



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

Reporting Period: January, 2024 To November, 2024 (11 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 Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
<b>Expense:</b>							
Labour Costs	344,254	311,337	262,721	48,616	15.6%	81,533	218,681
7010 - Full Time	160,220	144,181	71,111	73,070	50.7%	89,109	85,735
7015 - Part Time	22,840	20,564	16,164	4,400	21.4%	6,676	0
7016 - Full Time Contract	0	0	24,793	(24,793)	0.0%	(24,793)	0
7017 - Benefits	34,494	31,036	32,232	(1,196)	(3.9%)	2,262	27,984
7018 - Benefits - Part time	8,103	7,298	1,961	5,337	73.1%	6,142	0
7020 - Benefits - FT Contract	0	0	6,337	(6,337)	0.0%	(6,337)	0
7029 - Council Benefits	26,533	24,210	26,060	(1,850)	(7.6%)	473	25,143
7030 - Council Remuneration	92,064	84,048	84,063	(15)	0.0%	8,001	79,819
Other Expenses	42,814	40,200	30,417	9,783	24.3%	12,397	19,787
7100 - Mileage / Car Allowance	12,360	11,330	11,000	330	2.9%	1,360	11,000
7101 - C.E.A. Mileage	0	0	32	(32)	0.0%	(32)	0
7103 - 407-ETR Toll Charges	103	99	26	73	73.8%	77	0
7110.01 - General Dept. Meals	103	103	120	(17)	(16.2%)	(17)	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	473	443	30	6.4%	72	311
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



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

Reporting Period: January, 2024 To November, 2024 (11 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 Nov Budget	YTD Nov Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Nov Actuals
7130 - Seminars & Workshops	136	68	0	68	100.0%	136	0
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	4,102	898	18.0%	898	1,346
7151 - Community Hosting Events	10,965	10,965	11,106	(141)	(1.3%)	(141)	973
7200 - Office Supplies	515	473	56	417	88.1%	459	251
7201 - Conferences	1,030	1,030	0	1,030	100.0%	1,030	0
7205.02 - Dept. Computer Supplies	206	206	0	206	100.0%	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	99	0	99	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	161
7225.02 - Council Postage	206	187	0	187	100.0%	206	78
7227 - Community Event Tickets	1,339	1,339	610	729	54.4%	729	450
7630 - Wireless/Internet Commun.	1,545	1,419	0	1,419	100.0%	1,545	0
7699.01 - Dept. Sundry Expenses	765	0	0	0	0.0%	765	0
<b>Total Expense</b>	<b>387,068</b>	<b>351,537</b>	<b>293,138</b>	<b>58,399</b>	<b>16.6%</b>	<b>93,930</b>	<b>238,468</b>
<b>Net Total</b>	<b>387,068</b>	<b>351,537</b>	<b>293,138</b>	<b>58,399</b>			<b>238,468</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 11/30/2024, 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: 11/30/2024, 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: 11/30/2024, 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	7015 - Part Time	10/10/2024	181.17	Actual Burden Journal Entries				T316634	804683	LOXLEYK
010028 - Councillor Martow	7015 - Part Time	10/10/2024	4,529.17	Payroll Labor Distribution				T216633	804683	LOXLEYK
010028 - Councillor Martow	7015 - Part Time	10/24/2024	168.93	Actual Burden Journal Entries				T316658	806361	REHMATA
010028 - Councillor Martow	7015 - Part Time	10/24/2024	4,223.15	Payroll Labor Distribution				T216657	806361	REHMATA
010028 - Councillor Martow	7015 - Part Time	10/31/2024	(4,651.58)	JV24-270 Wd5 Reallocation	09/26/24 803416 T2 to .7016			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	10/31/2024	(186.06)	JV24-270 Wd5 Reallocation	09/26/24 803416 T3 to .7016			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	10/31/2024	(428.19)	JV24-270 Wd5 Reallocation	09/30/24 804962 JE to .7016			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	10/31/2024	(17.13)	JV24-270 Wd5 Reallocation	09/30/24 804962 JE to .7016			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	10/31/2024	(4,529.17)	JV24-270 Wd5 Reallocation	10/10/24 804683 T2 to .7016			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	10/31/2024	(181.17)	JV24-270 Wd5 Reallocation	10/10/24 804683 T3 to .7016			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	10/31/2024	(4,223.15)	JV24-270 Wd5 Reallocation	10/24/24 806361 T2 to .7016			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	10/31/2024	(168.93)	JV24-270 Wd5 Reallocation	10/24/24 806361 T3 to .7016			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	11/07/2024	193.41	Actual Burden Journal Entries				T316689	807662	REHMATA
010028 - Councillor Martow	7015 - Part Time	11/07/2024	4,835.20	Payroll Labor Distribution				T216687	807662	REHMATA
010028 - Councillor Martow	7015 - Part Time	11/30/2024	(4,835.20)	JV24-298 Ward 5 Reallocation	11/07/24 807662 T2 to .7016			JE193668	811561	SUTTERSD
010028 - Councillor Martow	7015 - Part Time	11/30/2024	(193.41)	JV24-298 Ward 5 Reallocation	11/07/24 807662 T2 to .7016			JE193668	811561	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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 11/30/2024, 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	7016 - Full Time Contract	10/24/2024	18.36	Actual Burden Journal Entries				T316658	806361	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	10/24/2024	459.04	Payroll Labor Distribution				T216657	806361	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	10/31/2024	4,651.58	JV24-270 Wd5 Reallocation	09/26/24 803416 T2 fr .7015			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	10/31/2024	186.06	JV24-270 Wd5 Reallocation	09/26/24 803416 T3 fr .7015			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	10/31/2024	428.19	JV24-270 Wd5 Reallocation	09/30/24 804962 JE fr .7015			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	10/31/2024	17.13	JV24-270 Wd5 Reallocation	09/30/24 804962 JE fr .7015			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	10/31/2024	4,529.17	JV24-270 Wd5 Reallocation	10/10/24 804683 T2 fr .7015			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	10/31/2024	181.17	JV24-270 Wd5 Reallocation	10/10/24 804683 T3 fr .7015			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	10/31/2024	4,223.15	JV24-270 Wd5 Reallocation	10/24/24 806361 T2 fr .7015			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	10/31/2024	168.93	JV24-270 Wd5 Reallocation	10/24/24 806361 T3 fr .7015			JE192853	808745	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	11/21/2024	188.51	Actual Burden Journal Entries				T316713	809346	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	11/21/2024	4,712.79	Payroll Labor Distribution				T216712	809346	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	11/30/2024	4,835.20	JV24-298 Ward 5 Reallocation	11/07/24 807662 T2 fr .7015			JE193668	811561	SUTTERSD
010028 - Councillor Martow	7016 - Full Time Contract	11/30/2024	193.41	JV24-298 Ward 5 Reallocation	11/07/24 807662 T3 fr .7015			JE193668	811561	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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 11/30/2024, 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	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
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	7017 - Benefits	10/10/2024	1,639.22	Actual Burden Journal Entries				T316623	803927	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	10/15/2024	30.63	Actual Burden Journal Entries				T316626	803811	LOXLEYK



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 11/30/2024, 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	10/24/2024	1,639.22	Actual Burden Journal Entries				T316647	805327	REHMATA
010028 - Councillor Martow	7017 - Benefits	10/31/2024	35.25	Actual Burden Journal Entries				T316655	806278	REHMATA
010028 - Councillor Martow	7017 - Benefits	11/07/2024	1,639.22	Actual Burden Journal Entries				T316672	807032	REHMATA
010028 - Councillor Martow	7017 - Benefits	11/15/2024	33.79	Actual Burden Journal Entries				T316680	807616	REHMATA
010028 - Councillor Martow	7017 - Benefits	11/21/2024	1,639.22	Actual Burden Journal Entries				T316701	808418	REHMATA
010028 - Councillor Martow	7017 - Benefits	11/30/2024	35.25	Actual Burden Journal Entries				T316710	809302	REHMATA
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	7020 - Benefits - FT Contract	10/31/2024	3,084.70	JV24-281 OCT'24 MOC Office Ben	OCT'24 MOC Offices FT-CONT ben			JE192945	808974	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	11/30/2024	3,197.43	JV24-303 NOV'24 MOC Office Ben	NOV'24 MOC Offices FT-CONT ben			JE193801	812291	SUTTERSD
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
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	7029 - Council Benefits	10/31/2024	2,458.59	JV24-262 Oct 2024 MOC Benefits	OCT 2024 MOC Benefits			JE192591	807984	SUTTERSD





# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 11/30/2024, 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	11/30/2024	2,458.59	JV24-300 NOV 2024 MOC Benefits	NOV 2024 MOC Benefits			JE193753	812117	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	7030 - Council Remuneration	10/15/2024	3,965.46	Payroll Labor Distribution				T216625	803811	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	10/31/2024	3,965.46	Payroll Labor Distribution				T216654	806278	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	11/15/2024	3,965.46	Payroll Labor Distribution				T216679	807616	REHMATA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 11/30/2024, 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	7030 - Council Remuneration	11/30/2024	3,965.46	Payroll Labor Distribution				T216709	809302	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
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	7100 - Mileage / Car Allowance	10/15/2024	1,000.00	Actual Burden Journal Entries				T316626	803811	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	11/15/2024	1,000.00	Actual Burden Journal Entries				T316680	807616	REHMATA
010028 - Councillor Martow	7101 - C.E.A. Mileage	11/19/2024	11.08	1665274 DAVIS, EDEN	17.6km	10012024A	10/01/2024	PV1051473	808713	FRANCISC
010028 - Councillor Martow	7101 - C.E.A. Mileage	11/19/2024	21.32	1665274 DAVIS, EDEN	33.8km	10012024	10/01/2024	PV1051472	808713	FRANCISC
010028 - Councillor Martow	7103 - 407-ETR Toll Charges	11/30/2024	25.92	1674251 Bank of Montreal	407-Etr-Web	NOV1-NOV30/2024A	11/01/2024	PV1053830	811358	FRANCISC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2024	18.05	1674251 Bank of Montreal	Umanii	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2024	45.10	1674251 Bank of Montreal	Sq Khfh - Maple	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2024	45.10	1674251 Bank of Montreal	Sq Khfh - Maple	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010028 - Councillor Martow	7110.01 - General Dept. Meals	11/30/2024	11.40	1674251 Bank of Montreal	Umanii	NOV1-NOV30/2024	11/01/2024	PV1053829	811358	FRANCISC
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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 11/30/2024, 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	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	7122.01 - Cellular Line Charges	10/15/2024	38.86	547305 Bell Mobility (Mayor & Council	Bell Mobility - October 2024	546061884/10/24	10/01/2024	PV1047968	804859	ANGELESS
010028 - Councillor Martow	7122.01 - Cellular Line Charges	11/01/2024	38.78	547305 Bell Mobility (Mayor & Council	Bell Mobility - November 2024	546061884/11/24	11/01/2024	PV1050992	808040	ANGELESS
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
010028 - Councillor Martow	7150 - Community Gifts & Promotions	11/30/2024	31.53	1674251 Bank of Montreal	Anthony's No Frills #3	NOV1- NOV30/2024A	11/01/2024	PV1053830	811358	FRANCISC
010028 - Councillor Martow	7150 - Community Gifts & Promotions	11/30/2024	4,070.41	1674251 Bank of Montreal	Topaz Trading Inc	NOV1-NOV30/2024	11/01/2024	PV1053829	811358	FRANCISC
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	7151 - Community Hosting Events	11/30/2024	75.69	1674251 Bank of Montreal	Tim Hortons #5923	NOV1- NOV30/2024A	11/01/2024	PV1053830	811358	FRANCISC



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 11/30/2024, 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	11/30/2024	3,683.72	1674251 Bank of Montreal	Topaz Trading Inc	NOV1-NOV30/2024	11/01/2024	PV1053829	811358	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	7200 - Office Supplies	11/01/2024	38.64	1599271 MARTOW, GILA	Office supplies	10292024	10/29/2024	PV1049962	807059	LESSIOC
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	7227 - Community Event Tickets	10/31/2024	40.00	1674251 Bank of Montreal	The City Playhouse (Va	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010028 - Councillor Martow	7227 - Community Event Tickets	10/31/2024	250.00	1674251 Bank of Montreal	Nbx Fswc	OCT1-OCT31/2024	10/31/2024	PV1050397	807533	FRANCISC
010028 - Councillor Martow	7227 - Community Event Tickets	11/01/2024	150.00	1599271 MARTOW, GILA	Gala Event ticket	10292024	10/29/2024	PV1049962	807059	LESSIOC
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
<b>Subtotal 010028 - Councillor Martow</b>			<b>293,137.63</b>							