



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2023 To November, 2023 (11 Months)

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

Business Unit: 010021 - Mayor Del Duca							
	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
Expense:							
Labour Costs	883,939	798,715	787,354	11,361	1.4%	96,585	8,234
7010 - Full Time	442,431	398,186	397,441	745	0.2%	44,990	0
7015 - Part Time	89,989	81,022	78,176	2,846	3.5%	11,813	0
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	151,313	136,176	135,875	301	0.2%	15,438	2,006
7018 - Benefits - Part time	11,587	10,433	9,791	642	6.2%	1,796	0
7020 - Benefits - FT Contract	0	0	0	0	0.0%	0	0
7029 - Council Benefits	45,000	41,250	38,119	3,131	7.6%	6,881	0
7030 - Council Remuneration	143,619	131,648	127,951	3,697	2.8%	15,668	6,228
Other Expenses	36,454	32,743	27,030	5,713	17.4%	9,424	3,005
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	14,400	13,200	13,200	0	0.0%	1,200	1,200
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7105 - Memberships/Dues/Fees	0	0	0	0	0.0%	0	0
7112.01 - Airfare Charges	0	0	0	0	0.0%	0	0
7112.02 - Accommodations	0	0	0	0	0.0%	0	0
7112.03 - Meals	0	0	0	0	0.0%	0	0
7112.04 - Incidental Charges	0	0	0	0	0.0%	0	0
7115 - Training & Development	0	0	0	0	0.0%	0	0
7122.01 - Cellular Line Charges	1,490	1,364	1,459	(95)	(7.0%)	31	0
7122.03 - Cellular Hardware Equipment	0	0	0	0	0.0%	0	1,624
7125 - Subscriptions/Publications	0	87	0	87	100.0%	0	0



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Business Unit: 010021 - Mayor Del Duca

	2023 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
7126 - Newsletters & Mailings	6,800	5,100	5,088	12	0.2%	1,712	0
7135 - Advertising/Branding	0	0	0	0	0.0%	0	0
7136 - Special Events/Public Relation	8,000	7,326	6,434	892	12.2%	1,566	0
7150 - Community Gifts & Promotions	500	500	0	500	100.0%	500	0
7151 - Community Hosting Events	0	0	0	0	0.0%	0	0
7200 - Office Supplies	268	253	218	35	13.8%	50	172
7201 - Conferences	0	0	0	0	0.0%	0	0
7205.02 - Dept. Computer Supplies	0	0	0	0	0.0%	0	0
7210 - Office Equip. & Furniture	0	0	0	0	0.0%	0	0
7211.01 - Computer Hardware	0	0	0	0	0.0%	0	0
7211.02 - Computer Software	0	0	0	0	0.0%	0	0
7220.03 - Copier/Fax Supplies	496	451	426	25	5.5%	70	6
7221 - Corporate Promotions	500	500	0	500	100.0%	500	0
7222.02 - Printing - External	1,000	1,000	43	957	95.7%	957	0
7225.02 - Council Postage	500	462	19	443	95.8%	481	3
7227 - Community Event Tickets	1,000	1,000	0	1,000	100.0%	1,000	0
7300 - Protect. Clothing/Uniforms	500	500	142	358	71.5%	358	0
7520 - Professional Fees	1,000	1,000	0	1,000	100.0%	1,000	0
7699.01 - Dept. Sundry Expenses	0	0	0	0	0.0%	0	0
Total Expense	920,393	831,458	814,383	17,075	2.1%	106,010	11,238
Net Total	920,393	831,458	814,383	17,075			11,238



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	05/11/2023	16,423.38	Payroll Labor Distribution				T215697	757872	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	05/25/2023	16,423.38	Payroll Labor Distribution				T215721	759321	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	05/31/2023	149,412.96	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERSD
010021 - Mayor Del Duca	7010 - Full Time	06/08/2023	16,423.38	Payroll Labor Distribution				T215744	760095	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	06/22/2023	16,423.38	Payroll Labor Distribution				T215767	761462	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	07/06/2023	16,423.38	Payroll Labor Distribution				T215789	762621	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	07/20/2023	16,649.21	Payroll Labor Distribution				T215813	763878	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	08/03/2023	16,584.69	Payroll Labor Distribution				T215845	765313	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	08/17/2023	16,584.69	Payroll Labor Distribution				T215872	766255	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	08/31/2023	16,584.69	Payroll Labor Distribution				T215892	767542	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	09/14/2023	16,584.69	Payroll Labor Distribution				T215920	768578	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	09/28/2023	16,584.69	Payroll Labor Distribution				T215946	769883	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	10/12/2023	16,584.69	Payroll Labor Distribution				T215970	771275	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	10/26/2023	16,584.69	Payroll Labor Distribution				T215990	772502	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	11/09/2023	16,584.69	Payroll Labor Distribution				T216016	773657	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	11/23/2023	16,584.69	Payroll Labor Distribution				T216040	775324	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	05/11/2023	145.57	Actual Burden Journal Entries				T315708	758467	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	05/11/2023	3,639.16	Payroll Labor Distribution				T215707	758467	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	05/25/2023	131.01	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	05/25/2023	3,275.24	Payroll Labor Distribution				T215729	759658	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	05/31/2023	363.92	JV23-110 Apr&May transfers	5/25/23 T2 fr 010021.7016			JE179155	761378	SUTTERSD
010021 - Mayor Del Duca	7015 - Part Time	05/31/2023	14.56	JV23-110 Apr&May transfers	5/25/23 T3 fr 010021.7016			JE179155	761378	SUTTERSD



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010021 - Mayor Del Duca	7015 - Part Time	05/31/2023	20,626.76	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT			JE179243	761661	SUTTERSD
010021 - Mayor Del Duca	7015 - Part Time	06/08/2023	145.57	Actual Burden Journal Entries				T315752	760845	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	06/08/2023	3,639.16	Payroll Labor Distribution				T215751	760845	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	06/22/2023	145.57	Actual Burden Journal Entries				T315775	762082	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	06/22/2023	3,639.16	Payroll Labor Distribution				T215774	762082	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	07/06/2023	160.12	Actual Burden Journal Entries				T315796	763071	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	07/06/2023	4,003.08	Payroll Labor Distribution				T215795	763071	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	07/20/2023	145.57	Actual Burden Journal Entries				T315822	764605	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	07/20/2023	3,639.16	Payroll Labor Distribution				T215821	764605	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	08/03/2023	145.57	Actual Burden Journal Entries				T315856	765724	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	08/03/2023	3,639.16	Payroll Labor Distribution				T215855	765724	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	08/17/2023	145.57	Actual Burden Journal Entries				T315880	766946	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	08/17/2023	3,639.16	Payroll Labor Distribution				T215879	766946	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	08/31/2023	145.57	Actual Burden Journal Entries				T315904	768128	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	08/31/2023	3,639.16	Payroll Labor Distribution				T215903	768128	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	09/14/2023	145.56	Actual Burden Journal Entries				T315929	769324	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	09/14/2023	3,639.16	Payroll Labor Distribution				T215928	769324	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	09/28/2023	145.57	Actual Burden Journal Entries				T315955	770510	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	09/28/2023	3,639.16	Payroll Labor Distribution				T215954	770510	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	10/12/2023	131.01	Actual Burden Journal Entries				T315978	771887	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	10/12/2023	3,275.24	Payroll Labor Distribution				T215977	771887	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	10/26/2023	145.57	Actual Burden Journal Entries				T316001	772979	REHMATA



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010021 - Mayor Del Duca	7015 - Part Time	10/26/2023	3,639.16	Payroll Labor Distribution				T216000	772979	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	10/31/2023	778.58	JV23-262 Sept/Oct transfers	T2/T3 Sept/Oct fr 010021.7016			JE182850	774483	SUTTERSD
010021 - Mayor Del Duca	7015 - Part Time	11/09/2023	145.57	Actual Burden Journal Entries				T316027	774511	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	11/09/2023	3,639.16	Payroll Labor Distribution				T216026	774511	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	11/23/2023	145.57	Actual Burden Journal Entries				T316051	776025	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	11/23/2023	3,639.16	Payroll Labor Distribution				T216049	776025	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	05/25/2023	14.56	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010021 - Mayor Del Duca	7016 - Full Time Contract	05/25/2023	363.92	Payroll Labor Distribution				T215729	759658	LOXLEYK
010021 - Mayor Del Duca	7016 - Full Time Contract	05/31/2023	(363.92)	JV23-110 Apr&May transfers	5/25/23 T2 to 010021.7015			JE179155	761378	SUTTERSD
010021 - Mayor Del Duca	7016 - Full Time Contract	05/31/2023	(14.56)	JV23-110 Apr&May transfers	5/25/23 T3 to 010021.7015			JE179155	761378	SUTTERSD
010021 - Mayor Del Duca	7016 - Full Time Contract	09/14/2023	14.56	Actual Burden Journal Entries				T315929	769324	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	09/14/2023	363.92	Payroll Labor Distribution				T215928	769324	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	10/12/2023	15.39	Actual Burden Journal Entries				T315978	771887	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	10/12/2023	384.71	Payroll Labor Distribution				T215977	771887	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	10/31/2023	(778.58)	JV23-262 Sept/Oct transfers	T2/T3 Sept/Oct to 010021.7015			JE182850	774483	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	01/15/2023	39.04	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	01/31/2023	39.04	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	01/31/2023	3,610.40	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	02/15/2023	39.04	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	02/28/2023	39.04	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	02/28/2023	(3,610.40)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	02/28/2023	7,220.80	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD



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010021 - Mayor Del Duca	7017 - Benefits	03/15/2023	39.04	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	03/31/2023	39.04	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	03/31/2023	3,610.41	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	04/15/2023	39.04	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	04/30/2023	39.04	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	04/30/2023	3,610.40	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	05/11/2023	1,227.18	Actual Burden Journal Entries				T315698	757872	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	05/15/2023	70.62	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	05/25/2023	1,227.18	Actual Burden Journal Entries				T315723	759321	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	05/31/2023	39.04	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	05/31/2023	(14,863.59)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	05/31/2023	50,621.76	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	05/31/2023	47.00	JV23-114 Jan-Apr'23 Benefit	Apr'23 Benefits JE758723			JE179282	761852	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	05/31/2023	5,564.51	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	06/08/2023	1,227.18	Actual Burden Journal Entries				T315746	760095	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	06/15/2023	39.04	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	06/22/2023	1,227.18	Actual Burden Journal Entries				T315768	761462	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	06/30/2023	75.03	Actual Burden Journal Entries				T315781	761950	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	06/30/2023	10,576.66	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	07/06/2023	1,227.18	Actual Burden Journal Entries				T315790	762621	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	07/15/2023	39.04	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	07/20/2023	1,227.18	Actual Burden Journal Entries				T315815	763878	LOXLEYK



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Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

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010021 - Mayor Del Duca	7017 - Benefits	07/31/2023	39.04	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	07/31/2023	10,649.37	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	08/03/2023	1,227.18	Actual Burden Journal Entries				T315849	765313	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	08/15/2023	39.04	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	08/17/2023	1,227.18	Actual Burden Journal Entries				T315873	766255	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	08/31/2023	39.04	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	08/31/2023	16,020.81	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	09/15/2023	39.04	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	09/30/2023	39.04	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	09/30/2023	10,680.54	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	10/15/2023	70.62	Actual Burden Journal Entries				T315968	771188	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	10/31/2023	39.04	Actual Burden Journal Entries				T315994	772493	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	10/31/2023	10,680.54	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	11/15/2023	39.04	Actual Burden Journal Entries				T316024	774256	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	11/23/2023	0.03	Actual Burden Journal Entries				T316041	775324	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	11/30/2023	39.04	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010021 - Mayor Del Duca	7017 - Benefits	11/30/2023	10,680.54	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	01/31/2023	124.93	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	02/28/2023	(124.93)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	05/31/2023	3,496.33	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits			JE179332	762015	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	06/30/2023	938.61	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens			JE179958	764210	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	07/31/2023	985.54	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens			JE180689	766403	SUTTERSD



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Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

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010021 - Mayor Del Duca	7018 - Benefits - Part time	08/31/2023	1,407.92	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens			JE181421	769473	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	09/30/2023	938.61	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	10/31/2023	988.23	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits			JE183099	775284	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	10/31/2023	96.87	JV23-277 MOC Office bens adj	YTD Transfer fr 010021.7020			JE183182	775481	SUTTERSD
010021 - Mayor Del Duca	7018 - Benefits - Part time	11/30/2023	938.61	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices PT Benefits			JE183712	778476	SUTTERSD
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	05/31/2023	47.00	May 2023 F/T Cont Ben Adj	VGN0001			JE179140	761347	CHONGJ
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	06/30/2023	(47.00)	Jun 2023 F/T Cont Ben Adj	VGN0001			JE179522	763085	CHONGJ
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	09/30/2023	121.87	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT-C Bens			JE182189	771930	SUTTERSD
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	09/30/2023	47.00	Sep 2023 F/T Cont Ben Adj	VGN0001			JE181984	771424	CHONGJ
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	10/31/2023	(96.87)	JV23-277 MOC Office bens adj	YTD Transfer to 010021.7018			JE183182	775481	SUTTERSD
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	10/31/2023	(72.00)	Oct 2023 F/T Cont Ben Adj	VGN0001			JE182939	774662	CHONGJ
010021 - Mayor Del Duca	7029 - Council Benefits	05/31/2023	14,863.59	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	05/31/2023	1,124.46	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	06/30/2023	3,688.48	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	07/31/2023	3,688.48	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	08/31/2023	3,688.48	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	09/30/2023	3,688.48	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	10/31/2023	3,688.48	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	11/30/2023	3,688.48	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010021 - Mayor Del Duca	7030 - Council Remuneration	01/15/2023	5,815.96	Payroll Labor Distribution				T215531	747179	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	01/31/2023	5,815.96	Payroll Labor Distribution				T215551	749000	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	02/15/2023	5,815.96	Payroll Labor Distribution				T215580	751096	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	02/28/2023	5,815.96	Payroll Labor Distribution				T215593	751958	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	03/15/2023	5,815.96	Payroll Labor Distribution				T215618	753553	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	03/31/2023	5,815.96	Payroll Labor Distribution				T215640	754743	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	04/15/2023	5,815.96	Payroll Labor Distribution				T215662	755640	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	04/30/2023	5,815.96	Payroll Labor Distribution				T215681	756471	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	05/15/2023	5,815.96	Payroll Labor Distribution				T215702	757679	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	05/31/2023	5,815.96	Payroll Labor Distribution				T215726	759534	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	06/15/2023	5,815.96	Payroll Labor Distribution				T215758	760810	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	06/30/2023	5,815.96	Payroll Labor Distribution				T215780	761950	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	07/15/2023	5,815.96	Payroll Labor Distribution				T215801	763021	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	07/31/2023	5,815.96	Payroll Labor Distribution				T215828	764468	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	08/15/2023	5,815.96	Payroll Labor Distribution				T215861	765657	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	08/31/2023	5,815.96	Payroll Labor Distribution				T215896	767479	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	09/15/2023	5,815.96	Payroll Labor Distribution				T215917	768461	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	09/30/2023	5,815.96	Payroll Labor Distribution				T215941	769825	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	10/15/2023	5,815.96	Payroll Labor Distribution				T215967	771188	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	10/31/2023	5,815.96	Payroll Labor Distribution				T215993	772493	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	11/15/2023	5,815.96	Payroll Labor Distribution				T216023	774256	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	11/30/2023	5,815.96	Payroll Labor Distribution				T216056	775967	LOXLEYK
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2023	180.11	1015263 US Bank (Canada)	PADDLE.NET*VIDYO.AI	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2023	(200.00)	1015263 US Bank (Canada)	PADDLE.NET*VIDYO.AI	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7060 - P Card Holding	11/30/2023	(180.11)	JV23-290 USBank exp HST adjust	11/30/23 PADDLE.NET CR aj'd			JE183623	777773	SUTTERS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	11/30/2023	200.00	JV23-290 USBank exp HST adjust	PADDLE.NET credit hst adj'd			JE183623	777773	SUTTERSD
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	01/15/2023	1,200.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	02/15/2023	1,200.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	03/15/2023	1,200.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	04/15/2023	1,200.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	05/15/2023	1,200.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	06/15/2023	1,200.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	07/15/2023	1,200.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	08/15/2023	1,200.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	09/15/2023	1,200.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	10/15/2023	1,200.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	11/15/2023	1,200.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/31/2023	4.83	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 SDD			JE176249	750707	SUTTERSD
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 IH			JE176249	750707	SUTTERSD
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 FC			JE176249	750707	SUTTERSD
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 NA			JE176249	750707	SUTTERSD
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/31/2023	22.89	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 JT			JE176249	750707	SUTTERSD
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/31/2023	35.54	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 AV			JE176249	750707	SUTTERSD
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/09/2023	4.83	547305 Bell Mobility (Mayor & Council	SDD-FEB 2023	54573745UOC784/0 2/23	02/01/2023	PV994878	751139	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/09/2023	19.39	547305 Bell Mobility (Mayor & Council	IH-FEB 2023	54573745UOC784/0 2/23	02/01/2023	PV994878	751139	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/09/2023	19.39	547305 Bell Mobility (Mayor & Council	AV-FEB 2023	54573745UOC784/0 2/23	02/01/2023	PV994878	751139	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/09/2023	19.39	547305 Bell Mobility (Mayor & Council	NA-FEB 2023	54573745UOC784/0 2/23	02/01/2023	PV994878	751139	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	02/09/2023	22.58	547305 Bell Mobility (Mayor & Council	JT-FEB 2023	54573745UOC784/0 2/23	02/01/2023	PV994878	751139	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/09/2023	50.63	547305 Bell Mobility (Mayor & Council	FC-FEB 2023	54573745UOC784/0 2/23	02/01/2023	PV994878	751139	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	03/10/2023	4.83	547305 Bell Mobility (Mayor & Council	sdd mar 2023	54573745UOC784/0 3/23	03/01/2023	PV997206	753543	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	03/10/2023	19.39	547305 Bell Mobility (Mayor & Council	fc mar 2023	54573745UOC784/0 3/23	03/01/2023	PV997206	753543	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	03/10/2023	19.40	547305 Bell Mobility (Mayor & Council	ih mar 2023	54573745UOC784/0 3/23	03/01/2023	PV997206	753543	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	03/10/2023	21.94	547305 Bell Mobility (Mayor & Council	av mar 2023	54573745UOC784/0 3/23	03/01/2023	PV997206	753543	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	03/10/2023	22.58	547305 Bell Mobility (Mayor & Council	jt mar 2023	54573745UOC784/0 3/23	03/01/2023	PV997206	753543	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	03/10/2023	50.63	547305 Bell Mobility (Mayor & Council	ga mar 2023	54573745UOC784/0 3/23	03/01/2023	PV997206	753543	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	04/01/2023	4.83	547305 Bell Mobility (Mayor & Council	SDD-Apr 2023	54573745/04/23	04/01/2023	PV999974	756114	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	04/01/2023	19.39	547305 Bell Mobility (Mayor & Council	IH-Apr 2023	54573745/04/23	04/01/2023	PV999974	756114	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	04/01/2023	19.74	547305 Bell Mobility (Mayor & Council	AV-Apr 2023	54573745/04/23	04/01/2023	PV999974	756114	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	04/01/2023	22.58	547305 Bell Mobility (Mayor & Council	JT-Apr 2023	54573745/04/23	04/01/2023	PV999974	756114	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	04/01/2023	50.63	547305 Bell Mobility (Mayor & Council	GA-Apr 2023	54573745/04/23	04/01/2023	PV999974	756114	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	04/01/2023	50.64	547305 Bell Mobility (Mayor & Council	FC-Apr 2023	54573745/04/23	04/01/2023	PV999974	756114	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	05/16/2023	4.83	547305 Bell Mobility (Mayor & Council	SDD-May 2023	54573745/05/23	05/01/2023	PV1002609	758892	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	IH-May 2023	54573745/05/23	05/01/2023	PV1002609	758892	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	FC-May2023	54573745/05/23	05/01/2023	PV1002609	758892	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	GA-May2023	54573745/05/23	05/01/2023	PV1002609	758892	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	05/16/2023	19.41	547305 Bell Mobility (Mayor & Council	AV-May2023	54573745/05/23	05/01/2023	PV1002609	758892	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	05/16/2023	22.58	547305 Bell Mobility (Mayor & Council	JT-May2023	54573745/05/23	05/01/2023	PV1002609	758892	ANGELESS
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	06/30/2023	4.83	547305 Bell Mobility (Mayor & Council	SDD-June 2023	54573745/06/23	06/01/2023	PV1004669	761056	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	06/30/2023	19.39	547305 Bell Mobility (Mayor & Council	AV June 2023	54573745/06/23	06/01/2023	PV1004669	761056	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	06/30/2023	19.39	547305 Bell Mobility (Mayor & Council	FC June 2023	54573745/06/23	06/01/2023	PV1004669	761056	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	06/30/2023	19.39	547305 Bell Mobility (Mayor & Council	GA June 2023	54573745/06/23	06/01/2023	PV1004669	761056	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	06/30/2023	19.45	547305 Bell Mobility (Mayor & Council	IH June 2023	54573745/06/23	06/01/2023	PV1004669	761056	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	06/30/2023	22.58	547305 Bell Mobility (Mayor & Council	JT- June 2023	54573745/06/23	06/01/2023	PV1004669	761056	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	07/13/2023	4.89	547305 Bell Mobility (Mayor & Council	SDD- July 2023	54573745/07/23	07/01/2023	PV1007294	763776	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	07/13/2023	19.39	547305 Bell Mobility (Mayor & Council	HH -July 2023	54573745/07/23	07/01/2023	PV1007294	763776	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	07/13/2023	19.39	547305 Bell Mobility (Mayor & Council	AV -July 2023	54573745/07/23	07/01/2023	PV1007294	763776	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	07/13/2023	19.39	547305 Bell Mobility (Mayor & Council	FC -July 2023	54573745/07/23	07/01/2023	PV1007294	763776	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	07/13/2023	22.58	547305 Bell Mobility (Mayor & Council	JT -July 2023	54573745/07/23	07/01/2023	PV1007294	763776	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	07/13/2023	19.39	547305 Bell Mobility (Mayor & Council	GA- July 2023	54573745/07/23	07/01/2023	PV1007294	763776	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	08/14/2023	4.83	547305 Bell Mobility (Mayor & Council	SDD-AUG 2023	54573745/08/23	08/01/2023	PV1010152	766503	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	08/14/2023	19.39	547305 Bell Mobility (Mayor & Council	IH-AUG 2023	54573745/08/23	08/01/2023	PV1010152	766503	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	08/14/2023	19.39	547305 Bell Mobility (Mayor & Council	AV-AUG 2023	54573745/08/23	08/01/2023	PV1010152	766503	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	08/14/2023	19.39	547305 Bell Mobility (Mayor & Council	FC-AUG 2023	54573745/08/23	08/01/2023	PV1010152	766503	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	08/14/2023	19.39	547305 Bell Mobility (Mayor & Council	GA-AUG 2023	54573745/08/23	08/01/2023	PV1010152	766503	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	08/14/2023	22.58	547305 Bell Mobility (Mayor & Council	JT-AUG 2023	54573745/08/23	08/01/2023	PV1010152	766503	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	09/17/2023	4.83	547305 Bell Mobility (Mayor & Council	SDD-SEPT 2023	54573745/09/23	09/01/2023	PV1012888	769390	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	09/17/2023	25.08	547305 Bell Mobility (Mayor & Council	IH-SEPT 2023	54573745/09/23	09/01/2023	PV1012888	769390	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	09/17/2023	19.39	547305 Bell Mobility (Mayor & Council	AV-SEPT 2023	54573745/09/23	09/01/2023	PV1012888	769390	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	09/17/2023	19.39	547305 Bell Mobility (Mayor & Council	FC-SEPT 2023	54573745/09/23	09/01/2023	PV1012888	769390	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	09/17/2023	19.39	547305 Bell Mobility (Mayor & Council	GA-SEPT 2023	54573745/09/23	09/01/2023	PV1012888	769390	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	09/17/2023	23.19	547305 Bell Mobility (Mayor & Council	JT-SEPT 2023	54573745/09/23	09/01/2023	PV1012888	769390	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	10/31/2023	4.83	547305 Bell Mobility (Mayor & Council	sdd oct/23	545737457/10/23	10/01/2023	PV1015432	772203	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	10/31/2023	19.39	547305 Bell Mobility (Mayor & Council	ih-oct/23	545737457/10/23	10/01/2023	PV1015432	772203	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	10/31/2023	19.39	547305 Bell Mobility (Mayor & Council	av-oct/23	545737457/10/23	10/01/2023	PV1015432	772203	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	10/31/2023	19.39	547305 Bell Mobility (Mayor & Council	fc-oct/23	545737457/10/23	10/01/2023	PV1015432	772203	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	10/31/2023	19.39	547305 Bell Mobility (Mayor & Council	ga-oct/23	545737457/10/23	10/01/2023	PV1015432	772203	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	10/31/2023	25.63	547305 Bell Mobility (Mayor & Council	jt-oct/23	545737457/10/23	10/01/2023	PV1015432	772203	FRANCISC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	11/14/2023	4.83	547305 Bell Mobility (Mayor & Council	SDD- November 2023	54573745/11/23	11/01/2023	PV1017920	774963	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	11/14/2023	19.39	547305 Bell Mobility (Mayor & Council	IH- November 2023	54573745/11/23	11/01/2023	PV1017920	774963	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	11/14/2023	19.39	547305 Bell Mobility (Mayor & Council	AV- November 2023	54573745/11/23	11/01/2023	PV1017920	774963	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	11/14/2023	50.63	547305 Bell Mobility (Mayor & Council	FC- November 2023	54573745/11/23	11/01/2023	PV1017920	774963	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	11/14/2023	19.39	547305 Bell Mobility (Mayor & Council	GA- November 2023	54573745/11/23	11/01/2023	PV1017920	774963	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	11/14/2023	22.58	547305 Bell Mobility (Mayor & Council	JT- November 2023	54573745/11/23	11/01/2023	PV1017920	774963	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	11/30/2023	119.52	JV23-304 Bell Mobility exp tsf	54573745/12/23 Dec 2023			JE183747	778744	SUTTERSD
010021 - Mayor Del Duca	7126 - Newsletters & Mailings	01/30/2023	5,088.01	1603444 Epic Events Implementation Cor	Double page Article	2023119 8	01/18/2023	PV993776	749903	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2023	131.27	1015263 US Bank (Canada)	CURBEX	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2023	712.32	1015263 US Bank (Canada)	THOI BAO INC - COLLEGE	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2023	42.20	873418 CESARIO, FRANCESCA		02272023	02/27/2023	PV996575	752929	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2023	508.80	JV23-019 SDD - Special Event	WAVE - *THOI MOI CANADA			JE176865	752852	SUTTERSD
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/07/2023	741.50	PM 03-07-23	3/07/2023 Community Hosting Ev			JE177658	756021	CHONGJ
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/28/2023	64.40	1594710 VENTURO, ANNA	Coffee -Townhall meeting	03202023	03/20/2023	PV998659	755004	GIAMPIEA
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2023	131.27	1015263 US Bank (Canada)	CURBEX	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	04/30/2023	6.11	1015263 US Bank (Canada)	DOLLAR TREE CANADA STORE#	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	04/30/2023	35.62	1015263 US Bank (Canada)	AMZN MKTP CA*HS3LZ0RH0	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	04/30/2023	67.35	1015263 US Bank (Canada)	AMZN MKTP CA*HS0YU8RM0	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	04/30/2023	69.17	1015263 US Bank (Canada)	SAMOSAANDSWEETFACORY	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	05/29/2023	6.11	1015263 US Bank (Canada)	DOLLAR TREE CANADA STORE#	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	05/29/2023	475.13	1015263 US Bank (Canada)	SAMOSA AND SWEET FACTORY	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	05/29/2023	280.00	1015263 US Bank (Canada)	SAMOSA AND SWEET FACTORY	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	05/29/2023	20.44	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#3174	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/27/2023	6.11	1015263 US Bank (Canada)	DOLLAR TREE CANADA STORE#	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/27/2023	3.05	1015263 US Bank (Canada)	DOLLAR TREE CANADA STORE#	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/27/2023	330.00	1015263 US Bank (Canada)	GRANDE CHEESE COMPANY	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/27/2023	76.99	1015263 US Bank (Canada)	FORTINOS (MAJOR MACKEN	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/27/2023	15.44	1015263 US Bank (Canada)	FRESHCO #3846	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	06/27/2023	20.29	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1095	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	09/30/2023	131.27	1015263 US Bank (Canada)	CURBEX	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	09/30/2023	61.03	1015263 US Bank (Canada)	TIM HORTONS #2945	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	10/01/2023	370.74	PM 09-06-23	9/06/2023 Special Events: Mayo			JE183056	775068	CONSALVA
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	10/04/2023	370.75	PM 10-04-23	10/04/2023 Special Events: May			JE182153	771807	CONSALVA
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	10/31/2023	131.27	1015263 US Bank (Canada)	CURBEX	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	10/31/2023	42.93	1015263 US Bank (Canada)	TIM HORTONS #2945	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/06/2023	370.75	PM 11-06-23	11/06/2023 Special Events: May			JE183033	774982	CONSALVA
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/14/2023	61.03	873418 CESARIO, FRANCESCA		11132023	11/13/2023	PV1017873	774945	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	11/30/2023	131.27	1015263 US Bank (Canada)	CURBEX	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/30/2023	131.27	1015263 US Bank (Canada)	CURBEX	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/30/2023	9.41	1015263 US Bank (Canada)	DOLLAR TREE CANADA STORE#	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/30/2023	23.39	1015263 US Bank (Canada)	AMZN MKTP CA*G43529FM3	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/30/2023	32.50	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#3174	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/30/2023	200.00	1015263 US Bank (Canada)	SAMOSAS AND SWEET FACTORY	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/30/2023	19.92	1015263 US Bank (Canada)	FOOD BASICS 831	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/30/2023	584.19	1015263 US Bank (Canada)	SAMOSAS AND SWEET FACTORY	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	11/30/2023	18.29	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1081	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7151 - Community Hosting Events	01/31/2023	508.80	1015263 US Bank (Canada)	WAVE - *THOI MOI CANADA I	DEC28/22- JAN27/23	01/31/2023	PV994149	750319	ANGELESS
010021 - Mayor Del Duca	7151 - Community Hosting Events	02/28/2023	(508.80)	JV23-019 SDD - Special Event	WAVE - *THOI MOI CANADA to7136			JE176865	752852	SUTTERSD
010021 - Mayor Del Duca	7200 - Office Supplies	03/24/2023	47.42	1415478 Novexco Inc. (US Bank)		90475226	03/07/2023	PV998393	754790	QUATTROM
010021 - Mayor Del Duca	7200 - Office Supplies	03/31/2023	20.97	JV23-039 Novexco exp tsfr	Novexco (USBk) 90374107			JE177607	755625	SUTTERSD
010021 - Mayor Del Duca	7200 - Office Supplies	06/27/2023	40.69	1015263 US Bank (Canada)	AMZN MKTP CA*HY4T655X3	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7200 - Office Supplies	06/27/2023	61.05	1015263 US Bank (Canada)	AMZN MKTP CA*GU8RS1N73	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7200 - Office Supplies	09/30/2023	34.17	1015263 US Bank (Canada)	STAPLES STORE #39	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010021 - Mayor Del Duca	7200 - Office Supplies	11/30/2023	13.67	1015263 US Bank (Canada)	STAPLES STORE #39	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	01/31/2023	53.71	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges			JE176465	751519	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	02/28/2023	16.29	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges			JE176961	753315	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	03/31/2023	17.47	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges			JE177648	755978	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	04/30/2023	25.28	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges			JE178510	758895	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	05/31/2023	19.08	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges			JE179102	761196	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2023, To Date: 11/30/2023, 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	06/30/2023	19.08	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges			JE179948	764135	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	07/31/2023	11.99	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges			JE180656	766334	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	08/31/2023	2.70	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges			JE181445	769625	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	09/30/2023	98.17	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges			JE181801	771084	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	10/31/2023	107.04	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Copier Charges			JE182986	774778	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	11/30/2023	55.59	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Copier Charges			JE183684	778253	SUTTERSD
010021 - Mayor Del Duca	7222.02 - Printing - External	06/27/2023	28.49	1015263 US Bank (Canada)	BRAUND SUPERGRAVING	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7222.02 - Printing - External	06/27/2023	14.25	1015263 US Bank (Canada)	BRAUND SUPERGRAVING	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010021 - Mayor Del Duca	7225.02 - Council Postage	01/31/2023	5.62	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage			JE176465	751519	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	02/28/2023	1.84	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage			JE176961	753315	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	03/31/2023	0.92	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage			JE177648	755978	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	04/30/2023	3.88	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage			JE178510	758895	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	06/30/2023	4.11	JV23-125 Jun'23 Mailrm/Post	June 2023 Mailroom Postage			JE179948	764135	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	07/31/2023	1.94	JV23-164 Jul'23 Mailrm/Post	July 2023 Mailroom Postage			JE180656	766334	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	10/31/2023	0.92	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Mailroom Postage			JE182986	774778	SUTTERSD
010021 - Mayor Del Duca	7300 - Protect. Clothing/Uniforms	01/24/2023	142.45	873418 CESARIO, FRANCESCA		01122023	01/12/2023	PV993111	749313	ROMANOL
Subtotal 010021 - Mayor Del Duca			814,383.21							