



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To September, 2024 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010028 - Councillor Martow; Location: <All>

Business Unit: 010028 - Councillor Martow

	2024 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	344,254	255,889	209,458	46,431	18.1%	134,796	179,873
7010 - Full Time	160,220	119,479	71,111	48,368	40.5%	89,109	70,909
7015 - Part Time	22,840	17,060	21,447	(4,387)	(25.7%)	1,393	0
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	34,494	25,714	25,540	174	0.7%	8,954	23,086
7018 - Benefits - Part time	8,103	6,054	1,961	4,093	67.6%	6,142	0
7020 - Benefits - FT Contract	0	0	55	(55)	0.0%	(55)	0
7029 - Council Benefits	26,533	19,566	21,142	(1,576)	(8.1%)	5,391	20,571
7030 - Council Remuneration	92,064	68,016	68,201	(185)	(0.3%)	23,863	65,306
Other Expenses	42,814	37,434	19,821	17,613	47.0%	22,993	17,616
7100 - Mileage / Car Allowance	12,360	9,270	9,000	270	2.9%	3,360	9,000
7103 - 407-ETR Toll Charges	103	81	0	81	100.0%	103	0
7110.01 - General Dept. Meals	103	103	0	103	100.0%	103	82
7112.01 - Airfare Charges	1,030	1,030	855	175	17.0%	175	0
7112.02 - Accommodations	1,030	1,030	0	1,030	100.0%	1,030	0
7112.03 - Meals	515	515	0	515	100.0%	515	0
7112.04 - Incidental Charges	309	309	0	309	100.0%	309	0
7122.01 - Cellular Line Charges	515	387	365	22	5.7%	150	262
7122.03 - Cellular Hardware Equipment	824	824	0	824	100.0%	824	0
7125 - Subscriptions/Publications	52	52	0	52	100.0%	52	0
7126 - Newsletters & Mailings	0	0	0	0	0.0%	0	0
7130 - Seminars & Workshops	136	68	0	68	100.0%	136	0



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To September, 2024 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010028 - Councillor Martow; Location: <All>

Business Unit: 010028 - Councillor Martow

	2024 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7135 - Advertising/Branding	2,515	2,515	1,877	638	25.3%	638	0
7136 - Special Events/Public Relation	0	0	0	0	0.0%	0	5,134
7150 - Community Gifts & Promotions	5,000	5,000	0	5,000	100.0%	5,000	1,346
7151 - Community Hosting Events	10,965	10,965	7,347	3,618	33.0%	3,618	973
7200 - Office Supplies	515	387	18	369	95.4%	497	251
7201 - Conferences	1,030	1,030	0	1,030	100.0%	1,030	0
7205.02 - Dept. Computer Supplies	206	0	0	0	0.0%	206	0
7211.01 - Computer Hardware	515	258	0	258	100.0%	515	0
7211.02 - Computer Software	515	258	0	258	100.0%	515	0
7220.03 - Copier/Fax Supplies	103	81	0	81	100.0%	103	0
7221 - Corporate Promotions	103	103	0	103	100.0%	103	0
7222.02 - Printing - External	515	515	189	326	63.2%	326	118
7225.02 - Council Postage	206	153	0	153	100.0%	206	0
7227 - Community Event Tickets	1,339	1,339	170	1,169	87.3%	1,169	450
7630 - Wireless/Internet Commun.	1,545	1,161	0	1,161	100.0%	1,545	0
7699.01 - Dept. Sundry Expenses	765	0	0	0	0.0%	765	0
Total Expense	387,068	293,323	229,279	64,044	21.8%	157,789	197,490
Net Total	387,068	293,323	229,279	64,044			197,490



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 9/30/2024, 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
010028 - Councillor Martow	7010 - Full Time	01/01/2024	(2,223.83)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010028 - Councillor Martow	7010 - Full Time	01/04/2024	3,706.38	Payroll Labor Distribution				T216119	778970	REHMATA
010028 - Councillor Martow	7010 - Full Time	01/18/2024	3,810.15	Payroll Labor Distribution				T216141	780665	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	02/01/2024	3,780.50	Payroll Labor Distribution				T216161	782233	REHMATA
010028 - Councillor Martow	7010 - Full Time	02/15/2024	3,780.50	Payroll Labor Distribution				T216189	783765	REHMATA
010028 - Councillor Martow	7010 - Full Time	02/29/2024	3,780.50	Payroll Labor Distribution				T216217	785085	REHMATA
010028 - Councillor Martow	7010 - Full Time	03/14/2024	3,780.50	Payroll Labor Distribution				T216239	786341	REHMATA
010028 - Councillor Martow	7010 - Full Time	03/28/2024	3,780.50	Payroll Labor Distribution				T216264	787612	REHMATA
010028 - Councillor Martow	7010 - Full Time	04/11/2024	3,780.50	Payroll Labor Distribution				T216286	788564	REHMATA
010028 - Councillor Martow	7010 - Full Time	04/25/2024	3,780.50	Payroll Labor Distribution				T216312	789864	REHMATA
010028 - Councillor Martow	7010 - Full Time	05/09/2024	3,780.50	Payroll Labor Distribution				T216335	790899	REHMATA
010028 - Councillor Martow	7010 - Full Time	05/23/2024	3,780.50	Payroll Labor Distribution				T216365	792053	REHMATA
010028 - Councillor Martow	7010 - Full Time	06/06/2024	4,060.22	Payroll Labor Distribution				T216390	793194	REHMATA
010028 - Councillor Martow	7010 - Full Time	06/20/2024	3,945.04	Payroll Labor Distribution				T216414	794529	REHMATA
010028 - Councillor Martow	7010 - Full Time	07/04/2024	3,945.04	Payroll Labor Distribution				T216440	795547	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	07/18/2024	3,975.73	Payroll Labor Distribution				T216465	796510	REHMATA
010028 - Councillor Martow	7010 - Full Time	08/01/2024	3,966.96	Payroll Labor Distribution				T216489	797949	REHMATA
010028 - Councillor Martow	7010 - Full Time	08/15/2024	3,966.96	Payroll Labor Distribution				T216515	799071	REHMATA
010028 - Councillor Martow	7010 - Full Time	08/29/2024	3,966.96	Payroll Labor Distribution				T216551	800655	REHMATA
010028 - Councillor Martow	7010 - Full Time	09/12/2024	3,966.96	Payroll Labor Distribution				T216573	801498	REHMATA
010028 - Councillor Martow	7015 - Part Time	04/25/2024	46.54	Actual Burden Journal Entries				T316321	790436	REHMATA
010028 - Councillor Martow	7015 - Part Time	04/25/2024	1,163.56	Payroll Labor Distribution				T216320	790436	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 9/30/2024, 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
010028 - Councillor Martow	7015 - Part Time	05/09/2024	26.95	Actual Burden Journal Entries				T316345	791390	REHMATA
010028 - Councillor Martow	7015 - Part Time	05/09/2024	673.64	Payroll Labor Distribution				T216344	791390	REHMATA
010028 - Councillor Martow	7015 - Part Time	05/23/2024	45.32	Actual Burden Journal Entries				T316375	792587	REHMATA
010028 - Councillor Martow	7015 - Part Time	05/23/2024	1,132.94	Payroll Labor Distribution				T216374	792587	REHMATA
010028 - Councillor Martow	7015 - Part Time	06/06/2024	46.54	Actual Burden Journal Entries				T316399	793840	REHMATA
010028 - Councillor Martow	7015 - Part Time	06/06/2024	1,163.56	Payroll Labor Distribution				T216398	793840	REHMATA
010028 - Councillor Martow	7015 - Part Time	06/20/2024	51.44	Actual Burden Journal Entries				T316426	795153	REHMATA
010028 - Councillor Martow	7015 - Part Time	06/20/2024	1,286.04	Payroll Labor Distribution				T216425	795153	REHMATA
010028 - Councillor Martow	7015 - Part Time	07/04/2024	59.40	Actual Burden Journal Entries				T316453	795829	REHMATA
010028 - Councillor Martow	7015 - Part Time	07/04/2024	1,485.07	Payroll Labor Distribution				T216452	795829	REHMATA
010028 - Councillor Martow	7015 - Part Time	07/18/2024	52.67	Actual Burden Journal Entries				T316474	797202	REHMATA
010028 - Councillor Martow	7015 - Part Time	07/18/2024	1,316.66	Payroll Labor Distribution				T216473	797202	REHMATA
010028 - Councillor Martow	7015 - Part Time	08/01/2024	52.67	Actual Burden Journal Entries				T316498	798562	REHMATA
010028 - Councillor Martow	7015 - Part Time	08/01/2024	1,316.66	Payroll Labor Distribution				T216497	798562	REHMATA
010028 - Councillor Martow	7015 - Part Time	08/15/2024	69.81	Actual Burden Journal Entries				T316524	799814	REHMATA
010028 - Councillor Martow	7015 - Part Time	08/15/2024	1,745.34	Payroll Labor Distribution				T216523	799814	REHMATA
010028 - Councillor Martow	7015 - Part Time	08/29/2024	78.39	Actual Burden Journal Entries				T316560	801152	REHMATA
010028 - Councillor Martow	7015 - Part Time	08/29/2024	1,959.68	Payroll Labor Distribution				T216559	801152	REHMATA
010028 - Councillor Martow	7015 - Part Time	09/12/2024	91.98	Actual Burden Journal Entries				T316585	802079	REHMATA
010028 - Councillor Martow	7015 - Part Time	09/12/2024	2,299.56	Payroll Labor Distribution				T216584	802079	REHMATA
010028 - Councillor Martow	7015 - Part Time	09/26/2024	186.06	Actual Burden Journal Entries				T316609	803416	REHMATA
010028 - Councillor Martow	7015 - Part Time	09/26/2024	4,651.58	Payroll Labor Distribution				T216608	803416	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 9/30/2024, 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
010028 - Councillor Martow	7015 - Part Time	09/30/2024	428.19	JV24-229 MOC GM exp tsfr	09/26/24 Doc # 16608 T2			JE191748	804962	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	09/30/2024	17.13	JV24-229 MOC GM exp tsfr	09/26/24 Doc # 16609 T3			JE191748	804962	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	09/26/2024	17.13	Actual Burden Journal Entries				T316609	803416	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/26/2024	428.19	Payroll Labor Distribution				T216608	803416	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/30/2024	(428.19)	JV24-229 MOC GM exp tsfr	09/26/24 T2 to 010028.7015			JE191748	804962	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	09/30/2024	(17.13)	JV24-229 MOC GM exp tsfr	09/26/24 T3 to 010028.7015			JE191748	804962	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2024	1,704.25	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	02/15/2024	26.63	Actual Burden Journal Entries				T316187	783713	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/29/2024	3,651.96	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010028 - Councillor Martow	7017 - Benefits	03/31/2024	28.30	Actual Burden Journal Entries				T316262	787590	REHMATA
010028 - Councillor Martow	7017 - Benefits	03/31/2024	2,434.64	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010028 - Councillor Martow	7017 - Benefits	04/30/2024	28.30	Actual Burden Journal Entries				T316310	789733	REHMATA
010028 - Councillor Martow	7017 - Benefits	04/30/2024	2,434.64	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010028 - Councillor Martow	7017 - Benefits	05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010028 - Councillor Martow	7017 - Benefits	05/31/2024	2,434.64	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	06/15/2024	32.93	Actual Burden Journal Entries				T316405	793643	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 9/30/2024, 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
010028 - Councillor Martow	7017 - Benefits	06/30/2024	26.90	Actual Burden Journal Entries				T316423	794976	REHMATA
010028 - Councillor Martow	7017 - Benefits	06/30/2024	2,577.69	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	07/15/2024	30.63	Actual Burden Journal Entries				T316450	795699	REHMATA
010028 - Councillor Martow	7017 - Benefits	07/31/2024	35.25	Actual Burden Journal Entries				T316487	797817	REHMATA
010028 - Councillor Martow	7017 - Benefits	07/31/2024	2,550.49	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	08/15/2024	35.25	Actual Burden Journal Entries				T316513	798922	REHMATA
010028 - Councillor Martow	7017 - Benefits	08/31/2024	35.25	Actual Burden Journal Entries				T316549	800633	REHMATA
010028 - Councillor Martow	7017 - Benefits	08/31/2024	3,832.08	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	09/15/2024	35.25	Actual Burden Journal Entries				T316577	801356	REHMATA
010028 - Councillor Martow	7017 - Benefits	09/26/2024	2,062.13	Actual Burden Journal Entries				T316601	802701	REHMATA
010028 - Councillor Martow	7017 - Benefits	09/30/2024	35.25	Actual Burden Journal Entries				T316598	802655	REHMATA
010028 - Councillor Martow	7017 - Benefits	09/30/2024	1,277.36	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices FT Benefits			JE191907	805289	SUTTERSD
010028 - Councillor Martow	7018 - Benefits - Part time	07/31/2024	361.31	JV24-175 JUL'24 MOC Office Ben	Jul'24 MOC Offices PT Benefits			JE190197	799946	SUTTERSD
010028 - Councillor Martow	7018 - Benefits - Part time	08/31/2024	647.60	JV24-208 AUG'24 MOC Office Ben	Aug'24 MOC Offices PT Benefits			JE191046	802401	SUTTERSD
010028 - Councillor Martow	7018 - Benefits - Part time	09/30/2024	951.64	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices PT Benefits			JE191907	805289	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	09/30/2024	55.00	Sep 2024 F/T Cont Ben Adj	VGN0001			JE191702	804659	CHONGJ
010028 - Councillor Martow	7029 - Council Benefits	01/31/2024	2,294.44	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	02/29/2024	2,294.44	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	03/31/2024	2,294.44	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	04/30/2024	2,294.44	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	05/31/2024	2,294.44	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	06/30/2024	2,294.44	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 9/30/2024, 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
010028 - Councillor Martow	7029 - Council Benefits	07/31/2024	2,458.59	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	08/31/2024	2,458.59	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	09/30/2024	2,458.59	JV24-223 SEP 2024 MOC Benefits	SEP 2024 MOC Benefits			JE191701	804657	SUTTERSD
010028 - Councillor Martow	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	07/15/2024	3,965.46	Payroll Labor Distribution				T216449	795699	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	07/31/2024	3,965.46	Payroll Labor Distribution				T216486	797817	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	08/15/2024	3,965.46	Payroll Labor Distribution				T216512	798922	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	08/31/2024	3,965.46	Payroll Labor Distribution				T216548	800633	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	09/15/2024	3,965.46	Payroll Labor Distribution				T216576	801356	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	09/30/2024	3,965.46	Payroll Labor Distribution				T216597	802655	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 9/30/2024, 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
010028 - Councillor Martow	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	09/15/2024	1,000.00	Actual Burden Journal Entries				T316577	801356	REHMATA
010028 - Councillor Martow	7112.01 - Airfare Charges	06/10/2024	854.40	1599271 MARTOW, GILA	Airfare to Montreal	06042024	06/04/2024	PV1036178	794027	LESSIOC
010028 - Councillor Martow	7112.01 - Airfare Charges	06/10/2024	(854.40)	1599271 MARTOW, GILA	Airfare to Montreal	06042024	06/04/2024	PV1036178	794027	LESSIOC
010028 - Councillor Martow	7112.01 - Airfare Charges	06/11/2024	3.99	1599271 MARTOW, GILA	Airfare QST-Strong City Conf	06042024	06/04/2024	PV1036346	794160	GIAMPIEA
010028 - Councillor Martow	7112.01 - Airfare Charges	06/11/2024	850.81	1599271 MARTOW, GILA	Airfare -Strong City Conferen	06042024	06/04/2024	PV1036346	794160	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	01/29/2024	38.78	547305 Bell Mobility (Mayor & Council	Bell Mobility-January	54606188/01/2024	01/16/2024	PV1024614	782330	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	02/13/2024	52.01	547305 Bell Mobility (Mayor & Council	GM-cellular Feb 2024	54606188/02/24	02/01/2024	PV1026188	784111	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	03/18/2024	38.92	547305 Bell Mobility (Mayor & Council	Bell Mobility - March 2024	54606188/03/2024	03/18/2024	PV1028957	787200	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	04/15/2024	39.92	547305 Bell Mobility (Mayor & Council		54606188/04/24	04/01/2024	PV1031384	789458	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	05/21/2024	38.78	547305 Bell Mobility (Mayor & Council	bell mobility may 2024	54606188/05/24	05/01/2024	PV1034432	792138	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	06/24/2024	39.33	547305 Bell Mobility (Mayor & Council	Bell Mobility-June 2024	54606188/06/24	06/20/2024	PV1037565	795297	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	07/15/2024	39.00	547305 Bell Mobility (Mayor & Council	july 2024 - GM	54606188/07/2024	07/01/2024	PV1039239	796667	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	08/13/2024	39.30	547305 Bell Mobility (Mayor & Council	aug 2024	546061884/08/24	08/01/2024	PV1043010	800146	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	09/12/2024	38.97	547305 Bell Mobility (Mayor & Council	Sept 2024	546061884/09/24	09/01/2024	PV1044719	802005	FRANCISC
010028 - Councillor Martow	7135 - Advertising/Branding	06/30/2024	1,877.48	1015263 US Bank (Canada)	TOPAZ TRADING INC	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 9/30/2024, 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
010028 - Councillor Martow	7151 - Community Hosting Events	05/27/2024	3,253.21	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	APR.30-MAY 27	05/27/2024	PV1035825	793544	PROTOMAF
010028 - Councillor Martow	7151 - Community Hosting Events	05/31/2024	(3,253.21)	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010028 - Councillor Martow	7151 - Community Hosting Events	05/31/2024	3,253.21	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010028 - Councillor Martow	7151 - Community Hosting Events	06/30/2024	3,253.21	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010028 - Councillor Martow	7151 - Community Hosting Events	07/31/2024	840.54	1015263 US Bank (Canada)	STARBRAND PRODUCTION INC	JUNE28-JULY29/2024A	07/01/2024	PV1041637	798876	FRANCISC
010028 - Councillor Martow	7200 - Office Supplies	09/30/2024	17.81	1674251 Bank of Montreal	Dollarama #0988	SEPT. 1 - 30/24	09/30/2024	PV1047326	804364	PROTOMAF
010028 - Councillor Martow	7222.02 - Printing - External	06/30/2024	189.27	1015263 US Bank (Canada)	WILLOW PRINTING GROUP LTD	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010028 - Councillor Martow	7227 - Community Event Tickets	03/29/2024	150.00	JV24/TF'24 MYR LUNCHN TIC COST	TO 1905008.7136 MAYORS LUNCHEO			JE187811	789428	IANNAREP
010028 - Councillor Martow	7227 - Community Event Tickets	04/01/2024	20.00	JV24/'24 MYR LUN TIC COST ADJ	TO 1905008.7136 MAYORS LUNCH A			JE188023	790276	IANNAREP
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/01/2024	(712.32)	RJV23-2024 Wd5 2023 Exp accrue	Wd5 Rogers Internet Jan-Jul'23			RJ185447	783124	SUTTERSD
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/01/2024	(203.52)	RJV23-2024 Wd5 2023 Exp accrue	Wd5 Rogers Internet Aug-Sep'23			RJ185447	783124	SUTTERSD
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-January 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-February 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-March 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-April 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-May 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-June 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-July 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-August 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-September 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
Subtotal 010028 - Councillor Martow			229,279.35							