



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To March, 2024 (3 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 Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	320,427	78,182	74,942	3,240	4.1%	245,485	37,273
7010 - Full Time	117,527	28,218	26,301	1,917	6.8%	91,226	0
7015 - Part Time	45,193	11,245	10,172	1,073	9.5%	35,021	7,221
7017 - Benefits	32,583	7,791	8,787	(996)	(12.8%)	23,796	7,388
7018 - Benefits - Part time	6,559	1,631	1,261	370	22.7%	5,298	895
7029 - Council Benefits	29,089	7,272	6,217	1,055	14.5%	22,872	0
7030 - Council Remuneration	89,476	22,025	22,204	(179)	(0.8%)	67,272	21,769
Other Expenses	85,627	21,415	11,642	9,773	45.6%	73,985	4,229
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	3,090	3,000	90	2.9%	9,360	3,000
7101 - C.E.A. Mileage	230	57	0	57	100.0%	230	15
7103 - 407-ETR Toll Charges	500	126	0	126	100.0%	500	0
7110.01 - General Dept. Meals	2,500	624	166	458	73.4%	2,334	228
7112.01 - Airfare Charges	0	0	115	(115)	0.0%	(115)	0
7112.02 - Accommodations	2,000	500	734	(234)	(46.8%)	1,266	0
7115 - Training & Development	515	129	0	129	100.0%	515	0
7120.03 - Hardware Equipment	515	129	0	129	100.0%	515	0
7122.01 - Cellular Line Charges	3,000	753	143	610	81.0%	2,857	32
7122.03 - Cellular Hardware Equipment	831	210	0	210	100.0%	831	0
7125 - Subscriptions/Publications	1,210	303	141	162	53.4%	1,069	127
7126 - Newsletters & Mailings	23,240	5,811	0	5,811	100.0%	23,240	0
7135 - Advertising/Branding	3,000	753	1,918	(1,165)	(154.7%)	1,082	0



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	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7150 - Community Gifts & Promotions	5,000	1,250	936	314	25.1%	4,064	24
7151 - Community Hosting Events	15,000	3,750	209	3,541	94.4%	14,791	0
7200 - Office Supplies	1,068	264	114	150	56.7%	954	251
7201 - Conferences	3,000	750	2,269	(1,519)	(202.5%)	731	0
7211.01 - Computer Hardware	0	0	0	0	0.0%	0	0
7220.03 - Copier/Fax Supplies	200	51	7	44	86.3%	193	26
7222.02 - Printing - External	200	51	295	(244)	(479.2%)	(95)	20
7225.02 - Council Postage	100	24	0	24	100.0%	100	3
7227 - Community Event Tickets	3,000	750	1,140	(390)	(52.0%)	1,860	160
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	229
7630 - Wireless/Internet Commun.	1,500	375	427	(52)	(14.0%)	1,073	113
7699.01 - Dept. Sundry Expenses	6,658	1,665	27	1,638	98.4%	6,631	0
Total Expense	406,054	99,597	86,584	13,013	13.1%	319,470	41,502
Net Total	406,054	99,597	86,584	13,013			41,502



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 3/31/2024, 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	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 3/31/2024, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7015 - Part Time	03/28/2024	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	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	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	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	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	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	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	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	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	01/04/2024	57.23	2562 RACCO, MARIO	August ETR	12202023	12/20/2023	PV1022225	779456	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 3/31/2024, 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	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	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	7112.02 - Accommodations	01/31/2024	734.05	1015263 US Bank (Canada)	SHERATON	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	01/21/2024	104.09	547305 Bell Mobility (Mayor & Council	MGR-Jan Cell Phone	54573732/01/24	01/01/2024	PV1024026	781582	LESSIOC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/13/2024	19.51	547305 Bell Mobility (Mayor & Council	MGR - Feb 24 cell phone	54573732/02/24	02/01/2024	PV1026368	784304	GIAMPIEA
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	03/25/2024	19.71	547305 Bell Mobility (Mayor & Council	MGR-March Bell Bill	54573732/03/24	03/01/2024	PV1029644	787836	MOHANATT
010018 - Reg. Councillor Racco	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	13.23	1015263 US Bank (Canada)	FACEBK P2FGZZTFP2	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/28/2024	13.23	1015263 US Bank (Canada)	FACEBK N7436YFP2	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: 3/31/2024, 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	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	02/28/2024	(13.23)	1015263 US Bank (Canada)	FACEBK P2FGZTF2	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
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	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 3/31/2024, 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	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	7151 - Community Hosting Events	02/27/2024	209.10	1015263 US Bank (Canada)	AMZN MKTP CA*RI5C81V30	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	02/28/2024	209.10	1015263 US Bank (Canada)	AMZN MKTP CA*RI5C81V30	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	02/28/2024	(209.10)	1015263 US Bank (Canada)	AMZN MKTP CA*RI5C81V30	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	01/31/2024	49.82	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7200 - Office Supplies	01/31/2024	36.31	1015263 US Bank (Canada)	STAPLES #287	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7200 - Office Supplies	03/31/2024	28.24	1015263 US Bank (Canada)	MICHAELS #3933	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7201 - Conferences	02/27/2024	1,252.86	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010018 - Reg. Councillor Racco	7201 - Conferences	02/28/2024	1,252.86	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7201 - Conferences	02/28/2024	(1,252.86)	1015263 US Bank (Canada)	FCM - FED.OF CDN MUN	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010018 - Reg. Councillor Racco	7201 - Conferences	03/31/2024	1,015.87	1015263 US Bank (Canada)	AMO	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	01/31/2024	1.03	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	02/29/2024	2.97	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	03/31/2024	2.97	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010018 - Reg. Councillor Racco	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 3/31/2024, 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	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	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	7630 - Wireless/Internet Commun.	03/11/2024	142.46	2562 RACCO, MARIO	Internet	02052024	02/05/2024	PV1028332	786498	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	03/11/2024	142.46	2562 RACCO, MARIO	Internet	01052024	01/05/2024	PV1028333	786498	MOHANATT
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	03/11/2024	142.46	2562 RACCO, MARIO	Internet	12052023	12/05/2023	PV1028334	786498	MOHANATT
010018 - Reg. Councillor Racco	7699.01 - Dept. Sundry Expenses	02/26/2024	27.02	2562 RACCO, MARIO	Dragon Ball Event	02212024	02/21/2024	PV1027170	785271	MOHANATT
Subtotal 010018 - Reg. Councillor Racco			86,584.07							