



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To March, 2024 (3 Months)

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

Business Unit: 010021 - Mayor Del Duca							
	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	949,077	233,753	233,378	375	0.2%	715,699	45,961
7010 - Full Time	526,731	129,055	127,405	1,650	1.3%	399,326	0
7015 - Part Time	63,229	15,732	0	15,732	100.0%	63,229	0
7016 - Full Time Contract	0	0	17,220	(17,220)	0.0%	(17,220)	0
7017 - Benefits	159,195	39,187	41,290	(2,103)	(5.4%)	117,905	11,065
7018 - Benefits - Part time	7,739	1,926	0	1,926	100.0%	7,739	0
7020 - Benefits - FT Contract	0	(195)	2,259	(2,454)	1258.4%	(2,259)	0
7029 - Council Benefits	38,339	9,585	9,610	(25)	(0.3%)	28,729	0
7030 - Council Remuneration	153,844	38,463	35,594	2,869	7.5%	118,250	34,896
Other Expenses	70,508	18,672	8,582	10,090	54.0%	61,926	11,723
7100 - Mileage / Car Allowance	14,832	3,708	3,600	108	2.9%	11,232	3,600
7101 - C.E.A. Mileage	1,030	0	0	0	0.0%	1,030	0
7105 - Memberships/Dues/Fees	1,030	0	0	0	0.0%	1,030	0
7112.01 - Airfare Charges	2,060	0	0	0	0.0%	2,060	0
7112.02 - Accommodations	2,060	0	0	0	0.0%	2,060	0
7112.03 - Meals	1,030	0	0	0	0.0%	1,030	0
7112.04 - Incidental Charges	1,030	0	0	0	0.0%	1,030	0
7115 - Training & Development	515	129	0	129	100.0%	515	0
7122.01 - Cellular Line Charges	3,090	771	452	319	41.3%	2,638	396
7122.03 - Cellular Hardware Equipment	1,545	1,545	0	1,545	100.0%	1,545	0
7125 - Subscriptions/Publications	1,030	0	0	0	0.0%	1,030	0
7126 - Newsletters & Mailings	10,918	2,730	0	2,730	100.0%	10,918	5,088



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

Business Unit: 010021 - Mayor Del Duca							
	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7135 - Advertising/Branding	2,060	2,060	0	2,060	100.0%	2,060	0
7136 - Special Events/Public Relation	8,240	2,061	1,746	315	15.3%	6,494	2,332
7150 - Community Gifts & Promotions	515	515	0	515	100.0%	515	0
7151 - Community Hosting Events	2,060	2,060	0	2,060	100.0%	2,060	0
7200 - Office Supplies	2,060	516	381	135	26.1%	1,679	68
7201 - Conferences	2,060	0	0	0	0.0%	2,060	0
7205.02 - Dept. Computer Supplies	2,060	516	0	516	100.0%	2,060	0
7210 - Office Equip. & Furniture	1,803	0	0	0	0.0%	1,803	0
7211.01 - Computer Hardware	2,060	0	142	(142)	0.0%	1,918	0
7211.02 - Computer Software	1,236	0	0	0	0.0%	1,236	0
7220.03 - Copier/Fax Supplies	1,549	387	77	310	80.0%	1,472	87
7221 - Corporate Promotions	515	0	0	0	0.0%	515	0
7222.02 - Printing - External	1,030	0	14	(14)	0.0%	1,016	0
7225.02 - Council Postage	515	129	16	113	88.0%	499	8
7227 - Community Event Tickets	1,030	0	0	0	0.0%	1,030	0
7300 - Protect. Clothing/Uniforms	515	515	0	515	100.0%	515	142
7520 - Professional Fees	1,030	1,030	0	1,030	100.0%	1,030	0
7635 - Communications	0	0	2,153	(2,153)	0.0%	(2,153)	0
Total Expense	1,019,585	252,425	241,960	10,465	4.1%	777,625	57,684
Net Total	1,019,585	252,425	241,960	10,465			57,684



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 3/31/2024, 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	01/01/2024	(10,282.64)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010021 - Mayor Del Duca	7010 - Full Time	01/04/2024	17,137.73	Payroll Labor Distribution				T216119	778970	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	01/18/2024	17,617.55	Payroll Labor Distribution				T216141	780665	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	02/01/2024	17,480.46	Payroll Labor Distribution				T216161	782233	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	02/15/2024	17,842.18	Payroll Labor Distribution				T216189	783765	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	02/29/2024	19,961.13	Payroll Labor Distribution				T216217	785085	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	03/14/2024	23,090.62	Payroll Labor Distribution				T216239	786341	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	03/28/2024	24,558.19	Payroll Labor Distribution				T216264	787612	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/01/2024	(681.26)	RJV23-2024 Y/E pay accrual adj	RE: RJ184399 YE accrual adj			RJ185298	782706	SUTTERSD
010021 - Mayor Del Duca	7015 - Part Time	01/01/2024	(1,310.10)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010021 - Mayor Del Duca	7015 - Part Time	01/01/2024	(52.40)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010021 - Mayor Del Duca	7015 - Part Time	01/04/2024	87.34	Actual Burden Journal Entries				T316126	779627	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/04/2024	2,183.50	Payroll Labor Distribution				T216125	779627	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/18/2024	148.48	Actual Burden Journal Entries				T316149	781453	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/18/2024	3,711.89	Payroll Labor Distribution				T216148	781453	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/31/2024	(4,087.45)	JV24-015 Jan'24 Trsfr Re: FT-C	Jan 2024 to 010021.7016			JE186257	785070	SUTTERSD
010021 - Mayor Del Duca	7015 - Part Time	02/01/2024	148.48	Actual Burden Journal Entries				T316172	782908	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	02/01/2024	3,711.89	Payroll Labor Distribution				T216171	782908	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	02/15/2024	148.48	Actual Burden Journal Entries				T316197	784544	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	02/15/2024	3,711.89	Payroll Labor Distribution				T216196	784544	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	02/29/2024	(7,720.74)	JV24-035 Transfer Re: FT-C	Feb 2024 to 010021.7016			JE187148	787052	SUTTERSD
010021 - Mayor Del Duca	7016 - Full Time Contract	01/01/2024	681.26	RJV23-2024 Y/E pay accrual adj	RE: RJ184399 YE accrual adj			RJ185298	782706	SUTTERSD



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010021 - Mayor Del Duca	7016 - Full Time Contract	01/01/2024	(655.06)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010021 - Mayor Del Duca	7016 - Full Time Contract	01/01/2024	(26.20)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010021 - Mayor Del Duca	7016 - Full Time Contract	01/04/2024	43.67	Actual Burden Journal Entries				T316126	779627	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	01/04/2024	1,091.76	Payroll Labor Distribution				T216125	779627	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	01/18/2024	1.16	Actual Burden Journal Entries				T316149	781453	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	01/18/2024	29.09	Payroll Labor Distribution				T216148	781453	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	01/31/2024	4,087.45	JV24-015 Jan'24 Trsfr Re: FT-C	Jan 2024 frm 010021.7015			JE186257	785070	SUTTERSD
010021 - Mayor Del Duca	7016 - Full Time Contract	02/29/2024	148.48	Actual Burden Journal Entries				T316227	785748	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	02/29/2024	7,720.74	JV24-035 Transfer Re: FT-C	Feb 2024 frm 010021.7015			JE187148	787052	SUTTERSD
010021 - Mayor Del Duca	7016 - Full Time Contract	02/29/2024	3,711.89	Payroll Labor Distribution				T216226	785748	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	03/14/2024	14.85	Actual Burden Journal Entries				T316249	786969	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	03/14/2024	371.19	Payroll Labor Distribution				T216248	786969	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/15/2024	39.04	Actual Burden Journal Entries				T316132	779361	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2024	39.04	Actual Burden Journal Entries				T316165	782169	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2024	7,880.19	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	02/15/2024	39.04	Actual Burden Journal Entries				T316187	783713	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	02/29/2024	39.04	Actual Burden Journal Entries				T316211	784989	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	02/29/2024	17,801.37	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	03/15/2024	39.04	Actual Burden Journal Entries				T316243	785664	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	03/31/2024	69.94	Actual Burden Journal Entries				T316262	787590	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	03/31/2024	15,342.92	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	01/31/2024	145.00	Jan 2024 F/T Cont Ben Adj	VGN0001			JE185902	784324	CHONGJ



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Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 3/31/2024, 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	7020 - Benefits - FT Contract	01/31/2024	1,691.51	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT-C Benefi			JE186542	785392	SUTTERSD
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	02/29/2024	(707.00)	Feb 2024 F/T Cont Ben Adj	VGN0001			JE187058	786743	CHONGJ
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	02/29/2024	3,729.12	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT-C Benefi			JE187189	787192	SUTTERSD
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	03/31/2024	124.30	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT-C Benefi			JE187909	789684	SUTTERSD
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	03/31/2024	(2,724.00)	Mar 2024 F/T Cont Ben Adj	VGN0001			JE187807	789421	CHONGJ
010021 - Mayor Del Duca	7029 - Council Benefits	01/31/2024	3,203.44	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	02/29/2024	3,203.44	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	03/31/2024	3,203.44	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010021 - Mayor Del Duca	7030 - Council Remuneration	01/15/2024	5,932.29	Payroll Labor Distribution				T216131	779361	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	01/31/2024	5,932.29	Payroll Labor Distribution				T216164	782169	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	02/15/2024	5,932.29	Payroll Labor Distribution				T216186	783713	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	02/29/2024	5,932.29	Payroll Labor Distribution				T216210	784989	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	03/15/2024	5,932.29	Payroll Labor Distribution				T216242	785664	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	03/31/2024	5,932.29	Payroll Labor Distribution				T216261	787590	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	01/15/2024	1,200.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	02/15/2024	1,200.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	03/15/2024	1,200.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/14/2024	182.02	547305 Bell Mobility (Mayor & Council	Bell Mobility-01/24	54573745/0124	01/01/2024	PV1023229	780758	LESSIOC
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/09/2024	150.78	547305 Bell Mobility (Mayor & Council	Cellular Feb 2024 DelDuca	54573745/02/24	02/01/2024	PV1025936	783881	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	03/12/2024	119.52	547305 Bell Mobility (Mayor & Council	Steven Del Duca	54573745/03/24	03/01/2024	PV1028559	786667	MOHANATT
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2024	38.78	1015263 US Bank (Canada)	DINO'S NF #7444	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2024	6.87	1015263 US Bank (Canada)	DOLLARAMA # 600	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL



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Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 3/31/2024, 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	01/31/2024	6.87	1015263 US Bank (Canada)	DOLLARAMA # 600	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2024	35.03	1015263 US Bank (Canada)	DINO'S NF #7444	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/27/2024	636.00	1015263 US Bank (Canada)	SAIGON BAKERY	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/27/2024	763.20	1015263 US Bank (Canada)	SRISABARIPEEDAM	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/27/2024	76.04	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#3174	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/27/2024	131.27	1015263 US Bank (Canada)	CURBEX	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/27/2024	131.27	1015263 US Bank (Canada)	CURBEX	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	636.00	1015263 US Bank (Canada)	SAIGON BAKERY	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	763.20	1015263 US Bank (Canada)	SRISABARIPEEDAM	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	76.04	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#3174	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	131.27	1015263 US Bank (Canada)	CURBEX	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	131.27	1015263 US Bank (Canada)	CURBEX	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	(636.00)	1015263 US Bank (Canada)	SAIGON BAKERY	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	(763.20)	1015263 US Bank (Canada)	SRISABARIPEEDAM	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	(76.04)	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#3174	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	(131.27)	1015263 US Bank (Canada)	CURBEX	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2024	(131.27)	1015263 US Bank (Canada)	CURBEX	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2024	2.50	1015263 US Bank (Canada)	DINO'S NF #7444	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2024	18.72	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2024	16.05	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2024	8.14	1015263 US Bank (Canada)	DOLLARAMA # 245	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC



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010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2024	61.03	1015263 US Bank (Canada)	REAL CDN WHOLESale #21	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2024	28.47	1015263 US Bank (Canada)	REAL CDN WHOLESale #21	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2024	48.75	1015263 US Bank (Canada)	REAL CDN WHOLESale #21	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	03/31/2024	(262.54)	JV24-054 Mayor's Office exps	USBK JAN-FEB CURBEX to Obj7635			JE187444	788367	SUTTERSD
010021 - Mayor Del Duca	7200 - Office Supplies	01/28/2024	102.43	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91586030	01/19/2024	PV1025124	782824	GIAMPIEA
010021 - Mayor Del Duca	7200 - Office Supplies	02/27/2024	5.08	1015263 US Bank (Canada)	CDN TIRE STORE #00237	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010021 - Mayor Del Duca	7200 - Office Supplies	02/27/2024	170.20	1015263 US Bank (Canada)	AMAZON.CA*R08BV6W11	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2024	(170.20)	1015263 US Bank (Canada)	AMAZON.CA*R08BV6W11	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2024	(5.08)	1015263 US Bank (Canada)	CDN TIRE STORE #00237	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2024	5.08	1015263 US Bank (Canada)	CDN TIRE STORE #00237	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2024	170.20	1015263 US Bank (Canada)	AMAZON.CA*R08BV6W11	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2024	5.62	1415478 Novexco Inc. (US Bank)	Jan 28-Feb 27,2024	91630015	01/29/2024	PV1027507	785703	GIAMPIEA
010021 - Mayor Del Duca	7200 - Office Supplies	03/31/2024	(29.08)	1015263 US Bank (Canada)	STAPLES STORE #39	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7200 - Office Supplies	03/31/2024	22.38	1015263 US Bank (Canada)	AMZN MKTP CA*R65RC00A0	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7200 - Office Supplies	03/31/2024	29.08	1015263 US Bank (Canada)	STAPLES STORE #39	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7200 - Office Supplies	03/31/2024	75.56	1015263 US Bank (Canada)	AMZN MKTP CA*RZ3VT8UW1	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7211.01 - Computer Hardware	03/31/2024	142.42	1015263 US Bank (Canada)	AMZN MKTP CA*R63MY73W0	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	01/31/2024	53.26	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	02/29/2024	12.08	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	03/31/2024	12.08	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010021 - Mayor Del Duca	7222.02 - Printing - External	03/31/2024	13.56	1015263 US Bank (Canada)	BRAUND SUPERGRAVING	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7225.02 - Council Postage	01/31/2024	15.52	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 3/31/2024, 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	7635 - Communications	03/31/2024	814.08	1015263 US Bank (Canada)	ELECTRIGHT	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7635 - Communications	03/31/2024	814.08	1015263 US Bank (Canada)	ELECTRIGHT	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7635 - Communications	03/31/2024	131.27	1015263 US Bank (Canada)	CURBEX	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7635 - Communications	03/31/2024	131.27	1015263 US Bank (Canada)	CURBEX	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010021 - Mayor Del Duca	7635 - Communications	03/31/2024	262.54	JV24-054 Mayor's Office exps	USBK JAN-FEB CURBEX 377174&5			JE187444	788367	SUTTERSD
Subtotal 010021 - Mayor Del Duca			241,960.31							