



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To November, 2024 (11 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 Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
Expense:							
Labour Costs	326,163	293,489	278,904	14,585	5.0%	47,259	266,715
7010 - Full Time	117,737	105,813	96,330	9,483	9.0%	21,407	92,721
7015 - Part Time	45,193	40,691	42,201	(1,510)	(3.7%)	2,992	32,526
7017 - Benefits	32,649	29,338	32,225	(2,887)	(9.8%)	424	30,393
7018 - Benefits - Part time	6,559	5,903	5,233	670	11.4%	1,326	4,166
7029 - Council Benefits	30,421	27,774	22,513	5,261	18.9%	7,908	27,090
7030 - Council Remuneration	93,604	83,970	80,403	3,567	4.2%	13,201	79,819
Other Expenses	85,627	76,855	33,188	43,667	56.8%	52,439	19,593
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	11,330	11,000	330	2.9%	1,360	11,000
7101 - C.E.A. Mileage	230	209	0	209	100.0%	230	15
7103 - 407-ETR Toll Charges	500	462	532	(70)	(15.3%)	(32)	135
7110.01 - General Dept. Meals	2,500	2,288	714	1,574	68.8%	1,786	577
7112.01 - Airfare Charges	0	0	423	(423)	0.0%	(423)	0
7112.02 - Accommodations	2,000	1,500	734	766	51.1%	1,266	390
7112.04 - Incidental Charges	0	0	106	(106)	0.0%	(106)	0
7115 - Training & Development	515	473	0	473	100.0%	515	0
7120.03 - Telephone Hardware Equipment	515	473	0	473	100.0%	515	0
7122.01 - Cellular Line Charges	3,000	2,761	695	2,066	74.8%	2,305	674
7122.03 - Cellular Hardware Equipment	831	770	0	770	100.0%	831	0
7125 - Subscriptions/Publications	1,210	1,111	141	970	87.3%	1,069	127
7126 - Newsletters & Mailings	23,240	21,307	0	21,307	100.0%	23,240	0



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	2024 Budget	YTD Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
7135 - Advertising/Branding	3,000	2,761	4,032	(1,271)	(46.0%)	(1,032)	628
7150 - Community Gifts & Promotions	5,000	3,750	2,756	994	26.5%	2,244	969
7151 - Community Hosting Events	15,000	13,750	4,279	9,471	68.9%	10,721	1,018
7200 - Office Supplies	1,068	968	549	420	43.3%	520	735
7201 - Conferences	3,000	2,250	2,676	(426)	(18.9%)	324	870
7205.02 - Dept. Computer Supplies	0	0	131	(131)	0.0%	(131)	0
7211.01 - Computer Hardware	0	0	121	(121)	0.0%	(121)	0
7220.03 - Copier/Fax Supplies	200	187	52	135	72.4%	148	147
7222.02 - Printing - External	200	187	834	(647)	(346.2%)	(634)	117
7225.02 - Council Postage	100	88	1	87	98.9%	99	3
7227 - Community Event Tickets	3,000	2,750	1,925	825	30.0%	1,075	980
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	229
7630 - Wireless/Internet Commun.	1,500	1,375	1,444	(69)	(5.0%)	56	955
7699.01 - Dept. Sundry Expenses	6,658	6,105	43	6,062	99.3%	6,615	23
Total Expense	411,790	370,344	312,092	58,252	15.7%	99,698	286,308
Net Total	411,790	370,344	312,092	58,252			286,308



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	7010 - Full Time	07/04/2024	4,109.46	Payroll Labor Distribution				T216440	795547	LOXLEYK
010018 - Reg. Councillor Racco	7010 - Full Time	07/18/2024	4,132.13	Payroll Labor Distribution				T216465	796510	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	08/01/2024	4,125.65	Payroll Labor Distribution				T216489	797949	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	08/15/2024	4,125.65	Payroll Labor Distribution				T216515	799071	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	08/29/2024	4,125.65	Payroll Labor Distribution				T216551	800655	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	09/12/2024	4,125.65	Payroll Labor Distribution				T216573	801498	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	09/26/2024	4,125.65	Payroll Labor Distribution				T216600	802701	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	10/10/2024	4,125.65	Payroll Labor Distribution				T216622	803927	LOXLEYK



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7010 - Full Time	10/24/2024	4,125.65	Payroll Labor Distribution				T216646	805327	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	11/07/2024	4,125.65	Payroll Labor Distribution				T216671	807032	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	11/21/2024	4,125.65	Payroll Labor Distribution				T216700	808418	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
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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	7015 - Part Time	07/04/2024	90.02	Actual Burden Journal Entries				T316453	795829	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	07/04/2024	2,250.57	Payroll Labor Distribution				T216452	795829	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	07/18/2024	88.19	Actual Burden Journal Entries				T316474	797202	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	07/18/2024	2,204.64	Payroll Labor Distribution				T216473	797202	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/01/2024	95.53	Actual Burden Journal Entries				T316498	798562	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/01/2024	2,388.36	Payroll Labor Distribution				T216497	798562	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/15/2024	79.61	Actual Burden Journal Entries				T316524	799814	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/15/2024	1,990.30	Payroll Labor Distribution				T216523	799814	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/29/2024	83.29	Actual Burden Journal Entries				T316560	801152	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	08/29/2024	2,082.16	Payroll Labor Distribution				T216559	801152	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	09/12/2024	64.55	Actual Burden Journal Entries				T316585	802079	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	09/12/2024	1,613.67	Payroll Labor Distribution				T216584	802079	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	09/26/2024	61.24	Actual Burden Journal Entries				T316609	803416	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7015 - Part Time	09/26/2024	1,531.00	Payroll Labor Distribution				T216608	803416	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	10/10/2024	57.57	Actual Burden Journal Entries				T316634	804683	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	10/10/2024	1,439.14	Payroll Labor Distribution				T216633	804683	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	10/24/2024	67.24	Actual Burden Journal Entries				T316658	806361	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	10/24/2024	1,681.04	Payroll Labor Distribution				T216657	806361	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	11/07/2024	77.16	Actual Burden Journal Entries				T316689	807662	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	11/07/2024	1,929.06	Payroll Labor Distribution				T216687	807662	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	11/21/2024	67.36	Actual Burden Journal Entries				T316713	809346	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	11/21/2024	1,684.10	Payroll Labor Distribution				T216712	809346	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	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	7017 - Benefits	07/04/2024	0.16	Actual Burden Journal Entries				T316442	795547	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	07/15/2024	83.39	Actual Burden Journal Entries				T316450	795699	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	07/31/2024	56.86	Actual Burden Journal Entries				T316487	797817	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	07/31/2024	2,653.79	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	08/15/2024	39.71	Actual Burden Journal Entries				T316513	798922	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	08/31/2024	35.25	Actual Burden Journal Entries				T316549	800633	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	08/31/2024	3,985.38	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	09/15/2024	35.25	Actual Burden Journal Entries				T316577	801356	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	09/30/2024	52.54	Actual Burden Journal Entries				T316598	802655	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	09/30/2024	2,656.92	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices FT Benefits			JE191907	805289	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	10/15/2024	79.78	Actual Burden Journal Entries				T316626	803811	LOXLEYK
010018 - Reg. Councillor Racco	7017 - Benefits	10/31/2024	54.64	Actual Burden Journal Entries				T316655	806278	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	10/31/2024	2,656.92	JV24-281 OCT'24 MOC Office Ben	OCT'24 MOC Offices FT Benefits			JE192945	808974	SUTTERSD
010018 - Reg. Councillor Racco	7017 - Benefits	11/15/2024	45.88	Actual Burden Journal Entries				T316680	807616	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	11/30/2024	109.82	Actual Burden Journal Entries				T316710	809302	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7017 - Benefits	11/30/2024	2,656.92	JV24-303 NOV'24 MOC Office Ben	NOV'24 MOC Offices FT Benefits			JE193801	812291	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
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	7018 - Benefits - Part time	07/31/2024	574.54	JV24-175 JUL'24 MOC Office Ben	Jul'24 MOC Offices PT Benefits			JE190197	799946	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	08/31/2024	833.19	JV24-208 AUG'24 MOC Office Ben	Aug'24 MOC Offices PT Benefits			JE191046	802401	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	09/30/2024	405.54	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices PT Benefits			JE191907	805289	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	10/31/2024	402.38	JV24-281 OCT'24 MOC Office Ben	OCT'24 MOC Offices PT Benefits			JE192945	808974	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	11/30/2024	465.95	JV24-303 NOV'24 MOC Office Ben	NOV'24 MOC Offices PT Benefits			JE193801	812291	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	7029 - Council Benefits	07/31/2024	2,220.66	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	08/31/2024	2,220.66	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	09/30/2024	2,220.66	JV24-223 SEP 2024 MOC Benefits	SEP 2024 MOC Benefits			JE191701	804657	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	10/31/2024	2,220.66	JV24-262 Oct 2024 MOC Benefits	OCT 2024 MOC Benefits			JE192591	807984	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	7029 - Council Benefits	11/30/2024	1,195.73	JV24-300 NOV 2024 MOC Benefits	NOV 2024 MOC Benefits			JE193753	812117	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	7030 - Council Remuneration	07/15/2024	3,965.46	Payroll Labor Distribution				T216449	795699	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	07/31/2024	3,965.46	Payroll Labor Distribution				T216486	797817	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	08/15/2024	3,965.46	Payroll Labor Distribution				T216512	798922	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	08/31/2024	3,965.46	Payroll Labor Distribution				T216548	800633	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	09/15/2024	3,965.46	Payroll Labor Distribution				T216576	801356	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	09/30/2024	3,965.46	Payroll Labor Distribution				T216597	802655	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	10/15/2024	3,965.46	Payroll Labor Distribution				T216625	803811	LOXLEYK
010018 - Reg. Councillor Racco	7030 - Council Remuneration	10/31/2024	3,965.46	Payroll Labor Distribution				T216654	806278	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	11/15/2024	3,965.46	Payroll Labor Distribution				T216679	807616	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	7030 - Council Remuneration	11/30/2024	305.02	Payroll Labor Distribution				T216709	809302	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
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	SUTTERSD
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	SUTTERSD
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	SUTTERSD
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2024	271.20	1015263 US Bank (Canada)	OLYMPIC TROPHIES LIMITED	SEPT1-SEPT30/2024	09/01/2024	PV1047006	804073	FRANCISC
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2024	291.97	1015263 US Bank (Canada)	PIZZA NOVA 025E	SEPT1-SEPT30/2024	09/01/2024	PV1047006	804073	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	09/30/2024	150.00	1674251 Bank of Montreal	Vaughan In Motion	SEPT. 1 - 30/24	09/30/2024	PV1047326	804364	PROTOMAF
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2024	(271.20)	JV24-245 RCMR Exps tsfrd	Sept 1-30 USBANK to Obj 7151			JE191926	805334	SUTTERSD
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2024	(291.97)	JV24-245 RCMR Exps tsfrd	Sept 1-30 USBANK to Obj 7151			JE191926	805334	SUTTERSD
010018 - Reg. Councillor Racco	7060 - P Card Holding	09/30/2024	(150.00)	JV24-245 RCMR Exps tsfrd	Sept 1-30 BoMONT exp to 7227			JE191926	805334	SUTTERSD
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
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	7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	09/15/2024	1,000.00	Actual Burden Journal Entries				T316577	801356	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	10/15/2024	1,000.00	Actual Burden Journal Entries				T316626	803811	LOXLEYK
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	11/15/2024	1,000.00	Actual Burden Journal Entries				T316680	807616	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	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	7103 - 407-ETR Toll Charges	07/30/2024	53.75	2562 RACCO, MARIO	ETR toll charge	07302024	07/30/2024	PV1040831	798246	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	07/31/2024	(53.75)	JV24-162 Apr&Jul ETR exp adj'd	ETR Jul 30/24 adj to EON04			JE190041	799031	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	07/31/2024	(37.53)	JV24-162 Apr&Jul ETR exp adj'd	ETR Apr 03/24A adj to EON04			JE190041	799031	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	07/31/2024	(59.16)	JV24-162 Apr&Jul ETR exp adj'd	ETR Apr 03/24 adj to EON04			JE190041	799031	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	07/31/2024	59.69	JV24-162 Apr&Jul ETR exp adj'd	ETR Jul 30/24 expense			JE190041	799031	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	07/31/2024	41.68	JV24-162 Apr&Jul ETR exp adj'd	ETR Apr 03/24A expense			JE190041	799031	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	07/31/2024	65.70	JV24-162 Apr&Jul ETR exp adj'd	ETR Apr 03/24 expense			JE190041	799031	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	09/16/2024	22.00	2562 RACCO, MARIO	407 ETR	09192024	09/13/2024	PV1045093	802210	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	10/29/2024	67.04	2562 RACCO, MARIO	September Hwy 407	10292024	10/29/2024	PV1049494	806666	ANGELESS
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	10/29/2024	78.27	2562 RACCO, MARIO	October Hwy 407	10292024A	10/29/2024	PV1049496	806666	ANGELESS
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	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
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	7110.01 - General Dept. Meals	07/31/2024	75.65	1015263 US Bank (Canada)	9 BACI	JUNE28-JULY29/2024A	07/01/2024	PV1041637	798876	FRANCISC
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	08/27/2024	90.14	1015263 US Bank (Canada)	9 BACI	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	09/16/2024	26.22	2562 RACCO, MARIO	business meal	010018	09/13/2024	PV1045084	802210	MOHANATT
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	10/31/2024	70.54	1674251 Bank of Montreal	Nino Daversa Bakery	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	11/30/2024	133.41	1674251 Bank of Montreal	9 Baci	NOV1-NOV30/2024A	11/01/2024	PV1053830	811358	FRANCISC
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	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	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	7122.01 - Cellular Line Charges	07/16/2024	21.08	547305 Bell Mobility (Mayor & Council	mgr july 2024	54573732/07/24	07/01/2024	PV1039469	796792	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	08/19/2024	23.24	547305 Bell Mobility (Mayor & Council		545737326/08/24	08/01/2024	PV1042782	799992	FRANCISC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	09/30/2024	21.77	547305 Bell Mobility (Mayor & Council		545737326/09/24	09/01/2024	PV1045876	803102	FRANCISC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	11/01/2024	22.42	547305 Bell Mobility (Mayor & Council	MGR-November Bell Bill	545737326/11/24	11/01/2024	PV1051835	809295	ANGELESS
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	11/01/2024	42.27	547305 Bell Mobility (Mayor & Council	MGR-October Bell Bill	545737326/10/24	10/01/2024	PV1051834	809295	ANGELESS
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
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 NLVZEZXP2	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	02/28/2024	(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 P2FGZTFP2	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 NLVZEZFP2	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 P2FGZTFP2	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 NLVZEZFP2	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	8.80	1314221 365 New Media Inc.	Advertisement			OV187880	786337	CASBARRA
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	03/31/2024	65.54	1015263 US Bank (Canada)	FACEBK S2UL7ZFP2	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	05/31/2024	29.40	JV24-111 USBANK RCMR office	APR29-MAY27 FACEBOOK			JE189032	793848	SUTTERSD
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	10/11/2024	388.00	1615841 JRCC Exodus	Advertising			OV195957	804689	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	11/05/2024	500.00	1685275 Kleinburg Business Improvement	Advertising-Tree Lighting	001	11/04/2024	PV1050338	807392	LESSIOC
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
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	11/30/2024	13.50	1674251 Bank of Montreal	Pizza Nova 039	NOV1-NOV30/2024	11/01/2024	PV1053829	811358	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	11/30/2024	96.50	1674251 Bank of Montreal	Pizza Nova 039e	NOV1-NOV30/2024	11/01/2024	PV1053829	811358	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	11/30/2024	106.16	1674251 Bank of Montreal	Pizza Nova 039	NOV1-NOV30/2024	11/01/2024	PV1053829	811358	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	11/30/2024	92.18	1674251 Bank of Montreal	Pizza Nova 035e	NOV1-NOV30/2024A	11/01/2024	PV1053830	811358	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	11/30/2024	84.18	1674251 Bank of Montreal	Pizza Nova 035e	NOV1-NOV30/2024A	11/01/2024	PV1053830	811358	FRANCISC
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	02/27/2024	209.10	1015263 US Bank (Canada)	AMZN MKTP CA*R15C81V30	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: 11/30/2024, 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	02/28/2024	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	7151 - Community Hosting Events	08/15/2024	1,407.10	PM 08-15-24	8/15/2024 Community Hosting Ev			JE191114	802584	ARORAS
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	08/20/2024	1,000.00	1677478 CIBC	Co-sponsoring community event	001	08/19/2024	PV1043045	800214	GIAMPIEA
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	08/21/2024	(1,000.00)	1677478 CIBC	Co-sponsoring community event	001	08/19/2024	PV1043045	800214	GIAMPIEA
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	08/21/2024	1,000.00	1677486 Upper Thornhill & Area Communi	Co-Sponsor event	001	08/19/2024	PV1043134	800331	GIAMPIEA
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	09/10/2024	32.26	2562 RACCO, MARIO	Water for Event	09092024	09/09/2024	PV1044550	801794	MOHANATT
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	09/17/2024	76.73	PM 09-17-24	9/17/2024 Community Hosting Ev			JE191739	804897	ARORAS
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	09/30/2024	244.22	JV24-245 RCMR Exps tsfrd	Sept 1-30 USBK Olympic Trophie			JE191926	805334	SUTTERSD
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	09/30/2024	291.97	JV24-245 RCMR Exps tsfrd	Sept 1-30 USBK PIZZA NOVA			JE191926	805334	SUTTERSD
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	7200 - Office Supplies	07/31/2024	12.21	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JUNE28-JULY29/2024A	07/01/2024	PV1041637	798876	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	08/27/2024	36.61	1015263 US Bank (Canada)	MICHAELS #3933	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
010018 - Reg. Councillor Racco	7200 - Office Supplies	08/27/2024	22.71	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
010018 - Reg. Councillor Racco	7200 - Office Supplies	08/27/2024	38.16	1015263 US Bank (Canada)	DOLLAR TREE CANADA STORE#	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
010018 - Reg. Councillor Racco	7200 - Office Supplies	08/27/2024	158.65	1015263 US Bank (Canada)	MICHAELS #3933	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	7200 - Office Supplies	10/31/2024	25.83	1674251 Bank of Montreal	Wmt Suprctr #1115	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	11/30/2024	50.86	1674251 Bank of Montreal	Michaels #3933	NOV1-NOV30/2024A	11/01/2024	PV1053830	811358	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
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	7201 - Conferences	07/31/2024	407.04	1015263 US Bank (Canada)	AMO	JUNE28-JULY29/2024A	07/01/2024	PV1041637	798876	FRANCISC
010018 - Reg. Councillor Racco	7205.02 - Dept. Computer Supplies	09/30/2024	131.42	1674251 Bank of Montreal	Novexco	SEPT. 1 - 30/24	09/30/2024	PV1047326	804364	PROTOMAF
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
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	07/31/2024	1.34	JV24-165 Jul'24 Mailrm/Post	JULY 2024 Copier Charges			JE190246	800039	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	08/31/2024	13.44	JV24-196 Aug'24 Mailrm/Post	AUG 2024 Copier Charges			JE191183	802685	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	09/30/2024	2.33	JV24-220 Sep'24 Mailrm/Post	SEPT 2024 Copier Charges			JE191662	804509	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	10/31/2024	8.57	JV24-250 Oct'24 Mailrm/Post	OCT 2024 Copier Charges			JE192529	807725	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	11/30/2024	4.58	JV24-290 Nov'24 Mailrm/Post	NOV 2024 Copier Charges			JE193678	811627	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	02/28/2024	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	7222.02 - Printing - External	07/31/2024	447.84	1015263 US Bank (Canada)	THE UPS STORE 272	JUNE28-JULY29/2024A	07/01/2024	PV1041637	798876	FRANCISC
010018 - Reg. Councillor Racco	7222.02 - Printing - External	08/27/2024	25.17	1015263 US Bank (Canada)	THE UPS STORE 272	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
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	7227 - Community Event Tickets	07/31/2024	20.00	1015263 US Bank (Canada)	SQ *HERITAGE CALABRIA	JUNE28-JULY29/2024A	07/01/2024	PV1041637	798876	FRANCISC
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	09/03/2024	270.00	1417529 Fuerza Latina Community Servic	2 Tickets-Fuerza Gala-Racco	001	08/26/2024	PV1044036	801234	GIAMPIEA
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	09/30/2024	150.00	JV24-245 RCMR Exps tsfrd	Sept 1-30 BoMONT Vgn in Motion			JE191926	805334	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	10/04/2024	101.76	2562 RACCO, MARIO	TCFF Tickets	09232024	09/23/2024	PV1046700	803973	MOHANATT



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 11/30/2024, 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	11/01/2024	130.00	1446581 Markham, Richmond Hill & Vaugh	Tickets	14/19636	10/31/2024	PV1050027	807105	LESSIOC
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
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	07/12/2024	142.46	2562 RACCO, MARIO	Internet July-2024	07072024	07/07/2024	PV1039005	796417	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	07/15/2024	142.46	2562 RACCO, MARIO	June-Internet	07072024-JUNE INTERNET	07/07/2024	PV1039361	796697	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	09/10/2024	147.55	2562 RACCO, MARIO	INTERNET	09062024	09/06/2024	PV1044575	801794	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	10/13/2024	151.83	2562 RACCO, MARIO	September Internet	10112024	10/11/2024	PV1047673	804753	LESSIOC
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	11/08/2024	147.55	2562 RACCO, MARIO	Expense October Internet	11082024	11/08/2024	PV1050474	807654	ANGELESS
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
Subtotal 010018 - Reg. Councillor Racco			312,092.09							