



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To May, 2026 (5 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

|                                     | 2026<br>Budget | YTD May<br>Budget | YTD May<br>Actual Cost | YTD Variance<br>\$ | YTD Variance<br>% | Budget<br>Remaining | Prior YTD<br>May Actuals |
|-------------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| <b>Expense:</b>                     |                |                   |                        |                    |                   |                     |                          |
| Labour Costs                        | 378,184        | 148,649           | 149,714                | (1,065)            | (0.7%)            | 228,470             | 110,275                  |
| 7010 - Full Time                    | 118,351        | 46,241            | 45,975                 | 266                | 0.6%              | 72,376              | 43,344                   |
| 7015 - Part Time                    | 79,530         | 31,072            | 30,968                 | 104                | 0.3%              | 48,562              | 17,546                   |
| 7017 - Benefits                     | 38,109         | 14,889            | 15,082                 | (193)              | (1.3%)            | 23,027              | 15,431                   |
| 7018 - Benefits - Part time         | 6,959          | 2,719             | 3,840                  | (1,121)            | (41.2%)           | 3,119               | 2,176                    |
| 7029 - Council Benefits             | 34,268         | 14,280            | 11,780                 | 2,501              | 17.5%             | 22,489              | 7,270                    |
| 7030 - Council Remuneration         | 100,967        | 39,448            | 42,070                 | (2,622)            | (6.6%)            | 58,897              | 24,507                   |
| Other Expenses                      | 88,195         | 35,063            | 17,814                 | 17,249             | 49.2%             | 70,381              | 16,225                   |
| 7060 - P Card Holding               | 0              | 0                 | 0                      | 0                  | 0.0%              | 0                   | (511)                    |
| 7100 - Mileage / Car Allowance      | 12,000         | 5,000             | 5,090                  | (90)               | (1.8%)            | 6,910               | 5,000                    |
| 7101 - C.E.A. Mileage               | 644            | 270               | 0                      | 270                | 100.0%            | 644                 | 0                        |
| 7103 - 407-ETR Toll Charges         | 1,000          | 415               | 420                    | (5)                | (1.2%)            | 580                 | 234                      |
| 7110.01 - General Dept. Meals       | 1,000          | 420               | 432                    | (12)               | (2.9%)            | 568                 | 1,406                    |
| 7112.01 - Airfare Charges           | 0              | 0                 | 0                      | 0                  | 0.0%              | 0                   | 852                      |
| 7112.02 - Accommodations            | 2,060          | 515               | 0                      | 515                | 100.0%            | 2,060               | 0                        |
| 7122.01 - Cellular Line Charges     | 2,090          | 870               | 394                    | 476                | 54.7%             | 1,696               | 157                      |
| 7125 - Subscriptions/Publications   | 1,099          | 460               | 155                    | 305                | 66.3%             | 944                 | 139                      |
| 7126 - Newsletters & Mailings       | 26,000         | 10,835            | 0                      | 10,835             | 100.0%            | 26,000              | 0                        |
| 7135 - Advertising/Branding         | 7,500          | 3,125             | 3,885                  | (760)              | (24.3%)           | 3,615               | 2,618                    |
| 7150 - Community Gifts & Promotions | 5,000          | 1,250             | 1,297                  | (47)               | (3.8%)            | 3,703               | 1,552                    |
| 7151 - Community Hosting Events     | 15,000         | 6,250             | 1,500                  | 4,750              | 76.0%             | 13,500              | 226                      |
| 7200 - Office Supplies              | 1,100          | 460               | 672                    | (212)              | (46.0%)           | 428                 | 8                        |



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

### **Business Unit: 010018 - Reg. Councillor Racco**

|                                  | 2026<br>Budget | YTD May<br>Budget | YTD May<br>Actual Cost | YTD Variance<br>\$ | YTD Variance<br>% | Budget<br>Remaining | Prior YTD<br>May Actuals |
|----------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| 7201 - Conferences               | 3,090          | 773               | 0                      | 773                | 100.0%            | 3,090               | 2,548                    |
| 7211.01 - Computer Hardware      | 0              | 0                 | 0                      | 0                  | 0.0%              | 0                   | 31                       |
| 7220.02 - Fax Charges            | 0              | 0                 | 0                      | 0                  | 0.0%              | 0                   | 0                        |
| 7220.03 - Copier/Fax Supplies    | 0              | 0                 | 33                     | (33)               | 0.0%              | (33)                | 5                        |
| 7222.02 - Printing - External    | 2,100          | 875               | 555                    | 320                | 36.6%             | 1,545               | 611                      |
| 7225.02 - Council Postage        | 6              | 0                 | 6                      | (6)                | 0.0%              | 0                   | 4                        |
| 7227 - Community Event Tickets   | 3,000          | 1,250             | 2,881                  | (1,631)            | (130.4%)          | 120                 | 1,021                    |
| 7630 - Wireless/Internet Commun. | 1,800          | 750               | 467                    | 283                | 37.7%             | 1,333               | 295                      |
| 7699.01 - Dept. Sundry Expenses  | 3,706          | 1,545             | 27                     | 1,518              | 98.3%             | 3,679               | 29                       |
| <b>Total Expense</b>             | <b>466,379</b> | <b>183,712</b>    | <b>167,528</b>         | <b>16,184</b>      | <b>8.8%</b>       | <b>298,851</b>      | <b>126,499</b>           |
| <b>Net Total</b>                 | <b>466,379</b> | <b>183,712</b>    | <b>167,528</b>         | <b>16,184</b>      |                   |                     | <b>126,499</b>           |



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 5/31/2026 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 | 01/01/2026 | (3,977.44) | 2025 CITYFT Pay Accrual       | YE CityFT Payroll Accru   |                |              | RJ204774  | 852397 | JENSENR    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 01/01/2026 | 4,419.38   | Payroll Labor Distribution    |                           |                |              | T217529   | 849646 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 01/15/2026 | 4,565.22   | Payroll Labor Distribution    |                           |                |              | T217560   | 850887 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 01/29/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217590   | 853287 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 02/12/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217619   | 854895 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 02/26/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217651   | 856423 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 03/12/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217683   | 858012 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 03/26/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217712   | 859418 | LOXLEYK    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 04/09/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217741   | 860734 | LOXLEYK    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 04/23/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217770   | 862185 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 05/07/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217802   | 863711 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7010 - Full Time | 05/21/2026 | 4,551.96   | Payroll Labor Distribution    |                           |                |              | T217832   | 865217 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 01/01/2026 | (1,779.81) | 2025 City PT1 pay accrual     | YE CityPT 1 Payroll Accru |                |              | RJ204779  | 852404 | JENSENR    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 01/01/2026 | (71.19)    | 2025 City PT1 pay accrual     | YE CityPT 1 Payroll Accru |                |              | RJ204779  | 852404 | JENSENR    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 01/01/2026 | 79.10      | Actual Burden Journal Entries |                           |                |              | T317540   | 850139 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 01/01/2026 | 1,977.57   | Payroll Labor Distribution    |                           |                |              | T217539   | 850139 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 01/15/2026 | 103.45     | Actual Burden Journal Entries |                           |                |              | T317573   | 852076 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 01/15/2026 | 2,586.28   | Payroll Labor Distribution    |                           |                |              | T217572   | 852076 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 01/29/2026 | 98.40      | Actual Burden Journal Entries |                           |                |              | T317605   | 854086 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 01/29/2026 | 2,460.12   | Payroll Labor Distribution    |                           |                |              | T217603   | 854086 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 02/12/2026 | 110.46     | Actual Burden Journal Entries |                           |                |              | T317634   | 855800 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 02/12/2026 | 2,761.56   | Payroll Labor Distribution    |                           |                |              | T217633   | 855800 | REHMATA    |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 5/31/2026 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 |  | 7015 - Part Time | 02/26/2026 | 125.41   | Actual Burden Journal Entries  |                                |                |              | T317663   | 857342 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 02/26/2026 | 3,135.29 | Payroll Labor Distribution     |                                |                |              | T217662   | 857342 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 03/12/2026 | 87.07    | Actual Burden Journal Entries  |                                |                |              | T317698   | 858739 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 03/12/2026 | 2,176.83 | Payroll Labor Distribution     |                                |                |              | T217696   | 858739 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 03/26/2026 | 105.26   | Actual Burden Journal Entries  |                                |                |              | T317727   | 860112 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 03/26/2026 | 2,631.69 | Payroll Labor Distribution     |                                |                |              | T217726   | 860112 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 04/09/2026 | 109.69   | Actual Burden Journal Entries  |                                |                |              | T317756   | 861381 | LOXLEYK    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 04/09/2026 | 2,742.16 | Payroll Labor Distribution     |                                |                |              | T217755   | 861381 | LOXLEYK    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 04/23/2026 | 146.85   | Actual Burden Journal Entries  |                                |                |              | T317788   | 862912 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 04/23/2026 | 3,671.37 | Payroll Labor Distribution     |                                |                |              | T217786   | 862912 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 05/07/2026 | 144.26   | Actual Burden Journal Entries  |                                |                |              | T317815   | 864370 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 05/07/2026 | 3,606.39 | Payroll Labor Distribution     |                                |                |              | T217814   | 864370 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 05/21/2026 | 152.31   | Actual Burden Journal Entries  |                                |                |              | T317845   | 865901 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7015 - Part Time | 05/21/2026 | 3,807.83 | Payroll Labor Distribution     |                                |                |              | T217844   | 865901 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits  | 01/15/2026 | 43.18    | Actual Burden Journal Entries  |                                |                |              | T317556   | 850708 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits  | 01/31/2026 | 6.60     | Actual Burden Journal Entries  |                                |                |              | T317588   | 853002 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits  | 01/31/2026 | 3,078.04 | JV26-025 Jan'26 MOC Office Ben | Jan'26 MOC Offices FT Benefits |                |              | JE206411  | 856343 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits  | 02/15/2026 | 22.13    | Actual Burden Journal Entries  |                                |                |              | T317623   | 854712 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits  | 02/28/2026 | 6.60     | Actual Burden Journal Entries  |                                |                |              | T317649   | 856260 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits  | 02/28/2026 | 2,931.46 | JV26-060 FEB'26 MOC Office Ben | Feb'26 MOC Offices FT Benefits |                |              | JE207388  | 859514 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits  | 03/15/2026 | 35.56    | Actual Burden Journal Entries  |                                |                |              | T317681   | 857930 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits  | 03/31/2026 | 6.60     | Actual Burden Journal Entries  |                                |                |              | T317716   | 859273 | LOXLEYK    |



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| Business Unit                  |  | Object                      | GL Date    | Amount   | Supplier                       | Transaction Description        | Invoice Number | Invoice Date | Reference | Batch  | Originator |
|--------------------------------|--|-----------------------------|------------|----------|--------------------------------|--------------------------------|----------------|--------------|-----------|--------|------------|
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits             | 03/31/2026 | 2,931.46 | JV26-102 MAR'26 MOC Office Ben | Mar'26 MOC Offices FT Benefits |                |              | JE208145  | 862700 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits             | 04/09/2026 | 0.12     | Actual Burden Journal Entries  |                                |                |              | T317742   | 860734 | LOXLEYK    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits             | 04/15/2026 | 59.03    | Actual Burden Journal Entries  |                                |                |              | T317753   | 861164 | LOXLEYK    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits             | 04/30/2026 | 57.74    | Actual Burden Journal Entries  |                                |                |              | T317782   | 862690 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits             | 04/30/2026 | 2,931.46 | JV26-143 Apr'26 MOC Office Ben | Apr'26 MOC Offices FT Benefits |                |              | JE208906  | 865221 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits             | 05/15/2026 | 35.89    | Actual Burden Journal Entries  |                                |                |              | T317821   | 864161 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits             | 05/31/2026 | 4.67     | Actual Burden Journal Entries  |                                |                |              | T317851   | 865871 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7017 - Benefits             | 05/31/2026 | 2,931.46 | JV26-178 MAY'26 MOC Office Ben | May'26 MOC Offices FT Benefits |                |              | JE209306  | 867813 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7018 - Benefits - Part time | 01/31/2026 | 676.29   | JV26-025 Jan'26 MOC Office Ben | Jan'26 MOC Offices PT Benefits |                |              | JE206411  | 856343 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7018 - Benefits - Part time | 02/28/2026 | 760.46   | JV26-060 FEB'26 MOC Office Ben | Feb'26 MOC Offices PT Benefits |                |              | JE207388  | 859514 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7018 - Benefits - Part time | 03/31/2026 | 620.11   | JV26-102 MAR'26 MOC Office Ben | Mar'26 MOC Offices PT Benefits |                |              | JE208145  | 862700 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7018 - Benefits - Part time | 04/30/2026 | 827.09   | JV26-143 Apr'26 MOC Office Ben | Apr'26 MOC Offices PT Benefits |                |              | JE208906  | 865221 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7018 - Benefits - Part time | 05/31/2026 | 956.14   | JV26-178 MAY'26 MOC Office Ben | May'26 MOC Offices PT Benefits |                |              | JE209306  | 867813 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7029 - Council Benefits     | 01/31/2026 | 2,355.90 | JV26-024 JAN 2026 MOC Benefits | JAN 2026 MOC BENEFITS          |                |              | JE206401  | 856264 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7029 - Council Benefits     | 02/28/2026 | 2,355.90 | JV26-040 FEB 2026 MOC Benefits | FEB 2026 MOC BENEFITS          |                |              | JE207184  | 858718 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7029 - Council Benefits     | 03/31/2026 | 2,355.90 | JV26-090 MAR 2026 MOC Benefits | MAR 2026 MOC BENEFITS          |                |              | JE208025  | 862290 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7029 - Council Benefits     | 04/30/2026 | 2,355.90 | JV26-140 APR 2026 MOC Benefits | APR 2026 MOC BENEFITS          |                |              | JE208868  | 865116 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7029 - Council Benefits     | 05/31/2026 | 2,355.90 | JV26-168 MAY 2026 MOC Benefits | MAY 2026 MOC BENEFITS          |                |              | JE209129  | 866846 | SUTTERSD   |
| 010018 - Reg. Councillor Racco |  | 7030 - Council Remuneration | 01/15/2026 | 4,206.96 | Payroll Labor Distribution     |                                |                |              | T217555   | 850708 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7030 - Council Remuneration | 01/31/2026 | 4,206.96 | Payroll Labor Distribution     |                                |                |              | T217587   | 853002 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7030 - Council Remuneration | 02/15/2026 | 4,206.96 | Payroll Labor Distribution     |                                |                |              | T217622   | 854712 | REHMATA    |
| 010018 - Reg. Councillor Racco |  | 7030 - Council Remuneration | 02/28/2026 | 4,206.96 | Payroll Labor Distribution     |                                |                |              | T217648   | 856260 | REHMATA    |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 5/31/2026 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 | 03/15/2026 | 4,206.96 | Payroll Labor Distribution |                            |                   |              | T217680   | 857930 | REHMATA    |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 03/31/2026 | 4,206.96 | Payroll Labor Distribution |                            |                   |              | T217715   | 859273 | LOXLEYK    |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 04/15/2026 | 4,206.96 | Payroll Labor Distribution |                            |                   |              | T217752   | 861164 | LOXLEYK    |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 04/30/2026 | 4,206.96 | Payroll Labor Distribution |                            |                   |              | T217781   | 862690 | REHMATA    |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 05/15/2026 | 4,206.96 | Payroll Labor Distribution |                            |                   |              | T217820   | 864161 | REHMATA    |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 05/31/2026 | 4,206.96 | Payroll Labor Distribution |                            |                   |              | T217850   | 865871 | REHMATA    |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 01/31/2026 | 25.35    | 1674251 Bank of Montreal   | Di Manno Bakery            | JAN 2026 CARDS #1 | 01/01/2026   | PV1093410 | 854913 | GIAMPIEA   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 01/31/2026 | 180.80   | 1674251 Bank of Montreal   | Verona Florist             | JAN 2026 CARDS #2 | 01/01/2026   | PV1093414 | 854913 | GIAMPIEA   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 01/31/2026 | 79.07    | 1674251 Bank of Montreal   | Staples Store #39          | JAN 2026 STATE #3 | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 01/31/2026 | (25.35)  | JV26-031 BoM RCMR Office   | Tsf Jan'26 Di Manno Bakery |                   |              | JE206653  | 856909 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 01/31/2026 | (180.80) | JV26-031 BoM RCMR Office   | Tsf Jan'26 Verona Florist  |                   |              | JE206653  | 856909 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 01/31/2026 | (79.07)  | JV26-031 BoM RCMR Office   | Tsf Jan'26 Staples         |                   |              | JE206653  | 856909 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | 12.83    | 1674251 Bank of Montreal   | Shoppers Drug Mart #07     | MARCH 2026 PCARDS | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | 62.14    | 1674251 Bank of Montreal   | Amzn Mktp Ca Bg30p1nl1     | MARCH 2026 PCARDS | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | 500.00   | 1674251 Bank of Montreal   | Craftforac Craftforac      | MARCH 2026 PCARDS | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | 395.50   | 1674251 Bank of Montreal   | Vaughan Chamber Of Com     | MARCH 2026 PCARDS | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | 154.81   | 1674251 Bank of Montreal   | Torontostardig 1231868     | MARCH 2026 PCARDS | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | 363.40   | 1674251 Bank of Montreal   | 9 Baci                     | MARCH 2026 PCARDS | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | 156.40   | 1674251 Bank of Montreal   | 9 Baci                     | MARCH 2026 PCARDS | 03/01/2026   | PV1098714 | 861142 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | (363.40) | JV26-101 BoM RCMR Office   | Tsf Mar'26 9 Baci          |                   |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding       | 03/31/2026 | (156.40) | JV26-101 BoM RCMR Office   | Tsf Mar'26 9 Baci          |                   |              | JE208126  | 862648 | SUTTERSD   |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 5/31/2026 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          | 03/31/2026 | (154.81) | JV26-101 BoM RCMR Office       | Tsf Mar'26 Tor Star        |                          |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding          | 03/31/2026 | (395.50) | JV26-101 BoM RCMR Office       | Tsf Mar'26 Vgn Chamber     |                          |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding          | 03/31/2026 | (500.00) | JV26-101 BoM RCMR Office       | Tsf Mar'26 Crafting        |                          |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding          | 03/31/2026 | (62.14)  | JV26-101 BoM RCMR Office       | Tsf Mar'26 Amazon          |                          |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding          | 03/31/2026 | (12.83)  | JV26-101 BoM RCMR Office       | Tsf Mar'26 Shoppers        |                          |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding          | 04/30/2026 | 306.02   | 1674251 Bank of Montreal       | Ital Vera Pizza            | APRIL 1 - APRIL 30, 2026 | 04/30/2026   | PV1101522 | 864341 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding          | 04/30/2026 | (306.02) | JV26-157 BoM MOC RCMR exp      | Tsf Apr'26 Ital Vera Pizza |                          |              | JE208999  | 865620 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 01/15/2026 | 1,000.00 | Actual Burden Journal Entries  |                            |                          |              | T317556   | 850708 | REHMATA    |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 02/15/2026 | 1,000.00 | Actual Burden Journal Entries  |                            |                          |              | T317623   | 854712 | REHMATA    |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 02/17/2026 | 25.25    | 1605255 TERSIGNI, ANTHONY      | Mileage 38.4kms            | 02072026                 | 02/09/2026   | PV1094308 | 855973 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 03/15/2026 | 1,000.00 | Actual Burden Journal Entries  |                            |                          |              | T317681   | 857930 | REHMATA    |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 04/15/2026 | 1,000.00 | Actual Burden Journal Entries  |                            |                          |              | T317753   | 861164 | LOXLEYK    |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 05/04/2026 | 64.36    | 1697022 CARNOVALE, AIDAN       |                            | 03262026                 | 03/26/2026   | PV1100994 | 863804 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 05/15/2026 | 1,000.00 | Actual Burden Journal Entries  |                            |                          |              | T317821   | 864161 | REHMATA    |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges    | 01/01/2026 | (89.43)  | RJV25-26 03 MR exps accrued    | MR ETR-407 Nov'25          |                          |              | RJ204310  | 850801 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges    | 01/01/2026 | (99.33)  | RJV25-26 03 MR exps accrued    | MR ETR-407 Dec'25          |                          |              | RJ204310  | 850801 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges    | 01/01/2026 | (38.19)  | RJV25-26 19 Oct'25 ETR accrual | ETR Oct'25 accrual RCMR    |                          |              | RJ205477  | 854043 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges    | 01/02/2026 | 89.43    | 2562 RACCO, MARIO              |                            | 12232025B                | 12/23/2025   | PV1089484 | 849861 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges    | 01/02/2026 | 99.33    | 2562 RACCO, MARIO              |                            | 12232025C                | 12/23/2025   | PV1089485 | 849861 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges    | 01/27/2026 | 38.19    | 2562 RACCO, MARIO              |                            | 12232025D                | 12/23/2025   | PV1092547 | 853660 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges    | 05/01/2026 | 222.15   | 2562 RACCO, MARIO              |                            | 05012026                 | 05/01/2026   | PV1100901 | 863728 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges    | 05/01/2026 | 150.29   | 2562 RACCO, MARIO              |                            | 05012026A                | 05/01/2026   | PV1100902 | 863728 | ANGELESS   |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 5/31/2026 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       | 05/01/2026 | 34.44    | 2562 RACCO, MARIO                     |                            | 05012026B                 | 05/01/2026   | PV1100903 | 863728 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges       | 05/26/2026 | 13.25    | 2562 RACCO, MARIO                     |                            | 05262026A                 | 05/26/2026   | PV1103273 | 866223 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7110.01 - General Dept. Meals     | 01/31/2026 | 25.35    | JV26-031 BoM RCMR Office              | Jan'26 Di Manno Bakery     |                           |              | JE206653  | 856909 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7110.01 - General Dept. Meals     | 04/30/2026 | 21.45    | 1674251 Bank of Montreal              | Pizza Nova 098             | APRIL 1 - APRIL 30, 2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7110.01 - General Dept. Meals     | 05/31/2026 | 385.19   | 1674251 Bank of Montreal              | Western Point Social C     | MAY1-MAY30 2026           | 05/01/2026   | PV1104440 | 867341 | FRANCISC   |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 01/31/2026 | 10.69    | 547305 Bell Mobility (Mayor & Council | MGR-January 2026 bill      | 545737326/01/26           | 01/01/2026   | PV1093250 | 854542 | FRANCISC   |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 02/17/2026 | 6.63     | 547305 Bell Mobility (Mayor & Council | MGR Feb 1-28,2026 cellular | 545737326/02/26           | 02/01/2026   | PV1094320 | 855984 | GIAMPIEA   |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 03/25/2026 | 79.82    | 1605255 TERSIGNI, ANTHONY             | Cellular Line Charges      | 03252026                  | 03/25/2026   | PV1098010 | 860392 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 03/25/2026 | 92.16    | 1605255 TERSIGNI, ANTHONY             | Cellular Line Charges      | 03252026                  | 03/25/2026   | PV1098010 | 860392 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 03/25/2026 | 177.14   | 1605255 TERSIGNI, ANTHONY             | Cellular Line Charges      | 03252026                  | 03/25/2026   | PV1098010 | 860392 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 03/31/2026 | 6.62     | 547305 Bell Mobility (Mayor & Council | MGR-March Bell Bill        | 545737326/03/26           | 03/01/2026   | PV1098009 | 860378 | LESSIOC    |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 05/01/2026 | 2.42     | 547305 Bell Mobility (Mayor & Council | MGR-May Bell Bill          | 545737326/05/26           | 05/01/2026   | PV1103282 | 866225 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 05/01/2026 | 6.68     | 547305 Bell Mobility (Mayor & Council | MGR-May Bell Bill          | 545737326/05/26           | 05/01/2026   | PV1103282 | 866225 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges   | 05/01/2026 | 11.70    | 547305 Bell Mobility (Mayor & Council | MGR-April Bell Bill        | 545737326/04/26           | 04/01/2026   | PV1103388 | 866301 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7125 - Subscriptions/Publications | 03/31/2026 | 154.81   | JV26-101 BoM RCMR Office              | Mar'26 Toronto Star        |                           |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding       | 01/07/2026 | (450.00) | 27641 Lo Specchio                     | Advertising                |                           |              | OV217422  | 850881 | BARRANCM   |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding       | 01/07/2026 | (7.92)   | 27641 Lo Specchio                     | Advertising                |                           |              | OV217422  | 850881 | BARRANCM   |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding       | 01/07/2026 | 7.92     | 27641 Lo Specchio                     | Advertising                |                           |              | OV217299  | 850609 | CASBARRA   |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding       | 01/07/2026 | 450.00   | 27641 Lo Specchio                     | Advertising                |                           |              | OV217299  | 850609 | CASBARRA   |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding       | 01/31/2026 | 2,678.10 | 1726090 Best Version Media            | advertising                | E-401825                  | 01/22/2026   | PV1093641 | 855240 | FRANCISC   |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding       | 02/03/2026 | 7.04     | 1690162 Easycan Inc.                  | Advertising                |                           |              | OV218972  | 854418 | CASBARRA   |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding       | 02/03/2026 | 400.00   | 1690162 Easycan Inc.                  | Advertising                |                           |              | OV218972  | 854418 | CASBARRA   |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 5/31/2026 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         | 03/03/2026 | 800.00   | 1665733 Spelling Bee of Canada | Event Advertising           | 03032026                  | 03/03/2026   | PV1096273 | 858388 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 01/31/2026 | 180.80   | JV26-031 BoM RCMR Office       | Jan'26 Verona Florist       |                           |              | JE206653  | 856909 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 03/31/2026 | 363.40   | JV26-101 BoM RCMR Office       | Mar'26 9 Baci               |                           |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 03/31/2026 | 156.40   | JV26-101 BoM RCMR Office       | Mar'26 9 Baci               |                           |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 04/30/2026 | 306.02   | JV26-157 BoM MOC RCMR exp      | Apr'26 Ital Vera Pizza      |                           |              | JE208999  | 865620 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 05/31/2026 | 290.85   | 1674251 Bank of Montreal       | Ital Vera Pizza             | MAY1-MAY31 2026 A         | 05/01/2026   | PV1104441 | 867341 | FRANCISC   |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events     | 01/31/2026 | 241.60   | 1674251 Bank of Montreal       | Tgs & Company               | JAN 2026 STATE #3         | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events     | 04/30/2026 | 1,178.33 | 1674251 Bank of Montreal       | 9 Baci                      | APRIL 1 - APRIL 30, 2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events     | 04/30/2026 | 80.00    | JV26-131 RCMR Spec Event Permi | SPE Permit 26 104315 RC MR  |                           |              | JE208465  | 864118 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 01/31/2026 | 84.97    | 1674251 Bank of Montreal       | Amzn Mktp Ca Pu56o9uu3      | JAN 2026 STATE #3         | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 01/31/2026 | 20.31    | 1674251 Bank of Montreal       | Wmt Suprctr #1115           | JAN 2026 STATE #3         | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 01/31/2026 | 122.31   | 1674251 Bank of Montreal       | Amzn Mktp Ca Ed5jh13r3      | JAN 2026 STATE #3         | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 01/31/2026 | 79.07    | JV26-031 BoM RCMR Office       | Jan'26 Staples              |                           |              | JE206653  | 856909 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 02/28/2026 | 103.10   | 1674251 Bank of Montreal       | Amzn Mktp Ca Cg9jh1803      | FEB1-FEB28 2026A          | 02/01/2026   | PV1095964 | 858038 | LESSIOC    |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 02/28/2026 | 98.47    | 1674251 Bank of Montreal       | Amzn Mktp Ca 5f0wb2xr3      | FEB1-FEB28 2026A          | 02/01/2026   | PV1095964 | 858038 | LESSIOC    |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 03/31/2026 | 62.14    | JV26-101 BoM RCMR Office       | Mar'26 Amazon               |                           |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 03/31/2026 | 12.83    | JV26-101 BoM RCMR Office       | Mar'26 Shoppers Drugmart    |                           |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7200 - Office Supplies              | 04/30/2026 | 88.44    | 1674251 Bank of Montreal       | Michaels Canada #3496       | APRIL 1 - APRIL 30, 2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7220.03 - Copier/Fax Supplies       | 01/31/2026 | 7.91     | JV26-004 Jan'26 MOC Mailrm/Pos | January 2026 Copier Charges |                           |              | JE206326  | 856073 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7220.03 - Copier/Fax Supplies       | 02/28/2026 | 1.28     | JV26-035 Feb26 MOC Mailrm/Post | February 2026 Copier Charge |                           |              | JE207331  | 859322 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7220.03 - Copier/Fax Supplies       | 03/31/2026 | 2.65     | JV26-070 Mar26 MOC Mailrm/Post | March 2026 Copier Charges   |                           |              | JE208110  | 862616 | SUTTERSD   |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 5/31/2026 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 | 7220.03 - Copier/Fax Supplies    | 04/30/2026 | 1.40     | JV26-125 Apr26 MOC Mailrm/Post          | April 2026 Copier Charges     |                           |              | JE208962  | 865482 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7220.03 - Copier/Fax Supplies    | 05/31/2026 | 20.16    | JV26-170 May26 MOC Mailrm/Post          | MAY 2026 Copier Charges       |                           |              | JE209664  | 868765 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7222.02 - Printing - External    | 04/30/2026 | 97.17    | 1674251 Bank of Montreal                | The Ups Store 272             | APRIL 1 - APRIL 30, 2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7222.02 - Printing - External    | 05/31/2026 | 457.92   | 1674251 Bank of Montreal                | The Ups Store 272             | MAY1-MAY31 2026 A         | 05/01/2026   | PV1104441 | 867341 | FRANCISC   |
| 010018 - Reg. Councillor Racco | 7225.02 - Council Postage        | 01/31/2026 | 1.23     | JV26-004 Jan'26 MOC Mailrm/Pos          | January 2026 Mailroom Posta   |                           |              | JE206326  | 856073 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7225.02 - Council Postage        | 03/31/2026 | 2.61     | JV26-070 Mar26 MOC Mailrm/Post          | March 2026 Mailroom Postage   |                           |              | JE208110  | 862616 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7225.02 - Council Postage        | 04/30/2026 | 2.61     | JV26-125 Apr26 MOC Mailrm/Post          | April 2026 Mailroom Postage   |                           |              | JE208962  | 865482 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 03/03/2026 | 300.00   | 1446581 Markham, Richmond Hill & Vaughn | MRVCBA Chinese New Year       | 001                       | 03/03/2026   | PV1095784 | 857741 | LESSIOC    |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 03/17/2026 | 200.00   | 1661003 Associazione Nazionale Alpini   | 2 tickets Alpini dinner dance | 003                       | 03/10/2026   | PV1096980 | 859100 | FRANCISC   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 03/17/2026 | 200.00   | 1728941 West Woodbridge Seniors Club    | 2 tickets -IWD Event          | IWD-2026-001              | 03/08/2026   | PV1097113 | 859200 | LESSIOC    |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 03/31/2026 | 70.00    | 1730101 Vaughan C.A.R.E.S.              | 2 tickets M. Racco            | 001                       | 03/31/2026   | PV1098253 | 860893 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 03/31/2026 | 395.50   | JV26-101 BoM RCMR Office                | Mar'26 Vgn Chamber/Com        |                           |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 03/31/2026 | 500.00   | JV26-101 BoM RCMR Office                | Mar'26 Crafting foraCure      |                           |              | JE208126  | 862648 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 04/14/2026 | 200.00   | 1731024 St. Joseph The Worker Parish    | 2 Tickets                     | 001                       | 04/14/2026   | PV1099619 | 861903 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 04/14/2026 | 400.00   | 928896 Hats Off 2 Kidz                  | 2 tickets Mario Racco         | 001                       | 04/14/2026   | PV1099469 | 861842 | ROMANOL    |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 04/28/2026 | 240.00   | 1398727 St. Margaret Mary Church        | 2 Tickets-ClIr M Racco        | 04242026                  | 04/24/2026   | PV1100772 | 863386 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 04/29/2026 | 240.00   | 1398727 St. Margaret Mary Church        | 2 Tickets - ClIr M. Racco     | 04242026A                 | 04/24/2026   | PV1100811 | 863490 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 04/30/2026 | 250.00   | 1674251 Bank of Montreal                | The Butterfly Effect A        | APRIL 1 - APRIL 30, 2026A | 04/30/2026   | PV1101524 | 864341 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 05/01/2026 | (240.00) | 1398727 St. Margaret Mary Church        | 2 Tickets-ClIr M Racco        | 04242026                  | 04/24/2026   | PV1100772 | 863386 | ANGELESS   |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets   | 05/31/2026 | 125.00   | 1674251 Bank of Montreal                | Nbx Caritas Foundation        | MAY1-MAY31 2026 A         | 05/01/2026   | PV1104441 | 867341 | FRANCISC   |
| 010018 - Reg. Councillor Racco | 7630 - Wireless/Internet Commun. | 01/01/2026 | (153.66) | RJV25-26 03 MR exps accrued             | MR Hm Internet Nov'25         |                           |              | RJ204310  | 850801 | SUTTERSD   |
| 010018 - Reg. Councillor Racco | 7630 - Wireless/Internet Commun. | 01/01/2026 | (153.66) | RJV25-26 03 MR exps accrued             | MR Hm Internet Dec'25         |                           |              | RJ204310  | 850801 | SUTTERSD   |



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 5/31/2026 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          | 7630 - Wireless/Internet Commun. | 01/02/2026 | 153.66     | 2562 RACCO, MARIO | November Home Internet  | 12232025       | 12/23/2025   | PV1089482 | 849861 | ANGELESS   |
| 010018 - Reg. Councillor Racco          | 7630 - Wireless/Internet Commun. | 01/02/2026 | 153.66     | 2562 RACCO, MARIO |                         | 12232025A      | 12/23/2025   | PV1089483 | 849861 | ANGELESS   |
| 010018 - Reg. Councillor Racco          | 7630 - Wireless/Internet Commun. | 01/27/2026 | 153.66     | 2562 RACCO, MARIO |                         | 01272026       | 01/27/2026   | PV1092564 | 853711 | ANGELESS   |
| 010018 - Reg. Councillor Racco          | 7630 - Wireless/Internet Commun. | 03/03/2026 | 153.66     | 2562 RACCO, MARIO |                         | 03032026       | 03/03/2026   | PV1095790 | 857747 | ANGELESS   |
| 010018 - Reg. Councillor Racco          | 7630 - Wireless/Internet Commun. | 05/26/2026 | 159.76     | 2562 RACCO, MARIO | May Home Internet       | 05262026       | 05/26/2026   | PV1103269 | 866223 | ANGELESS   |
| 010018 - Reg. Councillor Racco          | 7699.01 - Dept. Sundry Expenses  | 02/24/2026 | 27.02      | 2562 RACCO, MARIO | Parking                 | 02242026       | 02/24/2026   | PV1095084 | 857006 | ANGELESS   |
| Subtotal 010018 - Reg. Councillor Racco |                                  |            | 167,528.46 |                   |                         |                |              |           |        |            |