# Budget vs Actual Cost Year To Date By Business Unit

*Reporting Period: January, 2026 To September, 2026 (9 Months)*

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

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

| | 2026 Budget | YTD Sep Budget | YTD Sep Actual Cost | YTD Variance $ | YTD Variance % | Budget Remaining | Prior YTD Sep Actuals |
|---|---|---|---|---|---|---|---|
| **Expense:** | | | | | | | |
| Labour Costs | 378,184 | 278,655 | 287,498 | (8,843) | (3.2%) | 90,686 | 235,669 |
| 7010 - Full Time | 118,351 | 87,049 | 86,942 | 107 | 0.1% | 31,409 | 82,660 |
| 7015 - Part Time | 79,530 | 58,494 | 66,819 | (8,325) | (14.2%) | 12,711 | 44,444 |
| 7017 - Benefits | 38,109 | 28,029 | 28,523 | (494) | (1.8%) | 9,586 | 28,227 |
| 7018 - Benefits - Part time | 6,959 | 5,118 | 8,286 | (3,168) | (61.9%) | (1,327) | 5,511 |
| 7029 - Council Benefits | 34,268 | 25,704 | 21,203 | 4,501 | 17.5% | 13,065 | 17,645 |
| 7030 - Council Remuneration | 100,967 | 74,261 | 75,725 | (1,464) | (2.0%) | 25,242 | 57,182 |
| Other Expenses | 88,195 | 66,159 | 34,981 | 31,178 | 47.1% | 53,214 | 30,205 |
| 7060 - P Card Holding | 0 | 0 | 0 | 0 | 0.0% | 0 | 714 |
| 7100 - Mileage / Car Allowance | 12,000 | 9,000 | 9,090 | (90) | (1.0%) | 2,910 | 9,000 |
| 7101 - C.E.A. Mileage | 644 | 486 | 0 | 486 | 100.0% | 644 | 0 |
| 7103 - 407-ETR Toll Charges | 1,000 | 747 | 911 | (164) | (21.9%) | 89 | 478 |
| 7110.01 - General Dept. Meals | 1,000 | 756 | 956 | (200) | (26.4%) | 44 | 1,732 |
| 7112.01 - Airfare Charges | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| 7112.02 - Accommodations | 2,060 | 1,545 | 0 | 1,545 | 100.0% | 2,060 | 0 |
| 7122.01 - Cellular Line Charges | 2,090 | 1,566 | 433 | 1,133 | 72.4% | 1,657 | 879 |
| 7125 - Subscriptions/Publications | 1,099 | 828 | 155 | 673 | 81.3% | 944 | 139 |
| 7126 - Newsletters & Mailings | 26,000 | 19,503 | 0 | 19,503 | 100.0% | 26,000 | 0 |
| 7135 - Advertising/Branding | 7,500 | 5,625 | 4,867 | 758 | 13.5% | 2,633 | 4,245 |
| 7150 - Community Gifts & Promotions | 5,000 | 3,750 | 3,323 | 427 | 11.4% | 1,677 | 3,906 |
| 7151 - Community Hosting Events | 15,000 | 11,250 | 6,367 | 4,883 | 43.4% | 8,633 | 226 |
| 7200 - Office Supplies | 1,100 | 828 | 742 | 86 | 10.4% | 358 | 320 |

# Budget vs Actual Cost Year To Date By Business Unit

*Reporting Period: January, 2026 To September, 2026 (9 Months)*

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

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

| | 2026 Budget | YTD Sep Budget | YTD Sep Actual Cost | YTD Variance $ | YTD Variance % | Budget Remaining | Prior YTD Sep Actuals |
|---|---|---|---|---|---|---|---|
| 7201 - Conferences | 3,090 | 2,319 | 0 | 2,319 | 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 | 38 | (38) | 0.0% | (38) | 14 |
| 7222.01 - Printing - Internal | 0 | 0 | 904 | (904) | 0.0% | (904) | 0 |
| 7222.02 - Printing - External | 2,100 | 1,575 | 555 | 1,020 | 64.8% | 1,545 | 2,748 |
| 7225.02 - Council Postage | 6 | 0 | 6 | (6) | 0.0% | 0 | 6 |
| 7227 - Community Event Tickets | 3,000 | 2,250 | 5,648 | (3,398) | (151.0%) | (2,648) | 2,271 |
| 7630 - Wireless/Internet Commun. | 1,800 | 1,350 | 946 | 404 | 29.9% | 854 | 898 |
| 7699.01 - Dept. Sundry Expenses | 3,706 | 2,781 | 40 | 2,741 | 98.6% | 3,666 | 51 |
| **Total Expense** | **466,379** | **344,814** | **322,479** | **22,335** | **6.5%** | **143,900** | **265,874** |
| **Net Total** | **466,379** | **344,814** | **322,479** | **22,335** | | | **265,874** |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 7010 - Full Time | 06/04/2026 | 4,551.96 | Payroll Labor Distribution | | | | T217862 | 866525 | REHMATA |
| 010018 - Reg. Councillor Racco | 7010 - Full Time | 06/18/2026 | 4,551.96 | Payroll Labor Distribution | | | | T217896 | 867976 | REHMATA |
| 010018 - Reg. Councillor Racco | 7010 - Full Time | 07/02/2026 | 4,551.96 | Payroll Labor Distribution | | | | T217932 | 869756 | REHMATA |
| 010018 - Reg. Councillor Racco | 7010 - Full Time | 07/16/2026 | 4,551.96 | Payroll Labor Distribution | | | | T217963 | 871200 | REHMATA |
| 010018 - Reg. Councillor Racco | 7010 - Full Time | 07/30/2026 | 4,551.96 | Payroll Labor Distribution | | | | T217994 | 872589 | REHMATA |
| 010018 - Reg. Councillor Racco | 7010 - Full Time | 08/13/2026 | 4,551.96 | Payroll Labor Distribution | | | | T218030 | 873965 | REHMATA |
| 010018 - Reg. Councillor Racco | 7010 - Full Time | 08/27/2026 | 4,551.96 | Payroll Labor Distribution | | | | T218064 | 875560 | REHMATA |
| 010018 - Reg. Councillor Racco | 7010 - Full Time | 09/10/2026 | 4,551.96 | Payroll Labor Distribution | | | | T218106 | 877029 | REHMATA |
| 010018 - Reg. Councillor Racco | 7010 - Full Time | 09/24/2026 | 4,551.96 | Payroll Labor Distribution | | | | T218149 | 878694 | 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 |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 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 |
| 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 |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 05/21/2026 | 3,807.83 | Payroll Labor Distribution | | | | T217844 | 865901 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 06/04/2026 | 157.26 | Actual Burden Journal Entries | | | | T317875 | 867155 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 06/04/2026 | 3,931.29 | Payroll Labor Distribution | | | | T217874 | 867155 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 06/18/2026 | 174.14 | Actual Burden Journal Entries | | | | T317913 | 868965 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 06/18/2026 | 4,353.66 | Payroll Labor Distribution | | | | T217911 | 868965 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 07/02/2026 | 175.18 | Actual Burden Journal Entries | | | | T317945 | 870336 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 07/02/2026 | 4,379.65 | Payroll Labor Distribution | | | | T217944 | 870336 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 07/16/2026 | 174.14 | Actual Burden Journal Entries | | | | T317977 | 872000 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 07/16/2026 | 4,353.66 | Payroll Labor Distribution | | | | T217976 | 872000 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 07/30/2026 | 192.34 | Actual Burden Journal Entries | | | | T318009 | 873331 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 07/30/2026 | 4,808.52 | Payroll Labor Distribution | | | | T218008 | 873331 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 08/13/2026 | 200.15 | Actual Burden Journal Entries | | | | T318045 | 874827 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 08/13/2026 | 5,003.46 | Payroll Labor Distribution | | | | T218044 | 874827 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 08/27/2026 | 166.35 | Actual Burden Journal Entries | | | | T318078 | 876384 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 08/27/2026 | 4,158.72 | Payroll Labor Distribution | | | | T218077 | 876384 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 09/10/2026 | 78.23 | Actual Burden Journal Entries | | | | T318122 | 877667 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 09/10/2026 | 1,955.90 | Payroll Labor Distribution | | | | T218121 | 877667 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 09/24/2026 | 61.09 | Actual Burden Journal Entries | | | | T318165 | 879305 | REHMATA |
| 010018 - Reg. Councillor Racco | 7015 - Part Time | 09/24/2026 | 1,527.03 | Payroll Labor Distribution | | | | T218163 | 879305 | 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 |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 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 |
| 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 | 7017 - Benefits | 06/15/2026 | 20.02 | Actual Burden Journal Entries | | | | T317885 | 867097 | REHMATA |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 06/30/2026 | 27.66 | Actual Burden Journal Entries | | | | T317919 | 868631 | REHMATA |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 06/30/2026 | 2,931.46 | JV26-221 JUN'26 MOC Office Ben | Jun'26 MOC Offices FT Benefits | | | JE210280 | 870896 | SUTTERSD |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 07/15/2026 | 57.52 | Actual Burden Journal Entries | | | | T317961 | 870945 | REHMATA |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 07/31/2026 | 4.67 | Actual Burden Journal Entries | | | | T317992 | 872562 | REHMATA |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 07/31/2026 | 4,397.19 | July '26 MOC Office Beneefits | July MOC Offices FT Benefits | | | JE211076 | 873739 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 08/15/2026 | 4.67 | Actual Burden Journal Entries | | | | T318024 | 873855 | REHMATA |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 08/30/2026 | 2,931.46 | Aug '26 MOC Office Benefits | Aug '26 MOC Offices FT Benefit | | | JE212214 | 877810 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 08/31/2026 | 4.67 | Actual Burden Journal Entries | | | | T318060 | 875538 | REHMATA |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 7017 - Benefits | 09/15/2026 | 73.93 | Actual Burden Journal Entries | | | | T318098 | 876867 | REHMATA |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 09/30/2026 | 55.80 | Actual Burden Journal Entries | | | | T318147 | 878408 | REHMATA |
| 010018 - Reg. Councillor Racco | 7017 - Benefits | 09/30/2026 | 2,931.46 | Sept '26 MOC Office Benefits | Sept '26 MOC Office FT Benefit | | | JE212958 | 881130 | DIVITOR |
| 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 | 7018 - Benefits - Part time | 06/30/2026 | 1,068.43 | JV26-221 JUN'26 MOC Office Ben | Jun'26 MOC Offices PT Benefits | | | JE210280 | 870896 | SUTTERSD |
| 010018 - Reg. Councillor Racco | 7018 - Benefits - Part time | 07/31/2026 | 1,746.35 | July '26 MOC Office Beneefits | July'26 MOC Offices PT Benefit | | | JE211076 | 873739 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7018 - Benefits - Part time | 08/30/2026 | 1,181.56 | Aug '26 MOC Office Benefits | Aug '26 MOC Offices PT Benefit | | | JE212214 | 877810 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7018 - Benefits - Part time | 09/30/2026 | 449.16 | Sept '26 MOC Office Benefits | Sept '26 MOC Office PT Benefit | | | JE212958 | 881130 | DIVITOR |
| 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 | 7029 - Council Benefits | 06/30/2026 | 2,355.90 | JV26-218 JUN 2026 MOC Benefits | JUN 2026 MOC BENEFITS | | | JE210153 | 870426 | SUTTERSD |
| 010018 - Reg. Councillor Racco | 7029 - Council Benefits | 07/31/2026 | 2,355.90 | July 2026 MOC Benefits | July'26 MOC Benefits | | | JE211026 | 873597 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7029 - Council Benefits | 08/30/2026 | 2,355.90 | Aug 2026 MOC Benefits | Aug '26 MOC Benefits | | | JE211958 | 877314 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7029 - Council Benefits | 09/30/2026 | 2,355.90 | Sept 2026 MOC Benefits | Sept '26 MOC Benefits | | | JE212906 | 881050 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 01/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217555 | 850708 | REHMATA |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 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 |
| 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 | 7030 - Council Remuneration | 06/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217884 | 867097 | REHMATA |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 06/30/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217918 | 868631 | REHMATA |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 07/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217960 | 870945 | REHMATA |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 07/31/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217991 | 872562 | REHMATA |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 08/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T218023 | 873855 | REHMATA |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 08/31/2026 | 4,206.96 | Payroll Labor Distribution | | | | T218059 | 875538 | REHMATA |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 09/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T218097 | 876867 | REHMATA |
| 010018 - Reg. Councillor Racco | 7030 - Council Remuneration | 09/30/2026 | 4,206.96 | Payroll Labor Distribution | | | | T218146 | 878408 | 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 |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 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 |
| 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 | 7060 - P Card Holding | 06/30/2026 | 81.60 | 1674251 Bank of Montreal | Nino Daversa Bakery | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 06/30/2026 | 121.95 | 1674251 Bank of Montreal | The Home Depot #7253 | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 06/30/2026 | 276.69 | 1674251 Bank of Montreal | Sakana Sushi & Oyster | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 06/30/2026 | 372.90 | 1674251 Bank of Montreal | Curbex | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 06/30/2026 | 7.00 | 1674251 Bank of Montreal | Penguin-Calloway-Se Pa | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 06/30/2026 | 372.90 | 1674251 Bank of Montreal | Curbex | JUNE1-JUNE 30 2026-A | 06/01/2026 | PV1107104 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 06/30/2026 | 44.91 | 1674251 Bank of Montreal | Pizzaiolo 70 Barons | JUNE1-JUNE 30 2026-A | 06/01/2026 | PV1107104 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 06/30/2026 | 265.82 | 1674251 Bank of Montreal | Pizzaville | JUNE1-JUNE 30 2026-A | 06/01/2026 | PV1107104 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 06/30/2026 | 904.28 | 1674251 Bank of Montreal | The Ups Store 272 | JUNE1-JUNE 30 2026-A | 06/01/2026 | PV1107104 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | 48.31 | 1674251 Bank of Montreal | Pizza Nova 042 | JULY1-31,2026 A | 07/31/2026 | PV1109956 | 878971 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | 244.31 | 1674251 Bank of Montreal | Romano S Restaurant | JULY1-31,2026 B | 07/31/2026 | PV1109957 | 878971 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (81.60) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (121.95) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (276.69) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (372.90) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (7.00) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (372.90) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (44.91) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (265.82) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (904.28) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (48.31) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 07/31/2026 | (244.31) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | 282.50 | 1674251 Bank of Montreal | Cibpa Toronto Chapter | SEP1-SEP30/26A | 09/30/2026 | PV1116015 | 880501 | ANGELESS |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | 350.00 | 1674251 Bank of Montreal | Zeffy Bridgesoflove | SEP1-SEP30/26A | 09/30/2026 | PV1116015 | 880501 | ANGELESS |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | 400.00 | 1674251 Bank of Montreal | Eohsj.Com | SEP1-SEP30/26A | 09/30/2026 | PV1116015 | 880501 | ANGELESS |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | 222.00 | 1674251 Bank of Montreal | Ital Vera Pizza | SEP1-SEP30/26 | 09/30/2026 | PV1116016 | 880501 | ANGELESS |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 09/30/2026 | 257.64 | 1674251 Bank of Montreal | Pizzaville | SEP1-SEP30/26 | 09/30/2026 | PV1116016 | 880501 | ANGELESS |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | (282.50) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | (350.00) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | (400.00) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | (257.64) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7060 - P Card Holding | 09/30/2026 | (222.00) | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 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 | 7100 - Mileage / Car Allowance | 06/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317885 | 867097 | REHMATA |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 07/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317961 | 870945 | REHMATA |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 08/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T318024 | 873855 | REHMATA |
| 010018 - Reg. Councillor Racco | 7100 - Mileage / Car Allowance | 09/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T318098 | 876867 | 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 |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 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 |
| 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 | 7103 - 407-ETR Toll Charges | 08/25/2026 | 87.72 | 2562 RACCO, MARIO | July 2026 - 407 toll charges | 08252026A | 07/01/2026 | PV1111932 | 876032 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges | 08/25/2026 | 86.16 | 2562 RACCO, MARIO | May 2026 - 407 Toll charges | 08252026B | 08/25/2026 | PV1111933 | 876032 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges | 08/25/2026 | 108.24 | 2562 RACCO, MARIO | June 2026 407 toll charges | 08252026C | 08/25/2026 | PV1111934 | 876032 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7103 - 407-ETR Toll Charges | 08/25/2026 | 208.51 | 2562 RACCO, MARIO | August 2026 407 Toll charges | 08252026G | 08/25/2026 | PV1111938 | 876032 | GIAMPIEA |
| 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 | 7110.01 - General Dept. Meals | 07/31/2026 | 44.91 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7110.01 - General Dept. Meals | 07/31/2026 | 48.31 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7110.01 - General Dept. Meals | 07/31/2026 | 244.31 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7110.01 - General Dept. Meals | 08/31/2026 | 186.26 | 1674251 Bank of Montreal | 9 Baci | AUG1-AUG31/26A | 08/31/2026 | PV1113037 | 877190 | ROMANOL |
| 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 |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 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 | 7122.01 - Cellular Line Charges | 07/31/2026 | 10.69 | 547305 Bell Mobility (Mayor & Council | MGR- July 2026 Bell cell | 545737326/06/26 | 07/01/2026 | PV1109436 | 873377 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges | 09/29/2026 | 6.62 | 547305 Bell Mobility (Mayor & Council | | 545737326/08/26 | 08/01/2026 | PV1115185 | 879636 | FRANCISC |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges | 09/29/2026 | 10.69 | 547305 Bell Mobility (Mayor & Council | MGR- July 2026 | 545737326/07/26 | 07/01/2026 | PV1115116 | 879571 | FRANCISC |
| 010018 - Reg. Councillor Racco | 7122.01 - Cellular Line Charges | 09/29/2026 | 10.69 | 547305 Bell Mobility (Mayor & Council | MGR- Sept 2026 | 545737326/09/26 | 09/01/2026 | PV1115117 | 879571 | FRANCISC |
| 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 |
| 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 | 7135 - Advertising/Branding | 08/17/2026 | 482.34 | 1726090 Best Version Media | Advertising | E-401825A | 01/22/2026 | PV1110857 | 874915 | FRANCISC |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding | 08/25/2026 | 250.00 | 1743412 Bayanihan Athletic Association | Advertising | 0020 | 08/11/2026 | PV1111821 | 875985 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7135 - Advertising/Branding | 09/15/2026 | 250.00 | 1745899 Upper Thornhill & Area Communi | Advertising | 001 | 09/02/2026 | PV1113836 | 878101 | 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 | 156.40 | JV26-101 BoM RCMR Office | Mar'26 9 Baci | | | JE208126 | 862648 | 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 |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 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 | 7150 - Community Gifts & Promotions | 07/31/2026 | 265.82 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 08/31/2026 | 280.27 | 1674251 Bank of Montreal | Pizza Nova #053e | AUG1-AUG31/26 | 08/31/2026 | PV1113036 | 877187 | ROMANOL |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 09/21/2026 | 1,000.00 | 1728941 West Woodbridge Seniors Club | 50th Anniversary Event | 001 | 09/21/2026 | PV1114274 | 878817 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 09/30/2026 | 222.00 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7150 - Community Gifts & Promotions | 09/30/2026 | 257.64 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 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 | 7151 - Community Hosting Events | 06/03/2026 | 370.49 | PM 06-03-26 | 6/03/2026 Community Hosting Ev | | | JE209839 | 869113 | JAVEDA |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 06/09/2026 | 10.21 | 1736360 Sarema Iceberg Inc. | Ice Cream Truck Rental | | | OV224818 | 867466 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 06/09/2026 | 580.00 | 1736360 Sarema Iceberg Inc. | Ice Cream Truck Rental | | | OV224818 | 867466 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 06/30/2026 | 576.75 | 1000 City of Vaughan | Ice Cream Event | | | OV225898 | 870000 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 06/30/2026 | 130.00 | 1674251 Bank of Montreal | Facebk Sufwxpv5c2 | JUNE1-JUNE 30 2026-A | 06/01/2026 | PV1107104 | 870675 | LESSIOC |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 06/30/2026 | 80.00 | JV26-214 RCMR Spe Event Pmt | SE Permit 26 118095 (755989) | | | JE210138 | 870311 | SUTTERSD |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 07/02/2026 | 8.98 | 1736360 Sarema Iceberg Inc. | Ice Cream Event | | | OV226089 | 870257 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 07/02/2026 | 510.40 | 1736360 Sarema Iceberg Inc. | Ice Cream Event | | | OV226089 | 870257 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 07/07/2026 | 1,350.00 | 1736360 Sarema Iceberg Inc. | Ice Cream Truck | | | OV226268 | 870705 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 07/07/2026 | 23.76 | 1736360 Sarema Iceberg Inc. | Ice Cream Truck | | | OV226268 | 870705 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 07/31/2026 | 81.60 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 07/31/2026 | 121.95 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 7151 - Community Hosting Events | 07/31/2026 | 276.69 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 07/31/2026 | 372.90 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7151 - Community Hosting Events | 07/31/2026 | 372.90 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 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 | 7200 - Office Supplies | 07/31/2026 | 70.13 | 1674251 Bank of Montreal | Michaels Canada #3496 | JULY1-31,2026 A | 07/31/2026 | PV1109956 | 878971 | GIAMPIEA |
| 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 |
| 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 | 7220.03 - Copier/Fax Supplies | 06/30/2026 | 1.78 | JV26-223 Jun'26 MOC Mailrm/Pos | June 2026 Copier Charges | | | JE210515 | 871493 | SUTTERSD |
| 010018 - Reg. Councillor Racco | 7220.03 - Copier/Fax Supplies | 07/31/2026 | 1.52 | July 2026 MOC Phtocphy/Mailrm | July 2026 Copier Charges | | | JE211397 | 874932 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7220.03 - Copier/Fax Supplies | 08/31/2026 | 1.08 | Aug 2026 MOC Phtocpty/Mailrm | August 2026 Copier Charges | | | JE212335 | 878287 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7220.03 - Copier/Fax Supplies | 09/30/2026 | 0.45 | Sept 2026 MOC Phtocpty/Mailrm | Sept '26 Copier Charges | | | JE213115 | 881563 | DIVITOR |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 7222.01 - Printing - Internal | 07/31/2026 | 904.28 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| 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 & Vaugh | 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-Cllr 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 - Cllr 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-Cllr 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 | 7227 - Community Event Tickets | 06/09/2026 | 130.00 | 1732490 Italia Lingua Cultura | Italia Lingua Cultura Event | | | OV224823 | 867480 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 06/16/2026 | 300.00 | 2562 RACCO, MARIO | | 06152026 | 06/15/2026 | PV1105417 | 868464 | ANGELESS |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 06/30/2026 | 500.00 | 1000 City of Vaughan | IWD Celebration | | | OV225899 | 870001 | CASBARRA |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 7227 - Community Event Tickets | 07/15/2026 | 390.00 | GL reallocation for Council | Gl real'tn-RC M Racco | | | JE210605 | 871792 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 07/15/2026 | 6.86 | GL reallocation for Council | Gl real'tn-RC M Racco | | | JE210605 | 871792 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 08/05/2026 | (500.00) | 1000 City of Vaughan | IWD Celebration | | | OV227485 | 873611 | BARRANCM |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 08/06/2026 | 500.00 | 1739270 CMC - Asians in Ontario | IWD Celebration | | | OV227571 | 873811 | CASBARRA |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 08/25/2026 | 100.00 | 1743869 SEAS Foundation | Charity Golf Ticket | 033/26 | 08/12/2026 | PV1111927 | 876026 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 08/31/2026 | 87.98 | 1674251 Bank of Montreal | York Region-Choolaucti | AUG1-AUG31/26A | 08/31/2026 | PV1113037 | 877190 | ROMANOL |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 09/15/2026 | 220.00 | 1701116 Autism Beyond 21 Centre | event tickets | 001 | 09/10/2026 | PV1113883 | 878112 | FRANCISC |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 09/30/2026 | 282.50 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 09/30/2026 | 350.00 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 010018 - Reg. Councillor Racco | 7227 - Community Event Tickets | 09/30/2026 | 400.00 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE213210 | 881868 | DIVITOR |
| 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 |
| 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 | 7630 - Wireless/Internet Commun. | 08/25/2026 | 159.76 | 2562 RACCO, MARIO | June 2026 Home internet | 08252026D | 08/25/2026 | PV1111935 | 876032 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7630 - Wireless/Internet Commun. | 08/25/2026 | 159.76 | 2562 RACCO, MARIO | July 2026 home internet | 08252026E | 08/25/2026 | PV1111936 | 876032 | GIAMPIEA |
| 010018 - Reg. Councillor Racco | 7630 - Wireless/Internet Commun. | 08/25/2026 | 159.76 | 2562 RACCO, MARIO | August 2026 home internet | 08252026F | 08/25/2026 | PV1111937 | 876032 | GIAMPIEA |
| 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 |
| 010018 - Reg. Councillor Racco | 7699.01 - Dept. Sundry Expenses | 06/30/2026 | 6.30 | 2562 RACCO, MARIO | | 06302026 | 06/30/2026 | PV1106578 | 870121 | ANGELESS |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 9/30/2026 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 | 7699.01 - Dept. Sundry Expenses | 07/31/2026 | 7.00 | GL reall'tn frm PCard Holdg Ac | GL reall'tn frm PCrd Hldg Act | | | JE211382 | 874836 | DIVITOR |
| **Subtotal 010018 - Reg. Councillor Racco** | | | **322,479.13** | | | | | | | |