



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To July, 2026 (7 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

|                                       | 2026<br>Budget | YTD Jul<br>Budget | YTD Jul<br>Actual Cost | YTD Variance<br>\$ | YTD Variance<br>% | Budget<br>Remaining | Prior YTD<br>Jul Actuals |
|---------------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| <b>Expense:</b>                       |                |                   |                        |                    |                   |                     |                          |
| Labour Costs                          | 1,347,053      | 784,418           | 647,665                | 136,753            | 17.4%             | 699,388             | 592,713                  |
| 7010 - Full Time                      | 806,792        | 469,658           | 400,045                | 69,613             | 14.8%             | 406,747             | 360,903                  |
| 7015 - Part Time                      | 62,080         | 36,147            | 0                      | 36,147             | 100.0%            | 62,080              | 0                        |
| 7017 - Benefits                       | 259,801        | 151,234           | 129,405                | 21,829             | 14.4%             | 130,396             | 116,910                  |
| 7018 - Benefits - Part time           | 8,210          | 4,781             | 0                      | 4,781              | 100.0%            | 8,210               | 0                        |
| 7029 - Council Benefits               | 50,600         | 29,519            | 25,132                 | 4,387              | 14.9%             | 25,468              | 24,529                   |
| 7030 - Council Remuneration           | 159,570        | 93,079            | 93,083                 | (4)                | 0.0%              | 66,488              | 90,371                   |
| Other Expenses                        | 77,624         | 52,067            | 22,631                 | 29,436             | 56.5%             | 54,993              | 39,192                   |
| 7060 - P Card Holding                 | 0              | 0                 | 0                      | 0                  | 0.0%              | 0                   | 10,108                   |
| 7100 - Mileage / Car Allowance        | 14,832         | 8,652             | 8,400                  | 252                | 2.9%              | 6,432               | 8,400                    |
| 7112.02 - Accommodations              | 5,000          | 5,000             | 1,803                  | 3,197              | 63.9%             | 3,197               | 0                        |
| 7122.01 - Cellular Line Charges       | 3,183          | 1,855             | 506                    | 1,349              | 72.7%             | 2,677               | 878                      |
| 7122.03 - Cellular Hardware Equipment | 2,060          | 2,060             | 0                      | 2,060              | 100.0%            | 2,060               | 0                        |
| 7125 - Subscriptions/Publications     | 206            | 0                 | 0                      | 0                  | 0.0%              | 206                 | 0                        |
| 7126 - Newsletters & Mailings         | 25,240         | 12,620            | 5,499                  | 7,121              | 56.4%             | 19,741              | 12,965                   |
| 7135 - Advertising/Branding           | 5,000          | 5,000             | 2,043                  | 2,957              | 59.1%             | 2,957               | 661                      |
| 7136 - Special Events/Public Relation | 6,000          | 3,500             | 775                    | 2,725              | 77.9%             | 5,225               | 3,641                    |
| 7150 - Community Gifts & Promotions   | 2,000          | 1,169             | 0                      | 1,169              | 100.0%            | 2,000               | 0                        |
| 7151 - Community Hosting Events       | 1,030          | 1,030             | 240                    | 790                | 76.7%             | 790                 | 92                       |
| 7200 - Office Supplies                | 1,545          | 903               | 1,311                  | (408)              | (45.2%)           | 234                 | 588                      |
| 7201 - Conferences                    | 515            | 515               | 0                      | 515                | 100.0%            | 515                 | 0                        |
| 7205.02 - Dept. Computer Supplies     | 500            | 294               | 0                      | 294                | 100.0%            | 500                 | 0                        |



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

### Business Unit: 010021 - Mayor Del Duca

|                                   | 2026<br>Budget   | YTD Jul<br>Budget | YTD Jul<br>Actual Cost | YTD Variance<br>\$ | YTD Variance<br>% | Budget<br>Remaining | Prior YTD<br>Jul Actuals |
|-----------------------------------|------------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| 7210 - Office Equip. & Furniture  | 500              | 500               | 0                      | 500                | 100.0%            | 500                 | 0                        |
| 7211.01 - Computer Hardware       | 803              | 803               | 817                    | (14)               | (1.7%)            | (14)                | 324                      |
| 7211.02 - Computer Software       | 515              | 515               | 278                    | 237                | 46.0%             | 237                 | 289                      |
| 7220.03 - Copier/Fax Supplies     | 1,000            | 581               | 313                    | 268                | 46.1%             | 687                 | 460                      |
| 7222.02 - Printing - External     | 5,150            | 5,150             | 560                    | 4,590              | 89.1%             | 4,590               | 470                      |
| 7225.02 - Council Postage         | 1,500            | 875               | 86                     | 789                | 90.2%             | 1,414               | 20                       |
| 7227 - Community Event Tickets    | 515              | 515               | 0                      | 515                | 100.0%            | 515                 | 0                        |
| 7300 - Protect. Clothing/Uniforms | 530              | 530               | 0                      | 530                | 100.0%            | 530                 | 295                      |
| <b>Total Expense</b>              | <b>1,424,677</b> | <b>836,485</b>    | <b>670,296</b>         | <b>166,189</b>     | <b>19.9%</b>      | <b>754,381</b>      | <b>631,905</b>           |
| <b>Net Total</b>                  | <b>1,424,677</b> | <b>836,485</b>    | <b>670,296</b>         | <b>166,189</b>     |                   |                     | <b>631,905</b>           |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 7/31/2026 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 | 01/01/2026 | (23,149.27) | 2025 CITYFT Pay Accrual        | YE CityFT Payroll Accru        |                |              | RJ204774  | 852397 | JENSENR    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 01/01/2026 | 25,721.41   | Payroll Labor Distribution     |                                |                |              | T217529   | 849646 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 01/15/2026 | 26,570.20   | Payroll Labor Distribution     |                                |                |              | T217560   | 850887 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 01/29/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217590   | 853287 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 02/12/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217619   | 854895 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 02/26/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217651   | 856423 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 03/12/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217683   | 858012 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 03/26/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217712   | 859418 | LOXLEYK    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 04/09/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217741   | 860734 | LOXLEYK    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 04/23/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217770   | 862185 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 05/07/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217802   | 863711 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 05/21/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217832   | 865217 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 06/04/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217862   | 866525 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 06/18/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217896   | 867976 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 07/02/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217932   | 869756 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 07/16/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217963   | 871200 | REHMATA    |
| 010021 - Mayor Del Duca | 7010 - Full Time | 07/30/2026 | 26,493.03   | Payroll Labor Distribution     |                                |                |              | T217994   | 872589 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits  | 01/15/2026 | 37.61       | Actual Burden Journal Entries  |                                |                |              | T317556   | 850708 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits  | 01/31/2026 | 37.61       | Actual Burden Journal Entries  |                                |                |              | T317588   | 853002 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits  | 01/31/2026 | 17,914.59   | JV26-025 Jan'26 MOC Office Ben | Jan'26 MOC Offices FT Benefits |                |              | JE206411  | 856343 | SUTTERS    |
| 010021 - Mayor Del Duca | 7017 - Benefits  | 02/15/2026 | 37.61       | Actual Burden Journal Entries  |                                |                |              | T317623   | 854712 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits  | 02/28/2026 | 37.61       | Actual Burden Journal Entries  |                                |                |              | T317649   | 856260 | REHMATA    |



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 7/31/2026 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 | 7017 - Benefits         | 02/28/2026 | 17,061.51 | JV26-060 FEB'26 MOC Office Ben | Feb'26 MOC Offices FT Benefits |                |              | JE207388  | 859514 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 03/15/2026 | 37.61     | Actual Burden Journal Entries  |                                |                |              | T317681   | 857930 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 03/31/2026 | 37.61     | Actual Burden Journal Entries  |                                |                |              | T317716   | 859273 | LOXLEYK    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 03/31/2026 | 17,061.51 | JV26-102 MAR'26 MOC Office Ben | Mar'26 MOC Offices FT Benefits |                |              | JE208145  | 862700 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 04/15/2026 | 74.21     | Actual Burden Journal Entries  |                                |                |              | T317753   | 861164 | LOXLEYK    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 04/30/2026 | 73.62     | Actual Burden Journal Entries  |                                |                |              | T317782   | 862690 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 04/30/2026 | 17,061.51 | JV26-143 Apr'26 MOC Office Ben | Apr'26 MOC Offices FT Benefits |                |              | JE208906  | 865221 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 05/15/2026 | 30.14     | Actual Burden Journal Entries  |                                |                |              | T317821   | 864161 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 05/31/2026 | 30.14     | Actual Burden Journal Entries  |                                |                |              | T317851   | 865871 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 05/31/2026 | 17,061.51 | JV26-178 MAY'26 MOC Office Ben | May'26 MOC Offices FT Benefits |                |              | JE209306  | 867813 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 06/15/2026 | 30.14     | Actual Burden Journal Entries  |                                |                |              | T317885   | 867097 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 06/30/2026 | 30.14     | Actual Burden Journal Entries  |                                |                |              | T317919   | 868631 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 06/30/2026 | 17,061.51 | JV26-221 JUN'26 MOC Office Ben | Jun'26 MOC Offices FT Benefits |                |              | JE210280  | 870896 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 07/15/2026 | 66.73     | Actual Burden Journal Entries  |                                |                |              | T317961   | 870945 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 07/31/2026 | 30.14     | Actual Burden Journal Entries  |                                |                |              | T317992   | 872562 | REHMATA    |
| 010021 - Mayor Del Duca | 7017 - Benefits         | 07/31/2026 | 25,592.27 | July '26 MOC Office Beneefits  | July MOC Offices FT Benefits   |                |              | JE211076  | 873739 | DIVITOR    |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 01/31/2026 | 3,590.33  | JV26-024 JAN 2026 MOC Benefits | JAN 2026 MOC BENEFITS          |                |              | JE206401  | 856264 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 02/28/2026 | 3,590.33  | JV26-040 FEB 2026 MOC Benefits | FEB 2026 MOC BENEFITS          |                |              | JE207184  | 858718 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 03/31/2026 | 3,590.33  | JV26-090 MAR 2026 MOC Benefits | MAR 2026 MOC BENEFITS          |                |              | JE208025  | 862290 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 04/30/2026 | 3,590.33  | JV26-140 APR 2026 MOC Benefits | APR 2026 MOC BENEFITS          |                |              | JE208868  | 865116 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 05/31/2026 | 3,590.33  | JV26-168 MAY 2026 MOC Benefits | MAY 2026 MOC BENEFITS          |                |              | JE209129  | 866846 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7029 - Council Benefits | 06/30/2026 | 3,590.33  | JV26-218 JUN 2026 MOC Benefits | JUN 2026 MOC BENEFITS          |                |              | JE210153  | 870426 | SUTTERSD   |



Transaction Detail Report

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| Business Unit           | Object                      | GL Date    | Amount   | Supplier                   | Transaction Description       | Invoice Number    | Invoice Date | Reference | Batch  | Originator |
|-------------------------|-----------------------------|------------|----------|----------------------------|-------------------------------|-------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7029 - Council Benefits     | 07/31/2026 | 3,590.33 | July 2026 MOC Benefits     | July'26 MOC Benefits          |                   |              | JE211026  | 873597 | DIVITOR    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 01/15/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217555   | 850708 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 01/31/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217587   | 853002 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 02/15/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217622   | 854712 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 02/28/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217648   | 856260 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 03/15/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217680   | 857930 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 03/31/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217715   | 859273 | LOXLEYK    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 04/15/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217752   | 861164 | LOXLEYK    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 04/30/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217781   | 862690 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 05/15/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217820   | 864161 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 05/31/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217850   | 865871 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 06/15/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217884   | 867097 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 06/30/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217918   | 868631 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 07/15/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217960   | 870945 | REHMATA    |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 07/31/2026 | 6,648.75 | Payroll Labor Distribution |                               |                   |              | T217991   | 872562 | REHMATA    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding       | 01/01/2026 | 58.60    | RJV25-26 26 BoM Accrual    | Dec'25 For refund re:00873418 |                   |              | RJ205524  | 854160 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding       | 01/31/2026 | (11.29)  | 1674251 Bank of Montreal   | Kindle Unltd                  | JAN 2026 STATE #3 | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding       | 01/31/2026 | (32.63)  | 1674251 Bank of Montreal   | Amzn Mktp Ca                  | JAN 2026 STATE #3 | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding       | 01/31/2026 | (14.68)  | 1674251 Bank of Montreal   | Amzn Mktp Ca                  | JAN 2026 STATE #3 | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding       | 02/28/2026 | (36.14)  | 1674251 Bank of Montreal   | Amzn Mktp Ca                  | FEB1-FEB28 2026   | 02/01/2026   | PV1095963 | 858038 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding       | 02/28/2026 | 32.63    | 1674251 Bank of Montreal   | Amzn Mktp Ca B92yd86j2        | FEB1-FEB28 2026   | 02/01/2026   | PV1095963 | 858038 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding       | 02/28/2026 | 36.14    | 1674251 Bank of Montreal   | Amzn Mktp Ca Hv2kp4za3        | FEB1-FEB28 2026   | 02/01/2026   | PV1095963 | 858038 | LESSIOC    |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 7/31/2026 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 | 02/28/2026 | (32.63)  | JV26-047 BoM Mayors Office | Feb'26 Amzn Mktp to Obj 7200 |                              |              | JE207313  | 859263 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 03/31/2026 | 278.33   | 1674251 Bank of Montreal   | Flowjin                      | MARCH 2026<br>PCARDS         | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | 54.22    | 1674251 Bank of Montreal   | Amzn Mktp Ca By2l54tq2       | APRIL 1 - APRIL 30,<br>2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | 9.02     | 1674251 Bank of Montreal   | Amzn Mktp Ca Bc7xt8w21       | APRIL 1 - APRIL 30,<br>2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | 8.12     | 1674251 Bank of Montreal   | Amzn Mktp Ca Bc0031h70       | APRIL 1 - APRIL 30,<br>2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | 113.00   | 1674251 Bank of Montreal   | Bana Florist                 | APRIL 1 - APRIL 30,<br>2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | (278.33) | JV26-141 BoM Mayors Office | Tsf MAR'26 Flowjin           |                              |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | (54.22)  | JV26-141 BoM Mayors Office | Tsf Apr'26 Amzn Mktp         |                              |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | (9.02)   | JV26-141 BoM Mayors Office | Tsf Apr'26 Amzn Mktp         |                              |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | (8.12)   | JV26-141 BoM Mayors Office | Tsf Apr'26 Amzn Mktp         |                              |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 04/30/2026 | (113.00) | JV26-141 BoM Mayors Office | Tsf Apr'26 Bana Florist      |                              |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 05/31/2026 | 13.56    | 1674251 Bank of Montreal   | Tgs & Company                | MAY1-MAY30 2026              | 05/01/2026   | PV1104440 | 867341 | FRANCISC   |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 7.21     | 1674251 Bank of Montreal   | Tim Hortons #8177            | JUNE 1-JUNE<br>30/2026       | 06/01/2026   | PV1107103 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 81.30    | 1674251 Bank of Montreal   | Petro-Canada 01605           | JUNE1-JUNE 30<br>2026-A      | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 122.68   | 1674251 Bank of Montreal   | Petro-Canada 30587           | JUNE1-JUNE 30<br>2026-A      | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 861.22   | 1674251 Bank of Montreal   | Westin Ottawa Hotel          | JUNE1-JUNE 30<br>2026-A      | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 306.37   | 1674251 Bank of Montreal   | Enterprise Canada C251       | JUNE1-JUNE 30<br>2026-A      | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 33.00    | 1674251 Bank of Montreal   | Impark00110003a              | JUNE1-JUNE 30<br>2026-A      | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 909.13   | 1674251 Bank of Montreal   | Westin Ottawa Hotel          | JUNE1-JUNE 30<br>2026-A      | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 11.16    | 1674251 Bank of Montreal   | Petro-Canada 01605           | JUNE1-JUNE 30<br>2026-A      | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding | 06/30/2026 | 232.39   | 1674251 Bank of Montreal   | Wal-Mart #1081               | JUNE1-JUNE 30<br>2026-A      | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 7/31/2026 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          | 06/30/2026 | 240.00   | 1674251 Bank of Montreal       | Dani - Clark Campus          | JUNE1-JUNE 30<br>2026-A | 06/01/2026   | PV1107104 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (240.00) | GL reall'tn frm PCard Holdg Ac | GL reall'tn from Pcard Act   |                         |              | JE210696  | 872014 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (13.56)  | GL reall'tn frm PCard Holdg Ac | GL reallocation of PCard Act |                         |              | JE210786  | 872342 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (7.21)   | GL reall'tn frm PCard Holdg Ac | GL reallocation of PCard Act |                         |              | JE210786  | 872342 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (232.39) | GL reall'tn frm PCard Holdg Ac | GL reallocation of PCard Act |                         |              | JE210786  | 872342 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (81.30)  | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (122.68) | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (861.22) | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (306.37) | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (33.00)  | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (909.13) | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7060 - P Card Holding          | 06/30/2026 | (11.16)  | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 01/15/2026 | 1,200.00 | Actual Burden Journal Entries  |                              |                         |              | T317556   | 850708 | REHMATA    |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 02/15/2026 | 1,200.00 | Actual Burden Journal Entries  |                              |                         |              | T317623   | 854712 | REHMATA    |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 03/15/2026 | 1,200.00 | Actual Burden Journal Entries  |                              |                         |              | T317681   | 857930 | REHMATA    |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 04/15/2026 | 1,200.00 | Actual Burden Journal Entries  |                              |                         |              | T317753   | 861164 | LOXLEYK    |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 05/15/2026 | 1,200.00 | Actual Burden Journal Entries  |                              |                         |              | T317821   | 864161 | REHMATA    |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 06/15/2026 | 1,200.00 | Actual Burden Journal Entries  |                              |                         |              | T317885   | 867097 | REHMATA    |
| 010021 - Mayor Del Duca | 7100 - Mileage / Car Allowance | 07/15/2026 | 1,200.00 | Actual Burden Journal Entries  |                              |                         |              | T317961   | 870945 | REHMATA    |
| 010021 - Mayor Del Duca | 7112.02 - Accommodations       | 06/30/2026 | 861.22   | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7112.02 - Accommodations       | 06/30/2026 | 33.00    | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7112.02 - Accommodations       | 06/30/2026 | 909.13   | GL reall'tn frm PCard Holdg Ac | GI reall'tn frm PCard Act    |                         |              | JE210787  | 872352 | DIVITOR    |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 7/31/2026 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 | 7122.01 - Cellular Line Charges       | 01/30/2026 | 63.11    | 547305 Bell Mobility (Mayor & Council | Cellular SD Jan 2026          | 545737457/01/26   | 01/01/2026   | PV1093888 | 855450 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges       | 02/10/2026 | 108.65   | 547305 Bell Mobility (Mayor & Council | Cellular SD Feb 2026          | 545737457/02/26   | 02/01/2026   | PV1093885 | 855450 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges       | 03/10/2026 | 65.40    | 547305 Bell Mobility (Mayor & Council | Bell Mobility-03/26           | 545737457/03/26   | 03/10/2026   | PV1096359 | 858459 | LESSIOC    |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges       | 04/13/2026 | 66.42    | 547305 Bell Mobility (Mayor & Council | april 2026                    | 545737457/04/26   | 04/01/2026   | PV1099121 | 861649 | ROMANOL    |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges       | 05/01/2026 | 65.40    | 547305 Bell Mobility (Mayor & Council | Bell Mobility-05/26           | 545737457/05/26   | 05/01/2026   | PV1102084 | 864855 | ANGELESS   |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges       | 06/19/2026 | 66.42    | 547305 Bell Mobility (Mayor & Council | Bell mobility June 2026 SDD   | 545737457/06/26   | 06/01/2026   | PV1105606 | 868999 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7122.01 - Cellular Line Charges       | 07/21/2026 | 70.49    | 547305 Bell Mobility (Mayor & Council | Bell Mobility-07/26           | 545737457/07/26   | 07/01/2026   | PV1108619 | 872375 | LESSIOC    |
| 010021 - Mayor Del Duca | 7126 - Newsletters & Mailings         | 04/30/2026 | 5,499.36 | GL reall'tn Lowe-Martin Inv           | GI reall'tn -CHC Mayr office  |                   |              | JE208581  | 864321 | DIVITOR    |
| 010021 - Mayor Del Duca | 7135 - Advertising/Branding           | 07/31/2026 | 966.72   | 1674251 Bank of Montreal              | Sq Events                     | JULY1-31,2026 A   | 07/31/2026   | PV1109956 | 878971 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7135 - Advertising/Branding           | 07/31/2026 | 1,076.62 | 1674251 Bank of Montreal              | Lo Specchio                   | JULY1-31,2026 B   | 07/31/2026   | PV1109957 | 878971 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2026 | 13.56    | GL reall'tn frm PCard Holdg Ac        | GL reallocation of PCard Act  |                   |              | JE210786  | 872342 | DIVITOR    |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2026 | 7.21     | GL reall'tn frm PCard Holdg Ac        | GL reallocation of PCard Act  |                   |              | JE210786  | 872342 | DIVITOR    |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2026 | 232.39   | GL reall'tn frm PCard Holdg Ac        | GL reallocation of PCard Act  |                   |              | JE210786  | 872342 | DIVITOR    |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2026 | 81.30    | GL reall'tn frm PCard Holdg Ac        | GI reall'tn frm PCard Act     |                   |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2026 | 122.68   | GL reall'tn frm PCard Holdg Ac        | GI reall'tn frm PCard Act     |                   |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2026 | 306.37   | GL reall'tn frm PCard Holdg Ac        | GI reall'tn frm PCard Act     |                   |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7136 - Special Events/Public Relation | 06/30/2026 | 11.16    | GL reall'tn frm PCard Holdg Ac        | GI reall'tn frm PCard Act     |                   |              | JE210787  | 872352 | DIVITOR    |
| 010021 - Mayor Del Duca | 7151 - Community Hosting Events       | 06/30/2026 | 240.00   | GL reall'tn frm PCard Holdg Ac        | GL reall'tn from Pcrd Act     |                   |              | JE210696  | 872014 | DIVITOR    |
| 010021 - Mayor Del Duca | 7200 - Office Supplies                | 02/28/2026 | 6.10     | 1674251 Bank of Montreal              | Amazon.Ca B945z1ey1           | FEB1-FEB28 2026   | 02/01/2026   | PV1095963 | 858038 | LESSIOC    |
| 010021 - Mayor Del Duca | 7200 - Office Supplies                | 02/28/2026 | 46.69    | 1674251 Bank of Montreal              | Amzn Mktp Ca B977k3ck0        | FEB1-FEB28 2026   | 02/01/2026   | PV1095963 | 858038 | LESSIOC    |
| 010021 - Mayor Del Duca | 7200 - Office Supplies                | 02/28/2026 | 32.63    | JV26-047 BoM Mayors Office            | Feb'26 Amzn Mktp Ca B92yd86j2 |                   |              | JE207313  | 859263 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7200 - Office Supplies                | 03/31/2026 | 17.29    | 1674251 Bank of Montreal              | Amzn Mktp Ca Be80e38u2        | MARCH 2026 PCARDS | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 7/31/2026 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 | 7200 - Office Supplies        | 03/31/2026 | 18.31  | 1674251 Bank of Montreal       | Amzn Mktp Ca Bd9o59nd1      | MARCH 2026<br>PCARDS   | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010021 - Mayor Del Duca | 7200 - Office Supplies        | 03/31/2026 | 31.89  | 1674251 Bank of Montreal       | Amzn Mktp Ca B95hs32l1      | MARCH 2026<br>PCARDS   | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010021 - Mayor Del Duca | 7200 - Office Supplies        | 03/31/2026 | 68.14  | 1674251 Bank of Montreal       | Amzn Mktp Ca Bp3410dy0      | MARCH 2026<br>PCARDS   | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010021 - Mayor Del Duca | 7200 - Office Supplies        | 03/31/2026 | 106.82 | 1674251 Bank of Montreal       | Amzn Mktp Ca Bd0x41gh2      | MARCH 2026<br>PCARDS   | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010021 - Mayor Del Duca | 7200 - Office Supplies        | 04/30/2026 | 8.12   | JV26-141 BoM Mayors Office     | Apr'26 Amzn Mktp            |                        |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7200 - Office Supplies        | 04/30/2026 | 9.02   | JV26-141 BoM Mayors Office     | Apr'26 Amzn Mktp            |                        |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7200 - Office Supplies        | 04/30/2026 | 54.22  | JV26-141 BoM Mayors Office     | Apr'26 Amzn Mktp            |                        |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7200 - Office Supplies        | 04/30/2026 | 113.00 | JV26-141 BoM Mayors Office     | Apr'26 Bana Florist         |                        |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7200 - Office Supplies        | 06/30/2026 | 798.49 | 1688880 Novexco Inc._City      | June 1-30,2026              | 94851621               | 06/23/2026   | PV1107239 | 870704 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7211.01 - Computer Hardware   | 06/30/2026 | 816.90 | 1674251 Bank of Montreal       | Cdw Canada #aj8i58l         | JUNE 1-JUNE<br>30/2026 | 06/01/2026   | PV1107103 | 870675 | LESSIOC    |
| 010021 - Mayor Del Duca | 7211.02 - Computer Software   | 04/30/2026 | 278.33 | JV26-141 BoM Mayors Office     | MAR'26 Flowjin              |                        |              | JE208870  | 865119 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 01/31/2026 | 113.03 | JV26-004 Jan'26 MOC Mailrm/Pos | January 2026 Copier Charges |                        |              | JE206326  | 856073 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 02/28/2026 | 76.62  | JV26-035 Feb26 MOC Mailrm/Post | February 2026 Copier Charge |                        |              | JE207331  | 859322 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 03/31/2026 | 52.61  | JV26-070 Mar26 MOC Mailrm/Post | March 2026 Copier Charges   |                        |              | JE208110  | 862616 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 04/30/2026 | 18.61  | JV26-125 Apr26 MOC Mailrm/Post | April 2026 Copier Charges   |                        |              | JE208962  | 865482 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 05/31/2026 | 23.49  | JV26-170 May26 MOC Mailrm/Post | MAY 2026 Copier Charges     |                        |              | JE209664  | 868765 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 06/30/2026 | 24.24  | JV26-223 Jun'26 MOC Mailrm/Pos | June 2026 Copier Charges    |                        |              | JE210515  | 871493 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7220.03 - Copier/Fax Supplies | 07/31/2026 | 4.83   | July 2026 MOC Phtocphy/Mailrm  | July 2026 Copier Charges    |                        |              | JE211397  | 874932 | DIVITOR    |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 03/31/2026 | 240.15 | 1674251 Bank of Montreal       | Signzcrafft                 | MARCH 2026<br>PCARDS   | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 07/31/2026 | 319.53 | 1674251 Bank of Montreal       | Signzcrafft                 | JULY1-31,2026 A        | 07/31/2026   | PV1109956 | 878971 | GIAMPIEA   |
| 010021 - Mayor Del Duca | 7225.02 - Council Postage     | 01/31/2026 | 74.49  | JV26-004 Jan'26 MOC Mailrm/Pos | January 2026 Mailroom Posta |                        |              | JE206326  | 856073 | SUTTERSD   |
| 010021 - Mayor Del Duca | 7225.02 - Council Postage     | 02/28/2026 | 2.61   | JV26-035 Feb26 MOC Mailrm/Post | February 2026 Mailroom Pos  |                        |              | JE207331  | 859322 | SUTTERSD   |



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 7/31/2026 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          | 7225.02 - Council Postage | 06/30/2026 | 8.59       | JV26-223 Jun'26 MOC Mailrm/Pos | June 2026 Mailroom Postage |                |              | JE210515  | 871493 | SUTTERSD   |
| Subtotal 010021 - Mayor Del Duca |                           |            | 670,296.26 |                                |                            |                |              |           |        |            |