



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To July, 2025 (7 Months)

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

Business Unit: 010018 - Reg. Councillor Racco

	2025 Budget	YTD Jul Budget	YTD Jul Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jul Actuals
Expense:							
Labour Costs	347,052	200,982	178,422	22,560	11.2%	168,630	174,344
7010 - Full Time	115,667	66,492	64,982	1,510	2.3%	50,685	59,199
7015 - Part Time	60,549	35,257	33,337	1,920	5.4%	27,212	25,209
7017 - Benefits	36,334	20,879	22,463	(1,584)	(7.6%)	13,871	19,816
7018 - Benefits - Part time	6,756	3,937	4,134	(197)	(5.0%)	2,622	3,126
7029 - Council Benefits	31,334	18,277	12,662	5,615	30.7%	18,672	14,655
7030 - Council Remuneration	96,412	56,140	40,844	15,296	27.2%	55,568	52,339
Other Expenses	88,195	50,603	23,159	27,444	54.2%	65,036	22,641
7060 - P Card Holding	0	0	85	(85)	0.0%	(85)	0
7100 - Mileage / Car Allowance	12,000	7,000	7,000	0	0.0%	5,000	7,000
7101 - C.E.A. Mileage	237	140	0	140	100.0%	237	0
7103 - 407-ETR Toll Charges	526	308	383	(75)	(24.3%)	143	365
7110.01 - General Dept. Meals	2,575	1,505	1,479	26	1.7%	1,096	393
7112.01 - Airfare Charges	0	0	0	0	0.0%	0	423
7112.02 - Accommodations	2,060	1,030	0	1,030	100.0%	2,060	734
7112.04 - Incidental Charges	0	0	0	0	0.0%	0	106
7115 - Training & Development	0	0	0	0	0.0%	0	0
7120.03 - Telephone Hardware Equipment	0	0	0	0	0.0%	0	0
7122.01 - Cellular Line Charges	3,090	1,799	230	1,569	87.2%	2,860	586
7122.03 - Cellular Hardware Equipment	0	0	0	0	0.0%	0	0
7125 - Subscriptions/Publications	1,099	644	139	505	78.4%	960	141
7126 - Newsletters & Mailings	26,000	15,169	0	15,169	100.0%	26,000	0



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	2025 Budget	YTD Jul Budget	YTD Jul Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jul Actuals
7135 - Advertising/Branding	7,500	4,368	3,653	715	16.4%	3,847	3,144
7150 - Community Gifts & Promotions	5,000	2,500	3,148	(648)	(25.9%)	1,852	2,363
7151 - Community Hosting Events	15,000	8,750	226	8,524	97.4%	14,774	1,227
7200 - Office Supplies	1,100	644	188	456	70.8%	912	216
7201 - Conferences	3,090	1,546	2,548	(1,002)	(64.8%)	542	2,676
7211.01 - Computer Hardware	0	0	31	(31)	0.0%	(31)	121
7220.02 - Fax Charges	0	0	0	0	0.0%	0	0
7220.03 - Copier/Fax Supplies	0	0	11	(11)	0.0%	(11)	23
7222.02 - Printing - External	406	238	1,618	(1,380)	(579.8%)	(1,212)	809
7225.02 - Council Postage	6	6	4	2	28.5%	2	1
7227 - Community Event Tickets	3,000	1,750	1,621	129	7.4%	1,379	1,273
7630 - Wireless/Internet Commun.	1,800	1,050	744	306	29.2%	1,056	997
7699.01 - Dept. Sundry Expenses	3,706	2,156	51	2,105	97.6%	3,655	43
Total Expense	435,247	251,585	201,581	50,004	19.9%	233,666	196,985
Net Total	435,247	251,585	201,581	50,004			196,985



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, 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	01/01/2025	(3,300.52)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010018 - Reg. Councillor Racco		7010 - Full Time	01/02/2025	4,125.65	Payroll Labor Distribution				T216778	812611	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	01/16/2025	4,125.65	Payroll Labor Distribution				T216805	813770	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	01/30/2025	4,125.65	Payroll Labor Distribution				T216836	815306	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	02/13/2025	4,521.71	Payroll Labor Distribution				T216862	816784	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	02/27/2025	4,249.42	Payroll Labor Distribution				T216891	818491	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	03/13/2025	4,249.42	Payroll Labor Distribution				T216919	820032	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	03/27/2025	4,249.42	Payroll Labor Distribution				T216948	821439	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	04/10/2025	4,249.42	Payroll Labor Distribution				T216973	822804	LOXLEYK
010018 - Reg. Councillor Racco		7010 - Full Time	04/24/2025	4,249.42	Payroll Labor Distribution				T217000	824096	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	05/08/2025	4,249.42	Payroll Labor Distribution				T217027	825211	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	05/22/2025	4,249.42	Payroll Labor Distribution				T217050	826690	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	06/05/2025	4,249.42	Payroll Labor Distribution				T217076	827904	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	06/19/2025	4,249.42	Payroll Labor Distribution				T217104	829612	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	07/03/2025	4,249.42	Payroll Labor Distribution				T217133	831093	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	07/17/2025	4,470.37	Payroll Labor Distribution				T217160	832544	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	07/31/2025	4,419.38	Payroll Labor Distribution				T217184	834067	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	01/01/2025	(602.59)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010018 - Reg. Councillor Racco		7015 - Part Time	01/01/2025	(24.10)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010018 - Reg. Councillor Racco		7015 - Part Time	01/02/2025	30.13	Actual Burden Journal Entries				T316788	813012	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	01/02/2025	753.24	Payroll Labor Distribution				T216787	813012	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	01/16/2025	42.87	Actual Burden Journal Entries				T316816	814467	REHMATA



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010018 - Reg. Councillor Racco		7015 - Part Time	01/16/2025	1,071.70	Payroll Labor Distribution				T216815	814467	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	01/30/2025	51.44	Actual Burden Journal Entries				T316845	816061	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	01/30/2025	1,286.04	Payroll Labor Distribution				T216844	816061	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	02/13/2025	51.44	Actual Burden Journal Entries				T316872	817862	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	02/13/2025	1,286.04	Payroll Labor Distribution				T216871	817862	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	02/27/2025	55.36	Actual Burden Journal Entries				T316901	819340	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	02/27/2025	1,384.02	Payroll Labor Distribution				T216900	819340	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	03/13/2025	56.70	Actual Burden Journal Entries				T316931	820685	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	03/13/2025	1,417.45	Payroll Labor Distribution				T216929	820685	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	03/27/2025	50.46	Actual Burden Journal Entries				T316957	822082	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	03/27/2025	1,261.60	Payroll Labor Distribution				T216956	822082	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	04/10/2025	84.52	Actual Burden Journal Entries				T316987	823495	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	04/10/2025	2,113.18	Payroll Labor Distribution				T216986	823495	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	04/24/2025	72.41	Actual Burden Journal Entries				T317012	824542	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	04/24/2025	1,810.39	Payroll Labor Distribution				T217011	824542	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	05/08/2025	89.57	Actual Burden Journal Entries				T317037	825841	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	05/08/2025	2,239.34	Payroll Labor Distribution				T217036	825841	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	05/22/2025	114.05	Actual Burden Journal Entries				T317062	827373	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	05/22/2025	2,851.22	Payroll Labor Distribution				T217061	827373	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	06/05/2025	51.72	Actual Burden Journal Entries				T317086	828765	LOXLEYK
010018 - Reg. Councillor Racco		7015 - Part Time	06/05/2025	1,293.14	Payroll Labor Distribution				T217085	828765	LOXLEYK
010018 - Reg. Councillor Racco		7015 - Part Time	06/19/2025	108.50	Actual Burden Journal Entries				T317118	830304	REHMATA



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010018 - Reg. Councillor Racco		7015 - Part Time	06/19/2025	2,712.44	Payroll Labor Distribution				T217117	830304	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	07/03/2025	163.26	Actual Burden Journal Entries				T317147	831691	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	07/03/2025	4,081.27	Payroll Labor Distribution				T217146	831691	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	07/17/2025	127.42	Actual Burden Journal Entries				T317172	833385	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	07/17/2025	3,185.54	Payroll Labor Distribution				T217171	833385	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	07/31/2025	156.43	Actual Burden Journal Entries				T317198	834727	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	07/31/2025	3,910.96	Payroll Labor Distribution				T217197	834727	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	01/15/2025	15.42	Actual Burden Journal Entries				T316803	813574	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	01/31/2025	15.42	Actual Burden Journal Entries				T316834	815254	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	01/31/2025	2,922.61	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010018 - Reg. Councillor Racco		7017 - Benefits	02/15/2025	21.34	Actual Burden Journal Entries				T316860	816761	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	02/28/2025	49.76	Actual Burden Journal Entries				T316887	818417	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	02/28/2025	2,824.30	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010018 - Reg. Councillor Racco		7017 - Benefits	03/15/2025	282.65	Actual Burden Journal Entries				T316917	819928	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	03/31/2025	254.46	Actual Burden Journal Entries				T316946	821398	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	03/31/2025	2,736.63	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010018 - Reg. Councillor Racco		7017 - Benefits	04/15/2025	282.65	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010018 - Reg. Councillor Racco		7017 - Benefits	04/30/2025	254.46	Actual Burden Journal Entries				T317009	824498	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	04/30/2025	2,736.63	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010018 - Reg. Councillor Racco		7017 - Benefits	05/15/2025	282.65	Actual Burden Journal Entries				T317034	825712	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	05/31/2025	15.88	Actual Burden Journal Entries				T317059	827313	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	05/31/2025	2,736.63	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	SUTTERSD



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010018 - Reg. Councillor Racco		7017 - Benefits	06/15/2025	8.42	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010018 - Reg. Councillor Racco		7017 - Benefits	06/30/2025	38.07	Actual Burden Journal Entries				T317115	830121	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	06/30/2025	2,736.63	JV25-194 JUN'25 MOC Office Ben	JUN'25 MOC Offices FT Benefits			JE199998	833483	SUTTERSD
010018 - Reg. Councillor Racco		7017 - Benefits	07/15/2025	8.42	Actual Burden Journal Entries				T317144	831430	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	07/31/2025	9.16	Actual Burden Journal Entries				T317188	833966	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	07/31/2025	4,230.81	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices FT Benefits			JE200755	836230	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	01/31/2025	323.48	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	02/28/2025	344.33	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	03/31/2025	345.49	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices PT Benefits			JE197664	824434	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	04/30/2025	505.98	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices PT Benefits			JE198376	826998	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	05/31/2025	656.48	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices PT Benefits			JE199136	830128	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	06/30/2025	516.56	JV25-194 JUN'25 MOC Office Ben	JUN25 MOC Offices PT Benefits			JE199998	833483	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	07/31/2025	1,441.49	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices PT Benefits			JE200755	836230	SUTTERSD
010018 - Reg. Councillor Racco		7029 - Council Benefits	01/31/2025	2,220.66	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010018 - Reg. Councillor Racco		7029 - Council Benefits	02/28/2025	2,353.90	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010018 - Reg. Councillor Racco		7029 - Council Benefits	05/31/2025	2,695.73	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	SUTTERSD
010018 - Reg. Councillor Racco		7029 - Council Benefits	06/30/2025	2,695.73	JV25-180 JUN 2025 MOC BENEFITS	JUNE 2025 MOC BENEFITS			JE199786	832520	SUTTERSD
010018 - Reg. Councillor Racco		7029 - Council Benefits	07/31/2025	2,695.73	JV25-230 JULY 2025 MOC Benefit	JULY 2025 MOC BENEFITS			JE200633	835898	SUTTERSD
010018 - Reg. Councillor Racco		7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	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	05/31/2025	8,168.84	Payroll Labor Distribution				T217058	827313	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	06/15/2025	4,084.42	Payroll Labor Distribution				T217091	828722	LOXLEYK
010018 - Reg. Councillor Racco		7030 - Council Remuneration	06/30/2025	4,084.42	Payroll Labor Distribution				T217114	830121	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	07/15/2025	4,084.42	Payroll Labor Distribution				T217143	831430	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	07/31/2025	4,084.42	Payroll Labor Distribution				T217187	833966	REHMATA
010018 - Reg. Councillor Racco		7060 - P Card Holding	01/31/2025	226.19	1674251 Bank of Montreal	Amzn Mktp Ca Zd92y4921	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010018 - Reg. Councillor Racco		7060 - P Card Holding	01/31/2025	111.76	1674251 Bank of Montreal	9 Baci	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(15.27)	1674251 Bank of Montreal	Aliexpress	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(265.02)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(227.39)	1674251 Bank of Montreal	Voila.Ca	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(171.27)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(335.52)	1674251 Bank of Montreal	Pc Express 0545	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(196.99)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(177.71)	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(86.74)	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(276.67)	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	227.39	1674251 Bank of Montreal	Voila.Ca	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(67.80)	1674251 Bank of Montreal	Vesta Chatr	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	177.71	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	171.27	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(243.71)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(359.89)	1674251 Bank of Montreal	Tlf Flowers In West Hi	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	196.99	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(82.70)	1674251 Bank of Montreal	Sq Grillies (Brampto	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	86.74	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(344.97)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(291.91)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(288.83)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	15.27	1674251 Bank of Montreal	Aliexpress	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(113.00)	1674251 Bank of Montreal	Vesta Chatr	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(280.16)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(1,542.27)	1674251 Bank of Montreal	Fido Mobile 1727	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	113.00	1674251 Bank of Montreal	Vesta Chatr	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	67.80	1674251 Bank of Montreal	Vesta Chatr	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	82.70	1674251 Bank of Montreal	Sq Grillies (Brampto	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	126.31	1674251 Bank of Montreal	Pizza Nova 025e	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	52.97	1674251 Bank of Montreal	Southeast Sandwiches	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	335.52	1674251 Bank of Montreal	Pc Express 0545	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	276.67	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	265.02	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	288.83	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	291.91	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	344.97	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	280.16	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	359.89	1674251 Bank of Montreal	Tlf Flowers In West Hi	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	1,542.27	1674251 Bank of Montreal	Fido Mobile 1727	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	1,017.00	1674251 Bank of Montreal	Amo	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	271.20	1674251 Bank of Montreal	Cibpa Toronto Chapter	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	275.69	1674251 Bank of Montreal	Pizza Nova 035e	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(226.19)	JV25-025 BoMont RC MR	Jan1-31 Lunar N/Year to 7151			JE196235	819075	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(111.76)	JV25-025 BoMont RC MR	Jan1-31 9BACI to 7110.01			JE196235	819075	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(1,017.00)	JV25-039 BoMONT RCMR offc	Feb1-28 AMO to adj for hst			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(271.20)	JV25-039 BoMONT RCMR offc	Feb1-28 Cibpa Tor Chptr			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(126.31)	JV25-039 BoMONT RCMR offc	Feb1-28 Pizza Nova			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	04/30/2025	66.29	1674251 Bank of Montreal	Cataldi Fresh Market I	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010018 - Reg. Councillor Racco		7060 - P Card Holding	04/30/2025	19.75	1674251 Bank of Montreal	Big Cannoli Lane Inc	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010018 - Reg. Councillor Racco		7060 - P Card Holding	04/30/2025	258.75	1674251 Bank of Montreal	Ital Vera Pizza	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010018 - Reg. Councillor Racco		7060 - P Card Holding	05/31/2025	(946.17)	1674251 Bank of Montreal	Via Rail C0316737068430	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010018 - Reg. Councillor Racco		7060 - P Card Holding	05/31/2025	350.00	1674251 Bank of Montreal	Fhtgw	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010018 - Reg. Councillor Racco		7060 - P Card Holding	05/31/2025	(66.29)	JV25-132 BoMONT RCMR Office	Apr'25 CFM to Obj 7110.01			JE198492	827777	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	05/31/2025	(19.75)	JV25-132 BoMONT RCMR Office	Apr'25 BCL to Obj 7110.01			JE198492	827777	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	05/31/2025	(258.75)	JV25-132 BoMONT RCMR Office	Apr'25 IVP to Obj 7150			JE198492	827777	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	06/30/2025	946.17	JV25-173 BoMont RCMR Office	VIARAIL REFUND to Obj 7112.01			JE199641	831937	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	06/30/2025	(350.00)	JV25-173 BoMont RCMR Office	May'25 Tkts to Ob 7227			JE199641	831937	SUTTERSD
010018 - Reg. Councillor Racco		7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010018 - Reg. Councillor Racco		7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco		7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010018 - Reg. Councillor Racco		7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010018 - Reg. Councillor Racco		7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	REHMATA
010018 - Reg. Councillor Racco		7100 - Mileage / Car Allowance	06/15/2025	1,000.00	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010018 - Reg. Councillor Racco		7100 - Mileage / Car Allowance	07/15/2025	1,000.00	Actual Burden Journal Entries				T317144	831430	REHMATA
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	01/01/2025	(55.59)	RJV24-2025 RCMR 2024 ETR accru	Nov ETR-407 accrued			RJ194816	815410	SUTTERSD
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	01/01/2025	(16.64)	RJV24-2025 RCMR 2024 ETR accru	Dec ETR-407 accrued			RJ194816	815410	SUTTERSD
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	01/23/2025	55.59	2562 RACCO, MARIO	November HWY 407	01232025	01/23/2025	PV1057592	815282	ANGELESS
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	01/23/2025	16.64	2562 RACCO, MARIO	December Hwy 407	01232025A	01/23/2025	PV1057593	815282	ANGELESS
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	02/27/2025	69.32	2562 RACCO, MARIO	Expense - Hwy 407 ETR	02272025	02/27/2025	PV1060725	819262	ANGELESS
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	02/27/2025	60.58	2562 RACCO, MARIO	Expense - HWY 407 ETR	02272025A	02/27/2025	PV1060726	819262	ANGELESS
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	05/02/2025	104.47	2562 RACCO, MARIO	Expense ETR	05012025	05/01/2025	PV1066248	825221	ANGELESS
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	06/05/2025	73.06	2562 RACCO, MARIO	Expense April Hwy 407	06042025A	06/04/2025	PV1069570	828679	ANGELESS
010018 - Reg. Councillor Racco		7103 - 407-ETR Toll Charges	07/28/2025	75.39	2562 RACCO, MARIO	June 2025 ETR407	07282025-B	07/28/2025	PV1074541	834316	GIAMPIEA
010018 - Reg. Councillor Racco		7110.01 - General Dept. Meals	02/24/2025	433.52	2562 RACCO, MARIO	Expense Meals	02242025	02/24/2025	PV1060369	818780	ANGELESS
010018 - Reg. Councillor Racco		7110.01 - General Dept. Meals	02/28/2025	111.76	JV25-025 BoMont RC MR	Jan1-31 9BACI Jan 31 Mtg			JE196235	819075	SUTTERSD
010018 - Reg. Councillor Racco		7110.01 - General Dept. Meals	03/10/2025	31.13	2562 RACCO, MARIO	Expense Meals	03062025	03/06/2025	PV1061511	820192	ANGELESS
010018 - Reg. Councillor Racco		7110.01 - General Dept. Meals	03/10/2025	5.90	2562 RACCO, MARIO	Expense Meals	03062025	03/06/2025	PV1061511	820192	ANGELESS
010018 - Reg. Councillor Racco		7110.01 - General Dept. Meals	03/10/2025	179.06	2562 RACCO, MARIO	Expense Meals	03062025A	03/06/2025	PV1061512	820192	ANGELESS
010018 - Reg. Councillor Racco		7110.01 - General Dept. Meals	03/10/2025	33.91	2562 RACCO, MARIO	Expense Meals	03062025A	03/06/2025	PV1061512	820192	ANGELESS
010018 - Reg. Councillor Racco		7110.01 - General Dept. Meals	03/24/2025	95.57	2562 RACCO, MARIO	Expense Meals	03212025	03/21/2025	PV1062828	821631	ANGELESS
010018 - Reg. Councillor Racco		7110.01 - General Dept. Meals	03/24/2025	15.09	2562 RACCO, MARIO	Expense Meals	03212025	03/21/2025	PV1062828	821631	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, 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	03/24/2025	45.10	2562 RACCO, MARIO	Expense Meals	03212025A	03/21/2025	PV1062829	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/24/2025	4.75	2562 RACCO, MARIO	Expense Meals	03212025A	03/21/2025	PV1062829	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/24/2025	192.02	2562 RACCO, MARIO	Expense Meals	03212025B	03/21/2025	PV1062830	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/24/2025	36.37	2562 RACCO, MARIO	Expense Meals	03212025B	03/21/2025	PV1062830	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/31/2025	35.55	1674251 Bank of Montreal	Lumiere Patisserie	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	04/30/2025	20.17	1674251 Bank of Montreal	Umanii	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	05/31/2025	7.74	1674251 Bank of Montreal	St. Phillips Foods	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	05/31/2025	48.75	1674251 Bank of Montreal	St. Phillips Foods	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	05/31/2025	23.57	1674251 Bank of Montreal	St. Phillips Foods	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	05/31/2025	66.29	JV25-132 BoMONT RCMR Office	Apr'25 Cataldi Fresh Mkt			JE198492	827777	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	05/31/2025	19.75	JV25-132 BoMONT RCMR Office	Apr'25 Big Cannoli Lane Inc			JE198492	827777	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	06/30/2025	33.83	1674251 Bank of Montreal	Riccis Pizzeria And Sa	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	07/31/2025	38.92	1674251 Bank of Montreal	Riccis Pizzeria And Sa	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010018 - Reg. Councillor Racco	7112.01 - Airfare Charges	04/30/2025	852.06	1674251 Bank of Montreal	Via Rail C0316737068430	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010018 - Reg. Councillor Racco	7112.01 - Airfare Charges	06/30/2025	(852.06)	JV25-173 BoMont RCMR Office	May'25 VIA REFUND			JE199641	831937	SUTTERSD
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	01/10/2025	20.09	547305 Bell Mobility (Mayor & Council	MGR jan 2025	545737326/01/25	01/01/2025	PV1056363	813793	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	02/18/2025	37.82	547305 Bell Mobility (Mayor & Council	MGR- Bell Mobility 02/25	545737326/02/25	02/01/2025	PV1059818	818046	GIAMPIEA
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	03/31/2025	20.21	547305 Bell Mobility (Mayor & Council	MGR-March Bell Bill	545737326/03/25	03/01/2025	PV1063452	822238	FRANCISC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	04/29/2025	(69.67)	547305 Bell Mobility (Mayor & Council	MGR-April bell bill	545737326/04/25	04/01/2025	PV1065912	824815	FRANCISC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	04/29/2025	69.67	547305 Bell Mobility (Mayor & Council	MGR-April bell bill	545737326/04/25	04/01/2025	PV1065912	824815	FRANCISC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	04/29/2025	78.69	547305 Bell Mobility (Mayor & Council		545737326/04/25	04/01/2025	PV1065990	824866	FRANCISC
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	05/13/2025	64.10	547305 Bell Mobility (Mayor & Council	MF -May 2025 Cellular	525137166/05/25	05/01/2025	PV1067279	826282	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, 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	05/31/2025	(64.10)	JV25-138 Bell Mob May'24 RCMF	Bell Mob RCMF -tsfr to 010006			JE198512	827861	SUTTERSD
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	06/30/2025	28.49	547305 Bell Mobility (Mayor & Council		545737326/05/25	05/01/2025	PV1072719	832128	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	06/30/2025	38.16	547305 Bell Mobility (Mayor & Council		545737326/06/25	06/01/2025	PV1072721	832130	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	07/11/2025	6.62	547305 Bell Mobility (Mayor & Council		545737326/07/25	07/01/2025	PV1072995	832537	ROMANOL
010018 - Reg. Councillor Racco	7125 - Subscriptions/Publications	04/30/2025	139.41	1674251 Bank of Montreal	Torontostardig 1135276	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/10/2025	7.04	1690162 Easycan Inc.	Online Advertisement			OV199713	813773	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/10/2025	400.00	1690162 Easycan Inc.	Online Advertisement			OV199713	813773	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/17/2025	800.00	1664888 Spelling Bee of Canada	advertising	001	01/16/2025	PV1056981	814523	ROMANOL
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/23/2025	7.92	27641 Lo Specchio	Newspaper Ad			OV200284	815211	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/23/2025	450.00	27641 Lo Specchio	Newspaper Ad			OV200284	815211	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/27/2025	(450.00)	27641 Lo Specchio	Newspaper Ad			OV200413	815483	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/27/2025	(7.92)	27641 Lo Specchio	Newspaper Ad			OV200413	815483	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/06/2025	500.00	1692601 Federation of Chinese Canadian	Event Advertising			OV200809	816701	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/12/2025	(500.00)	1692601 Federation of Chinese Canadian	Event Advertising			OV201202	817625	BARRANCM
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/14/2025	500.00	1692601 Federation of Chinese Canadian	Advertising			OV201292	817845	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	03/06/2025	10.56	1314221 365 New Media Inc.	Lunar New Year Advertising			OV202076	819891	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	03/06/2025	600.00	1314221 365 New Media Inc.	Lunar New Year Advertising			OV202076	819891	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	05/20/2025	300.00	1676205 Circle of Friends	advertising	003	05/14/2025	PV1067596	826833	ROMANOL
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	06/30/2025	2.32	1139768 Curbex(Division of 9003088 Can	Advertising			OV207819	831210	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	06/30/2025	131.58	1139768 Curbex(Division of 9003088 Can	Advertising			OV207819	831210	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	07/08/2025	2.32	1139768 Curbex(Division of 9003088 Can	Advertising			OV208221	832032	CASBARRA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, 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	07/08/2025	2.32	1139768 Curbex(Division of 9003088 Can	Advertising			OV208222	832034	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	07/08/2025	2.32	1139768 Curbex(Division of 9003088 Can	Advertising			OV208224	832039	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	07/08/2025	131.58	1139768 Curbex(Division of 9003088 Can	Advertising			OV208221	832032	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	07/08/2025	131.58	1139768 Curbex(Division of 9003088 Can	Advertising			OV208222	832034	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	07/08/2025	131.58	1139768 Curbex(Division of 9003088 Can	Advertising			OV208224	832039	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	07/08/2025	500.00	1632253 Vaughan International Music Fe	Event Booth			OV208231	832054	CASBARRA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	02/07/2025	284.90	2562 RACCO, MARIO	Expense - Gifts/Promotions	02062025	02/06/2025	PV1059021	816920	ANGELESS
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	02/28/2025	126.31	JV25-039 BoMONT RCMR offc	Feb1-28 Pizza Nova			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2025	85.54	1674251 Bank of Montreal	Pizza Nova #53e	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2025	157.73	1674251 Bank of Montreal	Pizzaville	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2025	301.27	1674251 Bank of Montreal	Pizza Nova #53e	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2025	158.64	1674251 Bank of Montreal	Pizza Nova #53e	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	04/30/2025	167.49	1674251 Bank of Montreal	Pizza Nova #36e	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	04/30/2025	10.92	1674251 Bank of Montreal	Pizza Nova #36e	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	05/31/2025	258.75	JV25-132 BoMONT RCMR Office	Apr'25 Ital Vera Pizza			JE198492	827777	SUTTERSD
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	06/30/2025	221.64	1674251 Bank of Montreal	Pizza Nova 098e	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	06/30/2025	232.01	1674251 Bank of Montreal	Pizzaville	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	07/14/2025	1,000.00	1698236 Ansley Grove Senior Bocce Club	bocce club shirts	001	07/10/2025	PV1073207	832740	FRANCISC
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	07/31/2025	142.91	1674251 Bank of Montreal	Pizza Nova #36e	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010018 - Reg. Councillor Racco	7151 - Community Hosting Events	02/28/2025	226.19	JV25-025 BoMont RC MR	Jan1-31 Lunar New Year			JE196235	819075	SUTTERSD
010018 - Reg. Councillor Racco	7200 - Office Supplies	04/30/2025	8.14	1674251 Bank of Montreal	Wmt Suprctr #1115	04302025B	04/01/2025	PV1066632	825520	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, 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	06/30/2025	54.92	1674251 Bank of Montreal	Michaels #3933	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010018 - Reg. Councillor Racco	7200 - Office Supplies	07/31/2025	18.31	1674251 Bank of Montreal	Michaels #3933	JUL1-JUL31 2025	07/31/2025	PV1075504	834985	ANGELESS
010018 - Reg. Councillor Racco	7200 - Office Supplies	07/31/2025	88.44	1674251 Bank of Montreal	Michaels Canada #3496	JUL1-JUL31 2025A	07/31/2025	PV1075505	834985	ANGELESS
010018 - Reg. Councillor Racco	7200 - Office Supplies	07/31/2025	18.31	1674251 Bank of Montreal	Michaels #3933	JUL1-JUL31 2025A	07/31/2025	PV1075505	834985	ANGELESS
010018 - Reg. Councillor Racco	7201 - Conferences	02/28/2025	915.84	JV25-039 BoMONT RCMR offc	Feb1-28 AMO -hst adj'd			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco	7201 - Conferences	03/31/2025	1,632.23	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010018 - Reg. Councillor Racco	7211.01 - Computer Hardware	01/31/2025	476.86	1674251 Bank of Montreal	Cdw Canada #ac3b51e	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010018 - Reg. Councillor Racco	7211.01 - Computer Hardware	01/31/2025	30.66	1674251 Bank of Montreal	Amzn Mktp Ca Zd0jx5eh0	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010018 - Reg. Councillor Racco	7211.01 - Computer Hardware	02/28/2025	(476.86)	1674251 Bank of Montreal	Cdw Canada #ac58p2c	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco	7220.02 - Fax Charges	02/28/2025	4.29	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010018 - Reg. Councillor Racco	7220.02 - Fax Charges	03/31/2025	(4.29)	JV25-055 Feb'25 RCMR exp tsfr	Feb'25 Postage exps to 7225.02			JE197015	822061	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	01/31/2025	2.09	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	02/28/2025	0.51	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	03/31/2025	1.67	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	04/30/2025	0.61	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	05/31/2025	0.18	JV25-140 May'25 Mailrm/Post	May 2025 Copier Charges			JE199124	830052	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	06/30/2025	2.19	JV25-176 Jun25 MOC Mailrm/Post	june 2025 Copier Charges			JE199953	833273	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	07/31/2025	3.33	JV25-220 Jul'25 MOC Mailrm/Pos	July 2025 Copier Charges			JE200781	836298	SUTTERSD
010018 - Reg. Councillor Racco	7222.02 - Printing - External	01/31/2025	152.64	1674251 Bank of Montreal	The Ups Store 272	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010018 - Reg. Councillor Racco	7222.02 - Printing - External	05/31/2025	457.97	1674251 Bank of Montreal	The Ups Store 272	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010018 - Reg. Councillor Racco	7222.02 - Printing - External	06/30/2025	(2,035.20)	1674251 Bank of Montreal	The Ups Store 272	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010018 - Reg. Councillor Racco	7222.02 - Printing - External	06/30/2025	2,035.20	1674251 Bank of Montreal	The Ups Store 272	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 7/31/2025 11:59:59 PM, 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	06/30/2025	1,007.43	1674251 Bank of Montreal	The Ups Store 272	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010018 - Reg. Councillor Racco	7225.02 - Council Postage	03/31/2025	4.29	JV25-055 Feb'25 RCMR exp tsfr	Feb'25 Postage from 7220.02			JE197015	822061	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/14/2025	300.00	1607568 Vietnamese Association of Vaug	2 LNY gala tickets M Racco	002	01/06/2025	PV1056778	814121	ROMANOL
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	02/18/2025	200.00	1661003 Associazione Nazionale Alpini	2 tickets-alpini dinner dance	02012025	02/01/2025	PV1059816	818047	FRANCISC
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	02/28/2025	271.20	JV25-039 BoMONT RCMR offc	Feb1-28 Cibpa Tor Chptr			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	04/08/2025	50.00	2562 RACCO, MARIO	Asian Real Estate Assoc Event	03272025	03/27/2025	PV1064341	823154	ANGELESS
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	05/06/2025	200.00	1398727 St. Margaret Mary Church	2TksFashionShow&LuncheonMay14	05062025	05/06/2025	PV1066549	825450	ANGELESS
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	06/30/2025	250.00	1674251 Bank of Montreal	Nbx Caritas Foundation	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	06/30/2025	350.00	JV25-173 BoMont RCMR Office	May'25 Gala tkts FHGTW			JE199641	831937	SUTTERSD
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	02/14/2025	147.55	2562 RACCO, MARIO	Expense Internet	02142025	02/14/2025	PV1059588	817904	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	04/08/2025	147.55	2562 RACCO, MARIO	March Internet	04032025	04/03/2025	PV1064340	823154	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	06/05/2025	147.55	2562 RACCO, MARIO	Expense April Internet	06042025	06/04/2025	PV1069569	828679	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	06/05/2025	147.55	2562 RACCO, MARIO	Expense May Internet	06042025B	06/04/2025	PV1069571	828679	ANGELESS
010018 - Reg. Councillor Racco	7630 - Wireless/Internet Commun.	07/28/2025	153.66	2562 RACCO, MARIO	July 2025 Home Internet	07282025-A	07/28/2025	PV1074540	834316	GIAMPIEA
010018 - Reg. Councillor Racco	7699.01 - Dept. Sundry Expenses	02/14/2025	28.82	2562 RACCO, MARIO	Expense Parking	02142025A	02/14/2025	PV1059587	817904	ANGELESS
010018 - Reg. Councillor Racco	7699.01 - Dept. Sundry Expenses	06/17/2025	12.61	2562 RACCO, MARIO	Expense Parking	06172025	06/17/2025	PV1070806	829971	ANGELESS
010018 - Reg. Councillor Racco	7699.01 - Dept. Sundry Expenses	07/21/2025	9.50	2562 RACCO, MARIO	Parking	07142025	07/14/2025	PV1073810	833615	ANGELESS
Subtotal 010018 - Reg. Councillor Racco			201,581.28							