



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To June, 2024 (6 Months)

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

### Business Unit: 010018 - Reg. Councillor Racco

	2024 Budget	YTD Jun Budget	YTD Jun Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jun Actuals
<b>Expense:</b>							
Labour Costs	326,163	152,642	147,948	4,694	3.1%	178,215	142,857
7010 - Full Time	117,737	55,330	50,957	4,373	7.9%	66,780	51,901
7015 - Part Time	45,193	21,646	20,575	1,071	4.9%	24,618	13,940
7017 - Benefits	32,649	15,308	17,022	(1,714)	(11.2%)	15,627	16,840
7018 - Benefits - Part time	6,559	3,140	2,551	589	18.7%	4,008	1,862
7029 - Council Benefits	30,421	14,544	12,434	2,110	14.5%	17,987	14,777
7030 - Council Remuneration	93,604	42,674	44,409	(1,735)	(4.1%)	49,195	43,538
Other Expenses	85,627	42,830	20,301	22,529	52.6%	65,326	9,029
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	6,180	6,000	180	2.9%	6,360	6,000
7101 - C.E.A. Mileage	230	114	0	114	100.0%	230	15
7103 - 407-ETR Toll Charges	500	252	295	(43)	(17.0%)	205	19
7110.01 - General Dept. Meals	2,500	1,248	318	930	74.5%	2,182	417
7112.01 - Airfare Charges	0	0	423	(423)	0.0%	(423)	0
7112.02 - Accommodations	2,000	1,000	734	266	26.6%	1,266	0
7112.04 - Incidental Charges	0	0	106	(106)	0.0%	(106)	0
7115 - Training & Development	515	258	0	258	100.0%	515	0
7120.03 - Hardware Equipment	515	258	0	258	100.0%	515	0
7122.01 - Cellular Line Charges	3,000	1,506	565	941	62.5%	2,435	32
7122.03 - Cellular Hardware Equipment	831	420	0	420	100.0%	831	0
7125 - Subscriptions/Publications	1,210	606	141	465	76.7%	1,069	127
7126 - Newsletters & Mailings	23,240	11,622	0	11,622	100.0%	23,240	0



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To June, 2024 (6 Months)

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

### Business Unit: 010018 - Reg. Councillor Racco

	2024 Budget	YTD Jun Budget	YTD Jun Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jun Actuals
7135 - Advertising/Branding	3,000	1,506	3,144	(1,638)	(108.7%)	(144)	88
7150 - Community Gifts & Promotions	5,000	2,500	2,363	137	5.5%	2,637	169
7151 - Community Hosting Events	15,000	7,500	1,227	6,273	83.6%	13,773	1,018
7200 - Office Supplies	1,068	528	203	325	61.5%	865	306
7201 - Conferences	3,000	1,500	2,269	(769)	(51.2%)	731	0
7211.01 - Computer Hardware	0	0	121	(121)	0.0%	(121)	0
7220.03 - Copier/Fax Supplies	200	102	21	81	79.0%	179	59
7222.02 - Printing - External	200	102	361	(259)	(254.2%)	(161)	50
7225.02 - Council Postage	100	48	1	47	98.0%	99	3
7227 - Community Event Tickets	3,000	1,500	1,253	247	16.5%	1,747	160
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	229
7630 - Wireless/Internet Commun.	1,500	750	712	38	5.0%	788	339
7699.01 - Dept. Sundry Expenses	6,658	3,330	43	3,287	98.7%	6,615	0
<b>Total Expense</b>	<b>411,790</b>	<b>195,472</b>	<b>168,249</b>	<b>27,223</b>	<b>13.9%</b>	<b>243,541</b>	<b>151,887</b>
<b>Net Total</b>	<b>411,790</b>	<b>195,472</b>	<b>168,249</b>	<b>27,223</b>			<b>151,887</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	7010 - Full Time	05/09/2024	4,109.46	Payroll Labor Distribution				T216335	790899	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	05/23/2024	4,109.46	Payroll Labor Distribution				T216365	792053	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	06/06/2024	4,109.46	Payroll Labor Distribution				T216390	793194	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	06/20/2024	4,109.46	Payroll Labor Distribution				T216414	794529	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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	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
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	7015 - Part Time	05/09/2024	35.52	Actual Burden Journal Entries				T316345	791390	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	05/09/2024	887.98	Payroll Labor Distribution				T216344	791390	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	05/23/2024	83.16	Actual Burden Journal Entries				T316375	792587	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	05/23/2024	2,079.10	Payroll Labor Distribution				T216374	792587	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	06/06/2024	47.77	Actual Burden Journal Entries				T316399	793840	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	06/06/2024	1,194.18	Payroll Labor Distribution				T216398	793840	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	06/20/2024	86.96	Actual Burden Journal Entries				T316426	795153	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	06/20/2024	2,174.02	Payroll Labor Distribution				T216425	795153	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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	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
010018 - Reg. Councillor Racco	7017 - Benefits	05/15/2024	37.34	Actual Burden Journal Entries				T316354	791339	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	05/31/2024	44.89	Actual Burden Journal Entries				T316381	792549	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	05/31/2024	2,646.49	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	06/15/2024	50.88	Actual Burden Journal Entries				T316405	793643	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	06/30/2024	43.93	Actual Burden Journal Entries				T316423	794976	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	06/30/2024	2,646.49	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	05/31/2024	382.63	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices PT Benefits			JE189279	794787	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	06/30/2024	434.36	JV24-152 JUN'24 MOC Office Ben	Jun'24 MOC Offices PT Benefits			JE189522	796947	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	7029 - Council Benefits	05/31/2024	2,072.40	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	06/30/2024	2,072.40	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	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	7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	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	SUTTERS
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/27/2024	29.40	1015263 US Bank (Canada)	FACEBK 9N2N43CFP2	APR.30-MAY 27	05/27/2024	PV1035825	793544	PROTOMAF
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/27/2024	28.24	1015263 US Bank (Canada)	MICHAELS #3933	APR.30-MAY 27	05/27/2024	PV1035825	793544	PROTOMAF
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/27/2024	70.70	1015263 US Bank (Canada)	THE UPS STORE 272	APR.30-MAY 27	05/27/2024	PV1035825	793544	PROTOMAF
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	29.40	1015263 US Bank (Canada)	FACEBK 9N2N43CFP2	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	28.24	1015263 US Bank (Canada)	MICHAELS #3933	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	70.70	1015263 US Bank (Canada)	THE UPS STORE 272	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	(29.40)	1015263 US Bank (Canada)	FACEBK 9N2N43CFP2	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	(28.24)	1015263 US Bank (Canada)	MICHAELS #3933	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	(70.70)	1015263 US Bank (Canada)	THE UPS STORE 272	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	(29.40)	JV24-111 USBANK RCMR office	APR29-MAY27 to Obj 7135			JE189032	793848	SUTTERS
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	(28.24)	JV24-111 USBANK RCMR office	APR29-MAY27 adj/to obj 7200			JE189032	793848	SUTTERS
010018 - Reg. Councillor Racco	7060 - P Card Holding	05/31/2024	(70.70)	JV24-111 USBANK RCMR office	APR29-MAY27 adj/to obj 7200			JE189032	793848	SUTTERS
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	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	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	Reverse RJV Batch 780345			RJ184522	781102	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	01/04/2024	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	59.16	2562 RACCO, MARIO	HWY 407-ETR	04032024	04/03/2024	PV1030426	788584	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	04/05/2024	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	04/30/2024	54.99	2562 RACCO, MARIO	ETR Toll charge	04262024	04/26/2024	PV1032793	790655	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	06/04/2024	76.56	2562 RACCO, MARIO	ETR 407	06032024	06/03/2024	PV1035669	793449	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	06/24/2024	66.53	2562 RACCO, MARIO	407 ETR	06242024	06/24/2024	PV1037497	795223	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	67.55	1015263 US Bank (Canada)	ST. PHILLIPS FOODS	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
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	06/18/2024	8.88	2562 RACCO, MARIO	FCM related expenses	06102024	06/10/2024	PV1036943	794640	MOHANATT





# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	7110.01 - General Dept. Meals	06/30/2024	63.35	1015263 US Bank (Canada)	9 BACI	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
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	SUTTERS
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	7112.01 - 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	7112.02 - Accommodations	01/31/2024	734.05	1015263 US Bank (Canada)	SHERATON	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7112.04 - Incidental Charges	06/18/2024	97.92	2562 RACCO, MARIO	FCM related expenses	06102024	06/10/2024	PV1036943	794640	MOHANATT
010018 - Reg. Councillor Racco	7112.04 - Incidental Charges	06/18/2024	8.04	2562 RACCO, MARIO	FCM related expenses	06102024	06/10/2024	PV1036943	794640	MOHANATT
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 Bill	04012024	04/01/2024	PV1031352	789374	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	04/18/2024	(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	05/17/2024	22.09	547305 Bell Mobility (Mayor & Council	mgr may cell phone bill	54573732/05/24	05/01/2024	PV1034306	791996	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	06/24/2024	321.56	1605255 TERSIGNI, ANTHONY	phone bill	06172024	06/17/2024	PV1037525	795223	MOHANATT
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	06/24/2024	50.56	547305 Bell Mobility (Mayor & Council	MGR-June phone bill	54573732/06/24	06/01/2024	PV1037578	795307	LESSIOC
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	7.92	27641 Lo Specchio	Lo Specchio Ad			OV187445	785289	CASBARRA
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	02/27/2024	13.23	1015263 US Bank (Canada)	FACEBK P2FGZZTFP2	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: 6/30/2024, 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 N7436YFP2	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 NLVZEZXF2	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	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	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	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	02/28/2024	(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 P2FGZZTF2	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 N7436YFP2	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 NLVZEZXF2	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 P2FGZZTF2	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 N7436YFP2	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 NLVZEZXF2	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	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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	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	23.45	1015263 US Bank (Canada)	FACEBK AQJQ82QFP2	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
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	63.28	1015263 US Bank (Canada)	FACEBK 8Y5AYZBGP2	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
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	05/21/2024	500.00	1647754 St. Andre Bessette Catholic Ch	advertising at Carnival Event	001	05/25/2024	PV1034617	792159	MOHANATT
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	05/31/2024	29.40	JV24-111 USBANK RCMR office	APR29-MAY27 FACEBOOK			JE189032	793848	SUTTERSD
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	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	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	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	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	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	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	04/30/2024	1,427.64	1015263 US Bank (Canada)	NATIONAL PEN CO. LLC_US	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: 6/30/2024, 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	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	7151 - Community Hosting Events	06/18/2024	1,000.00	1318088 Polygon Production	Event Sponsorship			OV191356	794795	CASBARRA
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	06/18/2024	17.60	1318088 Polygon Production	Event Sponsorship			OV191356	794795	CASBARRA
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	7200 - Office Supplies	05/31/2024	25.43	JV24-111 USBANK RCMR office	APR29-MAY27 MICHAELS			JE189032	793848	SUTTERSD
010018 - Reg. Councillor Racco	7200 - Office Supplies	05/31/2024	63.67	JV24-111 USBANK RCMR office	APR29-MAY27 UPS STORE			JE189032	793848	SUTTERSD
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
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	7211.01 - Computer Hardware	06/30/2024	121.00	1015263 US Bank (Canada)	WWW.GETRYOKO.COM	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
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	7220.03 - Copier/Fax Supplies	05/31/2024	1.43	JV24-105 May'24 Mailrm/Post	MAY 2024 Copier Charges			JE189287	794898	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	06/30/2024	4.19	JV24-130 Jun'24 Mailrm/Post	JUNE 2024 Copier Charges			JE189601	797216	SUTTERSD



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	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	9.45	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	56.45	1015263 US Bank (Canada)	THE UPS STORE 272	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010018 - Reg. Councillor Racco	7225.02 - Council Postage	05/31/2024	0.98	JV24-105 May'24 Mailrm/Post	MAY 2024 Mailroom Postage			JE189287	794898	SUTTERSD
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
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	7630 - Wireless/Internet Commun.	05/13/2024	142.46	2562 RACCO, MARIO	Bell/Internet	05132024	05/13/2024	PV1033952	791415	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	06/04/2024	142.46	2562 RACCO, MARIO	Internet	06032024-INTERNET	06/03/2024	PV1035670	793449	MOHANATT



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 6/30/2024, 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	7699.01 - Dept. Sundry Expenses	02/26/2024	27.02	2562 RACCO, MARIO	Dragon Ball Event	02212024	02/21/2024	PV1027170	785271	MOHANATT
010018 - Reg. Councillor Racco	7699.01 - Dept. Sundry Expenses	06/18/2024	16.21	2562 RACCO, MARIO	FCM related expenses	06102024	06/10/2024	PV1036943	794640	MOHANATT
<b>Subtotal 010018 - Reg. Councillor Racco</b>			<b>168,248.91</b>							