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: 010021 - Mayor Del Duca

Business Unit: 010021 - Mayor Del Duca

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	1,347,053	993,684	821,692	171,992	17.3%	525,361	752,460
7010 - Full Time	806,792	593,312	506,017	87,295	14.7%	300,775	456,805
7015 - Part Time	62,080	45,657	0	45,657	100.0%	62,080	0
7017 - Benefits	259,801	191,050	163,685	27,365	14.3%	96,116	147,962
7018 - Benefits - Part time	8,210	6,039	0	6,039	100.0%	8,210	0
7029 - Council Benefits	50,600	37,953	32,313	5,640	14.9%	18,287	31,501
7030 - Council Remuneration	159,570	119,673	119,678	(5)	0.0%	39,893	116,191
Other Expenses	77,624	63,471	32,694	30,777	48.5%	44,930	37,542
7060 - P Card Holding	0	0	0	0	0.0%	0	8
7100 - Mileage / Car Allowance	14,832	11,124	10,800	324	2.9%	4,032	10,800
7112.02 - Accommodations	5,000	5,000	1,803	3,197	63.9%	3,197	0
7122.01 - Cellular Line Charges	3,183	2,385	607	1,778	74.5%	2,576	1,023
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	18,930	12,580	6,350	33.5%	12,660	18,649
7135 - Advertising/Branding	5,000	5,000	2,043	2,957	59.1%	2,957	661
7136 - Special Events/Public Relation	6,000	4,500	1,243	3,257	72.4%	4,757	3,641
7150 - Community Gifts & Promotions	2,000	1,503	0	1,503	100.0%	2,000	0
7151 - Community Hosting Events	1,030	1,030	240	790	76.7%	790	92
7200 - Office Supplies	1,545	1,161	1,311	(150)	(12.9%)	234	588
7201 - Conferences	515	515	0	515	100.0%	515	0
7205.02 - Dept. Computer Supplies	500	378	0	378	100.0%	500	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: 010021 - Mayor Del Duca

Business Unit: 010021 - Mayor Del Duca

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep 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	747	321	426	57.0%	679	577
7222.02 - Printing - External	5,150	5,150	560	4,590	89.1%	4,590	470
7225.02 - Council Postage	1,500	1,125	91	1,034	91.9%	1,409	22
7227 - Community Event Tickets	515	515	0	515	100.0%	515	0
7300 - Protect. Clothing/Uniforms	530	530	0	530	100.0%	530	397
Total Expense	**1,424,677**	**1,057,155**	**854,387**	**202,768**	**19.2%**	**570,290**	**790,002**
Net Total	**1,424,677**	**1,057,155**	**854,387**	**202,768**			**790,002**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	7010 - Full Time	08/13/2026	26,493.03	Payroll Labor Distribution				T218030	873965	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	08/27/2026	26,493.03	Payroll Labor Distribution				T218064	875560	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	09/10/2026	26,493.03	Payroll Labor Distribution				T218106	877029	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	09/24/2026	26,493.03	Payroll Labor Distribution				T218149	878694	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/15/2026	37.61	Actual Burden Journal Entries				T317556	850708	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	SUTTERSD
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
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	7017 - Benefits	08/15/2026	30.14	Actual Burden Journal Entries				T318024	873855	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	08/30/2026	17,061.51	Aug '26 MOC Office Benefits	Aug '26 MOC Offices FT Benefit			JE212214	877810	DIVITOR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
010021 - Mayor Del Duca	7017 - Benefits	08/31/2026	30.14	Actual Burden Journal Entries				T318060	875538	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	09/15/2026	30.14	Actual Burden Journal Entries				T318098	876867	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	09/30/2026	66.15	Actual Burden Journal Entries				T318147	878408	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	09/30/2026	17,061.51	Sept '26 MOC Office Benefits	Sept '26 MOC Office FT Benefit			JE212958	881130	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
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	7029 - Council Benefits	08/30/2026	3,590.33	Aug 2026 MOC Benefits	Aug '26 MOC Benefits			JE211958	877314	DIVITOR
010021 - Mayor Del Duca	7029 - Council Benefits	09/30/2026	3,590.33	Sept 2026 MOC Benefits	Sept '26 MOC Benefits			JE212906	881050	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	7030 - Council Remuneration	08/15/2026	6,648.75	Payroll Labor Distribution				T218023	873855	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	08/31/2026	6,648.75	Payroll Labor Distribution				T218059	875538	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	09/15/2026	6,648.75	Payroll Labor Distribution				T218097	876867	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	09/30/2026	6,648.75	Payroll Labor Distribution				T218146	878408	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	(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	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	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
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 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, 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, 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, 2026A	04/30/2026	PV1101524	864341	ANGELESS

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	113.00	1674251 Bank of Montreal	Bana Florist	APRIL 1 - APRIL 30, 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 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 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 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 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 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 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 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 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 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010021 - Mayor Del Duca	7060 - P Card Holding	06/30/2026	240.00	1674251 Bank of Montreal	Dani - Clark Campus	JUNE1-JUNE 30 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 Pcrd 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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
010021 - Mayor Del Duca	7060 - P Card Holding	06/30/2026	(81.30)	GL reall'tn frm PCard Holdg Ac	Gl 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	Gl 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	Gl 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	Gl 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	Gl 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	Gl 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	Gl reall'tn frm PCard Act			JE210787	872352	DIVITOR
010021 - Mayor Del Duca	7060 - P Card Holding	09/30/2026	(45.14)	1674251 Bank of Montreal	Amzn Mktp Ca	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	09/30/2026	45.14	1674251 Bank of Montreal	Amzn Mktp Ca 539gn9e30	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	09/30/2026	272.77	1674251 Bank of Montreal	Pantea Pastries	SEP1-SEP30/26	09/30/2026	PV1116016	880501	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	09/30/2026	(272.77)	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE213210	881868	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	7100 - Mileage / Car Allowance	08/15/2026	1,200.00	Actual Burden Journal Entries				T318024	873855	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	09/15/2026	1,200.00	Actual Burden Journal Entries				T318098	876867	REHMATA
010021 - Mayor Del Duca	7112.02 - Accommodations	06/30/2026	861.22	GL reall'tn frm PCard Holdg Ac	Gl 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	Gl 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: 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
010021 - Mayor Del Duca	7112.02 - Accommodations	06/30/2026	909.13	GL reall'tn frm PCard Holdg Ac	Gl reall'tn frm PCard Act			JE210787	872352	DIVITOR
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	7122.01 - Cellular Line Charges	08/11/2026	49.07	547305 Bell Mobility (Mayor & Council	SDD Bell Mobility August 2026	545737457/08/26	08/01/2026	PV1110254	874302	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	09/15/2026	52.18	547305 Bell Mobility (Mayor & Council	sept 2026	545737457/09/26	09/01/2026	PV1113790	878075	FRANCISC
010021 - Mayor Del Duca	7126 - Newsletters & Mailings	04/30/2026	5,499.36	GL reall'tn Lowe-Martin Inv	Gl reall'tn -CHC Mayr office			JE208581	864321	DIVITOR
010021 - Mayor Del Duca	7126 - Newsletters & Mailings	09/30/2026	7,080.90	GL real'tn to Mayr- GeorgBay	GL real'tn-CHC Nwslttr			JE212587	879421	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	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	11.16	GL reall'tn frm PCard Holdg Ac	Gl reall'tn frm PCard Act			JE210787	872352	DIVITOR
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	81.30	GL reall'tn frm PCard Holdg Ac	Gl 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	Gl reall'tn frm PCard Act			JE210787	872352	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	306.37	GL reall'tn frm PCard Holdg Ac	Gl reall'tn frm PCard Act			JE210787	872352	DIVITOR
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	09/30/2026	(200.00)	1674251 Bank of Montreal	Tim Hortons #2226	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	09/30/2026	236.24	1674251 Bank of Montreal	Tim Hortons #2226	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	09/30/2026	431.84	1674251 Bank of Montreal	Tim Hortons #2226	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS
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
010021 - Mayor Del Duca	7200 - Office Supplies	03/31/2026	18.31	1674251 Bank of Montreal	Amzn Mktp Ca Bd9o59nd1	MARCH 2026 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 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 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 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 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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	7220.03 - Copier/Fax Supplies	08/31/2026	2.36	Aug 2026 MOC Phtocpty/Mailrm	August 2026 Copier Charges			JE212335	878287	DIVITOR
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	09/30/2026	5.10	Sept 2026 MOC Phtocpty/Mailrm	Sept '26 Copier Charges			JE213115	881563	DIVITOR
010021 - Mayor Del Duca	7222.02 - Printing - External	03/31/2026	240.15	1674251 Bank of Montreal	Signzcraft	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010021 - Mayor Del Duca	7222.02 - Printing - External	07/31/2026	319.53	1674251 Bank of Montreal	Signzcraft	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
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
010021 - Mayor Del Duca	7225.02 - Council Postage	08/31/2026	5.22	Aug 2026 MOC Phtocpty/Mailrm	August 2026 Mailroom Postage			JE212335	878287	DIVITOR
Subtotal 010021 - Mayor Del Duca			**854,386.54**							