

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

Department Description

	Budget 2021	Budget YTD December 2021	Actual December 2021	YTD December 2021	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD December 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	24,672.00	5,810.40	18,862	18,862	76.4%	12,043	
7017 - - Benefits	27,030	27,030.00	24,544.42	2,486	2,486	9.2%	25,098	
7018 - - Benefits - Part time	3,010	3,010.00	708.87	2,301	2,301	76.4%	1,445	
7030 - - Council Remuneration	84,522	84,522.00	83,899.92	622	622	0.7%	83,069	
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0	
7100 - - Mileage	12,000	12,000.00	12,000.00	0	0	0.0%	12,000	
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0	
7103 - - 407-ETR Toll Charges	500	500.00	211.00	289	289	57.8%	257	
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0	0		0	
7110 - 01 - General Dept. Meals	300	300.00	131.31	169	169	56.2%	24	
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	1,200	1,200	100.0%	0	
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	1,500.00	667.67	832	832	55.5%	609	
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200	100.0%	582	
7125 - - Subscriptions/Publications	1,300	1,300.00	1,608.71	-309	-309	-23.7%	1,081	
7126 - - Newsletters & Mailings	1,200	1,200.00	0.00	1,200	1,200	100.0%	748	
7130 - - Seminars & Workshops	0	0.00	0.00	0	0		0	
7135 - - Advertising	2,000	2,000.00	1,236.19	764	764	38.2%	911	
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	161	
7151 - - Community Hosting Events	4,000	4,000.00	0.00	4,000	4,000	100.0%	0	
7200 - - Office Supplies	1,000	1,000.00	511.05	489	489	48.9%	770	
7201 - - Conferences	1,000	1,000.00	610.56	389	389	38.9%	-232	
7205 - 02 - Dept. Computer Supplies	500	500.00	85.92	414	414	82.8%	0	
7210 - - Office Equip. & Furniture	250	250.00	0.00	250	250	100.0%	0	
7211 - 01 - Computer Hardware	1,000	1,000.00	350.37	650	650	65.0%	1,673	
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	

City of Vaughan
Final Summary Council Expenditure Report
for the period ending Dec 31, 2021
=====

Department Description

	<i>Budget 2021</i>	<i>Budget YTD December 2021</i>	<i>Actual December 2021</i>	<i>YTD December 2021</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2020</i>
7220 - 03 - Copier/Fax Supplies	120	120.00		0.06	120	120	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	500.00		315.46	185	185	36.9%	324
7225 - 02 - Council Postage	800	800.00		346.65	453	453	56.7%	343
7227 - - Community Event Tickets	500	500.00		0.00	500	500	100.0%	75
7630 - - Wireless/Internet Commun.	1,260	1,260.00		1,158.48	102	102	8.1%	1,021
7698 - - Grouped Expenses	0	0.00		0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	539	539.00		92.07	447	447	82.9%	75
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		-3,145
	<u>174,703</u>	<u>174,703.00</u>		<u>134,324.72</u>	<u>40,378</u>	<u>40,378</u>	<u>23.1%</u>	<u>139,037</u>
	174,703	174,703.00		134,324.72	40,378	40,378	23.1%	139,037
	174,703	174,703.00		134,324.72	40,378	40,378	23.1%	139,037
	174,703	174,703.00		134,324.72	40,378	40,378	23.1%	139,037

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 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 12/31/2021				
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 Dec 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		
	Councillor Yeung Racco	010012	7017		11/15/2021	28.87	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		11/30/2021	2,400.49	JV21-260 Nov'21 MOC Benefits	Nov 2021 Benefits	
	Councillor Yeung Racco	010012	7017		11/30/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		12/15/2021	31.08	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		12/29/2021	-108.92	JV21-312 Dec'21 MOC Benefits	Dec 2021 Benefits	
	Councillor Yeung Racco	010012	7017		12/31/2021	27.00	Actual Burden Journal Entries		
						24,544.42			
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		
	Councillor Yeung Racco	010012	7030		11/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		11/30/2021	4,222.85	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		12/15/2021	3,495.83	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		12/31/2021	3,495.83	Payroll Labor Distribution		
						83,899.92			
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		
	Councillor Yeung Racco	010012	7100		11/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		12/15/2021	1,000.00	Actual Burden Journal Entries		
						12,000.00			

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
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
	Councillor Yeung Racco	010012	7103		12/23/2021	117.14	YEUNG RACCO, SANDRA	October/November/December2021	DEC-21
						211.00			
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
	Councillor Yeung Racco	010012	7110	01	12/23/2021	73.11	YEUNG RACCO, SANDRA	2 Meals - FPC/VIMF	DEC-21
						131.31			
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
	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
	Councillor Yeung Racco	010012	7122	01	11/15/2021	4.90	Bell Mobility (Mayor & Council	bb syr nov 2021	521807513/11/21
	Councillor Yeung Racco	010012	7122	01	11/15/2021	50.63	Bell Mobility (Mayor & Council	bb of nov 2021	521807513/11/21
	Councillor Yeung Racco	010012	7122	01	12/29/2021	4.94	Bell Mobility (Mayor & Council	bb-syr-dec 2021	521807513/12/21
	Councillor Yeung Racco	010012	7122	01	12/29/2021	50.63	Bell Mobility (Mayor & Council	bb-cf-dec 2021	521807513/12/21
						667.67			
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.	
	Councillor Yeung Racco	010012	7125		11/1/2021	101.71	US Bank (Canada)	DNH*GODADDY.COM CAD	110121
	Councillor Yeung Racco	010012	7125		11/1/2021	209.73	US Bank (Canada)	DNH*GODADDY.COM CANADA	110121
	Councillor Yeung Racco	010012	7125		11/16/2021	68.18	YEUNG RACCO, SANDRA	zoom audience add on fee	NOV-21
	Councillor Yeung Racco	010012	7125		11/16/2021	293.07	YEUNG RACCO, SANDRA	survey monkey june-nov	NOV-21
	Councillor Yeung Racco	010012	7125		12/23/2021	48.85	YEUNG RACCO, SANDRA	Survey Monkey - December	DEC-21
						1,608.71			
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	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 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	7135		12/20/2021	600.00	365 New Media Inc.	Holiday and LNY Advertising	
	Councillor Yeung Racco	010012	7135		12/20/2021	10.56	365 New Media Inc.	Holiday and LNY Advertising	
						1,236.19			
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
	Councillor Yeung Racco	010012	7200		12/6/2021	4.94	Inventory Charge Back to Dept.	SR 68 Envelopes	
	Councillor Yeung Racco	010012	7200		12/29/2021	72.35	Novexco Inc. (US Bank)		405188469
	Councillor Yeung Racco	010012	7200		12/29/2021	66.60	Novexco Inc. (US Bank)		405194387
						511.05			
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
	Councillor Yeung Racco	010012	7205	02	11/16/2021	14.24	YEUNG RACCO, SANDRA	monthly toner nov	NOV-21
	Councillor Yeung Racco	010012	7205	02	12/23/2021	14.25	YEUNG RACCO, SANDRA	October/November/December2021	DEC-21
						85.92			
7211-01-Computer Hardware									
	Councillor Yeung Racco	010012	7211	01	2/22/2021	263.56	YEUNG RACCO, SANDRA	COMPUTER MONITOR FOR LAPTOP	FEB-21
	Councillor Yeung Racco	010012	7211	01	12/23/2021	86.81	YEUNG RACCO, SANDRA	Webcam & Printer Cable	DEC-21
						350.37			
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	
	Councillor Yeung Racco	010012	7220	03	11/30/2021	0.02	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	11/30/2021	-0.02	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Council Copies SR	
	Councillor Yeung Racco	010012	7220	03	12/29/2021	0.04	JV21-272 Dec'21 Mailrm/Post	DEC 2021 Copier Charges	
						0.06			
7222-02-Printing - External									
	Councillor Yeung Racco	010012	7222	02	12/29/2021	315.46	US Bank (Canada)	SIGN 4 U PRINT	NOV30-DEC27/2021
						315.46			
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	
	Councillor Yeung Racco	010012	7225	02	11/30/2021	12.84	JV21-243 Nov'21 Mailrm/Post	NOV 2021 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	12/29/2021	327.27	JV21-272 Dec'21 Mailrm/Post	DEC 2021 Mailroom Postage	
						346.65			
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	FEB-MARCH/21

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 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	7630		4/30/2021	90.91	YEUNG RACCO, SANDRA	SBSRIPT-JAN-MAR	
	Councillor Yeung Racco	010012	7630		7/14/2021	262.85	YEUNG RACCO, SANDRA	internet april 2021	APR-21
	Councillor Yeung Racco	010012	7630		8/19/2021	103.84	YEUNG RACCO, SANDRA	Go Daddy Annual Domain Renewal	JUL-21
	Councillor Yeung Racco	010012	7630		9/27/2021	101.46	YEUNG RACCO, SANDRA	Internet-August 2021	AUG-21
	Councillor Yeung Racco	010012	7630		10/31/2021	195.28	JV21-225 SYR Exp reallocation	August 2021 & September 2021	SEP-21
	Councillor Yeung Racco	010012	7630		11/16/2021	102.73	YEUNG RACCO, SANDRA	PV697688 FEB-MAR SYR Internet	
	Councillor Yeung Racco	010012	7630		12/23/2021	205.46	YEUNG RACCO, SANDRA	home internet oct 2021	NOV-21
						<u>1,158.48</u>		Home Internet - Nov & Dec 2021	DEC-21
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
	Councillor Yeung Racco	010012	7699	01	12/23/2021	36.03	YEUNG RACCO, SANDRA	Parking - 2 Receipts	DEC-21
						<u>92.07</u>			
						<u>134,324.72</u>			