Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

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

Business Unit: 010013 - Councillor DeFrancesca

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	417,660	309,753	291,374	18,379	5.9%	126,286	273,820
7010 - Full Time	187,130	137,633	96,496	41,137	29.9%	90,634	91,743
7015 - Part Time	46,023	34,515	57,027	(22,512)	(65.2%)	(11,004)	49,456
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	42,297	31,110	31,580	(470)	(1.5%)	10,717	30,178
7018 - Benefits - Part time	11,488	8,449	7,071	1,378	16.3%	4,417	6,133
7029 - Council Benefits	29,755	22,320	23,475	(1,155)	(5.2%)	6,280	22,791
7030 - Council Remuneration	100,967	75,726	75,725	1	0.0%	25,242	73,520
Other Expenses	29,821	22,842	11,650	11,192	49.0%	18,171	12,222
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	117	666	85.1%	928	323
7122.03 - Cellular Hardware Equipment	0	0	145	(145)	0.0%	(145)	0
7126 - Newsletters & Mailings	10,609	10,609	0	10,609	100.0%	10,609	0
7135 - Advertising/Branding	266	266	509	(243)	(91.2%)	(243)	0
7150 - Community Gifts & Promotions	212	212	0	212	100.0%	212	0
7151 - Community Hosting Events	0	0	1,715	(1,715)	0.0%	(1,715)	2,819
7200 - Office Supplies	266	198	0	198	100.0%	266	0
7201 - Conferences	0	0	132	(132)	0.0%	(132)	0
7220.03 - Copier/Fax Supplies	318	234	4	230	98.5%	314	6
7222.02 - Printing - External	160	160	0	160	100.0%	160	0
7225.02 - Council Postage	318	318	0	318	100.0%	318	0

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

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

Business Unit: 010013 - Councillor DeFrancesca

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7630 - Wireless/Internet Commun.	478	360	29	331	92.0%	449	74
7699.01 - Dept. Sundry Expenses	3,418	153	0	153	100.0%	3,418	0
Total Expense	**447,481**	**332,595**	**303,025**	**29,570**	**8.9%**	**144,456**	**286,041**
Net Total	**447,481**	**332,595**	**303,025**	**29,570**			**286,041**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7010 - Full Time	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010013 - Councillor DeFrancesca	7010 - Full Time	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	02/12/2026	5,052.15	Payroll Labor Distribution				T217619	854895	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	02/26/2026	5,052.15	Payroll Labor Distribution				T217651	856423	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	03/12/2026	5,052.15	Payroll Labor Distribution				T217683	858012	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	03/26/2026	5,052.15	Payroll Labor Distribution				T217712	859418	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	04/09/2026	5,052.15	Payroll Labor Distribution				T217741	860734	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	04/23/2026	5,052.15	Payroll Labor Distribution				T217770	862185	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	05/07/2026	5,052.15	Payroll Labor Distribution				T217802	863711	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	05/21/2026	5,052.15	Payroll Labor Distribution				T217832	865217	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	06/04/2026	5,052.15	Payroll Labor Distribution				T217862	866525	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	06/18/2026	5,052.15	Payroll Labor Distribution				T217896	867976	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	07/02/2026	5,052.15	Payroll Labor Distribution				T217932	869756	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	07/16/2026	5,052.15	Payroll Labor Distribution				T217963	871200	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	07/30/2026	5,052.15	Payroll Labor Distribution				T217994	872589	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	08/13/2026	5,052.15	Payroll Labor Distribution				T218030	873965	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	08/27/2026	5,052.15	Payroll Labor Distribution				T218064	875560	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	09/10/2026	5,052.15	Payroll Labor Distribution				T218106	877029	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	09/24/2026	5,052.15	Payroll Labor Distribution				T218149	878694	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2026	(982.16)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2026	(39.29)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2026	43.65	Actual Burden Journal Entries				T317540	850139	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2026	1,091.29	Payroll Labor Distribution				T217539	850139	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/15/2026	65.60	Actual Burden Journal Entries				T317573	852076	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/15/2026	1,640.08	Payroll Labor Distribution				T217572	852076	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/29/2026	82.00	Actual Burden Journal Entries				T317605	854086	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/29/2026	2,050.10	Payroll Labor Distribution				T217603	854086	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/12/2026	89.10	Actual Burden Journal Entries				T317634	855800	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/12/2026	2,227.56	Payroll Labor Distribution				T217633	855800	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/26/2026	170.89	Actual Burden Journal Entries				T317663	857342	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/26/2026	4,272.45	Payroll Labor Distribution				T217662	857342	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/28/2026	341.15	JV26-045 Wd3 PTpay realloact'n	02/26/26 MS T2 Doc 17662			JE207275	859077	SUTTERSD
010013 - Councillor DeFrancesca	7015 - Part Time	02/28/2026	13.65	JV26-045 Wd3 PTpay realloact'n	02/26/26 MS T3 Doc 17663			JE207275	859077	SUTTERSD
010013 - Councillor DeFrancesca	7015 - Part Time	03/12/2026	111.12	Actual Burden Journal Entries				T317698	858739	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	03/12/2026	2,777.90	Payroll Labor Distribution				T217696	858739	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	03/26/2026	101.36	Actual Burden Journal Entries				T317727	860112	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	03/26/2026	2,534.22	Payroll Labor Distribution				T217726	860112	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	03/31/2026	(341.15)	JV26-095 REVERSE JV26-045	Reverse JV26-045 Batch 859077			JE208052	862413	SUTTERSD
010013 - Councillor DeFrancesca	7015 - Part Time	03/31/2026	(13.65)	JV26-095 REVERSE JV26-045	Reverse JV26-045 Batch 859077			JE208052	862413	SUTTERSD
010013 - Councillor DeFrancesca	7015 - Part Time	04/09/2026	78.24	Actual Burden Journal Entries				T317756	861381	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	04/09/2026	1,955.89	Payroll Labor Distribution				T217755	861381	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	04/23/2026	105.91	Actual Burden Journal Entries				T317788	862912	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7015 - Part Time	04/23/2026	2,647.94	Payroll Labor Distribution				T217786	862912	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	05/07/2026	119.56	Actual Burden Journal Entries				T317815	864370	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	05/07/2026	2,989.08	Payroll Labor Distribution				T217814	864370	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	05/21/2026	87.33	Actual Burden Journal Entries				T317845	865901	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	05/21/2026	2,183.34	Payroll Labor Distribution				T217844	865901	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	06/04/2026	127.36	Actual Burden Journal Entries				T317875	867155	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	06/04/2026	3,184.02	Payroll Labor Distribution				T217874	867155	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	06/18/2026	123.46	Actual Burden Journal Entries				T317913	868965	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	06/18/2026	3,086.55	Payroll Labor Distribution				T217911	868965	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/02/2026	138.40	Actual Burden Journal Entries				T317945	870336	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/02/2026	3,460.21	Payroll Labor Distribution				T217944	870336	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/16/2026	126.71	Actual Burden Journal Entries				T317977	872000	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/16/2026	3,167.78	Payroll Labor Distribution				T217976	872000	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/30/2026	120.21	Actual Burden Journal Entries				T318009	873331	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/30/2026	3,005.33	Payroll Labor Distribution				T218008	873331	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	08/13/2026	116.32	Actual Burden Journal Entries				T318045	874827	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	08/13/2026	2,907.86	Payroll Labor Distribution				T218044	874827	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	08/27/2026	111.76	Actual Burden Journal Entries				T318078	876384	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	08/27/2026	2,794.14	Payroll Labor Distribution				T218077	876384	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	09/10/2026	138.14	Actual Burden Journal Entries				T318122	877667	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	09/10/2026	3,453.69	Payroll Labor Distribution				T218121	877667	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	09/24/2026	175.44	Actual Burden Journal Entries				T318165	879305	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7015 - Part Time	09/24/2026	4,386.16	Payroll Labor Distribution				T218163	879305	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	02/26/2026	13.65	Actual Burden Journal Entries				T317663	857342	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	02/26/2026	341.15	Payroll Labor Distribution				T217662	857342	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	02/28/2026	(341.15)	JV26-045 Wd3 PTpay realloact'n	02/26/26 MS T2 to Obj 7015			JE207275	859077	SUTTERSD
010013 - Councillor DeFrancesca	7016 - Full Time Contract	02/28/2026	(13.65)	JV26-045 Wd3 PTpay realloact'n	02/26/26 MS T3 to Obj 7015			JE207275	859077	SUTTERSD
010013 - Councillor DeFrancesca	7016 - Full Time Contract	03/12/2026	(13.65)	Actual Burden Journal Entries				T317698	858739	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	03/12/2026	(341.15)	Payroll Labor Distribution				T217696	858739	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	03/31/2026	341.15	JV26-095 REVERSE JV26-045	Reverse JV26-045 Batch 859077			JE208052	862413	SUTTERSD
010013 - Councillor DeFrancesca	7016 - Full Time Contract	03/31/2026	13.65	JV26-095 REVERSE JV26-045	Reverse JV26-045 Batch 859077			JE208052	862413	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	01/15/2026	31.13	Actual Burden Journal Entries				T317556	850708	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2026	31.80	Actual Burden Journal Entries				T317588	853002	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	02/15/2026	31.80	Actual Burden Journal Entries				T317623	854712	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2026	31.80	Actual Burden Journal Entries				T317649	856260	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2026	3,253.58	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	03/15/2026	31.80	Actual Burden Journal Entries				T317681	857930	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	03/31/2026	31.80	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	03/31/2026	3,253.58	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	04/15/2026	31.80	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	04/30/2026	31.80	Actual Burden Journal Entries				T317782	862690	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	04/30/2026	3,253.58	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	05/15/2026	25.44	Actual Burden Journal Entries				T317821	864161	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7017 - Benefits	05/31/2026	25.44	Actual Burden Journal Entries				T317851	865871	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	05/31/2026	3,253.58	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices FT Benefits			JE209306	867813	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	06/15/2026	25.44	Actual Burden Journal Entries				T317885	867097	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	06/30/2026	25.44	Actual Burden Journal Entries				T317919	868631	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	06/30/2026	3,253.58	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices FT Benefits			JE210280	870896	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	07/15/2026	25.44	Actual Burden Journal Entries				T317961	870945	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	07/31/2026	25.44	Actual Burden Journal Entries				T317992	872562	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	07/31/2026	4,880.38	July '26 MOC Office Beneefits	July MOC Offices FT Benefits			JE211076	873739	DIVITOR
010013 - Councillor DeFrancesca	7017 - Benefits	08/15/2026	25.44	Actual Burden Journal Entries				T318024	873855	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	08/30/2026	3,253.58	Aug '26 MOC Office Benefits	Aug '26 MOC Offices FT Benefit			JE212214	877810	DIVITOR
010013 - Councillor DeFrancesca	7017 - Benefits	08/31/2026	25.44	Actual Burden Journal Entries				T318060	875538	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	09/15/2026	25.44	Actual Burden Journal Entries				T318098	876867	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	09/30/2026	25.44	Actual Burden Journal Entries				T318147	878408	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	09/30/2026	3,253.58	Sept '26 MOC Office Benefits	Sept '26 MOC Office FT Benefit			JE212958	881130	DIVITOR
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	01/31/2026	489.96	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	02/28/2026	882.24	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices PT Benefits			JE207388	859514	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	03/31/2026	641.06	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices PT Benefits			JE208145	862700	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	04/30/2026	593.71	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices PT Benefits			JE208906	865221	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	05/31/2026	667.03	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices PT Benefits			JE209306	867813	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	06/30/2026	808.65	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices PT Benefits			JE210280	870896	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	07/31/2026	1,242.31	July '26 MOC Office Beneefits	July'26 MOC Offices PT Benefit			JE211076	873739	DIVITOR
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	08/30/2026	735.33	Aug '26 MOC Office Benefits	Aug '26 MOC Offices PT Benefit			JE212214	877810	DIVITOR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	09/30/2026	1,011.03	Sept '26 MOC Office Benefits	Sept '26 MOC Office PT Benefit			JE212958	881130	DIVITOR
010013 - Councillor DeFrancesca	7029 - Council Benefits	01/31/2026	2,608.32	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	02/28/2026	2,608.32	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	03/31/2026	2,608.32	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	04/30/2026	2,608.32	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	05/31/2026	2,608.32	JV26-168 MAY 2026 MOC Benefits	MAY 2026 MOC BENEFITS			JE209129	866846	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	06/30/2026	2,608.32	JV26-218 JUN 2026 MOC Benefits	JUN 2026 MOC BENEFITS			JE210153	870426	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	07/31/2026	2,608.32	July 2026 MOC Benefits	July'26 MOC Benefits			JE211026	873597	DIVITOR
010013 - Councillor DeFrancesca	7029 - Council Benefits	08/30/2026	2,608.32	Aug 2026 MOC Benefits	Aug '26 MOC Benefits			JE211958	877314	DIVITOR
010013 - Councillor DeFrancesca	7029 - Council Benefits	09/30/2026	2,608.32	Sept 2026 MOC Benefits	Sept '26 MOC Benefits			JE212906	881050	DIVITOR
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	04/15/2026	4,206.96	Payroll Labor Distribution				T217752	861164	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	04/30/2026	4,206.96	Payroll Labor Distribution				T217781	862690	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	05/15/2026	4,206.96	Payroll Labor Distribution				T217820	864161	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	05/31/2026	4,206.96	Payroll Labor Distribution				T217850	865871	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	06/15/2026	4,206.96	Payroll Labor Distribution				T217884	867097	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	06/30/2026	4,206.96	Payroll Labor Distribution				T217918	868631	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7030 - Council Remuneration	07/15/2026	4,206.96	Payroll Labor Distribution				T217960	870945	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	07/31/2026	4,206.96	Payroll Labor Distribution				T217991	872562	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	08/15/2026	4,206.96	Payroll Labor Distribution				T218023	873855	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	08/31/2026	4,206.96	Payroll Labor Distribution				T218059	875538	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	09/15/2026	4,206.96	Payroll Labor Distribution				T218097	876867	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	09/30/2026	4,206.96	Payroll Labor Distribution				T218146	878408	REHMATA
010013 - Councillor DeFrancesca	7060 - P Card Holding	03/31/2026	78.70	1674251 Bank of Montreal	Digicel Ding 119598246	MARCH1-MARCH 31 2026A	03/31/2026	PV1098716	861143	ROMANOL
010013 - Councillor DeFrancesca	7060 - P Card Holding	03/31/2026	508.50	1674251 Bank of Montreal	Sq Events	MARCH1-MARCH 31 2026A	03/31/2026	PV1098716	861143	ROMANOL
010013 - Councillor DeFrancesca	7060 - P Card Holding	03/31/2026	(508.50)	JV26-099 BoM Wd3 exps tsfrs	Tsf Mar'26 Sq Events			JE208122	862639	SUTTERSD
010013 - Councillor DeFrancesca	7060 - P Card Holding	03/31/2026	(78.70)	JV26-099 BoM Wd3 exps tsfrs	Tsf Mar'26 Digicel Ding			JE208122	862639	SUTTERSD
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	05/15/2026	1,000.00	Actual Burden Journal Entries				T317821	864161	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	06/15/2026	1,000.00	Actual Burden Journal Entries				T317885	867097	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	07/15/2026	1,000.00	Actual Burden Journal Entries				T317961	870945	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	08/15/2026	1,000.00	Actual Burden Journal Entries				T318024	873855	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	09/15/2026	1,000.00	Actual Burden Journal Entries				T318098	876867	REHMATA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	02/12/2026	37.14	547305 Bell Mobility (Mayor & Council	RDF January 2026 cellular	516437041/02/26	02/01/2026	PV1094076	855713	GIAMPIEA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	03/12/2026	6.62	547305 Bell Mobility (Mayor & Council	RDF-March 2026	516437041/0326	03/01/2026	PV1096555	858683	LESSIOC
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	08/21/2026	6.62	547305 Bell Mobility (Mayor & Council	June 2026 Bell RDF	516437041/06/26	06/01/2026	PV1111432	875633	GIAMPIEA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	08/21/2026	10.69	547305 Bell Mobility (Mayor & Council	May 2026 Bell RDF	516437041/05/26	08/21/2026	PV1111431	875633	GIAMPIEA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	08/21/2026	10.69	547305 Bell Mobility (Mayor & Council	July 2026 Bell RDF	516437041/07/26	07/01/2026	PV1111433	875633	GIAMPIEA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	08/21/2026	10.69	547305 Bell Mobility (Mayor & Council	Aug 2026 Bell RDF	516437041/08/26	08/01/2026	PV1111434	875633	GIAMPIEA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	08/21/2026	27.98	547305 Bell Mobility (Mayor & Council	April 2026 Bell - RDF	516437041/04/26	04/01/2026	PV1111430	875633	GIAMPIEA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	09/29/2026	6.62	547305 Bell Mobility (Mayor & Council	RDF-Sept 2026	516437041/09/26	09/01/2026	PV1115112	879571	FRANCISC
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	01/31/2026	66.64	1674251 Bank of Montreal	Digicel Ding 118075414	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	03/31/2026	78.70	JV26-099 BoM Wd3 exps tsfrs	Mar'26 Digicel Ding 119598246			JE208122	862639	SUTTERSD
010013 - Councillor DeFrancesca	7135 - Advertising/Branding	03/31/2026	508.50	JV26-099 BoM Wd3 exps tsfrs	Mar'26 Sq Events			JE208122	862639	SUTTERSD
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	01/22/2026	463.91	PM 01-22-26	1/22/2026 Community Hosting Ev			JE205684	854684	JAVEDA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	01/31/2026	80.00	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	02/28/2026	335.81	1674251 Bank of Montreal	Curbex	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	02/28/2026	335.81	1674251 Bank of Montreal	Curbex	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	02/28/2026	335.81	1674251 Bank of Montreal	Curbex	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	09/03/2026	163.53	PM 09-03-26	9/03/2026 Community Hosting Ev			JE212790	880685	JAVEDA
010013 - Councillor DeFrancesca	7201 - Conferences	02/28/2026	132.29	1674251 Bank of Montreal	Vaughan Chamber Of Com	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010013 - Councillor DeFrancesca	7220.03 - Copier/Fax Supplies	01/31/2026	3.60	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	02/12/2026	3.36	547305 Bell Mobility (Mayor & Council	IPAD-RDF Jan 2026 cellular	516437041/02/26	02/01/2026	PV1094076	855713	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	03/12/2026	3.05	547305 Bell Mobility (Mayor & Council	IPAD-RDF-March 2026	516437041/0326	03/01/2026	PV1096555	858683	LESSIOC
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	08/21/2026	3.36	547305 Bell Mobility (Mayor & Council	April 2026 Bell - RDF Ipad	516437041/04/26	04/01/2026	PV1111430	875633	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	08/21/2026	3.36	547305 Bell Mobility (Mayor & Council	May 2026 Bell RDF Ipad	516437041/05/26	08/21/2026	PV1111431	875633	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	08/21/2026	3.36	547305 Bell Mobility (Mayor & Council	June 2026 Bell RDF Ipad	516437041/06/26	06/01/2026	PV1111432	875633	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	08/21/2026	4.26	547305 Bell Mobility (Mayor & Council	July 2026 Bell RDF Ipad	516437041/07/26	07/01/2026	PV1111433	875633	GIAMPIEA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 9/30/2026 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
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	08/21/2026	4.67	547305 Bell Mobility (Mayor & Council	Aug 2026 Bell RDF Ipad	516437041/08/26	08/01/2026	PV1111434	875633	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	09/29/2026	3.36	547305 Bell Mobility (Mayor & Council	IPAD-RDF sept 2026	516437041/09/26	09/01/2026	PV1115112	879571	FRANCISC
Subtotal 010013 - Councillor DeFrancesca			**303,024.52**							