

City of Vaughan
Summary Council Expenditure Report
for the period ending Oct 31, 2021

Department Description	Budget	2021	Budget YTD October 2021	Actual YTD October 2021	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD October 2020
City Council								
010012 - Councillor Yeung Racco								
Revenue								
3805 - - Ward Sponsorships		0	0.00	0.00	0	0		0
		0	0.00	0.00	0	0		0
Expenditures								
7015 - - Part Time	24,672	20,316.00	5,810.40	18,862	14,506	71.4%		8,756
7017 - - Benefits	27,030	22,520.00	22,137.90	4,892	382	1.7%		21,764
7018 - - Benefits - Part time	3,010	2,480.00	708.87	2,301	1,771	71.4%		1,051
7030 - - Council Remuneration	84,522	70,430.00	69,224.20	15,298	1,206	1.7%		69,224
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	10,000.00	10,000.00	2,000	0	0.0%		10,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0			0
7103 - - 407-ETR Toll Charges	500	420.00	93.86	406	326	77.7%		245
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0	0			0
7110 - 01 - General Dept. Meals	300	225.00	58.20	242	167	74.1%		24
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	1,200	1,200	100.0%		2,220
7112 - 02 - Accommodations	1,200	1,200.00	0.00	1,200	1,200	100.0%		0
7112 - 03 - Meals	400	400.00	0.00	400	400	100.0%		0
7112 - 04 - Incidental Charges	400	400.00	0.00	400	400	100.0%		0
7115 - - Training & Development	0	0.00	0.00	0	0			0
7122 - 01 - Cellular Line Charges	1,500	1,250.00	556.57	943	693	55.5%		526
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200	100.0%		582
7125 - - Subscriptions/Publications	1,300	1,080.00	887.17	413	193	17.9%		601
7126 - - Newsletters & Mailings	1,200	1,200.00	0.00	1,200	1,200	100.0%		0
7130 - - Seminars & Workshops	0	0.00	0.00	0	0			0
7135 - - Advertising	2,000	1,500.00	625.63	1,374	874	58.3%		300
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%		161
7151 - - Community Hosting Events	4,000	3,330.00	0.00	4,000	3,330	100.0%		0
7200 - - Office Supplies	1,000	830.00	367.16	633	463	55.8%		443
7201 - - Conferences	1,000	1,000.00	610.56	389	389	38.9%		5,428
7205 - 02 - Dept. Computer Supplies	500	500.00	57.43	443	443	88.5%		0
7210 - - Office Equip. & Furniture	250	250.00	0.00	250	250	100.0%		0
7211 - 01 - Computer Hardware	1,000	1,000.00	263.56	736	736	73.6%		84
7211 - 02 - Computer Software	300	300.00	35.61	264	264	88.1%		100
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
7220 - 03 - Copier/Fax Supplies	120	100.00	0.02	120	100	100.0%		6
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%		0
7225 - 02 - Council Postage	800	670.00	6.54	793	663	99.0%		26
7227 - - Community Event Tickets	500	375.00	0.00	500	375	100.0%		75

City of Vaughan
Summary Council Expenditure Report
for the period ending Oct 31, 2021

Department Description

	<i>Budget</i>	<i>2021</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
			<i>October</i>	<i>October</i>	<i>October</i>	<i>October</i>	<i>(\$)</i>			<i>YTD October 2020</i>
7630 - - Wireless/Internet Commun.		1,260		1,050.00		850.29	410	200	19.0%	675
7698 - - Grouped Expenses		0		0.00		0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses		539		450.00		56.04	483	394	87.5%	49
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
		174,703		146,426.00		112,350.01	62,353	34,076	23.3%	122,341
		174,703		146,426.00		112,350.01	62,353	34,076	23.3%	122,341
		174,703		146,426.00		112,350.01	62,353	34,076	23.3%	122,341
		174,703		146,426.00		112,350.01	62,353	34,076	23.3%	122,341

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2021
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010012			Between 01/01/2021 and 10/31/2021				
7015--Part Time									
	Councillor Yeung Racco	010012	7015		1/1/2021	-361.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Yeung Racco	010012	7015		1/1/2021	-14.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Yeung Racco	010012	7015		1/7/2021	722.50	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		1/7/2021	28.90	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		1/21/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		1/21/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		2/4/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		2/4/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		2/18/2021	770.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		2/18/2021	30.80	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		3/4/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		3/4/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		3/18/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		3/18/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		4/1/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		4/1/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		4/15/2021	770.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		4/15/2021	30.80	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		4/29/2021	175.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		4/29/2021	7.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		5/27/2021	10.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		5/27/2021	0.40	Actual Burden Journal Entries		
						5,810.40			
7017--Benefits									
	Councillor Yeung Racco	010012	7017		1/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		1/31/2021	2,176.41	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Yeung Racco	010012	7017		1/31/2021	29.79	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		2/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		2/28/2021	2,054.19	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Yeung Racco	010012	7017		2/28/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/15/2021	28.05	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/31/2021	2,233.76	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Yeung Racco	010012	7017		3/31/2021	26.74	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/15/2021	28.47	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/30/2021	2,154.51	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Yeung Racco	010012	7017		4/30/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		5/15/2021	28.46	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		5/31/2021	2,154.52	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor Yeung Racco	010012	7017		5/31/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/30/2021	2,159.82	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor Yeung Racco	010012	7017		6/30/2021	23.16	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/31/2021	2,155.34	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor Yeung Racco	010012	7017		7/31/2021	27.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/31/2021	2,152.17	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Councillor Yeung Racco	010012	7017		8/31/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/15/2021	28.89	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/30/2021	2,154.09	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Councillor Yeung Racco	010012	7017		9/30/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		10/15/2021	25.46	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		10/31/2021	2,157.52	JV21-238 Oct'21 MOC Benefits	Oct 2021 Benefits	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2021
=====

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		10/31/2021	30.81	Actual Burden Journal Entries		
						22,137.90			
7018--Benefits - Part time									
	Councillor Yeung Racco	010012	7018		1/31/2021	134.74	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Yeung Racco	010012	7018		2/28/2021	186.51	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Yeung Racco	010012	7018		3/31/2021	177.63	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Yeung Racco	010012	7018		4/30/2021	208.72	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Yeung Racco	010012	7018		5/31/2021	1.27	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
						708.87			
7030--Council Remuneration									
	Councillor Yeung Racco	010012	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		9/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		9/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		10/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		10/31/2021	3,461.21	Payroll Labor Distribution		
						69,224.20			
7100--Mileage									
	Councillor Yeung Racco	010012	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		10/15/2021	1,000.00	Actual Burden Journal Entries		
						10,000.00			
7103--407-ETR Toll Charges									
	Councillor Yeung Racco	010012	7103		8/19/2021	20.42	YEUNG RACCO, SANDRA	Jul-21	AUG-21
	Councillor Yeung Racco	010012	7103		9/27/2021	73.44	YEUNG RACCO, SANDRA	August 2021 & September 2021	SEP-21
						93.86			
7110-01-General Dept. Meals									
	Councillor Yeung Racco	010012	7110	01	8/19/2021	58.20	YEUNG RACCO, SANDRA	Meal-SYR/MT/LD August 2021	AUG-21
						58.20			
7122-01-Cellular Line Charges									
	Councillor Yeung Racco	010012	7122	01	1/18/2021	4.83	Bell Mobility (Mayor & Council	BB-SYR-JANUARY 2021	521807513/01/21
	Councillor Yeung Racco	010012	7122	01	1/18/2021	50.63	Bell Mobility (Mayor & Council	BB-CF-JANUARY 2021	521807513/01/21
	Councillor Yeung Racco	010012	7122	01	2/19/2021	4.83	Bell Mobility (Mayor & Council	BB-SYR-February 2021	521807513/02/21
	Councillor Yeung Racco	010012	7122	01	2/19/2021	50.63	Bell Mobility (Mayor & Council	BB-CF-February 2021	521807513/02/21

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2021
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Yeung Racco	010012	7122	01	3/15/2021	4.83	Bell Mobility (Mayor & Council	BB-SYR-MARCH 2021	521807513/03/21
	Councillor Yeung Racco	010012	7122	01	3/15/2021	50.63	Bell Mobility (Mayor & Council	BB-CF-MARCH 2021	521807513/03/21
	Councillor Yeung Racco	010012	7122	01	4/13/2021	4.93	Bell Mobility (Mayor & Council	BB-SYR-Apr2021	521807513/04/21
	Councillor Yeung Racco	010012	7122	01	4/13/2021	50.68	Bell Mobility (Mayor & Council	BB-CF-Apr2021	521807513/04/21
	Councillor Yeung Racco	010012	7122	01	5/31/2021	4.83	Bell Mobility (Mayor & Council	bb - syr may 2021	521807513/05/21
	Councillor Yeung Racco	010012	7122	01	5/31/2021	50.70	Bell Mobility (Mayor & Council	bb - cf may 2021	521807513/05/21
	Councillor Yeung Racco	010012	7122	01	6/1/2021	4.83	Bell Mobility (Mayor & Council	BB - SYR - June 2021	521807513/06/21
	Councillor Yeung Racco	010012	7122	01	6/1/2021	50.63	Bell Mobility (Mayor & Council	BB - CF - June 2021	521807513/06/21
	Councillor Yeung Racco	010012	7122	01	7/7/2021	4.90	Bell Mobility (Mayor & Council	BB-SYR-JUL2021	521807513/07/21
	Councillor Yeung Racco	010012	7122	01	7/7/2021	50.68	Bell Mobility (Mayor & Council	BB-CF-JUL2021	521807513/07/21
	Councillor Yeung Racco	010012	7122	01	8/16/2021	5.31	Bell Mobility (Mayor & Council	BB-SYR-AUG 2021	521807513/08/21
	Councillor Yeung Racco	010012	7122	01	8/16/2021	50.63	Bell Mobility (Mayor & Council	BB-CF-AUG 2021	521807513/08/21
	Councillor Yeung Racco	010012	7122	01	9/21/2021	5.75	Bell Mobility (Mayor & Council	bb-syr-sept 2021	521807513/09/21
	Councillor Yeung Racco	010012	7122	01	9/21/2021	50.63	Bell Mobility (Mayor & Council	bb-cf-sept 2021	521807513/09/21
	Councillor Yeung Racco	010012	7122	01	10/19/2021	5.06	Bell Mobility (Mayor & Council	bb-syr-oct 2021	521807513/10/21
	Councillor Yeung Racco	010012	7122	01	10/19/2021	50.63	Bell Mobility (Mayor & Council	bb-cf-oct 2021	521807513/10/21
						556.57			
7125--Subscriptions/Publications									
	Councillor Yeung Racco	010012	7125		3/24/2021	292.96	YEUNG RACCO, SANDRA	SURVEY MONKEY SBSCRIPT-JAN-MAR	FEB-MARCH/21
	Councillor Yeung Racco	010012	7125		4/30/2021	203.52	YEUNG RACCO, SANDRA	zoom subscription annual 2021	APR-21
	Councillor Yeung Racco	010012	7125		4/30/2021	255.99	US Bank (Canada)	DNH*GODADDY.COM CANADA	MARCH30-APRIL27/21
	Councillor Yeung Racco	010012	7125		7/14/2021	106.23	YEUNG RACCO, SANDRA	Go Daddy Annual Domain Renewal	JUL-21
	Councillor Yeung Racco	010012	7125		10/27/2021	158.62	YEUNG RACCO, SANDRA	Drop Box Annual Fee	OCT-21
	Councillor Yeung Racco	010012	7125		10/27/2021	65.13	YEUNG RACCO, SANDRA	Survey Monkey - April&May	OCT-21
	Councillor Yeung Racco	010012	7125		10/31/2021	-292.96	JV21-225 SYR Exp reallocation	PV697688 FEB-MAR reallocations	
	Councillor Yeung Racco	010012	7125		10/31/2021	97.68	JV21-225 SYR Exp reallocation	PV697688 FEB-MAR SYR SUBSC.	
						887.17			
7135--Advertising									
	Councillor Yeung Racco	010012	7135		1/14/2021	320.00	Markham, Richmond Hill & Vaugh	Lunar New Year Ad	
	Councillor Yeung Racco	010012	7135		1/14/2021	5.63	Markham, Richmond Hill & Vaugh	Lunar New Year Ad	
	Councillor Yeung Racco	010012	7135		8/13/2021	300.00	Chabad of Maple	Rosh Hashana Calendar Ad	
						625.63			
7200--Office Supplies									
	Councillor Yeung Racco	010012	7200		2/24/2021	36.91	SO, BRENDA	Keyboard & mouse wrist rest pa	022421
	Councillor Yeung Racco	010012	7200		2/26/2021	36.91	SO, BRENDA	keyboard mouse and stand	022421
	Councillor Yeung Racco	010012	7200		2/26/2021	-36.91	SO, BRENDA	keyboard mouse and stand	022421
	Councillor Yeung Racco	010012	7200		6/20/2021	123.24	Novexco Inc. (US Bank)		404530929
	Councillor Yeung Racco	010012	7200		8/30/2021	129.87	Novexco Inc. (US Bank)		404778829
	Councillor Yeung Racco	010012	7200		9/22/2021	25.13	Novexco Inc. (US Bank)		404811371
	Councillor Yeung Racco	010012	7200		9/22/2021	27.92	Novexco Inc. (US Bank)		404822281
	Councillor Yeung Racco	010012	7200		10/28/2021	15.85	Novexco Inc. (US Bank)		404944838
	Councillor Yeung Racco	010012	7200		10/28/2021	8.24	Novexco Inc. (US Bank)		404950943
						367.16			
7201--Conferences									
	Councillor Yeung Racco	010012	7201		4/30/2021	681.79	US Bank (Canada)	FCM - FED.OF CDN MUN	MARCH30-APRIL27/21
	Councillor Yeung Racco	010012	7201		4/30/2021	-71.23	US Bank (Canada)	FCM - FED.OF CDN MUN	MARCH30-APRIL27/21
						610.56			
7205-02-Dept. Computer Supplies									
	Councillor Yeung Racco	010012	7205	02	9/27/2021	43.19	YEUNG RACCO, SANDRA	Monthly Toner-July,August,Sept	SEP-21
	Councillor Yeung Racco	010012	7205	02	10/27/2021	14.24	YEUNG RACCO, SANDRA	Monthly Toner-October	OCT-21
						57.43			
7211-01-Computer Hardware									
	Councillor Yeung Racco	010012	7211	01	2/22/2021	263.56	YEUNG RACCO, SANDRA	COMPUTER MONITOR FOR LAPTOP	FEB-21
						263.56			

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2021
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7211-02-Computer Software									
	Councillor Yeung Racco	010012	7211	02	7/14/2021	35.61	YEUNG RACCO, SANDRA	Go Daddy Annual Domain Renewal	JUL-21
						35.61			
7220-03-Copier/Fax Supplies									
	Councillor Yeung Racco	010012	7220	03	4/30/2021	0.02	JV21-070 Apr'21 Mailrm/Post	APR 2021 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	10/31/2021	0.02	JV21-226 Oct'21 Mailrm/Post	OCT 2021 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	10/31/2021	-0.02	JV21-226 Oct'21 Mailrm/Post	OCT 2021 Council Copies SR	
						0.02			
7225-02-Council Postage									
	Councillor Yeung Racco	010012	7225	02	3/31/2021	2.70	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	10/31/2021	3.84	JV21-226 Oct'21 Mailrm/Post	OCT 2021 Mailroom Postage	
						6.54			
7630--Wireless/Internet Commun.									
	Councillor Yeung Racco	010012	7630		2/22/2021	95.95	YEUNG RACCO, SANDRA	INTERNET-JANUARY 2021	FEB-21
	Councillor Yeung Racco	010012	7630		3/24/2021	0.00	YEUNG RACCO, SANDRA	SURVEY MONKEY SBSCRIPT-JAN-MAR	FEB-MARCH/21
	Councillor Yeung Racco	010012	7630		4/30/2021	90.91	YEUNG RACCO, SANDRA	internet april 2021	APR-21
	Councillor Yeung Racco	010012	7630		7/14/2021	262.85	YEUNG RACCO, SANDRA	Go Daddy Annual Domain Renewal	JUL-21
	Councillor Yeung Racco	010012	7630		8/19/2021	103.84	YEUNG RACCO, SANDRA	Internet-August 2021	AUG-21
	Councillor Yeung Racco	010012	7630		9/27/2021	101.46	YEUNG RACCO, SANDRA	August 2021 & September 2021	SEP-21
	Councillor Yeung Racco	010012	7630		10/31/2021	195.28	JV21-225 SYR Exp reallocation	PV697688 FEB-MAR SYR Internet	
						850.29			
7699-01-Dept. Sundry Expenses									
	Councillor Yeung Racco	010012	7699	01	8/19/2021	15.42	YEUNG RACCO, SANDRA	Safety Goggles for Dev Tours	AUG-21
	Councillor Yeung Racco	010012	7699	01	8/19/2021	40.62	YEUNG RACCO, SANDRA	Safety Helmet for Dev Tours	AUG-21
						56.04			
						112,350.01			