



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To November, 2025 (11 Months)

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

Business Unit: 010021 - Mayor Del Duca

	2025 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
Expense:							
Labour Costs	1,222,368	1,090,472	920,209	170,263	15.6%	302,159	845,410
7010 - Full Time	713,915	633,244	558,709	74,535	11.8%	155,206	495,515
7015 - Part Time	65,126	57,880	0	57,880	100.0%	65,126	0
7016 - Full Time Contract	0	0	0	0	0.0%	0	17,220
7017 - Benefits	222,664	197,882	181,016	16,866	8.5%	41,648	160,540
7018 - Benefits - Part time	7,971	7,088	0	7,088	100.0%	7,971	0
7020 - Benefits - FT Contract	7,229	6,036	0	6,036	100.0%	7,229	2,135
7029 - Council Benefits	41,318	37,873	38,472	(599)	(1.6%)	2,846	36,142
7030 - Council Remuneration	164,145	150,469	142,012	8,457	5.6%	22,133	133,858
Other Expenses	72,624	67,431	46,479	20,952	31.1%	26,145	37,021
7060 - P Card Holding	0	0	6,276	(6,276)	0.0%	(6,276)	0
7100 - Mileage / Car Allowance	14,832	13,596	13,200	396	2.9%	1,632	13,200
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7105 - Memberships/Dues/Fees	0	64	0	64	100.0%	0	0
7112.01 - Airfare Charges	0	175	0	175	100.0%	0	0
7112.02 - Accommodations	0	175	0	175	100.0%	0	1,298
7112.03 - Meals	0	27	0	27	100.0%	0	0
7112.04 - Incidental Charges	0	51	0	51	100.0%	0	0
7115 - Training & Development	1,854	1,392	0	1,392	100.0%	1,854	1,775
7122.01 - Cellular Line Charges	3,183	2,915	1,150	1,765	60.6%	2,033	1,981
7122.03 - Cellular Hardware Equipment	2,060	2,060	0	2,060	100.0%	2,060	889
7125 - Subscriptions/Publications	206	206	0	206	100.0%	206	149



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Business Unit: 010021 - Mayor Del Duca

	2025 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
7126 - Newsletters & Mailings	30,000	26,123	18,649	7,474	28.6%	11,351	0
7135 - Advertising/Branding	2,060	2,060	661	1,399	67.9%	1,399	0
7136 - Special Events/Public Relation	4,745	4,345	3,641	704	16.2%	1,104	8,441
7150 - Community Gifts & Promotions	0	431	0	431	100.0%	0	0
7151 - Community Hosting Events	1,030	1,030	92	938	91.1%	938	0
7200 - Office Supplies	1,545	1,419	588	831	58.5%	957	349
7201 - Conferences	515	515	0	515	100.0%	515	0
7205.02 - Dept. Computer Supplies	0	0	0	0	0.0%	0	0
7210 - Office Equip. & Furniture	0	84	0	84	100.0%	0	453
7211.01 - Computer Hardware	1,339	1,339	324	1,015	75.8%	1,015	1,610
7211.02 - Computer Software	515	515	289	226	43.9%	226	0
7220.03 - Copier/Fax Supplies	2,060	1,892	716	1,176	62.2%	1,344	500
7221 - Corporate Promotions	0	46	0	46	100.0%	0	0
7222.02 - Printing - External	5,150	5,150	470	4,680	90.9%	4,680	4,202
7225.02 - Council Postage	1,000	913	25	888	97.3%	975	21
7227 - Community Event Tickets	0	42	0	42	100.0%	0	0
7300 - Protect. Clothing/Uniforms	530	530	397	133	25.1%	133	0
7520 - Professional Fees	0	126	0	126	100.0%	0	0
7635 - Communications	0	210	0	210	100.0%	0	2,153
Total Expense	1,294,992	1,157,903	966,688	191,215	16.5%	328,304	882,431
Net Total	1,294,992	1,157,903	966,688	191,215			882,431



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 11/30/2025 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
010021 - Mayor Del Duca	7010 - Full Time	01/01/2025	(17,592.64)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010021 - Mayor Del Duca	7010 - Full Time	01/02/2025	21,990.80	Payroll Labor Distribution				T216778	812611	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	01/16/2025	23,999.13	Payroll Labor Distribution				T216805	813770	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	01/30/2025	22,947.15	Payroll Labor Distribution				T216836	815306	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	02/13/2025	25,150.09	Payroll Labor Distribution				T216862	816784	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	02/27/2025	23,635.56	Payroll Labor Distribution				T216891	818491	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	03/13/2025	23,635.56	Payroll Labor Distribution				T216919	820032	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	03/27/2025	23,635.56	Payroll Labor Distribution				T216948	821439	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	04/10/2025	23,635.56	Payroll Labor Distribution				T216973	822804	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	04/24/2025	23,635.56	Payroll Labor Distribution				T217000	824096	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	05/08/2025	23,635.56	Payroll Labor Distribution				T217027	825211	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	05/22/2025	23,635.56	Payroll Labor Distribution				T217050	826690	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	06/05/2025	23,635.56	Payroll Labor Distribution				T217076	827904	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	06/19/2025	23,635.56	Payroll Labor Distribution				T217104	829612	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	07/03/2025	23,635.56	Payroll Labor Distribution				T217133	831093	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	07/17/2025	24,077.46	Payroll Labor Distribution				T217160	832544	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	07/31/2025	23,975.48	Payroll Labor Distribution				T217184	834067	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	08/14/2025	23,975.48	Payroll Labor Distribution				T217214	835167	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	08/28/2025	23,975.48	Payroll Labor Distribution				T217244	836446	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	09/11/2025	23,975.48	Payroll Labor Distribution				T217272	837676	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	09/25/2025	23,975.48	Payroll Labor Distribution				T217301	839143	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	10/09/2025	23,975.48	Payroll Labor Distribution				T217330	840602	REHMATA



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010021 - Mayor Del Duca	7010 - Full Time	10/23/2025	26,863.03	Payroll Labor Distribution				T217365	841886	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	11/06/2025	25,532.79	Payroll Labor Distribution				T217397	843563	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	11/20/2025	25,532.79	Payroll Labor Distribution				T217426	845085	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/01/2025	(0.02)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010021 - Mayor Del Duca	7017 - Benefits	01/02/2025	0.03	Actual Burden Journal Entries				T316779	812611	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/15/2025	43.11	Actual Burden Journal Entries				T316803	813574	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2025	43.11	Actual Burden Journal Entries				T316834	815254	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2025	16,532.91	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	02/15/2025	43.11	Actual Burden Journal Entries				T316860	816761	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	02/28/2025	43.11	Actual Burden Journal Entries				T316887	818417	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	02/28/2025	15,708.98	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	03/15/2025	43.11	Actual Burden Journal Entries				T316917	819928	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	03/31/2025	43.11	Actual Burden Journal Entries				T316946	821398	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	03/31/2025	15,221.30	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	04/15/2025	43.11	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	04/30/2025	104.21	Actual Burden Journal Entries				T317009	824498	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	04/30/2025	15,221.30	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	05/15/2025	43.11	Actual Burden Journal Entries				T317034	825712	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	05/31/2025	43.11	Actual Burden Journal Entries				T317059	827313	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	05/31/2025	15,221.30	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	06/15/2025	43.11	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	06/30/2025	43.11	Actual Burden Journal Entries				T317115	830121	REHMATA



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010021 - Mayor Del Duca	7017 - Benefits	06/30/2025	15,221.30	JV25-194 JUN'25 MOC Office Ben	JUN'25 MOC Offices FT Benefits			JE199998	833483	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	07/15/2025	77.24	Actual Burden Journal Entries				T317144	831430	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	07/31/2025	43.11	Actual Burden Journal Entries				T317188	833966	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	07/31/2025	23,083.70	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices FT Benefits			JE200755	836230	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	08/15/2025	43.11	Actual Burden Journal Entries				T317212	834981	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	08/31/2025	43.11	Actual Burden Journal Entries				T317242	836435	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	08/31/2025	15,440.21	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices FT Benefits			JE201502	839050	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	09/15/2025	43.11	Actual Burden Journal Entries				T317270	837398	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	09/30/2025	43.11	Actual Burden Journal Entries				T317299	839068	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	09/30/2025	15,440.21	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices FT Benefits			JE202234	841690	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	10/15/2025	77.24	Actual Burden Journal Entries				T317355	841270	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	10/31/2025	43.11	Actual Burden Journal Entries				T317379	842698	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	10/31/2025	16,370.00	JV25-365 OCT'25 MOC Office Ben	OCT'25 MOC Offices FT Benefits			JE203098	845258	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	11/15/2025	43.11	Actual Burden Journal Entries				T317415	844174	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	11/30/2025	76.69	Actual Burden Journal Entries				T317439	845745	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	11/30/2025	16,443.12	JV25-407 NOV'25 MOC Office Ben	NOV'25 MOC Offices FT Benefits			JE203744	848605	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	01/31/2025	3,384.22	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	02/28/2025	3,587.27	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	03/31/2025	3,614.84	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	05/31/2025	3,485.74	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	05/31/2025	3,485.74	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	06/30/2025	3,485.74	JV25-180 JUN 2025 MOC BENEFITS	JUNE 2025 MOC BENEFITS			JE199786	832520	SUTTERSD



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010021 - Mayor Del Duca	7029 - Council Benefits	07/31/2025	3,485.74	JV25-230 JULY 2025 MOC Benefit	JULY 2025 MOC BENEFITS			JE200633	835898	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	08/31/2025	3,485.74	JV25-260 AUG 2025 MOC Benefits	AUG 2025 MOC BENEFITS			JE201339	838306	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	09/30/2025	3,485.74	JV25-305 SEPT 2025 MOC Benefit	SEP 2025 MOC BENEFITS			JE202153	841408	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	10/31/2025	3,485.74	JV25-364 OCT 2025 MOC Benefits	OCT 2025 MOC BENEFITS			JE203067	845191	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	11/30/2025	3,485.74	JV25-400 NOV 2025 MOC Benefits	NOV 2025 MOC BENEFITS			JE203695	848234	SUTTERSD
010021 - Mayor Del Duca	7030 - Council Remuneration	01/15/2025	6,267.08	Payroll Labor Distribution				T216802	813574	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	01/31/2025	6,267.08	Payroll Labor Distribution				T216833	815254	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	02/15/2025	6,831.10	Payroll Labor Distribution				T216859	816761	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	02/28/2025	6,455.08	Payroll Labor Distribution				T216886	818417	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	03/15/2025	6,455.08	Payroll Labor Distribution				T216916	819928	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	03/31/2025	6,455.08	Payroll Labor Distribution				T216945	821398	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	04/15/2025	6,455.08	Payroll Labor Distribution				T216977	822503	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	04/30/2025	6,455.08	Payroll Labor Distribution				T217008	824498	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	05/15/2025	6,455.08	Payroll Labor Distribution				T217033	825712	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	05/31/2025	6,455.08	Payroll Labor Distribution				T217058	827313	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	06/15/2025	6,455.08	Payroll Labor Distribution				T217091	828722	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	06/30/2025	6,455.08	Payroll Labor Distribution				T217114	830121	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	07/15/2025	6,455.08	Payroll Labor Distribution				T217143	831430	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	07/31/2025	6,455.08	Payroll Labor Distribution				T217187	833966	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	08/15/2025	6,455.08	Payroll Labor Distribution				T217211	834981	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	08/31/2025	6,455.08	Payroll Labor Distribution				T217241	836435	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	09/15/2025	6,455.08	Payroll Labor Distribution				T217269	837398	REHMATA



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010021 - Mayor Del Duca	7030 - Council Remuneration	09/30/2025	6,455.08	Payroll Labor Distribution				T217298	839068	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	10/15/2025	6,455.08	Payroll Labor Distribution				T217354	841270	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	10/31/2025	6,455.08	Payroll Labor Distribution				T217378	842698	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	11/15/2025	6,455.08	Payroll Labor Distribution				T217414	844174	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	11/30/2025	6,455.08	Payroll Labor Distribution				T217438	845745	REHMATA
010021 - Mayor Del Duca	7060 - P Card Holding	01/31/2025	327.68	1674251 Bank of Montreal	Marks Store #534	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010021 - Mayor Del Duca	7060 - P Card Holding	02/28/2025	(327.68)	JV25-020 BoMont Mayors office	Jan1-31 Safety Shoes to 7300			JE195905	818742	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	03/31/2025	358.87	1674251 Bank of Montreal	Pantea Pastries	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010021 - Mayor Del Duca	7060 - P Card Holding	03/31/2025	102.08	1674251 Bank of Montreal	Pantea Pastries	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010021 - Mayor Del Duca	7060 - P Card Holding	03/31/2025	48.23	1674251 Bank of Montreal	BlueLine Taxi Ottawa	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010021 - Mayor Del Duca	7060 - P Card Holding	05/31/2025	(460.95)	JV25-124 BoMONT exp trsfr	BoMont Mar'25 to 212445.7331			JE198473	827655	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	05/31/2025	(48.23)	JV25-151 Bankof Mont exp tsfr	BOM Mar'25 BlueLine Taxi			JE198964	829502	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	06/30/2025	39.00	1674251 Bank of Montreal	Nofrills Mikes #3490	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010021 - Mayor Del Duca	7060 - P Card Holding	06/30/2025	20.29	1674251 Bank of Montreal	The Importers Gifts &	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010021 - Mayor Del Duca	7060 - P Card Holding	06/30/2025	310.75	1674251 Bank of Montreal	Toronto Italians Bouti	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010021 - Mayor Del Duca	7060 - P Card Holding	06/30/2025	(39.00)	JV25-216 BoMONT Mayors office	JUN Nofrills #3490 to 7136			JE200102	833938	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	06/30/2025	(20.29)	JV25-216 BoMONT Mayors office	JUN The Importers to 7136			JE200102	833938	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	06/30/2025	(310.75)	JV25-216 BoMONT Mayors office	JUN Toronto Italian to 7136			JE200102	833938	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	2,125.94	1674251 Bank of Montreal	Club Quarters	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	206.19	1674251 Bank of Montreal	Alfiebartr Taxialfieb	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	2,125.94	1674251 Bank of Montreal	Club Quarters	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	113.03	1674251 Bank of Montreal	Uber Canada/Ubertrip	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 11/30/2025 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
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	(5.00)	1674251 Bank of Montreal	Air Can 00142304156721	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	155.00	1674251 Bank of Montreal	Air Can 00142305193879	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	155.00	1674251 Bank of Montreal	Air Can 00142305193878	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	(5.00)	1674251 Bank of Montreal	Air Can 00142304156722	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	31.63	1674251 Bank of Montreal	Ukvi Etamob00000578682	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	31.63	1674251 Bank of Montreal	Ukvi Etamob00000576967	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	2,586.73	1674251 Bank of Montreal	Air Can 00142304156721	JUL1-JUL31 2025A	07/31/2025	PV1075505	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	07/31/2025	2,586.73	1674251 Bank of Montreal	Air Can 00142304156722	JUL1-JUL31 2025A	07/31/2025	PV1075505	834985	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	08/31/2025	(10,107.82)	JV25-259 BoMONT Exp trsfrs	JUL'25 to 1905026.7113			JE201299	838217	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	09/30/2025	8.19	1674251 Bank of Montreal	Dollarama # 600	SEPT1-SEPT30,2025B	09/01/2025	PV1080534	840658	FRANCISC
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2025	13.56	1674251 Bank of Montreal	Braund Supergraving	NOV1-302025	11/30/2025	PV1087297	847388	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2025	4,322.25	1674251 Bank of Montreal	In C3 Labs Inc.	NOV1-302025	11/30/2025	PV1087297	847388	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2025	7.90	1674251 Bank of Montreal	Staples Store #39	NOV1-302025	11/30/2025	PV1087297	847388	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2025	36.14	1674251 Bank of Montreal	Amazon.Ca B27a80it2	NOV1-30 2025C	11/30/2025	PV1087300	847388	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2025	1,084.74	1674251 Bank of Montreal	Best Buy Market Place	NOV1-30 2025C	11/30/2025	PV1087300	847388	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2025	803.71	1674251 Bank of Montreal	In Sigma Promotions I	NOV1-30 2025C	11/30/2025	PV1087300	847388	ANGELESS
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	01/15/2025	1,200.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	02/15/2025	1,200.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	03/15/2025	1,200.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	04/15/2025	1,200.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	05/15/2025	1,200.00	Actual Burden Journal Entries				T317034	825712	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	06/15/2025	1,200.00	Actual Burden Journal Entries				T317092	828722	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 11/30/2025 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
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	07/15/2025	1,200.00	Actual Burden Journal Entries				T317144	831430	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	08/15/2025	1,200.00	Actual Burden Journal Entries				T317212	834981	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	09/15/2025	1,200.00	Actual Burden Journal Entries				T317270	837398	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	10/15/2025	1,200.00	Actual Burden Journal Entries				T317355	841270	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	11/15/2025	1,200.00	Actual Burden Journal Entries				T317415	844174	REHMATA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/13/2025	135.80	547305 Bell Mobility (Mayor & Council	bell jan 2025	545737457/01/25	01/01/2025	PV1056462	813879	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/11/2025	185.64	547305 Bell Mobility (Mayor & Council	Bell Mobility - 02/25	545737457/02/25	02/01/2025	PV1059471	817473	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	03/10/2025	184.33	547305 Bell Mobility (Mayor & Council	SD- March 2025	545737457/03/25	03/01/2025	PV1061507	820181	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	04/15/2025	150.76	547305 Bell Mobility (Mayor & Council		545737457/04/25	04/01/2025	PV1064971	823820	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	05/31/2025	96.91	JV25-136 Bell Mob SDD May tsfr	Bell Mob SDD -May 2025			JE198508	827830	SUTTERSD
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	06/10/2025	61.84	547305 Bell Mobility (Mayor & Council	SDD-Bell mobility June 2025	545737457/06/25	06/01/2025	PV1069965	829133	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	07/21/2025	62.86	547305 Bell Mobility (Mayor & Council	Bell Mobility 07/25	545737457/07/25	07/01/2025	PV1073804	833613	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	08/15/2025	88.05	547305 Bell Mobility (Mayor & Council	Aug 2025	545737457/08/25	08/01/2025	PV1076238	835801	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	09/30/2025	56.75	547305 Bell Mobility (Mayor & Council	sept 2025	545737457/09/25	09/01/2025	PV1080128	840086	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	10/14/2025	63.87	547305 Bell Mobility (Mayor & Council		545737457/10/25	10/01/2025	PV1081544	841475	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	11/01/2025	62.86	547305 Bell Mobility (Mayor & Council	Bell mobility - 11/25	545737457/11/25	11/01/2025	PV1084904	844977	ANGELESS
010021 - Mayor Del Duca	7126 - Newsletters & Mailings	06/30/2025	4,381.70	GL reallocation -CHC	GL reall'n- to CHC-5/16/25			JE200077	833856	DIVITOR
010021 - Mayor Del Duca	7126 - Newsletters & Mailings	06/30/2025	8,583.33	GL reallocation -CHC	GL reall'n- to CHC-2/4/25			JE200077	833856	DIVITOR
010021 - Mayor Del Duca	7126 - Newsletters & Mailings	08/27/2025	5,684.36	GL reall'tn-CHC Myr's off prtn	GL reall'tn-CHC Myr's off prt			JE200884	836756	DIVITOR
010021 - Mayor Del Duca	7135 - Advertising/Branding	06/30/2025	661.44	27641 Lo Specchio	Advertisement	37981	05/31/2025	PV1071730	831240	LESSIOC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2025	30.17	1674251 Bank of Montreal	Big Cannoli Lane Inc	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2025	41.00	1674251 Bank of Montreal	Maple Bakery	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 11/30/2025 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
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2025	3,200.00	1674251 Bank of Montreal	Kortright Admissions	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/30/2025	20.29	JV25-216 BoMONT Mayors office	JUN The Importers Gifts &			JE200102	833938	SUTTERSD
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/30/2025	39.00	JV25-216 BoMONT Mayors office	JUN Nofrills #3490			JE200102	833938	SUTTERSD
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/30/2025	310.75	JV25-216 BoMONT Mayors office	JUN Toronto Italian Bouti			JE200102	833938	SUTTERSD
010021 - Mayor Del Duca	7151 - Community Hosting Events	05/31/2025	8.59	1674251 Bank of Montreal	Tgs & Company	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010021 - Mayor Del Duca	7151 - Community Hosting Events	05/31/2025	83.15	1674251 Bank of Montreal	Vici li Bakery & Cafe	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2025	160.44	1674251 Bank of Montreal	Amazon.Ca XF4ba9kh3	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010021 - Mayor Del Duca	7200 - Office Supplies	05/31/2025	169.94	1674251 Bank of Montreal	Amzn Mktp Ca Nw51i27z2	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010021 - Mayor Del Duca	7200 - Office Supplies	07/31/2025	258.02	1688880 Novexco Inc._City	July 1-31,2025	93860574	07/03/2025	PV1075232	834788	GIAMPIEA
010021 - Mayor Del Duca	7211.01 - Computer Hardware	02/28/2025	324.04	1674251 Bank of Montreal	Amazon.Ca Z78tz3ei1	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010021 - Mayor Del Duca	7211.02 - Computer Software	03/31/2025	288.89	1674251 Bank of Montreal	Flowjin	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	01/31/2025	114.14	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	02/28/2025	40.22	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	03/31/2025	42.06	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	04/30/2025	30.79	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	05/31/2025	173.32	JV25-140 May'25 Mailrm/Post	May 2025 Copier Charges			JE199124	830052	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	06/30/2025	29.96	JV25-176 Jun25 MOC Mailrm/Post	june 2025 Copier Charges			JE199953	833273	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	07/31/2025	29.58	JV25-220 Jul'25 MOC Mailrm/Pos	July 2025 Copier Charges			JE200781	836298	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	08/31/2025	24.84	JV25-255 Aug'25 Mailrm/Post	August 2025 Copier Charges			JE201504	839092	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	09/30/2025	91.74	JV25-285 Sept'25 Mailrm/Post	September 2025 Copier Charge			JE202392	842254	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	10/31/2025	89.41	JV25-361 Oct'25 Mailrm/Post	October 2025 Copier Charges			JE203117	845283	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	11/30/2025	49.96	JV25-390 Nov'25 Mailrm/Post	November 2025 Copier Charges			JE203918	849330	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 11/30/2025 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
010021 - Mayor Del Duca	7222.02 - Printing - External	03/31/2025	61.06	1674251 Bank of Montreal	Signzcraft	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010021 - Mayor Del Duca	7222.02 - Printing - External	03/31/2025	26.46	1674251 Bank of Montreal	Braund Supergraving	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010021 - Mayor Del Duca	7222.02 - Printing - External	04/30/2025	284.93	1674251 Bank of Montreal	In C3 Labs Inc.	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010021 - Mayor Del Duca	7222.02 - Printing - External	07/31/2025	97.69	1674251 Bank of Montreal	Signzcraft	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010021 - Mayor Del Duca	7225.02 - Council Postage	01/31/2025	3.84	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Mailroom Postage			JE195753	818095	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	02/28/2025	5.98	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	04/30/2025	8.61	JV25-105 Apr'25 Mailrm/Post	April 2025 Mailroom Postage			JE198351	826746	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	06/30/2025	1.23	JV25-176 Jun25 MOC Mailrm/Post	june 2025 Mailroom Postage			JE199953	833273	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	08/31/2025	2.61	JV25-255 Aug'25 Mailrm/Post	August 2025 Mailroom Postage			JE201504	839092	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	11/30/2025	2.61	JV25-390 Nov'25 Mailrm/Post	November 2025 Mailroom Posta			JE203918	849330	SUTTERSD
010021 - Mayor Del Duca	7300 - Protect. Clothing/Uniforms	02/28/2025	295.08	JV25-020 BoMont Mayors office	Jan1-31 Safety Shoes hst adj'd			JE195905	818742	SUTTERSD
010021 - Mayor Del Duca	7300 - Protect. Clothing/Uniforms	08/31/2025	101.75	1674251 Bank of Montreal	Marks Store #87	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
Subtotal 010021 - Mayor Del Duca			966,687.95							