



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To September, 2025 (9 Months)

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

Business Unit: 010018 - Reg. Councillor Racco

	2025 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	347,052	254,992	235,669	19,323	7.6%	111,383	227,002
7010 - Full Time	115,667	84,530	82,660	1,870	2.2%	33,007	75,718
7015 - Part Time	60,549	44,533	44,444	89	0.2%	16,105	33,001
7017 - Benefits	36,334	26,547	28,227	(1,680)	(6.3%)	8,107	26,621
7018 - Benefits - Part time	6,756	4,973	5,511	(538)	(10.8%)	1,245	4,365
7029 - Council Benefits	31,334	23,499	17,645	5,854	24.9%	13,689	19,096
7030 - Council Remuneration	96,412	70,910	57,182	13,728	19.4%	39,230	68,201
Other Expenses	88,195	66,147	30,205	35,942	54.3%	57,990	28,873
7060 - P Card Holding	0	0	714	(714)	0.0%	(714)	0
7100 - Mileage / Car Allowance	12,000	9,000	9,000	0	0.0%	3,000	9,000
7101 - C.E.A. Mileage	237	180	0	180	100.0%	237	0
7103 - 407-ETR Toll Charges	526	396	478	(82)	(20.6%)	48	387
7110.01 - General Dept. Meals	2,575	1,935	1,732	203	10.5%	843	510
7112.01 - Airfare Charges	0	0	0	0	0.0%	0	423
7112.02 - Accommodations	2,060	1,545	0	1,545	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	2,313	879	1,434	62.0%	2,211	631
7122.03 - Cellular Hardware Equipment	0	0	0	0	0.0%	0	0
7125 - Subscriptions/Publications	1,099	828	139	689	83.2%	960	141
7126 - Newsletters & Mailings	26,000	19,503	0	19,503	100.0%	26,000	0



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Business Unit: 010018 - Reg. Councillor Racco

	2025 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7135 - Advertising/Branding	7,500	5,616	4,245	1,371	24.4%	3,255	3,144
7150 - Community Gifts & Promotions	5,000	3,750	3,906	(156)	(4.2%)	1,094	2,363
7151 - Community Hosting Events	15,000	11,250	226	11,024	98.0%	14,774	4,279
7200 - Office Supplies	1,100	828	320	508	61.4%	780	472
7201 - Conferences	3,090	2,319	2,548	(229)	(9.9%)	542	2,676
7205.02 - Dept. Computer Supplies	0	0	0	0	0.0%	0	131
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	14	(14)	0.0%	(14)	38
7222.02 - Printing - External	406	306	2,748	(2,442)	(798.1%)	(2,342)	834
7225.02 - Council Postage	6	6	6	0	8.0%	0	1
7227 - Community Event Tickets	3,000	2,250	2,271	(21)	(0.9%)	729	1,693
7630 - Wireless/Internet Commun.	1,800	1,350	898	452	33.5%	902	1,145
7699.01 - Dept. Sundry Expenses	3,706	2,772	51	2,721	98.2%	3,655	43
Total Expense	435,247	321,139	265,874	55,265	17.2%	169,373	255,875
Net Total	435,247	321,139	265,874	55,265			255,875



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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		7010 - Full Time	08/14/2025	4,419.38	Payroll Labor Distribution				T217214	835167	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	08/28/2025	4,419.38	Payroll Labor Distribution				T217244	836446	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	09/11/2025	4,419.38	Payroll Labor Distribution				T217272	837676	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	09/25/2025	4,419.38	Payroll Labor Distribution				T217301	839143	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



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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
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



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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
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		7015 - Part Time	08/14/2025	117.32	Actual Burden Journal Entries				T317226	835826	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	08/14/2025	2,933.22	Payroll Labor Distribution				T217225	835826	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	08/28/2025	123.64	Actual Burden Journal Entries				T317258	837009	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	08/28/2025	3,090.92	Payroll Labor Distribution				T217257	837009	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	09/11/2025	97.90	Actual Burden Journal Entries				T317284	838369	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	09/11/2025	2,447.50	Payroll Labor Distribution				T217283	838369	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	09/25/2025	88.31	Actual Burden Journal Entries				T317313	839813	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	09/25/2025	2,207.80	Payroll Labor Distribution				T217312	839813	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



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Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco		7017 - Benefits	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
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		7017 - Benefits	08/15/2025	27.17	Actual Burden Journal Entries				T317212	834981	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	08/31/2025	8.42	Actual Burden Journal Entries				T317242	836435	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	08/31/2025	2,846.08	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices FT Benefits			JE201502	839050	SUTTERSD
010018 - Reg. Councillor Racco		7017 - Benefits	09/11/2025	0.24	Actual Burden Journal Entries				T317273	837676	REHMATA



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010018 - Reg. Councillor Racco		7017 - Benefits	09/15/2025	8.42	Actual Burden Journal Entries				T317270	837398	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	09/30/2025	28.06	Actual Burden Journal Entries				T317299	839068	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	09/30/2025	2,846.08	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices FT Benefits			JE202234	841690	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		7018 - Benefits - Part time	08/31/2025	776.87	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices PT Benefits			JE201502	839050	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	09/30/2025	600.35	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices PT Benefits			JE202234	841690	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		7029 - Council Benefits	08/31/2025	2,695.73	JV25-260 AUG 2025 MOC Benefits	AUG 2025 MOC BENEFITS			JE201339	838306	SUTTERSD
010018 - Reg. Councillor Racco		7029 - Council Benefits	09/30/2025	2,287.28	JV25-305 SEPT 2025 MOC Benefit	SEP 2025 MOC BENEFITS			JE202153	841408	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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		7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
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		7030 - Council Remuneration	08/15/2025	4,084.42	Payroll Labor Distribution				T217211	834981	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	08/31/2025	4,084.42	Payroll Labor Distribution				T217241	836435	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	09/15/2025	4,084.42	Payroll Labor Distribution				T217269	837398	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	09/30/2025	4,084.42	Payroll Labor Distribution				T217298	839068	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	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	(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
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	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	(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	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	113.00	1674251 Bank of Montreal	Vesta Chatr	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: 9/30/2025 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	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	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	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	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	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	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	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	(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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	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		7060 - P Card Holding	08/31/2025	275.41	1674251 Bank of Montreal	Pizza Nova #53e	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010018 - Reg. Councillor Racco		7060 - P Card Holding	08/31/2025	34.35	1674251 Bank of Montreal	Ciao Roma	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010018 - Reg. Councillor Racco		7060 - P Card Holding	08/31/2025	12.55	1674251 Bank of Montreal	Ciao Roma	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	400.00	1674251 Bank of Montreal	Cibpa Toronto Chapter	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	11.85	1674251 Bank of Montreal	Lyft Ride Wed 9pm	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	98.47	1674251 Bank of Montreal	Walmart.Ca	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	60.39	1674251 Bank of Montreal	Amzn Mktp Ca R054x1d73	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	169.50	1674251 Bank of Montreal	Cibpa Toronto Chapter	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	66.55	1674251 Bank of Montreal	Dominos Pizza 10401	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	64.37	1674251 Bank of Montreal	Pizza Nova 039	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	1,130.00	1674251 Bank of Montreal	The Ups Store 272	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	358.16	1674251 Bank of Montreal	Flower Creations	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	32.68	1674251 Bank of Montreal	Unlockt.Me	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	61.00	1674251 Bank of Montreal	Swiss Chalet #1216 E	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	70.00	1674251 Bank of Montreal	Chabad Of Maple Inc	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	58.70	1674251 Bank of Montreal	St. Phillips Foods	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	14.05	1674251 Bank of Montreal	St. Phillips Foods	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	223.72	1674251 Bank of Montreal	Pizza Nova 039e	SEPT1- SEPT30,2025	09/01/2025	PV1080528	840658	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	09/30/2025	(275.41)	JV25-292 BoMONT Aug RCMR	Aug'25 Pizza Nova to Obj7150			JE202012	840853	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(34.35)	JV25-292 BoMONT Aug RCMR	Aug'25 Ciao Roma- .7110.01			JE202012	840853	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(12.55)	JV25-292 BoMONT Aug RCMR	Aug'25 Ciao Roma- .7110.01			JE202012	840853	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(400.00)	Jv25-308 BoMONT RCMR Office	Cibpa Toronto tsfr			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(60.39)	Jv25-308 BoMONT RCMR Office	Amzn Mktp Ca tsfr			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(169.50)	Jv25-308 BoMONT RCMR Office	Cibpa Toronto tsfr			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(64.37)	Jv25-308 BoMONT RCMR Office	Pizza Nova 039 tsfr			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(1,130.00)	Jv25-308 BoMONT RCMR Office	The Ups Store 272 tsfr			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(70.00)	Jv25-308 BoMONT RCMR Office	Chabad Of Maple tsfr			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(58.70)	Jv25-308 BoMONT RCMR Office	St. Phillips Foods tsfr			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(14.05)	Jv25-308 BoMONT RCMR Office	St. Phillips Foods tsfr			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	09/30/2025	(223.72)	Jv25-308 BoMONT RCMR Office	Pizza Nova 039e tsfr			JE202214	841619	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
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		7100 - Mileage / Car Allowance	08/15/2025	1,000.00	Actual Burden Journal Entries				T317212	834981	REHMATA
010018 - Reg. Councillor Racco		7100 - Mileage / Car Allowance	09/15/2025	1,000.00	Actual Burden Journal Entries				T317270	837398	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	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	7103 - 407-ETR Toll Charges	09/09/2025	76.95	2562 RACCO, MARIO	Expense July Hwy 407	09052025	09/05/2025	PV1078048	837940	ANGELESS
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	09/09/2025	17.91	2562 RACCO, MARIO	Expense August Hwy 407	09052025A	09/05/2025	PV1078051	837940	ANGELESS
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
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	03/31/2025	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	7110.01 - General Dept. Meals	08/31/2025	133.37	1674251 Bank of Montreal	Marcellos Pizzeria Vau	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	09/30/2025	34.35	JV25-292 BoMONT Aug RCMR	Aug'25 Ciao Roma			JE202012	840853	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	09/30/2025	12.55	JV25-292 BoMONT Aug RCMR	Aug'25 Ciao Roma			JE202012	840853	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	09/30/2025	58.70	Jv25-308 BoMONT RCMR Office	St. Phillips Foods			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	09/30/2025	14.05	Jv25-308 BoMONT RCMR Office	St. Phillips Foods			JE202214	841619	SUTTERSD
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	05/13/2025	64.10	547305 Bell Mobility (Mayor & Council	MF -May 2025 Cellular	525137166/05/25	05/01/2025	PV1067279	826282	GIAMPIEA
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	7122.01 - Cellular Line Charges	09/02/2025	649.23	1605255 TERSIGNI, ANTHONY	Cell Phone Chrgs Jan - Aug	09022025	09/02/2025	PV1077496	837255	ANGELESS
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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			OV208221	832032	CASBARRA
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	7135 - Advertising/Branding	08/25/2025	250.00	718805 Chabad of Maple	Calendar Advertising			OV210176	836482	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	09/18/2025	(267.78)	CASHIER DEPOSIT	INV CT 5003 9003088 Canada C			CR201551	839410	JAVEDA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	09/19/2025	540.00	1615841 JRCC Exodus	Calendar Advertising			OV211814	839189	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	09/30/2025	70.00	Jv25-308 BoMONT RCMR Office	Chabad Of Maple Inc			JE202214	841619	SUTTERSD
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	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	7150 - Community Gifts & Promotions	08/31/2025	25.08	1674251 Bank of Montreal	Dinos Nf #7444	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	09/30/2025	275.41	JV25-292 BoMONT Aug RCMR	Aug'25 Pizza Nova			JE202012	840853	SUTTERSD
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	09/30/2025	169.50	Jv25-308 BoMONT RCMR Office	Cibpa Toronto Chapter			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	09/30/2025	64.37	Jv25-308 BoMONT RCMR Office	Pizza Nova 039			JE202214	841619	SUTTERSD
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	09/30/2025	223.72	Jv25-308 BoMONT RCMR Office	Pizza Nova 039e			JE202214	841619	SUTTERSD
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
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	7200 - Office Supplies	08/31/2025	71.27	1674251 Bank of Montreal	Staples Store #39	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010018 - Reg. Councillor Racco	7200 - Office Supplies	09/30/2025	60.39	Jv25-308 BoMONT RCMR Office	Amzn Mktp Ca R054x1d73			JE202214	841619	SUTTERSD
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	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	7220.03 - Copier/Fax Supplies	08/31/2025	0.36	JV25-255 Aug'25 Mailrm/Post	August 2025 Copier Charges			JE201504	839092	SUTTERSD
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	09/30/2025	2.78	JV25-285 Sept'25 Mailrm/Post	September 2025 Copier Charge			JE202392	842254	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
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	7222.02 - Printing - External	09/30/2025	1,130.00	Jv25-308 BoMONT RCMR Office	The Ups Store 272			JE202214	841619	SUTTERSD
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	7225.02 - Council Postage	09/30/2025	1.23	JV25-285 Sept'25 Mailrm/Post	September 2025 Mailroom Post			JE202392	842254	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 9/30/2025 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	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	7227 - Community Event Tickets	08/05/2025	250.00	1659202 Knights of Columbus -St. Peter	20th Anniversary Gala	001	07/28/2025	PV1075437	834891	LESSIOC
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	09/30/2025	400.00	Jv25-308 BoMONT RCMR Office	Cibpa Toronto Chapter			JE202214	841619	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	7630 - Wireless/Internet Commun.	09/09/2025	153.66	2562 RACCO, MARIO	Expense August Home Internet	09052025B	09/05/2025	PV1078052	837940	ANGELESS
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			265,873.60							