

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending Sept 30, 2023  
 =====

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD September 2023</i>	<i>Actual September 2023</i>	<i>YTD September 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2022</i>
City Council								
010018 - Reg. Councillor Racco								
Revenue	0	0.00	0.00	0	0		0.0%	0
	0	0.00	0.00	0	0			0
Expenditures								
7010 - - Full Time	95,013	70,552.00	76,750.13	18,263	-6,198		-8.8%	0
7015 - - Part Time	49,220	36,765.00	27,445.38	21,775	9,320		25.3%	0
7017 - - Benefits	30,594	22,945.50	25,095.69	5,498	-2,150		-9.4%	0
7018 - - Benefits - Part time	6,430	4,800.00	3,403.23	3,027	1,397		29.1%	0
7029 - - Council Benefits	28,519	21,389.26	22,164.95	6,354	-776		-3.6%	0
7030 - - Council Remuneration	87,722	65,455.00	65,306.34	22,416	149		0.2%	0
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0		0.0%	0
7101 - - C.E.A. Mileage	0	0.00	14.69	-15	-15			0
7103 - - 407-ETR Toll Charges	0	0.00	135.16	-135	-135			0
7110 - 01 - General Dept. Meals	2,600	1,953.00	520.03	2,080	1,433		73.4%	0
7112 - 02 - Accommodations	0	0.00	390.03	-390	-390			0
7115 - - Training & Development	500	378.00	0.00	500	378		100.0%	0
7120 - 03 - Hardware Equipment	1,000	878.00	0.00	1,000	878		100.0%	0
7122 - 01 - Cellular Line Charges	2,000	1,503.00	662.91	1,337	840		55.9%	0
7122 - 03 - Cellular Hardware Equipment	1,600	1,403.00	0.00	1,600	1,403		100.0%	0
7125 - - Subscriptions/Publications	7,000	5,247.00	127.20	6,873	5,120		97.6%	0
7126 - - Newsletters & Mailings	8,000	6,003.00	0.00	8,000	6,003		100.0%	0
7135 - - Advertising	2,000	1,503.00	628.00	1,372	875		58.2%	0
7150 - - Community Gifts & Promotions	0	0.00	454.59	-455	-455			0
7151 - - Community Hosting Events	2,000	1,503.00	1,017.60	982	485		32.3%	0
7200 - - Office Supplies	600	450.00	639.60	-40	-190		-42.1%	0
7201 - - Conferences	0	0.00	870.05	-870	-870			0
7211 - 01 - Computer Hardware	4,250	3,622.00	0.00	4,250	3,622		100.0%	1,495
7211 - 02 - Computer Software	500	500.00	0.00	500	500		100.0%	0
7220 - 03 - Copier/Fax Supplies	0	0.00	144.69	-145	-145			0
7222 - 02 - Printing - External	0	0.00	109.19	-109	-109			0
7225 - 02 - Council Postage	0	0.00	2.76	-3	-3			0
7227 - - Community Event Tickets	6,000	4,500.00	780.00	5,220	3,720		82.7%	0
7300 - - Protect. Clothing/Uniforms	0	0.00	228.91	-229	-229			0

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending Sept 30, 2023  
 =====

*Department Description*

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD September 2023</i>	<i>Actual September 2023</i>	<i>YTD September 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2022</i>
7630 - - Wireless/Internet Commun.	0	0.00	677.70	-678	-678			0
7699 - 01 - Dept. Sundry Expenses	9,377	7,029.00	23.41	9,354	7,006	99.7%		0
	356,925	267,378.76	236,592.24	120,333	30,787	11.5%		1,495
	356,925	267,378.76	236,592.24	120,333	30,787	11.5%		1,495
	356,925	267,378.76	236,592.24	120,333	30,787	11.5%		1,495

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Sept 30, 2023.  
 =====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010018				Between 01/01/2023 and 09/30/2023			
<b>7010--Full Time</b>									
	Reg. Councillor Racco	010018	7010		5/11/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		5/25/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		5/31/2023	38,363.54	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Reg. Councillor Racco	010018	7010		6/8/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		6/22/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		7/6/2023	3,577.45	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		7/20/2023	3,545.27	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		8/3/2023	3,545.27	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		8/17/2023	3,545.27	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		8/31/2023	3,545.27	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		9/14/2023	3,545.27	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		9/28/2023	3,545.27	Payroll Labor Distribution		
						<b>76,750.13</b>			
<b>7015--Part Time</b>									
	Reg. Councillor Racco	010018	7015		1/1/2023	-603.90	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Racco	010018	7015		1/1/2023	-24.16	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Racco	010018	7015		1/5/2023	1,006.50	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		1/5/2023	40.26	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		1/19/2023	1,031.54	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		1/19/2023	41.26	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		2/2/2023	1,050.70	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		2/2/2023	42.03	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		2/16/2023	1,050.70	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		2/16/2023	42.03	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		3/2/2023	1,155.77	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/2/2023	46.23	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		3/16/2023	1,140.76	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/16/2023	45.63	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		3/30/2023	1,110.74	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/30/2023	44.43	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		4/13/2023	1,014.68	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		4/13/2023	40.59	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		4/27/2023	1,440.96	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		4/27/2023	57.64	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		5/11/2023	1,440.96	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		5/11/2023	57.64	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		5/25/2023	1,585.06	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		5/25/2023	63.40	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		6/8/2023	1,380.92	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		6/8/2023	55.24	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		6/22/2023	630.42	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		6/22/2023	25.22	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		7/6/2023	1,693.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		7/6/2023	67.73	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		7/20/2023	1,531.02	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		7/20/2023	61.24	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		8/3/2023	1,561.04	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		8/3/2023	62.44	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		8/17/2023	1,951.30	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		8/17/2023	78.05	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		8/31/2023	2,131.42	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		8/31/2023	85.26	Actual Burden Journal Entries		

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Sept 30, 2023.  
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Racco	010018	7015		9/14/2023	1,795.20	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		9/14/2023	71.81	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		9/28/2023	1,290.86	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		9/28/2023	51.63	Actual Burden Journal Entries		
						<b>27,445.38</b>			
<b>7017--Benefits</b>									
	Reg. Councillor Racco	010018	7017		1/15/2023	41.52	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		1/31/2023	2,370.64	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Racco	010018	7017		1/31/2023	50.61	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		2/28/2023	-2,370.64	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Racco	010018	7017		2/28/2023	4,761.34	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Racco	010018	7017		2/28/2023	39.79	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		3/15/2023	51.97	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		3/31/2023	2,378.51	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Racco	010018	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		4/30/2023	2,398.20	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Racco	010018	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		5/15/2023	85.70	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		5/31/2023	-9,969.09	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Reg. Councillor Racco	010018	7017		5/31/2023	12,353.06	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Reg. Councillor Racco	010018	7017		5/31/2023	2,179.54	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Reg. Councillor Racco	010018	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		6/15/2023	43.60	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		6/30/2023	2,179.54	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Reg. Councillor Racco	010018	7017		6/30/2023	84.06	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		7/15/2023	47.50	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		7/31/2023	2,293.52	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Reg. Councillor Racco	010018	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		8/15/2023	59.87	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		8/31/2023	3,424.73	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Reg. Councillor Racco	010018	7017		8/31/2023	40.10	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		9/15/2023	42.16	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		9/28/2023	0.28	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		9/30/2023	2,283.15	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits	
	Reg. Councillor Racco	010018	7017		9/30/2023	32.29	Actual Burden Journal Entries		
						<b>25,095.69</b>			
<b>7018--Benefits - Part time</b>									
	Reg. Councillor Racco	010018	7018		1/31/2023	341.39	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Racco	010018	7018		2/28/2023	-341.39	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Racco	010018	7018		2/28/2023	455.94	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Racco	010018	7018		3/31/2023	439.40	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Racco	010018	7018		4/30/2023	316.68	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Racco	010018	7018		5/31/2023	390.24	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Reg. Councillor Racco	010018	7018		6/30/2023	259.38	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Reg. Councillor Racco	010018	7018		7/31/2023	415.79	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
	Reg. Councillor Racco	010018	7018		8/31/2023	727.82	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens	
	Reg. Councillor Racco	010018	7018		9/30/2023	397.98	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits	
						<b>3,403.23</b>			
<b>7029--Council Benefits</b>									
	Reg. Councillor Racco	010018	7029		5/31/2023	9,969.09	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Reg. Councillor Racco	010018	7029		5/31/2023	2,344.78	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Reg. Councillor Racco	010018	7029		6/30/2023	2,462.77	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Sept 30, 2023.  
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Racco	010018	7029		7/31/2023	2,462.77	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Reg. Councillor Racco	010018	7029		8/31/2023	2,462.77	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
	Reg. Councillor Racco	010018	7029		9/30/2023	2,462.77	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits	
						<b>22,164.95</b>			
<b>7030--Council Remuneration</b>									
	Reg. Councillor Racco	010018	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		9/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		9/30/2023	3,628.13	Payroll Labor Distribution		
						<b>65,306.34</b>			
<b>7060--P Card Holding</b>									
	Reg. Councillor Racco	010018	7060		9/30/2023	-350.00	JV23-225 USBank RC MR exps	AUG29-SEP27 WAVES OFCHNGE Tsf	
	Reg. Councillor Racco	010018	7060		9/30/2023	-96.19	JV23-225 USBank RC MR exps	AUG29-SEP27 PIZZA NOVA Tsf exp	
	Reg. Councillor Racco	010018	7060		9/30/2023	350.00	US Bank (Canada)	WAVES OF CHANGES	AUG 29- SEP27/23
	Reg. Councillor Racco	010018	7060		9/30/2023	350.00	US Bank (Canada)	WAVES OF CHANGES	AUG 29- SEP27/23
	Reg. Councillor Racco	010018	7060		9/30/2023	300.00	US Bank (Canada)	SQ *ST. JOSEPH THE WORKER	AUG 29- SEP27/23
	Reg. Councillor Racco	010018	7060		9/30/2023	96.19	US Bank (Canada)	PIZZA NOVA 035	AUG 29- SEP27/23
	Reg. Councillor Racco	010018	7060		9/30/2023	-350.00	US Bank (Canada)	WAVES OF CHANGES	AUG 29- SEP27/23
	Reg. Councillor Racco	010018	7060		9/30/2023	-300.00	US Bank (Canada)	SQ *ST. JOSEPH THE WORKER	AUG 29- SEP27/23
						<b>0.00</b>			
<b>7100--Mileage</b>									
	Reg. Councillor Racco	010018	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		9/15/2023	1,000.00	Actual Burden Journal Entries		
						<b>9,000.00</b>			
<b>7101--C.E.A. Mileage</b>									
	Reg. Councillor Racco	010018	7101		1/16/2023	14.69	TERSIGNI, ANTHONY	Expense Mileage 24 kms	01162023
						<b>14.69</b>			
<b>7103--407-ETR Toll Charges</b>									
	Reg. Councillor Racco	010018	7103		5/5/2023	18.95	RACCO, MARIO	Expense 407 ETR	05052023
	Reg. Councillor Racco	010018	7103		7/25/2023	14.61	RACCO, MARIO	Expense ETR Toll Charges	06012023
	Reg. Councillor Racco	010018	7103		8/10/2023	67.72	RACCO, MARIO	june/july 407 expense	08082023
	Reg. Councillor Racco	010018	7103		8/10/2023	33.88	RACCO, MARIO	may/june expenses 407	08082023A

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Sept 30, 2023.  
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<b>135.16</b>			
<b>7110-01-General Dept. Meals</b>									
	Reg. Councillor Racco	010018	7110	01	1/30/2023	88.90	RACCO, MARIO	Expense Reimbursement	JANUARY30,2023
	Reg. Councillor Racco	010018	7110	01	1/30/2023	6.45	RACCO, MARIO	Expense Reimbursement	JANUARY30,2023
	Reg. Councillor Racco	010018	7110	01	2/3/2023	38.64	RACCO, MARIO	Expense Meals	02032023
	Reg. Councillor Racco	010018	7110	01	2/5/2023	94.28	RACCO, MARIO	Expense Meals	02052023
	Reg. Councillor Racco	010018	7110	01	6/20/2023	162.63	RACCO, MARIO	Expense Reimbursement - Meals	06112023
	Reg. Councillor Racco	010018	7110	01	6/20/2023	25.67	RACCO, MARIO	Expense Reimbursement	06112023
	Reg. Councillor Racco	010018	7110	01	7/25/2023	86.98	RACCO, MARIO	Mtg w/ stakeholder	07182023
	Reg. Councillor Racco	010018	7110	01	7/25/2023	16.48	RACCO, MARIO	Mtg w/ stakeholder	07182023
						<b>520.03</b>			
<b>7112-02-Accommodations</b>									
	Reg. Councillor Racco	010018	7112	02	8/31/2023	390.03	US Bank (Canada)	EXPEDIA 72624436095433	JULY 28-AUG 28,2023
	Reg. Councillor Racco	010018	7112	02	8/31/2023	883.28	US Bank (Canada)	VRBO HA72624411101451	JULY 28-AUG 28,2023
	Reg. Councillor Racco	010018	7112	02	8/31/2023	-883.28	US Bank (Canada)	VRBO HA72624411101451	JULY 28-AUG 28,2023
						<b>390.03</b>			
<b>7122-01-Cellular Line Charges</b>									
	Reg. Councillor Racco	010018	7122	01	1/17/2023	32.00	Bell Mobility (Mayor & Council	MGR Jan 2023	54573732UOC683/01/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	6.97	Bell Mobility (Mayor & Council	mgr feb 2023	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	-39.99	Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	-126.79	Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	-6.97	Bell Mobility (Mayor & Council	mgr feb 2023	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	39.99	Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	126.79	Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	9/13/2023	630.91	TERSIGNI, ANTHONY	Cellular Line Charges	09122023
						<b>662.91</b>			
<b>7125--Subscriptions/Publications</b>									
	Reg. Councillor Racco	010018	7125		3/31/2023	127.20	US Bank (Canada)	STAR METROLAND SBSCRIP	FEB'28-MAR'27/2023
						<b>127.20</b>			
<b>7135--Advertising</b>									
	Reg. Councillor Racco	010018	7135		4/14/2023	88.00	JRCC Exodus	Business Card Ad	
	Reg. Councillor Racco	010018	7135		4/14/2023	-88.00	JRCC Exodus	Business Card Ad	
	Reg. Councillor Racco	010018	7135		4/24/2023	44.00	JRCC Exodus	Business Card Ad	
	Reg. Councillor Racco	010018	7135		4/24/2023	44.00	JRCC Exodus	Business Card Ad	
	Reg. Councillor Racco	010018	7135		7/26/2023	540.00	JRCC Exodus	Calendar ad	
						<b>628.00</b>			
<b>7150--Community Gifts &amp; Promotions</b>									
	Reg. Councillor Racco	010018	7150		3/28/2023	24.41	TERSIGNI, ANTHONY	Expense Reimbursement	03062023
	Reg. Councillor Racco	010018	7150		5/29/2023	50.86	US Bank (Canada)	MICHAELS #3933	APR28-MAY29/23A
	Reg. Councillor Racco	010018	7150		5/29/2023	94.05	US Bank (Canada)	PIZZA NOVA 098	APR28-MAY29/23A
	Reg. Councillor Racco	010018	7150		8/31/2023	95.03	US Bank (Canada)	LAGO CAFE AND PIZZERIA	JULY 28-AUG 28,2023
	Reg. Councillor Racco	010018	7150		8/31/2023	94.05	US Bank (Canada)	PIZZA NOVA #82	JULY 28-AUG 28,2023
	Reg. Councillor Racco	010018	7150		9/30/2023	96.19	JV23-225 USBank RC MR exps	AUG29-SEP27 PIZZA NOVA	
						<b>454.59</b>			
<b>7151--Community Hosting Events</b>									
	Reg. Councillor Racco	010018	7151		6/12/2023	1,000.00	Polygon Production	Seniors community event	
	Reg. Councillor Racco	010018	7151		6/12/2023	17.60	Polygon Production	Seniors community event	
						<b>1,017.60</b>			
<b>7200--Office Supplies</b>									

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Sept 30, 2023.  
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Racco	010018	7200		2/6/2023	247.00	SignzCraft	Pull-up Banner	
	Reg. Councillor Racco	010018	7200		2/6/2023	4.35	SignzCraft	Pull-up Banner	
	Reg. Councillor Racco	010018	7200		4/30/2023	54.51	US Bank (Canada)	AMZN MKTP CA*HF0M22561	MARCH 28- APRIL 27/23
	Reg. Councillor Racco	010018	7200		7/27/2023	48.82	US Bank (Canada)	MICHAELS #3933	JUN28-JUL27/2023A
	Reg. Councillor Racco	010018	7200		7/27/2023	223.87	US Bank (Canada)	T-SHIRT TIME	JUN28-JUL27/2023A
	Reg. Councillor Racco	010018	7200		7/27/2023	12.21	US Bank (Canada)	DOLLAR TREE CANADA STORE#	JUN28-JUL27/2023A
	Reg. Councillor Racco	010018	7200		8/31/2023	18.31	US Bank (Canada)	MICHAELS #3933	JULY 28-AUG 28,2023
	Reg. Councillor Racco	010018	7200		8/31/2023	30.53	US Bank (Canada)	DOLLAR TREE CANADA STORE#	JULY 28-AUG 28,2023
						<b>639.60</b>			
<b>7201--Conferences</b>									
	Reg. Councillor Racco	010018	7201		8/31/2023	870.05	US Bank (Canada)	AMO	JULY 28-AUG 28,2023
						<b>870.05</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Reg. Councillor Racco	010018	7220	03	1/31/2023	18.08	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	2/28/2023	5.04	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	3/31/2023	3.08	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	4/30/2023	7.51	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	5/31/2023	5.23	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	6/30/2023	20.14	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	7/31/2023	4.34	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	8/31/2023	79.38	JV23-184 Aug'23 Mailrm/Post	August 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	9/30/2023	1.89	JV23-215 Sept'23 Mailrm/Post	September 2023 Copier Charges	
						<b>144.69</b>			
<b>7222-02-Printing - External</b>									
	Reg. Councillor Racco	010018	7222	02	1/24/2023	14.25	CASBARRO, ALESSANDRO		01202023
	Reg. Councillor Racco	010018	7222	02	3/28/2023	6.11	TERSIGNI, ANTHONY	Expense Reimbursement	03062023
	Reg. Councillor Racco	010018	7222	02	5/29/2023	12.74	US Bank (Canada)	THE UPS STORE #272	APR28-MAY29/23A
	Reg. Councillor Racco	010018	7222	02	5/29/2023	11.78	US Bank (Canada)	THE UPS STORE #272	APR28-MAY29/23A
	Reg. Councillor Racco	010018	7222	02	6/27/2023	4.80	US Bank (Canada)	THE UPS STORE #272	MAY30-JUN27/2023
	Reg. Councillor Racco	010018	7222	02	7/27/2023	8.12	US Bank (Canada)	THE UPS STORE #272	JUN28-JUL27/2023A
	Reg. Councillor Racco	010018	7222	02	8/31/2023	6.62	US Bank (Canada)	THE UPS STORE #272	JULY 28-AUG 28,2023
	Reg. Councillor Racco	010018	7222	02	8/31/2023	44.77	US Bank (Canada)	THE UPS STORE #272	JULY 28-AUG 28,2023
						<b>109.19</b>			
<b>7225-02-Council Postage</b>									
	Reg. Councillor Racco	010018	7225	02	1/31/2023	1.84	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Reg. Councillor Racco	010018	7225	02	2/28/2023	0.92	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage	
						<b>2.76</b>			
<b>7227--Community Event Tickets</b>									
	Reg. Councillor Racco	010018	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
	Reg. Councillor Racco	010018	7227		9/30/2023	350.00	JV23-225 USBank RC MR exps	AUG29-SEP27 WAVES OF CHANGE	
	Reg. Councillor Racco	010018	7227		9/30/2023	270.00	Fuerza Latina Community Servic	tickets to gala	FL369
						<b>780.00</b>			
<b>7300--Protect. Clothing/Uniforms</b>									
	Reg. Councillor Racco	010018	7300		1/9/2023	228.91	RACCO, MARIO	Expense - Steeltoe Boots	JAN 2023
						<b>228.91</b>			
<b>7630--Wireless/Internet Commun.</b>									
	Reg. Councillor Racco	010018	7630		2/28/2023	112.95	RACCO, MARIO	Expense Internet	01052023
	Reg. Councillor Racco	010018	7630		4/28/2023	112.95	RACCO, MARIO	Expense Internet	04282023
	Reg. Councillor Racco	010018	7630		5/5/2023	112.95	RACCO, MARIO	Expense Internet	05052023A
	Reg. Councillor Racco	010018	7630		7/25/2023	112.95	RACCO, MARIO	Expense Internet	06052023
	Reg. Councillor Racco	010018	7630		7/25/2023	112.95	RACCO, MARIO	Expense Internet	07052023
	Reg. Councillor Racco	010018	7630		8/28/2023	112.95	RACCO, MARIO	Expense Reimbursement	08282023

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Sept 30, 2023.  
 =====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<u>677.70</u>			
<b>7699-01-Dept. Sundry Expenses</b>									
	Reg. Councillor Racco	010018	7699	01	9/21/2023	5.40	RACCO, MARIO		09092023
	Reg. Councillor Racco	010018	7699	01	9/21/2023	18.01	RACCO, MARIO	PARKING	09212023
						<u>23.41</u>			
						<u>236,592.24</u>			