



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To September, 2025 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010013 - Councillor DeFrancesca; Location: [All]

Business Unit: 010013 - Councillor DeFrancesca

	2025 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	402,831	297,313	273,820	23,493	7.9%	129,011	241,144
7010 - Full Time	179,918	131,720	91,743	39,977	30.4%	88,175	84,566
7015 - Part Time	44,683	32,866	49,456	(16,590)	(50.5%)	(4,773)	33,609
7017 - Benefits	40,327	29,468	30,178	(710)	(2.4%)	10,149	29,279
7018 - Benefits - Part time	11,153	8,201	6,133	2,068	25.2%	5,020	4,347
7029 - Council Benefits	30,338	22,752	22,791	(39)	(0.2%)	7,547	21,142
7030 - Council Remuneration	96,412	72,306	73,520	(1,214)	(1.7%)	22,892	68,201
Other Expenses	29,615	23,031	12,222	10,809	46.9%	17,393	12,688
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	9,549	9,000	549	5.7%	3,731	9,000
7122.01 - Cellular Line Charges	1,045	783	323	460	58.7%	722	440
7122.03 - Cellular Hardware Equipment	0	0	0	0	0.0%	0	204
7126 - Newsletters & Mailings	10,609	10,609	0	10,609	100.0%	10,609	0
7135 - Advertising/Branding	266	266	0	266	100.0%	266	1,446
7150 - Community Gifts & Promotions	212	212	0	212	100.0%	212	0
7151 - Community Hosting Events	0	0	2,819	(2,819)	0.0%	(2,819)	1,492
7200 - Office Supplies	266	198	0	198	100.0%	266	0
7220.03 - Copier/Fax Supplies	318	234	6	228	97.6%	312	4
7222.02 - Printing - External	160	160	0	160	100.0%	160	0
7225.02 - Council Postage	318	318	0	318	100.0%	318	0
7630 - Wireless/Internet Commun.	478	360	74	286	79.4%	404	102



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Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010013 - Councillor DeFrancesca; Location: [All]

Business Unit: 010013 - Councillor DeFrancesca

	2025 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7699.01 - Dept. Sundry Expenses	3,212	342	0	342	100.0%	3,212	0
Total Expense	432,446	320,344	286,041	34,303	10.7%	146,405	253,832
Net Total	432,446	320,344	286,041	34,303			253,832



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010013 - Councillor DeFrancesca		7010 - Full Time	01/01/2025	(3,663.20)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010013 - Councillor DeFrancesca		7010 - Full Time	01/02/2025	4,579.00	Payroll Labor Distribution				T216778	812611	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	01/16/2025	4,579.00	Payroll Labor Distribution				T216805	813770	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	01/30/2025	4,579.00	Payroll Labor Distribution				T216836	815306	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	02/13/2025	5,018.63	Payroll Labor Distribution				T216862	816784	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	02/27/2025	4,716.38	Payroll Labor Distribution				T216891	818491	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	03/13/2025	4,716.38	Payroll Labor Distribution				T216919	820032	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	03/27/2025	4,716.38	Payroll Labor Distribution				T216948	821439	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	04/10/2025	4,716.38	Payroll Labor Distribution				T216973	822804	LOXLEYK
010013 - Councillor DeFrancesca		7010 - Full Time	04/24/2025	4,716.38	Payroll Labor Distribution				T217000	824096	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	05/08/2025	4,716.38	Payroll Labor Distribution				T217027	825211	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	05/22/2025	4,716.38	Payroll Labor Distribution				T217050	826690	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	06/05/2025	4,716.38	Payroll Labor Distribution				T217076	827904	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	06/19/2025	4,716.38	Payroll Labor Distribution				T217104	829612	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	07/03/2025	4,716.38	Payroll Labor Distribution				T217133	831093	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	07/17/2025	4,961.58	Payroll Labor Distribution				T217160	832544	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	07/31/2025	4,905.00	Payroll Labor Distribution				T217184	834067	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	08/14/2025	4,905.00	Payroll Labor Distribution				T217214	835167	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	08/28/2025	4,905.00	Payroll Labor Distribution				T217244	836446	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	09/11/2025	4,905.00	Payroll Labor Distribution				T217272	837676	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	09/25/2025	4,905.00	Payroll Labor Distribution				T217301	839143	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	01/01/2025	(1,506.50)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010013 - Councillor DeFrancesca	7015 - Part Time		01/01/2025	(60.26)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time		01/02/2025	75.32	Actual Burden Journal Entries				T316788	813012	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		01/02/2025	1,883.13	Payroll Labor Distribution				T216787	813012	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		01/16/2025	61.85	Actual Burden Journal Entries				T316816	814467	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		01/16/2025	1,546.31	Payroll Labor Distribution				T216815	814467	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		01/30/2025	45.93	Actual Burden Journal Entries				T316845	816061	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		01/30/2025	1,148.25	Payroll Labor Distribution				T216844	816061	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		02/13/2025	101.66	Actual Burden Journal Entries				T316872	817862	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		02/13/2025	2,541.46	Payroll Labor Distribution				T216871	817862	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		02/27/2025	95.53	Actual Burden Journal Entries				T316901	819340	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		02/27/2025	2,388.36	Payroll Labor Distribution				T216900	819340	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		03/13/2025	106.17	Actual Burden Journal Entries				T316931	820685	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		03/13/2025	2,654.31	Payroll Labor Distribution				T216929	820685	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		03/27/2025	71.28	Actual Burden Journal Entries				T316957	822082	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		03/27/2025	1,782.01	Payroll Labor Distribution				T216956	822082	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		04/10/2025	86.42	Actual Burden Journal Entries				T316987	823495	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		04/10/2025	2,160.49	Payroll Labor Distribution				T216986	823495	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		04/24/2025	81.75	Actual Burden Journal Entries				T317012	824542	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		04/24/2025	2,043.79	Payroll Labor Distribution				T217011	824542	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		05/08/2025	105.97	Actual Burden Journal Entries				T317037	825841	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		05/08/2025	2,649.36	Payroll Labor Distribution				T217036	825841	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		05/22/2025	101.56	Actual Burden Journal Entries				T317062	827373	REHMATA



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010013 - Councillor DeFrancesca	7015 - Part Time		05/22/2025	2,538.97	Payroll Labor Distribution				T217061	827373	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		06/05/2025	121.75	Actual Burden Journal Entries				T317086	828765	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time		06/05/2025	3,043.61	Payroll Labor Distribution				T217085	828765	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time		06/19/2025	112.28	Actual Burden Journal Entries				T317118	830304	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		06/19/2025	2,807.06	Payroll Labor Distribution				T217117	830304	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/03/2025	149.25	Actual Burden Journal Entries				T317147	831691	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/03/2025	3,731.18	Payroll Labor Distribution				T217146	831691	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/17/2025	104.08	Actual Burden Journal Entries				T317172	833385	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/17/2025	2,602.05	Payroll Labor Distribution				T217171	833385	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/31/2025	107.23	Actual Burden Journal Entries				T317198	834727	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		07/31/2025	2,680.90	Payroll Labor Distribution				T217197	834727	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/14/2025	92.72	Actual Burden Journal Entries				T317226	835826	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/14/2025	2,318.19	Payroll Labor Distribution				T217225	835826	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/28/2025	140.03	Actual Burden Journal Entries				T317258	837009	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		08/28/2025	3,500.94	Payroll Labor Distribution				T217257	837009	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		09/11/2025	95.62	Actual Burden Journal Entries				T317284	838369	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		09/11/2025	2,390.73	Payroll Labor Distribution				T217283	838369	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		09/25/2025	105.97	Actual Burden Journal Entries				T317313	839813	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time		09/25/2025	2,649.36	Payroll Labor Distribution				T217312	839813	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		01/15/2025	34.60	Actual Burden Journal Entries				T316803	813574	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		01/31/2025	34.60	Actual Burden Journal Entries				T316834	815254	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		01/31/2025	3,243.76	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD



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Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca	7017 - Benefits		02/15/2025	35.45	Actual Burden Journal Entries				T316860	816761	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		02/28/2025	35.45	Actual Burden Journal Entries				T316887	818417	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		02/28/2025	3,134.67	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		03/15/2025	35.45	Actual Burden Journal Entries				T316917	819928	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		03/31/2025	35.45	Actual Burden Journal Entries				T316946	821398	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		03/31/2025	3,037.35	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		04/15/2025	35.45	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits		04/30/2025	35.45	Actual Burden Journal Entries				T317009	824498	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		04/30/2025	3,037.35	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		05/15/2025	35.45	Actual Burden Journal Entries				T317034	825712	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		05/31/2025	35.45	Actual Burden Journal Entries				T317059	827313	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		05/31/2025	3,037.35	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		06/15/2025	35.45	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits		06/30/2025	35.45	Actual Burden Journal Entries				T317115	830121	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		06/30/2025	3,037.35	JV25-194 JUN'25 MOC Office Ben	JUN'25 MOC Offices FT Benefits			JE199998	833483	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		07/15/2025	35.45	Actual Burden Journal Entries				T317144	831430	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		07/31/2025	35.45	Actual Burden Journal Entries				T317188	833966	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		07/31/2025	4,695.71	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices FT Benefits			JE200755	836230	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		08/15/2025	35.45	Actual Burden Journal Entries				T317212	834981	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		08/31/2025	35.45	Actual Burden Journal Entries				T317242	836435	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits		08/31/2025	3,158.82	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices FT Benefits			JE201502	839050	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits		09/15/2025	35.45	Actual Burden Journal Entries				T317270	837398	REHMATA



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010013 - Councillor DeFrancesca		7017 - Benefits	09/30/2025	35.45	Actual Burden Journal Entries				T317299	839068	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	09/30/2025	3,158.82	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices FT Benefits			JE202234	841690	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	01/31/2025	396.06	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	02/28/2025	635.75	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	03/31/2025	572.11	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices PT Benefits			JE197664	824434	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	04/30/2025	542.18	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices PT Benefits			JE198376	826998	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	05/31/2025	669.09	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices PT Benefits			JE199136	830128	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	06/30/2025	754.50	JV25-194 JUN'25 MOC Office Ben	JUN25 MOC Offices PT Benefits			JE199998	833483	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	07/31/2025	1,162.46	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices PT Benefits			JE200755	836230	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	08/31/2025	750.43	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices PT Benefits			JE201502	839050	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	09/30/2025	649.97	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices PT Benefits			JE202234	841690	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	01/31/2025	2,458.59	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	02/28/2025	2,606.10	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	03/31/2025	2,532.34	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	05/31/2025	2,532.34	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	05/31/2025	2,532.34	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	06/30/2025	2,532.34	JV25-180 JUN 2025 MOC BENEFITS	JUNE 2025 MOC BENEFITS			JE199786	832520	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	07/31/2025	2,532.34	JV25-230 JULY 2025 MOC Benefit	JULY 2025 MOC BENEFITS			JE200633	835898	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	08/31/2025	2,532.34	JV25-260 AUG 2025 MOC Benefits	AUG 2025 MOC BENEFITS			JE201339	838306	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	09/30/2025	2,532.34	JV25-305 SEPT 2025 MOC Benefit	SEP 2025 MOC BENEFITS			JE202153	841408	SUTTERSD
010013 - Councillor DeFrancesca		7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010013 - Councillor DeFrancesca		7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010013 - Councillor DeFrancesca		7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	05/15/2025	4,084.42	Payroll Labor Distribution				T217033	825712	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	05/31/2025	4,084.42	Payroll Labor Distribution				T217058	827313	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	06/15/2025	4,084.42	Payroll Labor Distribution				T217091	828722	LOXLEYK
010013 - Councillor DeFrancesca		7030 - Council Remuneration	06/30/2025	4,084.42	Payroll Labor Distribution				T217114	830121	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	07/15/2025	4,084.42	Payroll Labor Distribution				T217143	831430	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	07/31/2025	4,084.42	Payroll Labor Distribution				T217187	833966	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	08/15/2025	4,084.42	Payroll Labor Distribution				T217211	834981	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	08/31/2025	4,084.42	Payroll Labor Distribution				T217241	836435	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	09/15/2025	4,084.42	Payroll Labor Distribution				T217269	837398	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	09/30/2025	4,084.42	Payroll Labor Distribution				T217298	839068	REHMATA
010013 - Councillor DeFrancesca		7060 - P Card Holding	01/31/2025	155.00	1674251 Bank of Montreal	City Of Vaughan - Dept	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010013 - Councillor DeFrancesca		7060 - P Card Holding	02/28/2025	(155.00)	JV25-021 BoMont Wd3 Exp	Jan1-31 SEPermit FamSk8 Jan19			JE195906	818770	SUTTERSD
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	06/15/2025	1,000.00	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	07/15/2025	1,000.00	Actual Burden Journal Entries				T317144	831430	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	08/15/2025	1,000.00	Actual Burden Journal Entries				T317212	834981	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	09/15/2025	1,000.00	Actual Burden Journal Entries				T317270	837398	REHMATA
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	01/27/2025	19.39	547305 Bell Mobility (Mayor & Council	RDF jan 2025	516437041/01/25	01/01/2025	PV1057936	815612	ROMANOL
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	02/25/2025	19.39	547305 Bell Mobility (Mayor & Council	RDF - Feb 2025	516437041/02/25	02/01/2025	PV1060517	818971	GIAMPIEA
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	03/24/2025	231.05	547305 Bell Mobility (Mayor & Council	RDF-March 2025	516437041/03/25	03/01/2025	PV1062808	821601	FRANCISC
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	05/02/2025	19.39	547305 Bell Mobility (Mayor & Council	RDF -April 2025	516437041/04/25	04/01/2025	PV1066289	825259	GIAMPIEA
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	06/03/2025	10.94	547305 Bell Mobility (Mayor & Council	RDF-May 2025	516437041/0525	05/01/2025	PV1069400	828400	LESSIOC
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	06/30/2025	9.67	547305 Bell Mobility (Mayor & Council	RDF-JUNE 2025	516437041/06/25	06/01/2025	PV1071770	831278	LESSIOC
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	07/22/2025	6.62	547305 Bell Mobility (Mayor & Council	RDF-July 2025	516437041/07/25	07/01/2025	PV1073875	833701	FRANCISC
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	08/01/2025	1.28	547305 Bell Mobility (Mayor & Council	RDF-August 2025	516437041/08/25	08/01/2025	PV1076557	836120	ANGELESS
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	09/23/2025	5.60	547305 Bell Mobility (Mayor & Council	RDF-Sept 2025	516437041/09/25	09/01/2025	PV1079761	839502	GIAMPIEA
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	02/24/2025	454.08	PM 02-24-25	2/24/2025 Community Hosting Ev			JE196552	820021	JAVEDA
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	02/28/2025	155.00	JV25-021 BoMont Wd3 Exp	Jan1-31 SEPermit FamSk8 Jan19			JE195906	818770	SUTTERSD
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	05/31/2025	395.50	1674251 Bank of Montreal	Sq Events	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	05/31/2025	1,302.53	1674251 Bank of Montreal	Curbex	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	06/16/2025	356.46	PM 06-16-25	6/16/2025 Community Hosting Ev			JE199822	832725	JAVEDA
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	06/30/2025	155.00	1674251 Bank of Montreal	City Of Vaughan - Dept	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010013 - Councillor DeFrancesca		7220.03 - Copier/Fax Supplies	01/31/2025	0.11	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010013 - Councillor DeFrancesca		7220.03 - Copier/Fax Supplies	03/31/2025	0.13	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 9/30/2025 11:59:59 PM, 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
010013 - Councillor DeFrancesca	7220.03 - Copier/Fax Supplies	04/30/2025	0.27	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	SUTTERSD
010013 - Councillor DeFrancesca	7220.03 - Copier/Fax Supplies	09/30/2025	5.00	JV25-285 Sept'25 Mailrm/Post	September 2025 Copier Charge			JE202392	842254	SUTTERSD
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	01/27/2025	14.86	547305 Bell Mobility (Mayor & Council	RDF ipad jan 2025	516437041/01/25	01/01/2025	PV1057936	815612	ROMANOL
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	02/25/2025	14.55	547305 Bell Mobility (Mayor & Council	IPAD-RAF Feb 2025	516437041/02/25	02/01/2025	PV1060517	818971	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	03/24/2025	14.55	547305 Bell Mobility (Mayor & Council	IPAD-RDF- March 2025	516437041/03/25	03/01/2025	PV1062808	821601	FRANCISC
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	05/02/2025	14.55	547305 Bell Mobility (Mayor & Council	IPAD RDF -April 2025	516437041/04/25	04/01/2025	PV1066289	825259	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	06/03/2025	3.05	547305 Bell Mobility (Mayor & Council	IPAD-RDF-May 2025	516437041/0525	05/01/2025	PV1069400	828400	LESSIOC
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	06/30/2025	3.05	547305 Bell Mobility (Mayor & Council	IPAD-RDF-JUNE 2025	516437041/06/25	06/01/2025	PV1071770	831278	LESSIOC
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	07/22/2025	3.05	547305 Bell Mobility (Mayor & Council	IPAD-RDF-July 2025	516437041/07/25	07/01/2025	PV1073875	833701	FRANCISC
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	08/01/2025	3.47	547305 Bell Mobility (Mayor & Council	IPAD-RDF-August 2025	516437041/08/25	08/01/2025	PV1076557	836120	ANGELESS
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	09/23/2025	3.05	547305 Bell Mobility (Mayor & Council	IPAD RDF-Sept 2025	516437041/09/25	09/01/2025	PV1079761	839502	GIAMPIEA
Subtotal 010013 - Councillor DeFrancesca			286,041.24							