

City of Vaughan
Summary Council Expenditure Report
for the period ending Nov 30, 2020

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Department Description

	<i>Budget 2020</i>	<i>Budget YTD November 2020</i>	<i>Actual November 2020</i>	<i>YTD November 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2019</i>
City Council								
010012 - Councillor Yeung Racco								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0			-4,200
	0	0.00	0.00	0	0			-4,200
Expenditures								
7015 - - Part Time	24,672	22,774.00	10,212.00	14,460	12,562	55.2%		17,452
7017 - - Benefits	26,120	23,947.00	23,940.50	2,180	7	0.0%		23,282
7018 - - Benefits - Part time	2,961	2,734.00	1,225.44	1,736	1,509	55.2%		2,059
7030 - - Council Remuneration	83,069	76,142.00	76,146.62	6,922	-5	0.0%		74,837
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	11,000.00	11,000.00	1,000	0	0.0%		11,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0			0
7103 - - 407-ETR Toll Charges	500	462.00	245.33	255	217	46.9%		178
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0	0			0
7110 - 01 - General Dept. Meals	300	225.00	24.08	276	201	89.3%		173
7112 - 01 - Airfare Charges	2,300	2,300.00	2,219.90	80	80	3.5%		528
7112 - 02 - Accommodations	0	0.00	0.00	0	0			992
7112 - 03 - Meals	400	400.00	0.00	400	400	100.0%		258
7112 - 04 - Incidental Charges	400	400.00	0.00	400	400	100.0%		200
7115 - - Training & Development	0	0.00	0.00	0	0			0
7122 - 01 - Cellular Line Charges	1,200	1,100.00	552.12	648	548	49.8%		514
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	581.69	618	618	51.5%		0
7125 - - Subscriptions/Publications	600	550.00	983.61	-384	-434	-78.8%		542
7126 - - Newsletters & Mailings	1,000	1,000.00	0.00	1,000	1,000	100.0%		0
7130 - - Seminars & Workshops	0	0.00	0.00	0	0			0
7135 - - Advertising	1,400	1,050.00	300.00	1,100	750	71.4%		300
7150 - - Community Gifts & Promotions	500	500.00	161.05	339	339	67.8%		0
7151 - - Community Hosting Events	4,000	3,663.00	0.00	4,000	3,663	100.0%		4,992
7200 - - Office Supplies	1,000	913.00	443.07	557	470	51.5%		606
7201 - - Conferences	4,000	4,000.00	-231.76	4,232	4,232	105.8%		4,059
7205 - 02 - Dept. Computer Supplies	500	500.00	0.00	500	500	100.0%		0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0			0
7211 - 01 - Computer Hardware	1,000	1,000.00	84.45	916	916	91.6%		417
7211 - 02 - Computer Software	300	300.00	99.95	200	200	66.7%		0
7215 - 01 - General Mtce.	0	0.00	0.00	0	0			0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0			0

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Department Description

	<i>Budget 2020</i>	<i>Budget YTD November 2020</i>	<i>Actual November 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD November 2019</i>
7220 - 03 - Copier/Fax Supplies	120	110.00	5.80	114	104	94.7%	12
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	500	250.00	0.00	500	250	100.0%	62
7225 - 02 - Council Postage	800	737.00	39.26	761	698	94.7%	347
7227 - - Community Event Tickets	500	375.00	75.00	425	300	80.0%	188
7630 - - Wireless/Internet Commun.	1,260	1,155.00	675.03	585	480	41.6%	952
7698 - - Grouped Expenses	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	681	627.00	74.51	606	552	88.1%	324
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0		0
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0	0		0
	173,283	159,414.00	128,857.65	44,425	30,556	19.2%	144,274
	173,283	159,414.00	128,857.65	44,425	30,556	19.2%	140,074
	173,283	159,414.00	128,857.65	44,425	30,556	19.2%	140,074
	173,283	159,414.00	128,857.65	44,425	30,556	19.2%	140,074

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Nov 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010012	Obj Acct	Sub	G/L Date Between 01/01/2020 and 11/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor Yeung Racco	010012	7015		1/1/2020	-293.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Yeung Racco	010012	7015		1/1/2020	-12.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Yeung Racco	010012	7015		1/9/2020	977.50 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		1/9/2020	39.10 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		1/23/2020	1,050.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		1/23/2020	42.00 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		2/6/2020	975.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		2/6/2020	39.00 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		2/20/2020	727.50 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		2/20/2020	29.10 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		3/5/2020	525.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		3/5/2020	21.00 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		3/19/2020	525.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		3/19/2020	21.00 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		4/16/2020	35.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		4/16/2020	1.40 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		8/20/2020	350.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		8/20/2020	14.00 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		9/17/2020	677.50 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		9/17/2020	27.10 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		10/1/2020	700.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		10/1/2020	28.00 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		10/15/2020	770.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		10/15/2020	30.80 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		10/22/2020	700.00 CORRECT SEPT 10 PP GL ENTRY	CORRECT SEPT 10 PP GL ENTRY	
	Councillor Yeung Racco	010012	7015		10/29/2020	700.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		10/29/2020	28.00 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		10/31/2020	28.00 JV20-219 Vac Pay transfer	09/03/2020 T3 fr 060012.7015	
	Councillor Yeung Racco	010012	7015		11/12/2020	700.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		11/12/2020	28.00 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		11/26/2020	700.00 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		11/26/2020	28.00 Actual Burden Journal Entries		
						10,212.00		
7017--Benefits								
	Councillor Yeung Racco	010012	7017		1/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		1/31/2020	2,114.79 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Yeung Racco	010012	7017		1/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		2/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		2/29/2020	2,114.79 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Yeung Racco	010012	7017		2/29/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/31/2020	2,114.79 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Yeung Racco	010012	7017		3/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/30/2020	2,114.79 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Yeung Racco	010012	7017		4/30/2020	30.81 Actual Burden Journal Entries		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Yeung Racco	010012	7017		5/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		5/31/2020	2,114.78	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Yeung Racco	010012	7017		5/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/30/2020	2,114.79	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Yeung Racco	010012	7017		6/30/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/15/2020	23.27	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/31/2020	2,125.25	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor Yeung Racco	010012	7017		7/31/2020	27.89	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/31/2020	2,114.79	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Yeung Racco	010012	7017		8/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/30/2020	2,114.79	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor Yeung Racco	010012	7017		9/30/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		10/15/2020	26.40	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		10/31/2020	2,119.20	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Councillor Yeung Racco	010012	7017		10/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		11/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		11/30/2020	2,114.79	JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
	Councillor Yeung Racco	010012	7017		11/30/2020	30.81	Actual Burden Journal Entries		
						23,940.50			
7018--Benefits - Part time									
	Councillor Yeung Racco	010012	7018		1/31/2020	216.43	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Yeung Racco	010012	7018		2/29/2020	212.47	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Yeung Racco	010012	7018		3/31/2020	131.04	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Yeung Racco	010012	7018		4/30/2020	4.37	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Yeung Racco	010012	7018		8/31/2020	43.68	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Yeung Racco	010012	7018		9/30/2020	84.55	JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor Yeung Racco	010012	7018		10/31/2020	358.18	JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Councillor Yeung Racco	010012	7018		11/30/2020	174.72	JV20-241 Nov'20 MOC Benefits	Nov 2020 Benefits	
						1,225.44			
7030--Council Remuneration									
	Councillor Yeung Racco	010012	7030		1/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		1/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/29/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/31/2020	3,461.21	Payroll Labor Distribution		

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	Councillor Yeung Racco	010012	7030		9/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		9/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		10/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		10/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		11/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		11/30/2020	3,461.21	Payroll Labor Distribution		
						76,146.62			
7100--Mileage									
	Councillor Yeung Racco	010012	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		9/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		10/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		11/15/2020	1,000.00	Actual Burden Journal Entries		
						11,000.00			
7103--407-ETR Toll Charges									
	Councillor Yeung Racco	010012	7103		3/4/2020	102.69	Yeung Racco, Sandra	January ETR	JAN-20A
	Councillor Yeung Racco	010012	7103		4/1/2020	100.47	Yeung Racco, Sandra	ETR FEB 2020	FEB 2020
	Councillor Yeung Racco	010012	7103		9/30/2020	42.17	YEUNG RACCO, SANDRA	407 ETR- JUL & AUG	SEP-20
						245.33			
7110-01-General Dept. Meals									
	Councillor Yeung Racco	010012	7110	01	1/29/2020	24.08	Yeung Racco, Sandra	BUSINESS MEETING MEAL	JAN-20
						24.08			
7112-01-Airfare Charges									
	Councillor Yeung Racco	010012	7112	01	1/29/2020	2,219.90	Yeung Racco, Sandra	FLIGHT FOR CULC TOUR	JAN-20
						2,219.90			
7122-01-Cellular Line Charges									
	Councillor Yeung Racco	010012	7122	01	1/20/2020	5.01	Bell Mobility (Mayor & Council	BB-SYR-Jan2020	521807513/0120
	Councillor Yeung Racco	010012	7122	01	1/20/2020	50.63	Bell Mobility (Mayor & Council	BB-CF-Jan2020	521807513/0120
	Councillor Yeung Racco	010012	7122	01	1/20/2020	25.44	Bell Mobility (Mayor & Council	Data Roam CF	521807513/0120
	Councillor Yeung Racco	010012	7122	01	1/20/2020	15.00	Bell Mobility (Mayor & Council	Roaming Usage-CF	521807513/0120
	Councillor Yeung Racco	010012	7122	01	2/24/2020	4.89	Bell Mobility (Mayor & Council	BB-SYR-FEB. 2020	521807513/02/20
	Councillor Yeung Racco	010012	7122	01	2/24/2020	19.39	Bell Mobility (Mayor & Council	BB-CF-FEB. 2020	521807513/02/20
	Councillor Yeung Racco	010012	7122	01	3/1/2020	5.00	Bell Mobility (Mayor & Council	BB-SYR-Mar 2020	521807513/03/20
	Councillor Yeung Racco	010012	7122	01	3/1/2020	19.39	Bell Mobility (Mayor & Council	BB-CF-Mar 2020	521807513/03/20
	Councillor Yeung Racco	010012	7122	01	4/13/2020	4.83	Bell Mobility (Mayor & Council	bb syr april 2020	521807513/04/20
	Councillor Yeung Racco	010012	7122	01	4/13/2020	50.63	Bell Mobility (Mayor & Council	bb cf april 2020	521807513/04/20
	Councillor Yeung Racco	010012	7122	01	5/18/2020	4.83	Bell Mobility (Mayor & Council	bb-syr-may 2020	521807513/05/20
	Councillor Yeung Racco	010012	7122	01	5/18/2020	50.63	Bell Mobility (Mayor & Council	bb-cf-may 2020	521807513/05/20
	Councillor Yeung Racco	010012	7122	01	6/12/2020	8.03	Bell Mobility (Mayor & Council	BB-SYR-June2020	521807513/06/20
	Councillor Yeung Racco	010012	7122	01	6/12/2020	19.57	Bell Mobility (Mayor & Council	BB-CF-June2020	521807513/06/20
	Councillor Yeung Racco	010012	7122	01	7/13/2020	5.03	Bell Mobility (Mayor & Council	BB-SYR-JULY 2020	521807513/07/20
	Councillor Yeung Racco	010012	7122	01	7/13/2020	50.63	Bell Mobility (Mayor & Council	BB-CF-JULY 2020	521807513/07/20
	Councillor Yeung Racco	010012	7122	01	8/17/2020	5.57	Bell Mobility (Mayor & Council	bb syr aug 2020	521807513/08/20

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	Councillor Yeung Racco	010012	7122	01	8/17/2020	50.64	Bell Mobility (Mayor & Council	bb cf aug 2020	521807513/08/20
	Councillor Yeung Racco	010012	7122	01	9/14/2020	24.85	Bell Mobility (Mayor & Council	bb syr sept 2020	521807513/09/20
	Councillor Yeung Racco	010012	7122	01	9/14/2020	50.63	Bell Mobility (Mayor & Council	bb cf sept 2020	521807513/09/20
	Councillor Yeung Racco	010012	7122	01	10/19/2020	5.10	Bell Mobility (Mayor & Council	BB-SYR-October 2020	521807513/10/20
	Councillor Yeung Racco	010012	7122	01	10/19/2020	50.63	Bell Mobility (Mayor & Council	BB-CF-October 2020	521807513/10/20
	Councillor Yeung Racco	010012	7122	01	11/15/2020	6.38	Bell Mobility (Mayor & Council	BB-SYR-November 2020	521807513/11/20
	Councillor Yeung Racco	010012	7122	01	11/15/2020	19.39	Bell Mobility (Mayor & Council	BB-CF-November 2020	521807513/11/20
						552.12			
7122-03-Cellular Hardware Equipment									
	Councillor Yeung Racco	010012	7122	03	1/29/2020	84.98	Yeung Racco, Sandra	SIM CARD-TRAVEL	JAN-20
	Councillor Yeung Racco	010012	7122	03	3/4/2020	105.73	Yeung Racco, Sandra	Sim Card for CULC Trip	JAN-20A
	Councillor Yeung Racco	010012	7122	03	7/30/2020	384.00	Cellular Solution Inc.	SR- 30331	
	Councillor Yeung Racco	010012	7122	03	7/30/2020	6.76	Cellular Solution Inc.	SR- 30331	
	Councillor Yeung Racco	010012	7122	03	7/31/2020	0.22	Cellular Solution Inc.	SR- 30331	RUTHEIN101948
						581.69			
7125--Subscriptions/Publications									
	Councillor Yeung Racco	010012	7125		6/30/2020	179.19	US Bank (Canada)	DNH*GODADDY.COM CAD	MAY28-JUNE29/20
	Councillor Yeung Racco	010012	7125		9/18/2020	95.50	YEUNG RACCO, SANDRA	comm domain renewals	JUL-20
	Councillor Yeung Racco	010012	7125		9/30/2020	13.56	YEUNG RACCO, SANDRA	TORONTO STAR SUBSCRIPTION	SEP-20
	Councillor Yeung Racco	010012	7125		9/30/2020	312.96	YEUNG RACCO, SANDRA	SURVEY MONKEY SUB. JAN-SEPT/20	SEP-20
	Councillor Yeung Racco	010012	7125		11/28/2020	86.14	YEUNG RACCO, SANDRA	GoDaddySubscrptn-RaccoDomain	EXP NOV 27/2020
	Councillor Yeung Racco	010012	7125		11/28/2020	140.38	YEUNG RACCO, SANDRA	Dropbox Storage Annual Renewal	EXP NOV 27/2020
	Councillor Yeung Racco	010012	7125		11/28/2020	155.88	US Bank (Canada)	DNH*GODADDY.COM CAD	OCT 28-NOV 27/20
						983.61			
7135--Advertising									
	Councillor Yeung Racco	010012	7135		7/27/2020	300.00	Chabad of Maple	Chabad of Maple Ad	
						300.00			
7150--Community Gifts & Promotions									
	Councillor Yeung Racco	010012	7150		2/28/2020	61.05	US Bank (Canada)	HILLCREST FLORIST	JAN28-FEB27/2020
	Councillor Yeung Racco	010012	7150		10/30/2020	100.00	US Bank (Canada)	SCOTIABANK TORONTO WAT	SEPT 28-OCT 27/20
						161.05			
7200--Office Supplies									
	Councillor Yeung Racco	010012	7200		1/31/2020	25.03	Novexco Inc. (US Bank)		402971069
	Councillor Yeung Racco	010012	7200		1/31/2020	5.89	Novexco Inc. (US Bank)		403003347
	Councillor Yeung Racco	010012	7200		4/30/2020	212.23	Novexco Inc. (US Bank)		403220873
	Councillor Yeung Racco	010012	7200		7/27/2020	100.23	US Bank (Canada)	CORPORATE EXPRESS	JUNE30-JULY27/20
	Councillor Yeung Racco	010012	7200		7/27/2020	20.34	US Bank (Canada)	CORPORATE EXPRESS	JUNE30-JULY27/20
	Councillor Yeung Racco	010012	7200		9/22/2020	56.25	Novexco Inc. (US Bank)		403611925
	Councillor Yeung Racco	010012	7200		9/22/2020	15.24	Novexco Inc. (US Bank)		403625246
	Councillor Yeung Racco	010012	7200		9/22/2020	7.86	Novexco Inc. (US Bank)		403631263
						443.07			
7201--Conferences									
	Councillor Yeung Racco	010012	7201		1/1/2020	1,000.00	RJV2019/20 CULC Study 2020 SYR	PV871929 Deposit Prepaid SYR	
	Councillor Yeung Racco	010012	7201		1/1/2020	2,098.24	RJV2019/20 CULC Study 2020 SYR	PV894286 CULC 50% Prepaid SYR	
	Councillor Yeung Racco	010012	7201		1/14/2020	2,330.00	Canadian Urban Libraries Counc	FINAL BALANCE FOR CULC LIBRARY	CULCTRIIP-ST2020-18 A
	Councillor Yeung Racco	010012	7201		1/27/2020	909.74	US Bank (Canada)	FCM - FED.OF CDN MUN	DEC28-JAN27/20
	Councillor Yeung Racco	010012	7201		4/30/2020	-909.74	US Bank (Canada)	FCM - FED.OF CDN MUN	MARCH28-APRIL27/20

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Nov 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Yeung Racco	010012	7201		11/19/2020	-5,660.00	CASHIER DEPOSIT	386741 CDN URBAN LIB CULC RFND	
						-231.76			
7211-01-Computer Hardware									
	Councillor Yeung Racco	010012	7211	01	7/13/2020	84.45	YEUNG RACCO, SANDRA	webcam for laptop	JUN-20
						84.45			
7211-02-Computer Software									
	Councillor Yeung Racco	010012	7211	02	7/13/2020	99.95	YEUNG RACCO, SANDRA	express vpn software	JUN-20
						99.95			
7220-03-Copier/Fax Supplies									
	Councillor Yeung Racco	010012	7220	03	1/31/2020	0.62	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	2/29/2020	2.39	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	6/30/2020	1.22	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	7/31/2020	1.39	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	8/31/2020	0.06	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	10/31/2020	0.08	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	11/30/2020	0.04	JV20-230 Nov'20 Mailrm/Post	NOV 2020 Copier Charges	
						5.80			
7225-02-Council Postage									
	Councillor Yeung Racco	010012	7225	02	1/31/2020	6.22	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	2/29/2020	3.67	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	6/30/2020	0.89	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	7/31/2020	7.12	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	8/31/2020	4.45	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	10/31/2020	3.56	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	11/30/2020	13.35	JV20-230 Nov'20 Mailrm/Post	NOV 2020 Mailroom Postage	
						39.26			
7227--Community Event Tickets									
	Councillor Yeung Racco	010012	7227		1/7/2020	75.00	St. Andre Bessette Parish	St. Andre Besette Parish	
						75.00			
7630--Wireless/Internet Commun.									
	Councillor Yeung Racco	010012	7630		3/4/2020	162.00	Yeung Racco, Sandra	Home Internet - Jan + Feb	JAN-20A
	Councillor Yeung Racco	010012	7630		4/1/2020	167.41	Yeung Racco, Sandra	Home Internet - March and Apri	FEB 2020
	Councillor Yeung Racco	010012	7630		7/13/2020	172.81	YEUNG RACCO, SANDRA	express vpn software	JUN-20
	Councillor Yeung Racco	010012	7630		9/18/2020	172.81	YEUNG RACCO, SANDRA	home internet july-aug	JUL-20
						675.03			
7699-01-Dept. Sundry Expenses									
	Councillor Yeung Racco	010012	7699	01	1/29/2020	24.31	Yeung Racco, Sandra	PARKING	JAN-20
	Councillor Yeung Racco	010012	7699	01	7/13/2020	24.98	YEUNG RACCO, SANDRA	facebook promo fee	JUN-20
	Councillor Yeung Racco	010012	7699	01	11/28/2020	25.22	YEUNG RACCO, SANDRA	Parking - 1 Receipt	EXP NOV 27/2020
						74.51			
						128,857.65			