Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To April, 2024 (4 Months)

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

Business Unit: 010018 - Reg. Councillor Racco

	2024 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	320,427	102,712	99,687	3,025	2.9%	220,740	49,863
7010 - Full Time	117,527	37,036	34,519	2,517	6.8%	83,008	0
7015 - Part Time	45,193	14,712	13,987	725	4.9%	31,206	9,774
7017 - Benefits	32,583	10,226	11,552	(1,326)	(13.0%)	21,032	9,851
7018 - Benefits - Part time	6,559	2,134	1,734	400	18.7%	4,825	1,212
7029 - Council Benefits	29,089	9,696	8,290	1,406	14.5%	20,799	0
7030 - Council Remuneration	89,476	28,908	29,606	(698)	(2.4%)	59,870	29,025
Other Expenses	85,627	27,720	15,520	12,200	44.0%	70,107	5,492
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	4,120	4,000	120	2.9%	8,360	4,000
7101 - C.E.A. Mileage	230	76	0	76	100.0%	230	15
7103 - 407-ETR Toll Charges	500	168	152	16	9.7%	348	0
7110.01 - General Dept. Meals	2,500	832	246	586	70.5%	2,254	228
7112.01 - Airfare Charges	0	0	423	(423)	0.0%	(423)	0
7112.02 - Accommodations	2,000	500	734	(234)	(46.8%)	1,266	0
7115 - Training & Development	515	172	0	172	100.0%	515	0
7120.03 - Hardware Equipment	515	172	0	172	100.0%	515	0
7122.01 - Cellular Line Charges	3,000	1,004	170	834	83.0%	2,830	32
7122.03 - Cellular Hardware Equipment	831	280	0	280	100.0%	831	0
7125 - Subscriptions/Publications	1,210	404	141	263	65.0%	1,069	127
7126 - Newsletters & Mailings	23,240	7,748	0	7,748	100.0%	23,240	0
7135 - Advertising/Branding	3,000	1,004	2,614	(1,610)	(160.4%)	386	88

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To April, 2024 (4 Months)

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

Business Unit: 010018 - Reg. Councillor Racco

	2024 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7150 - Community Gifts & Promotions	5,000	1,250	2,363	(1,113)	(89.1%)	2,637	24
7151 - Community Hosting Events	15,000	5,000	209	4,791	95.8%	14,791	0
7200 - Office Supplies	1,068	352	114	238	67.5%	954	306
7201 - Conferences	3,000	750	2,269	(1,519)	(202.5%)	731	0
7211.01 - Computer Hardware	0	0	0	0	0.0%	0	0
7220.03 - Copier/Fax Supplies	200	68	16	52	76.8%	184	34
7222.02 - Printing - External	200	68	361	(293)	(431.3%)	(161)	20
7225.02 - Council Postage	100	32	0	32	100.0%	100	3
7227 - Community Event Tickets	3,000	1,000	1,253	(253)	(25.3%)	1,747	160
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	229
7630 - Wireless/Internet Commun.	1,500	500	427	73	14.5%	1,073	226
7699.01 - Dept. Sundry Expenses	6,658	2,220	27	2,193	98.8%	6,631	0
Total Expense	**406,054**	**130,432**	**115,207**	**15,225**	**11.7%**	**290,847**	**55,355**
Net Total	**406,054**	**130,432**	**115,207**	**15,225**			**55,355**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7010 - Full Time	01/01/2024	(2,417.33)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010018 - Reg. Councillor Racco	7010 - Full Time	01/04/2024	4,028.88	Payroll Labor Distribution				T216119	778970	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	01/18/2024	4,141.69	Payroll Labor Distribution				T216141	780665	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	02/01/2024	4,109.46	Payroll Labor Distribution				T216161	782233	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	02/15/2024	4,109.46	Payroll Labor Distribution				T216189	783765	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	02/29/2024	4,109.46	Payroll Labor Distribution				T216217	785085	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	03/14/2024	4,109.46	Payroll Labor Distribution				T216239	786341	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	03/28/2024	4,109.46	Payroll Labor Distribution				T216264	787612	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	04/11/2024	4,109.46	Payroll Labor Distribution				T216286	788564	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	04/25/2024	4,109.46	Payroll Labor Distribution				T216312	789864	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/01/2024	(785.32)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/01/2024	(31.41)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/04/2024	52.35	Actual Burden Journal Entries				T316126	779627	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/04/2024	1,308.86	Payroll Labor Distribution				T216125	779627	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/18/2024	59.42	Actual Burden Journal Entries				T316149	781453	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/18/2024	1,485.48	Payroll Labor Distribution				T216148	781453	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	02/01/2024	58.79	Actual Burden Journal Entries				T316172	782908	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	02/01/2024	1,469.76	Payroll Labor Distribution				T216171	782908	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	02/15/2024	58.79	Actual Burden Journal Entries				T316197	784544	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	02/15/2024	1,469.76	Payroll Labor Distribution				T216196	784544	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	02/29/2024	76.92	Actual Burden Journal Entries				T316227	785748	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	02/29/2024	1,922.94	Payroll Labor Distribution				T216226	785748	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7015 - Part Time	03/14/2024	56.34	Actual Burden Journal Entries				T316249	786969	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	03/14/2024	1,408.52	Payroll Labor Distribution				T216248	786969	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	03/28/2024	60.02	Actual Burden Journal Entries				T316271	788122	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	03/28/2024	1,500.38	Payroll Labor Distribution				T216270	788122	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	04/11/2024	62.22	Actual Burden Journal Entries				T316297	789269	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	04/11/2024	1,555.50	Payroll Labor Distribution				T216295	789269	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	04/25/2024	84.51	Actual Burden Journal Entries				T316321	790436	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	04/25/2024	2,112.78	Payroll Labor Distribution				T216320	790436	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/01/2024	(0.10)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010018 - Reg. Councillor Racco	7017 - Benefits	01/04/2024	0.16	Actual Burden Journal Entries				T316120	778970	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/15/2024	44.98	Actual Burden Journal Entries				T316132	779361	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/31/2024	71.44	Actual Burden Journal Entries				T316165	782169	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/31/2024	1,852.54	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	02/29/2024	3,969.74	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	03/15/2024	35.29	Actual Burden Journal Entries				T316243	785664	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	03/31/2024	101.09	Actual Burden Journal Entries				T316262	787590	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	03/31/2024	2,646.49	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	04/30/2024	84.59	Actual Burden Journal Entries				T316310	789733	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	04/30/2024	2,646.49	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	01/31/2024	259.08	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	02/29/2024	627.06	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	03/31/2024	375.13	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices PT Benefits			JE187909	789684	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	04/30/2024	473.06	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices PT Benefits			JE188485	792190	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	01/31/2024	2,072.40	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	02/29/2024	2,072.40	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	03/31/2024	2,072.40	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	04/30/2024	2,072.40	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010018 - Reg. Councillor Racco	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010018 - Reg. Councillor Racco	7060 - P Card Holding	01/31/2024	114.99	1015263 US Bank (Canada)	VIA RAIL CA 7793183386954	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7060 - P Card Holding	01/31/2024	(114.99)	JV24-006 RCMR USBank tsfrs	VIA RAIL to Obj 7112.01			JE185838	784146	SUTTERSD
010018 - Reg. Councillor Racco	7060 - P Card Holding	02/27/2024	450.27	1015263 US Bank (Canada)	VENU EVENT SPACE	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7060 - P Card Holding	02/28/2024	(450.27)	1015263 US Bank (Canada)	VENU EVENT SPACE	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7060 - P Card Holding	02/28/2024	450.27	1015263 US Bank (Canada)	VENU EVENT SPACE	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7060 - P Card Holding	02/29/2024	(450.27)	JV24-034 USBank Venu Ev't tkts	USBank Tickets adj for HST			JE187096	786868	SUTTERSD

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/01/2024	(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	01/01/2024	(138.09)	RJV23-2024 Reversal/Correction	AUG-NOV'23 RCMR ETRexp accrued			RJ184522	781102	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/01/2024	138.09	RJV23-2024 Reversal/Correction	Reverse RJV Batch 780345			RJ184522	781102	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/04/2024	57.23	2562 RACCO, MARIO	August ETR	12202023	12/20/2023	PV1022225	779456	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/04/2024	33.44	2562 RACCO, MARIO	Aug & Sept ETR	12202023 A	12/20/2023	PV1022227	779456	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/04/2024	19.96	2562 RACCO, MARIO	SEPT & OCT ETR	12202023 B	12/20/2023	PV1022228	779456	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/04/2024	27.46	2562 RACCO, MARIO	OCT/ETR	12202023 C	12/20/2023	PV1022229	779456	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	04/05/2024	37.53	2562 RACCO, MARIO	HWY 407 ETR	04032024 A	04/03/2024	PV1030427	788584	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	04/05/2024	59.16	2562 RACCO, MARIO	HWY 407-ETR	04032024	04/03/2024	PV1030426	788584	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	04/30/2024	54.99	2562 RACCO, MARIO	ETR Toll charge	04262024	04/26/2024	PV1032793	790655	MOHANATT
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	01/01/2024	(403.86)	RJV23-2024 RCMR Accrue exp	PV1022226 MEETING MEAL			RJ184678	781523	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	01/04/2024	403.86	2562 RACCO, MARIO	meal	12222023	12/22/2023	PV1022226	779456	MOHANATT
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	01/31/2024	87.43	1015263 US Bank (Canada)	9 BACI	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	02/27/2024	78.41	1015263 US Bank (Canada)	9 BACI	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	02/28/2024	(78.41)	1015263 US Bank (Canada)	9 BACI	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	02/28/2024	78.41	1015263 US Bank (Canada)	9 BACI	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	04/30/2024	12.15	1015263 US Bank (Canada)	TIM HORTONS #2054	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	04/30/2024	67.55	1015263 US Bank (Canada)	ST. PHILLIPS FOODS	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7112.01 - Airfare Charges	01/31/2024	114.99	JV24-006 RCMR USBank tsfrs	VIA RAIL (Aug'24 tkt)			JE185838	784146	SUTTERSD
010018 - Reg. Councillor Racco	7112.01 - Airfare Charges	04/30/2024	308.15	1015263 US Bank (Canada)	VIA RAIL CA 5511267938230	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7112.01 - Airfare Charges	04/30/2024	(1,007.70)	1015263 US Bank (Canada)	AIR CAN* 0142194728280	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7112.01 - Airfare Charges	04/30/2024	1,007.70	1015263 US Bank (Canada)	AIR CAN* 0142194728280	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7112.02 - Accommodations	01/31/2024	734.05	1015263 US Bank (Canada)	SHERATON	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	01/21/2024	104.09	547305 Bell Mobility (Mayor & Council	MGR-Jan Cell Phone	54573732/01/24	01/01/2024	PV1024026	781582	LESSIOC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/13/2024	19.51	547305 Bell Mobility (Mayor & Council	MGR - Feb 24 cell phone	54573732/02/24	02/01/2024	PV1026368	784304	GIAMPIEA
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	03/25/2024	19.71	547305 Bell Mobility (Mayor & Council	MGR-March Bell Bill	54573732/03/24	03/01/2024	PV1029644	787836	MOHANATT
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	04/15/2024	27.07	547305 Bell Mobility (Mayor & Council	mgr april bell	54573732/04/24	04/01/2024	PV1031362	789415	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	04/15/2024	27.07	547305 Bell Mobility (Mayor & Council	MGR-April Bell Bill	04012024	04/01/2024	PV1031352	789374	MOHANATT
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	04/18/2024	(27.07)	547305 Bell Mobility (Mayor & Council	MGR-April Bell Bill	04012024	04/01/2024	PV1031352	789374	MOHANATT
010018 - Reg. Councillor Racco	7125 - Subscriptions/Publications	03/31/2024	141.25	1015263 US Bank (Canada)	STARDIGSUBS 10514289	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/31/2024	740.81	1015263 US Bank (Canada)	SINGTAO NEWSPAPERS	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/26/2024	450.00	27641 Lo Specchio	Lo Specchio Ad			OV187445	785289	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/26/2024	7.92	27641 Lo Specchio	Lo Specchio Ad			OV187445	785289	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/27/2024	40.70	1015263 US Bank (Canada)	FACEBK R9QNSYKFP2	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/27/2024	30.53	1015263 US Bank (Canada)	FACEBK S2NJ3YBFP2	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/27/2024	20.35	1015263 US Bank (Canada)	FACEBK VSHHKYKFP2	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/27/2024	13.23	1015263 US Bank (Canada)	FACEBK UQ6BWXBFP2	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/27/2024	13.23	1015263 US Bank (Canada)	FACEBK NLVZEZXFP2	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/27/2024	13.23	1015263 US Bank (Canada)	FACEBK N7436YPFP2	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/27/2024	13.23	1015263 US Bank (Canada)	FACEBK P2FGZZTFP2	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	40.70	1015263 US Bank (Canada)	FACEBK R9QNSYKFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	30.53	1015263 US Bank (Canada)	FACEBK S2NJ3YBFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	20.35	1015263 US Bank (Canada)	FACEBK VSHHKYKFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	13.23	1015263 US Bank (Canada)	FACEBK UQ6BWXBFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	13.23	1015263 US Bank (Canada)	FACEBK NLVZEZXFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	13.23	1015263 US Bank (Canada)	FACEBK N7436YPFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	13.23	1015263 US Bank (Canada)	FACEBK P2FGZZTFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	(13.23)	1015263 US Bank (Canada)	FACEBK UQ6BWXBFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	(13.23)	1015263 US Bank (Canada)	FACEBK NLVZEZXFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	(13.23)	1015263 US Bank (Canada)	FACEBK N7436YPFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	(13.23)	1015263 US Bank (Canada)	FACEBK P2FGZZTFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	(20.35)	1015263 US Bank (Canada)	FACEBK VSHHKYKFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	(30.53)	1015263 US Bank (Canada)	FACEBK S2NJ3YBFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	(40.70)	1015263 US Bank (Canada)	FACEBK R9QNSYKFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	03/08/2024	500.00	1314221 365 New Media Inc.	Advertisement			OV187880	786337	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	03/08/2024	8.80	1314221 365 New Media Inc.	Advertisement			OV187880	786337	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	03/31/2024	65.54	1015263 US Bank (Canada)	FACEBK S2UL7ZPFP2	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/23/2024	500.00	1665733 Spelling Bee of Canada	Event Advertising	001	02/28/2024	PV1032233	790198	MOHANATT
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/30/2024	79.10	1015263 US Bank (Canada)	FACEBK 84GPE28GP2	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/30/2024	63.28	1015263 US Bank (Canada)	FACEBK 8Y5AYZBGP2	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/30/2024	30.76	1015263 US Bank (Canada)	FACEBK LM89WZBFP2	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	04/30/2024	23.45	1015263 US Bank (Canada)	FACEBK AQJQ82QFP2	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	01/31/2024	75.13	1015263 US Bank (Canada)	PIZZA NOVA 025	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	01/31/2024	209.40	1015263 US Bank (Canada)	REGINOS PIZZA	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	01/31/2024	149.39	1015263 US Bank (Canada)	AMZN MKTP CA*RT3WW7AU2	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	02/27/2024	95.48	1015263 US Bank (Canada)	PIZZA NOVA #36	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	02/28/2024	95.48	1015263 US Bank (Canada)	PIZZA NOVA #36	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	02/28/2024	(95.48)	1015263 US Bank (Canada)	PIZZA NOVA #36	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2024	134.04	1015263 US Bank (Canada)	PIZZA NOVA #36	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2024	106.03	1015263 US Bank (Canada)	PIZZA NOVA 039	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2024	55.42	1015263 US Bank (Canada)	PIZZA NOVA 039	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2024	55.42	1015263 US Bank (Canada)	PIZZA NOVA 039	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2024	55.42	1015263 US Bank (Canada)	PIZZA NOVA #36	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	04/30/2024	1,427.64	1015263 US Bank (Canada)	NATIONAL PEN CO. LLC_US	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	02/27/2024	209.10	1015263 US Bank (Canada)	AMZN MKTP CA*RI5C81V30	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	02/28/2024	209.10	1015263 US Bank (Canada)	AMZN MKTP CA*RI5C81V30	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	02/28/2024	(209.10)	1015263 US Bank (Canada)	AMZN MKTP CA*RI5C81V30	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	01/31/2024	49.82	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7200 - Office Supplies	01/31/2024	36.31	1015263 US Bank (Canada)	STAPLES #287	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7200 - Office Supplies	03/31/2024	28.24	1015263 US Bank (Canada)	MICHAELS #3933	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7201 - Conferences	02/27/2024	1,252.86	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7201 - Conferences	02/28/2024	(1,252.86)	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7201 - Conferences	02/28/2024	1,252.86	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7201 - Conferences	03/31/2024	1,015.87	1015263 US Bank (Canada)	AMO	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	01/31/2024	1.03	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	02/29/2024	2.97	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	03/31/2024	2.97	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	04/30/2024	8.79	JV24-080 Apr'24 Mailroom/Post	APR 2024 Copier Charges			JE188355	791913	SUTTERSD
010018 - Reg. Councillor Racco	7222.02 - Printing - External	02/27/2024	290.51	1015263 US Bank (Canada)	THE UPS STORE #272	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7222.02 - Printing - External	02/28/2024	(290.51)	1015263 US Bank (Canada)	THE UPS STORE #272	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7222.02 - Printing - External	02/28/2024	290.51	1015263 US Bank (Canada)	THE UPS STORE #272	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7222.02 - Printing - External	03/31/2024	4.89	1015263 US Bank (Canada)	THE UPS STORE #272	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7222.02 - Printing - External	04/30/2024	56.45	1015263 US Bank (Canada)	THE UPS STORE 272	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7222.02 - Printing - External	04/30/2024	9.45	1015263 US Bank (Canada)	THE UPS STORE 272	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/11/2024	250.00	1607568 Vietnamese Association of Vaug	tickets lunar new year	01082024	01/08/2024	PV1022986	780486	ROMANOL
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/31/2024	450.27	1015263 US Bank (Canada)	HOSPICE VAUGHAN	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/31/2024	(450.27)	JV24-006 RCMR USBank tsfrs	HOSPICE VGN adj'd			JE185838	784146	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/31/2024	500.00	JV24-006 RCMR USBank tsfrs	HOSPICE VGN GALA			JE185838	784146	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	02/22/2024	200.00	1603444 Epic Events Implementation Cor	2 tickets for Carnevale dinner	202402137	02/21/2024	PV1026808	784921	GIAMPIEA
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	02/27/2024	190.00	1661003 Associazione Nazionale Alpini	2 Tickets Alpini Dinner Dance	001	02/27/2024	PV1027400	785495	FRANCISC
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	02/29/2024	500.00	JV24-034 USBank Venu Ev't tkts	USBank Tickets adj for HST			JE187096	786868	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	03/31/2024	(500.00)	1015263 US Bank (Canada)	VENU EVENT SPACE	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 4/30/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	04/30/2024	113.00	1015263 US Bank (Canada)	VGHN CHAMBR	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	03/11/2024	142.46	2562 RACCO, MARIO	Internet	02052024	02/05/2024	PV1028332	786498	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	03/11/2024	142.46	2562 RACCO, MARIO	Internet	01052024	01/05/2024	PV1028333	786498	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	03/11/2024	142.46	2562 RACCO, MARIO	Internet	12052023	12/05/2023	PV1028334	786498	MOHANATT
010018 - Reg. Councillor Racco	7699.01 - Dept. Sundry Expenses	02/26/2024	27.02	2562 RACCO, MARIO	Dragon Ball Event	02212024	02/21/2024	PV1027170	785271	MOHANATT
Subtotal 010018 - Reg. Councillor Racco			**115,207.41**							