate Promotions	515	515	0	515	100.0%	515	0
7222.02 - Printing - External	1,030	1,030	551	479	46.5%	479	43
7225.02 - Council Postage	515	344	18	326	94.7%	497	18
7227 - Community Event Tickets	1,030	1,030	0	1,030	100.0%	1,030	0
7300 - Protect. Clothing/Uniforms	515	515	0	515	100.0%	515	142
7520 - Professional Fees	1,030	1,030	0	1,030	100.0%	1,030	0
7635 - Communications	0	0	2,153	(2,153)	0.0%	(2,153)	0
Total Expense	1,030,049	689,041	647,206	41,835	6.1%	382,843	603,461
Net Total	1,030,049	689,041	647,206	41,835			603,461



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 8/31/2024, 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	7015 - Part Time	01/01/2024	(681.26)	RJV23-2024 Y/E pay accrual adj	RE: RJ184399 YE accrual adj			RJ185298	782706	SUTTERS
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



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



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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	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
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



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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	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	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



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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 8/31/2024, 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	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	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	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	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 8/31/2024, 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	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	7122.03 - 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	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	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	02/27/2024	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	02/28/2024	(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	(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	(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	(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	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 8/31/2024, 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	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	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	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	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	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	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	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	(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	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	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	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	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	05/27/2024	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	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	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	05/31/2024	(563.24)	1015263 US Bank (Canada)	TANDOORI TIME	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: 8/31/2024, 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	(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	(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	(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	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	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	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	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	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	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	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	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	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	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	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	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	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	142.46	1015263 US Bank (Canada)	DESSERTS PLUS	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: 8/31/2024, 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	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	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	07/08/2024	4.40	1626072 Marjan Photography Inc.	Nowruz Event			OV192082	795975	GOUZVARS
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	08/12/2024	88.53	873418 CESARIO, FRANCESCA		07312024	07/31/2024	PV1042009	799283	ROMANOL
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*R65RC0OA0	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
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 8/31/2024, 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	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	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	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	7.69	14007 MTE Mobile Net Inc.	SR-89431 Gazal Amin			OV190408	792250	VIDIRIN
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	436.94	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	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
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	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 8/31/2024, 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	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	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	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	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	262.54	JV24-054 Mayor's Office exps	USBK JAN-FEB CURBEX 377174&5			JE187444	788367	SUTTERSD
Subtotal 010021 - Mayor Del Duca			647,206.07							