



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2023 To December, 2023 (12 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010018 - Reg. Councillor Racco

Business Unit: 010018 - Reg. Councillor Racco

	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
Expense:							
Labour Costs	302,498	302,498	290,503	11,995	4.0%	11,995	18,982
7010 - Full Time	100,013	100,013	103,196	(3,183)	(3.2%)	(3,183)	0
7015 - Part Time	49,220	49,220	37,663	11,557	23.5%	11,557	3,781
7017 - Benefits	59,113	59,113	33,884	25,229	42.7%	25,229	3,733
7018 - Benefits - Part time	6,430	6,430	4,670	1,760	27.4%	1,760	469
7029 - Council Benefits	0	0	24,015	(24,015)	0.0%	(24,015)	0
7030 - Council Remuneration	87,722	87,722	87,075	647	0.7%	647	10,999
Other Expenses	59,427	59,427	46,775	12,652	21.3%	12,652	6,330
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	12,000	12,000	0	0.0%	0	2,000
7101 - C.E.A. Mileage	0	0	15	(15)	0.0%	(15)	0
7103 - 407-ETR Toll Charges	0	0	273	(273)	0.0%	(273)	0
7110.01 - General Dept. Meals	2,600	2,600	1,198	1,402	53.9%	1,402	0
7112.02 - Accommodations	0	0	390	(390)	0.0%	(390)	0
7115 - Training & Development	500	500	0	500	100.0%	500	0
7120.03 - Hardware Equipment	1,000	1,000	0	1,000	100.0%	1,000	0
7122.01 - Cellular Line Charges	2,000	2,000	1,026	974	48.7%	974	6
7122.03 - Cellular Hardware Equipment	1,600	1,600	0	1,600	100.0%	1,600	646
7125 - Subscriptions/Publications	7,000	7,000	127	6,873	98.2%	6,873	0
7126 - Newsletters & Mailings	8,000	8,000	23,902	(15,902)	(198.8%)	(15,902)	0
7135 - Advertising/Branding	2,000	2,000	628	1,372	68.6%	1,372	611
7150 - Community Gifts & Promotions	0	0	1,771	(1,771)	0.0%	(1,771)	0



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	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
7151 - Community Hosting Events	2,000	2,000	1,018	982	49.1%	982	0
7200 - Office Supplies	600	600	808	(208)	(34.7%)	(208)	0
7201 - Conferences	0	0	870	(870)	0.0%	(870)	0
7211.01 - Computer Hardware	4,250	4,250	0	4,250	100.0%	4,250	2,942
7211.02 - Computer Software	500	500	0	500	100.0%	500	0
7220.03 - Copier/Fax Supplies	0	0	153	(153)	0.0%	(153)	3
7222.02 - Printing - External	0	0	121	(121)	0.0%	(121)	14
7225.02 - Council Postage	0	0	3	(3)	0.0%	(3)	0
7227 - Community Event Tickets	6,000	6,000	980	5,020	83.7%	5,020	0
7300 - Protect. Clothing/Uniforms	0	0	229	(229)	0.0%	(229)	0
7630 - Wireless/Internet Commun.	0	0	1,240	(1,240)	0.0%	(1,240)	108
7699.01 - Dept. Sundry Expenses	9,377	9,377	23	9,354	99.8%	9,354	0
Total Expense	361,925	361,925	337,278	24,647	6.8%	24,647	25,311
Net Total	361,925	361,925	337,278	24,647			25,311



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7010 - Full Time	05/11/2023	3,384.38	Payroll Labor Distribution				T215697	757872	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	05/25/2023	3,384.38	Payroll Labor Distribution				T215721	759321	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	05/31/2023	38,363.54	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERSD
010018 - Reg. Councillor Racco	7010 - Full Time	06/08/2023	3,384.38	Payroll Labor Distribution				T215744	760095	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	06/22/2023	3,384.38	Payroll Labor Distribution				T215767	761462	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	07/06/2023	3,577.45	Payroll Labor Distribution				T215789	762621	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	07/20/2023	3,545.27	Payroll Labor Distribution				T215813	763878	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	08/03/2023	3,545.27	Payroll Labor Distribution				T215845	765313	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	08/17/2023	3,545.27	Payroll Labor Distribution				T215872	766255	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	08/31/2023	3,545.27	Payroll Labor Distribution				T215892	767542	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	09/14/2023	3,545.27	Payroll Labor Distribution				T215920	768578	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	09/28/2023	3,545.27	Payroll Labor Distribution				T215946	769883	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	10/12/2023	3,545.27	Payroll Labor Distribution				T215970	771275	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	10/26/2023	4,367.41	Payroll Labor Distribution				T215990	772502	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	11/09/2023	4,028.88	Payroll Labor Distribution				T216016	773657	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	11/23/2023	4,028.88	Payroll Labor Distribution				T216040	775324	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	12/07/2023	4,028.88	Payroll Labor Distribution				T216066	776772	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	12/21/2023	4,028.88	Payroll Labor Distribution				T216095	778190	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	12/31/2023	2,417.33	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/01/2023	(603.90)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/01/2023	(24.16)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/05/2023	40.26	Actual Burden Journal Entries				T315526	747176	LOXLEYK



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7015 - Part Time	01/05/2023	1,006.50	Payroll Labor Distribution				T215525	747176	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	01/19/2023	41.26	Actual Burden Journal Entries				T315546	748996	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	01/19/2023	1,031.54	Payroll Labor Distribution				T215545	748996	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	02/02/2023	42.03	Actual Burden Journal Entries				T315569	750435	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	02/02/2023	1,050.70	Payroll Labor Distribution				T215567	750435	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	02/16/2023	42.03	Actual Burden Journal Entries				T315588	751950	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	02/16/2023	1,050.70	Payroll Labor Distribution				T215587	751950	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	03/02/2023	46.23	Actual Burden Journal Entries				T315607	752956	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	03/02/2023	1,155.77	Payroll Labor Distribution				T215606	752956	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	03/16/2023	45.63	Actual Burden Journal Entries				T315626	754184	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	03/16/2023	1,140.76	Payroll Labor Distribution				T215625	754184	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	03/30/2023	44.43	Actual Burden Journal Entries				T315645	755220	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	03/30/2023	1,110.74	Payroll Labor Distribution				T215644	755220	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	04/13/2023	40.59	Actual Burden Journal Entries				T315667	756047	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	04/13/2023	1,014.68	Payroll Labor Distribution				T215666	756047	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	04/27/2023	57.64	Actual Burden Journal Entries				T315686	757098	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	04/27/2023	1,440.96	Payroll Labor Distribution				T215685	757098	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	05/11/2023	57.64	Actual Burden Journal Entries				T315708	758467	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	05/11/2023	1,440.96	Payroll Labor Distribution				T215707	758467	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	05/25/2023	63.40	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	05/25/2023	1,585.06	Payroll Labor Distribution				T215729	759658	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	06/08/2023	55.24	Actual Burden Journal Entries				T315752	760845	LOXLEYK



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7015 - Part Time	06/08/2023	1,380.92	Payroll Labor Distribution				T215751	760845	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	06/22/2023	25.22	Actual Burden Journal Entries				T315775	762082	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	06/22/2023	630.42	Payroll Labor Distribution				T215774	762082	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	07/06/2023	67.73	Actual Burden Journal Entries				T315796	763071	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	07/06/2023	1,693.13	Payroll Labor Distribution				T215795	763071	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	07/20/2023	61.24	Actual Burden Journal Entries				T315822	764605	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	07/20/2023	1,531.02	Payroll Labor Distribution				T215821	764605	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	08/03/2023	62.44	Actual Burden Journal Entries				T315856	765724	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	08/03/2023	1,561.04	Payroll Labor Distribution				T215855	765724	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	08/17/2023	78.05	Actual Burden Journal Entries				T315880	766946	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/17/2023	1,951.30	Payroll Labor Distribution				T215879	766946	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/31/2023	85.26	Actual Burden Journal Entries				T315904	768128	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/31/2023	2,131.42	Payroll Labor Distribution				T215903	768128	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	09/14/2023	71.81	Actual Burden Journal Entries				T315929	769324	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	09/14/2023	1,795.20	Payroll Labor Distribution				T215928	769324	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	09/28/2023	51.63	Actual Burden Journal Entries				T315955	770510	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	09/28/2023	1,290.86	Payroll Labor Distribution				T215954	770510	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	10/12/2023	60.16	Actual Burden Journal Entries				T315978	771887	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	10/12/2023	1,504.00	Payroll Labor Distribution				T215977	771887	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	10/26/2023	60.04	Actual Burden Journal Entries				T316001	772979	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	10/26/2023	1,501.00	Payroll Labor Distribution				T216000	772979	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	11/09/2023	52.84	Actual Burden Journal Entries				T316027	774511	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7015 - Part Time	11/09/2023	1,320.88	Payroll Labor Distribution				T216026	774511	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	11/23/2023	63.64	Actual Burden Journal Entries				T316051	776025	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	11/23/2023	1,591.06	Payroll Labor Distribution				T216049	776025	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	12/07/2023	57.64	Actual Burden Journal Entries				T316075	777376	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	12/07/2023	1,440.96	Payroll Labor Distribution				T216074	777376	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	12/21/2023	67.24	Actual Burden Journal Entries				T316104	778585	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	12/21/2023	1,681.12	Payroll Labor Distribution				T216103	778585	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	12/31/2023	785.32	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	12/31/2023	31.41	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010018 - Reg. Councillor Racco	7017 - Benefits	01/15/2023	41.52	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	01/31/2023	50.61	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	01/31/2023	2,370.64	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	02/15/2023	32.29	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	02/28/2023	39.79	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	02/28/2023	(2,370.64)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	02/28/2023	4,761.34	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	03/15/2023	51.97	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	03/31/2023	32.29	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	03/31/2023	2,378.51	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	04/15/2023	32.29	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	04/30/2023	32.29	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	04/30/2023	2,398.20	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD



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Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7017 - Benefits	05/15/2023	85.70	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	05/31/2023	32.29	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	05/31/2023	(9,969.09)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	05/31/2023	12,353.06	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	05/31/2023	2,179.54	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	06/15/2023	43.60	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	06/30/2023	84.06	Actual Burden Journal Entries				T315781	761950	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	06/30/2023	2,179.54	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	07/15/2023	47.50	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	07/31/2023	32.29	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	07/31/2023	2,293.52	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	08/15/2023	59.87	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	08/31/2023	40.10	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	08/31/2023	3,424.73	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	09/15/2023	42.16	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	09/28/2023	0.28	Actual Burden Journal Entries				T315948	769883	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	09/30/2023	32.29	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	09/30/2023	2,283.15	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	10/15/2023	34.39	Actual Burden Journal Entries				T315968	771188	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	10/31/2023	32.29	Actual Burden Journal Entries				T315994	772493	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	10/31/2023	2,547.88	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	11/15/2023	55.39	Actual Burden Journal Entries				T316024	774256	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7017 - Benefits	11/30/2023	32.29	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	11/30/2023	2,594.60	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	12/15/2023	32.29	Actual Burden Journal Entries				T316084	777337	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	12/29/2023	3,372.98	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices FT Benefits			JE185440	783095	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	12/31/2023	85.79	Actual Burden Journal Entries				T316110	778372	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	12/31/2023	0.10	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	01/31/2023	341.39	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	02/28/2023	(341.39)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	02/28/2023	455.94	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	03/31/2023	439.40	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	04/30/2023	316.68	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	05/31/2023	390.24	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits			JE179332	762015	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	06/30/2023	259.38	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens			JE179958	764210	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	07/31/2023	415.79	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens			JE180689	766403	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	08/31/2023	727.82	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens			JE181421	769473	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	09/30/2023	397.98	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	10/31/2023	387.52	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits			JE183099	775284	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	11/30/2023	375.52	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices PT Benefits			JE183712	778476	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	12/29/2023	503.90	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices PT Benefits			JE185440	783095	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	05/31/2023	9,969.09	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	05/31/2023	2,344.78	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	06/30/2023	2,462.77	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7029 - Council Benefits	07/31/2023	2,462.77	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	08/31/2023	2,462.77	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	09/30/2023	2,462.77	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	10/31/2023	2,462.77	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	11/30/2023	2,462.77	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	12/29/2023	(3,075.23)	JV23-349 Dec 2023 MOC Benefits	Dec 2023 MOC Benefits adj			JE185565	783481	SUTTERSD
010018 - Reg. Councillor Racco	7030 - Council Remuneration	01/15/2023	3,628.13	Payroll Labor Distribution				T215531	747179	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	01/31/2023	3,628.13	Payroll Labor Distribution				T215551	749000	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	02/15/2023	3,628.13	Payroll Labor Distribution				T215580	751096	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	02/28/2023	3,628.13	Payroll Labor Distribution				T215593	751958	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	03/15/2023	3,628.13	Payroll Labor Distribution				T215618	753553	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	03/31/2023	3,628.13	Payroll Labor Distribution				T215640	754743	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	04/15/2023	3,628.13	Payroll Labor Distribution				T215662	755640	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	04/30/2023	3,628.13	Payroll Labor Distribution				T215681	756471	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	05/15/2023	3,628.13	Payroll Labor Distribution				T215702	757679	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	05/31/2023	3,628.13	Payroll Labor Distribution				T215726	759534	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	06/15/2023	3,628.13	Payroll Labor Distribution				T215758	760810	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	06/30/2023	3,628.13	Payroll Labor Distribution				T215780	761950	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	07/15/2023	3,628.13	Payroll Labor Distribution				T215801	763021	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	07/31/2023	3,628.13	Payroll Labor Distribution				T215828	764468	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	08/15/2023	3,628.13	Payroll Labor Distribution				T215861	765657	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	08/31/2023	3,628.13	Payroll Labor Distribution				T215896	767479	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7030 - Council Remuneration	09/15/2023	3,628.13	Payroll Labor Distribution				T215917	768461	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	09/30/2023	3,628.13	Payroll Labor Distribution				T215941	769825	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	10/15/2023	3,628.13	Payroll Labor Distribution				T215967	771188	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	10/31/2023	3,628.13	Payroll Labor Distribution				T215993	772493	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	11/15/2023	3,628.13	Payroll Labor Distribution				T216023	774256	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	11/30/2023	3,628.13	Payroll Labor Distribution				T216056	775967	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	12/15/2023	3,628.13	Payroll Labor Distribution				T216083	777337	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	12/31/2023	3,628.13	Payroll Labor Distribution				T216109	778372	REHMATA
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2023	350.00	1015263 US Bank (Canada)	WAVES OF CHANGES	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2023	350.00	1015263 US Bank (Canada)	WAVES OF CHANGES	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2023	300.00	1015263 US Bank (Canada)	SQ *ST. JOSEPH THE WORKER	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2023	96.19	1015263 US Bank (Canada)	PIZZA NOVA 035	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2023	(350.00)	1015263 US Bank (Canada)	WAVES OF CHANGES	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2023	(300.00)	1015263 US Bank (Canada)	SQ *ST. JOSEPH THE WORKER	AUG 29- SEP27/23	09/30/2023	PV1014415	770971	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2023	(350.00)	JV23-225 USBank RC MR exps	AUG29-SEP27 WAVES OFCHNGE Tsf			JE181928	771351	SUTTERSD
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2023	(96.19)	JV23-225 USBank RC MR exps	AUG29-SEP27 PIZZA NOVA Tsf exp			JE181928	771351	SUTTERSD
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	12/15/2023	1,000.00	Actual Burden Journal Entries				T316084	777337	REHMATA
010018 - Reg. Councillor Racco	7101 - C.E.A. Mileage	01/16/2023	14.69	1605255 TERSIGNI, ANTHONY	Expense Mileage 24 kms	01162023	01/16/2023	PV992950	749224	ANGELESS
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	05/05/2023	18.95	2562 RACCO, MARIO	Expense 407 ETR	05052023	05/05/2023	PV1003982	760345	ANGELESS
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	07/25/2023	14.61	2562 RACCO, MARIO	Expense ETR Toll Charges	06012023	07/25/2023	PV1008661	765373	ANGELESS
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	08/10/2023	67.72	2562 RACCO, MARIO	june/july 407 expense	08082023	08/08/2023	PV1009806	766095	ROMANOL
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	08/10/2023	33.88	2562 RACCO, MARIO	may/june expenses 407	08082023A	08/08/2023	PV1009807	766099	ROMANOL
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	12/31/2023	138.09	RJV23-2024 RCMR ETR accrued	AUG-NOV'23 ETR Exps accrued			RJ184338	780345	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	12/31/2023	(138.09)	RJV23-2024 Reversal/Correction	Reverse RJV Batch 780345			RJ184522	781102	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	12/31/2023	138.09	RJV23-2024 Reversal/Correction	AUG-NOV'23 RCMR ETRexp accrued			RJ184522	781102	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	01/30/2023	88.90	2562 RACCO, MARIO	Expense Reimbursement	JANUARY30,2023	01/30/2023	PV994897	751156	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	01/30/2023	6.45	2562 RACCO, MARIO	Expense Reimbursement	JANUARY30,2023	01/30/2023	PV994897	751156	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	02/03/2023	38.64	2562 RACCO, MARIO	Expense Meals	02032023	02/03/2023	PV996824	753148	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	02/05/2023	94.28	2562 RACCO, MARIO	Expense Meals	02052023	02/05/2023	PV996823	753148	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	06/20/2023	162.63	2562 RACCO, MARIO	Expense Reimbursement - Meals	06112023	06/20/2023	PV1006047	762418	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	06/20/2023	25.67	2562 RACCO, MARIO	Expense Reimbursement	06112023	06/20/2023	PV1006047	762418	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	07/25/2023	86.98	2562 RACCO, MARIO	Mtg w/ stakeholder	07182023	07/25/2023	PV1008660	765373	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	07/25/2023	16.48	2562 RACCO, MARIO	Mtg w/ stakeholder	07182023	07/25/2023	PV1008660	765373	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	11/30/2023	38.22	1015263 US Bank (Canada)	CALIFORNIA SANDWICHES	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	11/30/2023	19.19	1015263 US Bank (Canada)	CALIFORNIA SANDWICHES	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	12/29/2023	73.90	1015263 US Bank (Canada)	HILTON GARDEN INN VAUGHAN	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	12/29/2023	143.24	1015263 US Bank (Canada)	FUNGHETTO TRATTORIA	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	12/31/2023	403.86	RJV23-2024 RCMR Accrue exp	PV1022226 MEETING MEAL			RJ184678	781523	SUTTERSD
010018 - Reg. Councillor Racco	7112.02 - Accommodations	08/31/2023	390.03	1015263 US Bank (Canada)	EXPEDIA 72624436095433	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7112.02 - Accommodations	08/31/2023	883.28	1015263 US Bank (Canada)	VRBO HA72624411101451	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7112.02 - Accommodations	08/31/2023	(883.28)	1015263 US Bank (Canada)	VRBO HA72624411101451	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	01/17/2023	32.00	547305 Bell Mobility (Mayor & Council	MGR Jan 2023	54573732UOC683/01/23	01/13/2023	PV992397	748460	GIAMPIEA
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/28/2023	(126.79)	547305 Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23	02/01/2023	PD997020	753394	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/28/2023	(39.99)	547305 Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23	02/01/2023	PD997020	753394	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/28/2023	(6.97)	547305 Bell Mobility (Mayor & Council	mgr feb 2023	54573732UOC683/02/23	02/01/2023	PD997020	753394	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/28/2023	6.97	547305 Bell Mobility (Mayor & Council	mgr feb 2023	54573732UOC683/02/23	02/01/2023	PD997020	753394	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/28/2023	39.99	547305 Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23	02/01/2023	PD997020	753394	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/28/2023	126.79	547305 Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23	02/01/2023	PD997020	753394	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	09/13/2023	630.91	1605255 TERSIGNI, ANTHONY	Cellular Line Charges	09122023	09/12/2023	PV1012704	769030	MOHANATT
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	10/30/2023	6.49	547305 Bell Mobility (Mayor & Council	MGR-Oct 2023	545737326/10/23	10/01/2023	PV1015704	772481	FRANCISC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	11/14/2023	5.07	547305 Bell Mobility (Mayor & Council	MGR- November 2023	54573732/11/23	11/01/2023	PV1017936	774986	GIAMPIEA
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	12/18/2023	321.56	1605255 TERSIGNI, ANTHONY	cellula line charges	12122023	12/12/2023	PV1021059	778419	MOHANATT
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	12/29/2023	30.02	547305 Bell Mobility (Mayor & Council	MGR-Business phone	545737326/12/23	12/01/2023	PV1021234	778564	FRANCISC
010018 - Reg. Councillor Racco	7125 - Subscriptions/Publications	03/31/2023	127.20	1015263 US Bank (Canada)	STAR METROLAND SBSCRIP	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7126 - Newsletters & Mailings	12/12/2023	413.44	1654381 The UPS Store 272	2023 Newsletter			OV184479	777794	GOUZVARS
010018 - Reg. Councillor Racco	7126 - Newsletters & Mailings	12/12/2023	23,488.22	1654381 The UPS Store 272	2023 Newsletter			OV184479	777794	GOUZVARS
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/14/2023	(88.00)	1615841 JRCC Exodus	Business Card Ad			OV176189	756669	BARRANCM
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/14/2023	88.00	1615841 JRCC Exodus	Business Card Ad			OV175910	756079	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/24/2023	44.00	1615841 JRCC Exodus	Business Card Ad			OV176191	756675	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/24/2023	44.00	1615841 JRCC Exodus	Business Card Ad			OV176195	756679	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	07/26/2023	540.00	1615841 JRCC Exodus	Calendar ad			OV179439	765070	CASBARRA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/28/2023	24.41	1605255 TERSIGNI, ANTHONY	Expense Reimbursement	03062023	03/08/2023	PV998650	754998	ANGELESS
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	05/29/2023	50.86	1015263 US Bank (Canada)	MICHAELS #3933	APR28-MAY29/23A	05/29/2023	PV1003828	760135	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	05/29/2023	94.05	1015263 US Bank (Canada)	PIZZA NOVA 098	APR28-MAY29/23A	05/29/2023	PV1003828	760135	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	08/31/2023	94.05	1015263 US Bank (Canada)	PIZZA NOVA #82	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	08/31/2023	95.03	1015263 US Bank (Canada)	LAGO CAFE AND PIZZERIA	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	09/30/2023	96.19	JV23-225 USBank RC MR exps	AUG29-SEP27 PIZZA NOVA			JE181928	771351	SUTTERSD
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	10/31/2023	74.72	1015263 US Bank (Canada)	PIZZA NOVA #36	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	10/31/2023	96.19	1015263 US Bank (Canada)	PIZZA NOVA 046	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	11/30/2023	170.91	1015263 US Bank (Canada)	PIZZA NOVA 039	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	11/30/2023	172.99	1015263 US Bank (Canada)	TLF*PINE VALLEY FLORIST	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	12/29/2023	130.10	1015263 US Bank (Canada)	PIZZAVILLE #144	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	12/29/2023	142.45	1015263 US Bank (Canada)	AMZN MKTP CA*2F9MF1523	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	12/29/2023	144.29	1015263 US Bank (Canada)	PIZZA NOVA 046	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	12/29/2023	144.29	1015263 US Bank (Canada)	PIZZA NOVA 042	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	12/29/2023	240.48	1015263 US Bank (Canada)	PIZZA NOVA 098	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	06/12/2023	17.60	1318088 Polygon Production	Seniors community event			OV177914	760988	TERSIGNA
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	06/12/2023	1,000.00	1318088 Polygon Production	Seniors community event			OV177914	760988	TERSIGNA
010018 - Reg. Councillor Racco	7200 - Office Supplies	02/06/2023	4.35	359523 SignzCraft	Pull-up Banner			OV173676	750681	CASBARRA
010018 - Reg. Councillor Racco	7200 - Office Supplies	02/06/2023	247.00	359523 SignzCraft	Pull-up Banner			OV173676	750681	CASBARRA
010018 - Reg. Councillor Racco	7200 - Office Supplies	04/30/2023	54.51	1015263 US Bank (Canada)	AMZN MKTP CA*HF0M22561	MARCH 28- APRIL 27/23	04/30/2023	PV1001369	757596	ROMANOL
010018 - Reg. Councillor Racco	7200 - Office Supplies	07/27/2023	12.21	1015263 US Bank (Canada)	DOLLAR TREE CANADA STORE#	JUN28-JUL27/2023A	07/01/2023	PV1009092	765771	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	07/27/2023	48.82	1015263 US Bank (Canada)	MICHAELS #3933	JUN28-JUL27/2023A	07/01/2023	PV1009092	765771	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	07/27/2023	223.87	1015263 US Bank (Canada)	T-SHIRT TIME	JUN28-JUL27/2023A	07/01/2023	PV1009092	765771	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	08/31/2023	18.31	1015263 US Bank (Canada)	MICHAELS #3933	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7200 - Office Supplies	08/31/2023	30.53	1015263 US Bank (Canada)	DOLLAR TREE CANADA STORE#	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7200 - Office Supplies	10/31/2023	27.11	1015263 US Bank (Canada)	MICHAELS #3933	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	10/31/2023	68.02	1015263 US Bank (Canada)	STAPLES STORE #39	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	12/29/2023	25.43	1015263 US Bank (Canada)	MICHAELS #3933	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7200 - Office Supplies	12/29/2023	47.82	1015263 US Bank (Canada)	AMZN MKTP CA*TF8LC1AS2	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7201 - Conferences	08/31/2023	870.05	1015263 US Bank (Canada)	AMO	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	01/31/2023	18.08	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges			JE176465	751519	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	02/28/2023	5.04	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges			JE176961	753315	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	03/31/2023	3.08	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges			JE177648	755978	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	04/30/2023	7.51	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges			JE178510	758895	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	05/31/2023	5.23	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges			JE179102	761196	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	06/30/2023	20.14	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges			JE179948	764135	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	07/31/2023	4.34	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges			JE180656	766334	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	08/31/2023	79.38	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges			JE181445	769625	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	09/30/2023	1.89	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges			JE181801	771084	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	10/31/2023	1.62	JV23-260 Oct'23 Mailrm/Post	OCT 2023 Copier Charges			JE182986	774778	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	11/30/2023	0.83	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Copier Charges			JE183684	778253	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	12/29/2023	5.93	JV23-310 Dec'23 Mailrm/Post	DEC 2023 Copier Charges			JE184548	781146	SUTTERSD
010018 - Reg. Councillor Racco	7222.02 - Printing - External	01/24/2023	14.25	1600585 CASBARRO, ALESSANDRO		01202023	01/20/2023	PV993170	749361	ROMANOL
010018 - Reg. Councillor Racco	7222.02 - Printing - External	03/28/2023	6.11	1605255 TERSIGNI, ANTHONY	Expense Reimbursement	03062023	03/08/2023	PV998650	754998	ANGELESS
010018 - Reg. Councillor Racco	7222.02 - Printing - External	05/29/2023	12.74	1015263 US Bank (Canada)	THE UPS STORE #272	APR28-MAY29/23A	05/29/2023	PV1003828	760135	ROMANOL
010018 - Reg. Councillor Racco	7222.02 - Printing - External	05/29/2023	11.78	1015263 US Bank (Canada)	THE UPS STORE #272	APR28-MAY29/23A	05/29/2023	PV1003828	760135	ROMANOL
010018 - Reg. Councillor Racco	7222.02 - Printing - External	06/27/2023	4.80	1015263 US Bank (Canada)	THE UPS STORE #272	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010018 - Reg. Councillor Racco	7222.02 - Printing - External	07/27/2023	8.12	1015263 US Bank (Canada)	THE UPS STORE #272	JUN28-JUL27/2023A	07/01/2023	PV1009092	765771	FRANCISC
010018 - Reg. Councillor Racco	7222.02 - Printing - External	08/31/2023	6.62	1015263 US Bank (Canada)	THE UPS STORE #272	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7222.02 - Printing - External	08/31/2023	44.77	1015263 US Bank (Canada)	THE UPS STORE #272	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010018 - Reg. Councillor Racco	7222.02 - Printing - External	10/31/2023	8.13	1015263 US Bank (Canada)	THE UPS STORE #272	SEPT28-OCT27/2023	10/01/2023	PV1016916	773831	FRANCISC
010018 - Reg. Councillor Racco	7222.02 - Printing - External	12/29/2023	3.97	1015263 US Bank (Canada)	THE UPS STORE #272	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010018 - Reg. Councillor Racco	7225.02 - Council Postage	01/31/2023	1.84	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage			JE176465	751519	SUTTERSD
010018 - Reg. Councillor Racco	7225.02 - Council Postage	02/28/2023	0.92	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage			JE176961	753315	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	03/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON			JE177734	756351	IANNAREP
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	09/30/2023	270.00	1594171 Fuerza Latina Community Servic	tickets to gala	FL369	09/22/2023	PV1014888	771492	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2023, To Date: 12/31/2023, 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
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	09/30/2023	350.00	JV23-225 USBank RC MR exps	AUG29-SEP27 WAVES OF CHANGE			JE181928	771351	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	10/23/2023	200.00	1643534 St. Margaret Mary Parish	ST. Margaret Mary Parish Fund	1	10/20/2023	PV1015745	772571	MOHANATT
010018 - Reg. Councillor Racco	7300 - Protect. Clothing/Uniforms	01/09/2023	228.91	2562 RACCO, MARIO	Expense - Steeltoe Boots	JAN 2023	01/09/2023	PV991643	747524	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	02/28/2023	112.95	2562 RACCO, MARIO	Expense Internet	01052023	01/05/2023	PV996827	753148	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	04/28/2023	112.95	2562 RACCO, MARIO	Expense Internet	04282023	04/28/2023	PV1001273	757511	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	05/05/2023	112.95	2562 RACCO, MARIO	Expense Internet	05052023A	05/05/2023	PV1003983	760345	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	07/25/2023	112.95	2562 RACCO, MARIO	Expense Internet	06052023	06/05/2023	PV1008369	765024	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	07/25/2023	112.95	2562 RACCO, MARIO	Expense Internet	07052023	07/05/2023	PV1008370	765024	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	08/28/2023	112.95	2562 RACCO, MARIO	Expense Reimbursement	08282023	08/28/2023	PV1011447	767723	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	10/19/2023	112.95	2562 RACCO, MARIO	Internet	09052023	09/05/2023	PV1015519	772368	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	10/19/2023	164.11	2562 RACCO, MARIO	Internet	10192023	10/19/2023	PV1015520	772368	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	12/08/2023	142.46	2562 RACCO, MARIO	Internet	11232023	11/23/2023	PV1019987	777442	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	12/15/2023	142.46	2562 RACCO, MARIO	December phone bill	12152023	12/15/2023	PV1020845	778271	MOHANATT
010018 - Reg. Councillor Racco	7699.01 - Dept. Sundry Expenses	09/21/2023	5.40	2562 RACCO, MARIO		09092023	09/21/2023	PV1013199	769816	MOHANATT
010018 - Reg. Councillor Racco	7699.01 - Dept. Sundry Expenses	09/21/2023	18.01	2562 RACCO, MARIO	PARKING	09212023	09/21/2023	PV1013202	769816	MOHANATT
Subtotal 010018 - Reg. Councillor Racco			337,277.67							