



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2023 To December, 2023 (12 Months)

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

Business Unit: 010028 - Councillor Martow

	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
Expense:							
Labour Costs	288,920	288,920	239,733	49,187	17.0%	49,187	14,464
7010 - Full Time	109,751	109,751	95,372	14,379	13.1%	14,379	0
7015 - Part Time	31,037	31,037	0	31,037	100.0%	31,037	0
7017 - Benefits	58,437	58,437	31,146	27,291	46.7%	27,291	3,465
7018 - Benefits - Part time	3,483	3,483	0	3,483	100.0%	3,483	0
7029 - Council Benefits	0	0	26,140	(26,140)	0.0%	(26,140)	0
7030 - Council Remuneration	86,212	86,212	87,075	(863)	(1.0%)	(863)	10,999
Other Expenses	41,415	41,415	25,516	15,899	38.4%	15,899	2,477
7100 - Mileage / Car Allowance	12,000	12,000	12,000	0	0.0%	0	2,000
7103 - 407-ETR Toll Charges	100	100	0	100	100.0%	100	0
7110.01 - General Dept. Meals	100	100	82	18	18.1%	18	57
7112.01 - Airfare Charges	1,000	1,000	0	1,000	100.0%	1,000	0
7112.02 - Accommodations	1,000	1,000	0	1,000	100.0%	1,000	0
7112.03 - Meals	500	500	0	500	100.0%	500	0
7112.04 - Incidental Charges	300	300	0	300	100.0%	300	0
7122.01 - Cellular Line Charges	500	500	350	150	29.9%	150	0
7122.03 - Cellular Hardware Equipment	800	800	0	800	100.0%	800	0
7125 - Subscriptions/Publications	50	50	0	50	100.0%	50	0
7126 - Newsletters & Mailings	13,500	13,500	0	13,500	100.0%	13,500	0
7130 - Seminars & Workshops	132	132	0	132	100.0%	132	0
7135 - Advertising/Branding	500	500	0	500	100.0%	500	0
7136 - Special Events/Public Relation	0	0	5,134	(5,134)	0.0%	(5,134)	0



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	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
7150 - Community Gifts & Promotions	1,000	1,000	1,502	(502)	(50.2%)	(502)	0
7151 - Community Hosting Events	1,000	1,000	4,123	(3,123)	(312.3%)	(3,123)	0
7200 - Office Supplies	500	500	251	249	49.7%	249	0
7201 - Conferences	1,000	1,000	0	1,000	100.0%	1,000	0
7205.02 - Dept. Computer Supplies	200	200	0	200	100.0%	200	0
7211.01 - Computer Hardware	500	500	468	32	6.4%	32	0
7211.02 - Computer Software	500	500	0	500	100.0%	500	0
7220.03 - Copier/Fax Supplies	100	100	0	100	100.0%	100	0
7221 - Corporate Promotions	100	100	0	100	100.0%	100	0
7222.02 - Printing - External	500	500	161	339	67.8%	339	12
7225.02 - Council Postage	200	200	79	121	60.4%	121	65
7227 - Community Event Tickets	1,300	1,300	450	850	65.4%	850	0
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	343
7630 - Wireless/Internet Commun.	1,500	1,500	916	584	38.9%	584	0
7699.01 - Dept. Sundry Expenses	2,533	2,533	0	2,533	100.0%	2,533	0
Total Expense	330,335	330,335	265,249	65,086	19.7%	65,086	16,941
Net Total	330,335	330,335	265,249	65,086			16,941



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2023, To Date: 12/31/2023, 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	05/11/2023	3,384.38	Payroll Labor Distribution				T215697	757872	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	05/25/2023	5,593.87	Payroll Labor Distribution				T215721	759321	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	05/31/2023	28,428.80	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERS
010028 - Councillor Martow	7010 - Full Time	06/08/2023	3,851.38	Payroll Labor Distribution				T215744	760095	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	06/22/2023	3,706.38	Payroll Labor Distribution				T215767	761462	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	07/06/2023	3,706.38	Payroll Labor Distribution				T215789	762621	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	07/20/2023	3,706.38	Payroll Labor Distribution				T215813	763878	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	08/03/2023	3,706.38	Payroll Labor Distribution				T215845	765313	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	08/17/2023	3,706.38	Payroll Labor Distribution				T215872	766255	REHMATA
010028 - Councillor Martow	7010 - Full Time	08/31/2023	3,706.38	Payroll Labor Distribution				T215892	767542	REHMATA
010028 - Councillor Martow	7010 - Full Time	09/14/2023	3,706.38	Payroll Labor Distribution				T215920	768578	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	09/28/2023	3,706.38	Payroll Labor Distribution				T215946	769883	REHMATA
010028 - Councillor Martow	7010 - Full Time	10/12/2023	3,706.38	Payroll Labor Distribution				T215970	771275	REHMATA
010028 - Councillor Martow	7010 - Full Time	10/26/2023	3,706.38	Payroll Labor Distribution				T215990	772502	REHMATA
010028 - Councillor Martow	7010 - Full Time	11/09/2023	3,706.38	Payroll Labor Distribution				T216016	773657	REHMATA
010028 - Councillor Martow	7010 - Full Time	11/23/2023	3,706.38	Payroll Labor Distribution				T216040	775324	REHMATA
010028 - Councillor Martow	7010 - Full Time	12/07/2023	3,706.38	Payroll Labor Distribution				T216066	776772	REHMATA
010028 - Councillor Martow	7010 - Full Time	12/21/2023	3,706.38	Payroll Labor Distribution				T216095	778190	REHMATA
010028 - Councillor Martow	7010 - Full Time	12/31/2023	2,223.83	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010028 - Councillor Martow	7017 - Benefits	01/15/2023	32.29	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	01/31/2023	32.29	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	01/31/2023	2,221.14	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERS



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Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2023, To Date: 12/31/2023, 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	02/15/2023	32.29	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	02/28/2023	32.29	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	02/28/2023	(2,221.14)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	02/28/2023	4,442.28	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	03/15/2023	32.29	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	03/31/2023	32.29	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	03/31/2023	2,221.15	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	04/15/2023	32.29	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	04/30/2023	32.29	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	04/30/2023	2,221.14	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	05/15/2023	27.31	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	05/31/2023	32.29	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	05/31/2023	(9,202.49)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	05/31/2023	9,154.07	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	05/31/2023	2,891.00	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	06/15/2023	32.29	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	06/30/2023	27.06	Actual Burden Journal Entries				T315781	761950	REHMATA
010028 - Councillor Martow	7017 - Benefits	06/30/2023	2,433.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	07/15/2023	32.29	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	07/31/2023	32.29	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	07/31/2023	2,386.91	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	08/15/2023	32.29	Actual Burden Journal Entries				T315862	765657	LOXLEYK



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010028 - Councillor Martow	7017 - Benefits	08/31/2023	32.29	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	08/31/2023	3,580.36	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	09/15/2023	32.29	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	09/30/2023	32.29	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	09/30/2023	2,386.91	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	10/15/2023	27.79	Actual Burden Journal Entries				T315968	771188	REHMATA
010028 - Councillor Martow	7017 - Benefits	10/31/2023	32.29	Actual Burden Journal Entries				T315994	772493	REHMATA
010028 - Councillor Martow	7017 - Benefits	10/31/2023	2,386.91	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	11/15/2023	32.29	Actual Burden Journal Entries				T316024	774256	REHMATA
010028 - Councillor Martow	7017 - Benefits	11/30/2023	32.29	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	11/30/2023	2,386.91	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	12/15/2023	31.11	Actual Burden Journal Entries				T316084	777337	REHMATA
010028 - Councillor Martow	7017 - Benefits	12/29/2023	3,102.98	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices FT Benefits			JE185440	783095	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	12/31/2023	27.75	Actual Burden Journal Entries				T316110	778372	REHMATA
010028 - Councillor Martow	7029 - Council Benefits	05/31/2023	9,202.49	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	05/31/2023	2,226.12	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	06/30/2023	2,285.72	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	07/31/2023	2,285.72	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	08/31/2023	2,285.72	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	09/30/2023	2,285.72	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	10/31/2023	2,285.72	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	11/30/2023	2,285.72	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD



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010028 - Councillor Martow	7029 - Council Benefits	12/29/2023	997.12	JV23-349 Dec 2023 MOC Benefits	Dec 2023 MOC Benefits			JE185565	783481	SUTTERSD
010028 - Councillor Martow	7030 - Council Remuneration	01/15/2023	3,628.13	Payroll Labor Distribution				T215531	747179	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	01/31/2023	3,628.13	Payroll Labor Distribution				T215551	749000	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	02/15/2023	3,628.13	Payroll Labor Distribution				T215580	751096	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	02/28/2023	3,628.13	Payroll Labor Distribution				T215593	751958	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	03/15/2023	3,628.13	Payroll Labor Distribution				T215618	753553	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	03/31/2023	3,628.13	Payroll Labor Distribution				T215640	754743	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	04/15/2023	3,628.13	Payroll Labor Distribution				T215662	755640	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	04/30/2023	3,628.13	Payroll Labor Distribution				T215681	756471	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	05/15/2023	3,628.13	Payroll Labor Distribution				T215702	757679	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	05/31/2023	3,628.13	Payroll Labor Distribution				T215726	759534	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	06/15/2023	3,628.13	Payroll Labor Distribution				T215758	760810	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	06/30/2023	3,628.13	Payroll Labor Distribution				T215780	761950	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	07/15/2023	3,628.13	Payroll Labor Distribution				T215801	763021	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	07/31/2023	3,628.13	Payroll Labor Distribution				T215828	764468	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	08/15/2023	3,628.13	Payroll Labor Distribution				T215861	765657	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	08/31/2023	3,628.13	Payroll Labor Distribution				T215896	767479	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	09/15/2023	3,628.13	Payroll Labor Distribution				T215917	768461	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	09/30/2023	3,628.13	Payroll Labor Distribution				T215941	769825	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	10/15/2023	3,628.13	Payroll Labor Distribution				T215967	771188	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	10/31/2023	3,628.13	Payroll Labor Distribution				T215993	772493	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	11/15/2023	3,628.13	Payroll Labor Distribution				T216023	774256	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010028 - Councillor Martow	7030 - Council Remuneration	11/30/2023	3,628.13	Payroll Labor Distribution				T216056	775967	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	12/15/2023	3,628.13	Payroll Labor Distribution				T216083	777337	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	12/31/2023	3,628.13	Payroll Labor Distribution				T216109	778372	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	12/15/2023	1,000.00	Actual Burden Journal Entries				T316084	777337	REHMATA
010028 - Councillor Martow	7110.01 - General Dept. Meals	04/27/2023	81.88	1599271 MARTOW, GILA	lunch resident [REDACTED]	04262023	04/26/2023	PV1000963	756977	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	01/13/2023	9.03	547305 Bell Mobility (Mayor & Council	GM- Jan 2023	54606188UOC481/0 1/23	01/01/2023	PV992023	748087	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	01/13/2023	36.20	547305 Bell Mobility (Mayor & Council	RB - Jan 2023	54606188UOC481/0 1/23	01/01/2023	PV992023	748087	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	02/09/2023	19.39	547305 Bell Mobility (Mayor & Council	RB-FEB 2023	54606188UOC481/0 2/23	02/01/2023	PV994875	751136	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	02/09/2023	25.19	547305 Bell Mobility (Mayor & Council	GM-FEB 2023	54606188UOC481/0 2/23	02/01/2023	PV994875	751136	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	03/09/2023	4.83	547305 Bell Mobility (Mayor & Council	gm march 2023	54606188UOC481/0 3/23	03/01/2023	PV997023	753396	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	03/09/2023	19.39	547305 Bell Mobility (Mayor & Council	rb march 2023	54606188UOC481/0 3/23	03/01/2023	PV997023	753396	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2023, To Date: 12/31/2023, 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	7122.01 - Cellular Line Charges	04/17/2023	4.83	547305 Bell Mobility (Mayor & Council	GM-April 2023	54606188UOC481/0 4/23	04/01/2023	PV999981	756114	ANGELESS
010028 - Councillor Martow	7122.01 - Cellular Line Charges	04/17/2023	19.39	547305 Bell Mobility (Mayor & Council	RB-April 2023	54606188UOC481/0 4/23	04/01/2023	PV999981	756114	ANGELESS
010028 - Councillor Martow	7122.01 - Cellular Line Charges	05/16/2023	4.83	547305 Bell Mobility (Mayor & Council	GM-May 2023	54606188UOC481/0 5/23	05/01/2023	PV1002612	758892	ANGELESS
010028 - Councillor Martow	7122.01 - Cellular Line Charges	05/16/2023	19.39	547305 Bell Mobility (Mayor & Council	RB-May 2023	54606188UOC481/0 5/23	05/01/2023	PV1002612	758892	ANGELESS
010028 - Councillor Martow	7122.01 - Cellular Line Charges	06/30/2023	4.83	547305 Bell Mobility (Mayor & Council	GM June 2023	546061884/06/23	06/01/2023	PV1004671	761056	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	06/30/2023	19.88	547305 Bell Mobility (Mayor & Council	RB June 2023	546061884/06/23	06/01/2023	PV1004671	761056	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	07/13/2023	4.90	547305 Bell Mobility (Mayor & Council	GM -July 2023	54606188UOC481/0 7/23	07/01/2023	PV1007295	763776	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	07/13/2023	19.39	547305 Bell Mobility (Mayor & Council	RB -July 2023	54606188UOC481/0 7/23	07/01/2023	PV1007295	763776	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	08/14/2023	6.41	547305 Bell Mobility (Mayor & Council	GM-August 2023	54606188UOC481/0 8/23	08/01/2023	PV1010139	766492	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	08/14/2023	19.39	547305 Bell Mobility (Mayor & Council	RB-AUGUST 2023	54606188UOC481/0 8/23	08/01/2023	PV1010139	766492	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	09/17/2023	5.20	547305 Bell Mobility (Mayor & Council	GM-SEPTEMBER 2023	54606188UOC481/0 9/23	09/01/2023	PV1012886	769388	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	09/17/2023	19.39	547305 Bell Mobility (Mayor & Council	RB-SEPTEMBER 2023	54606188UOC481/0 9/23	09/01/2023	PV1012886	769388	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	10/31/2023	5.26	547305 Bell Mobility (Mayor & Council	gm-oct 23	546061884/10/23	10/01/2023	PV1015433	772203	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	10/31/2023	19.39	547305 Bell Mobility (Mayor & Council	rb oct 23	546061884/10/23	10/01/2023	PV1015433	772203	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	11/14/2023	5.59	547305 Bell Mobility (Mayor & Council	GM -November 2023	54606188UOC481/1 1/23	11/01/2023	PV1017903	774963	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	11/14/2023	19.39	547305 Bell Mobility (Mayor & Council	RB -November 2023	54606188UOC481/1 1/23	11/01/2023	PV1017903	774963	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	12/19/2023	38.79	547305 Bell Mobility (Mayor & Council	BELL MOBILITY DEC 2023	54606188/12/23	12/15/2023	PV1021406	778700	LESSIOC
010028 - Councillor Martow	7136 - Special Events/Public Relation	06/27/2023	2,597.30	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010028 - Councillor Martow	7136 - Special Events/Public Relation	07/27/2023	2,537.05	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	JUN28- JUL27/2023A	07/01/2023	PV1009092	765771	FRANCISC
010028 - Councillor Martow	7150 - Community Gifts & Promotions	06/27/2023	1,345.78	1015263 US Bank (Canada)	TOPAZ TRADING INC	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010028 - Councillor Martow	7150 - Community Gifts & Promotions	12/03/2023	156.00	1599271 MARTOW, GILA	Accessibility Advise Committee	11282023	11/28/2023	PV1019288	776855	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2023, To Date: 12/31/2023, 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	07/27/2023	973.07	1015263 US Bank (Canada)	STARBRAND PRODUCTION INC	JUN28-JUL27/2023A	07/01/2023	PV1009092	765771	FRANCISC
010028 - Councillor Martow	7151 - Community Hosting Events	12/29/2023	3,149.48	1015263 US Bank (Canada)	TOPAZ TRADING INC	DEC 2023 STATEMENT	12/27/2023	PV1022481	779782	GIAMPIEA
010028 - Councillor Martow	7200 - Office Supplies	02/07/2023	4.35	359523 SignzCraft	Pull up banner			OV173737	750823	BATTATR
010028 - Councillor Martow	7200 - Office Supplies	02/07/2023	247.00	359523 SignzCraft	Pull up banner			OV173737	750823	BATTATR
010028 - Councillor Martow	7211.01 - Computer Hardware	12/29/2023	468.09	OCIO Aug 31 to Dec 31 2023	27" Monitor			JE184432	780706	DIVITOR
010028 - Councillor Martow	7222.02 - Printing - External	02/22/2023	116.00	514749 Willow Printing Group Ltd.	Business Cards			OV174214	752208	BATTATR
010028 - Councillor Martow	7222.02 - Printing - External	02/22/2023	2.04	514749 Willow Printing Group Ltd.	Business Cards			OV174214	752208	BATTATR
010028 - Councillor Martow	7222.02 - Printing - External	11/30/2023	42.74	1015263 US Bank (Canada)	ALLEGRA	OCT28-NOV27/23	11/30/2023	PV1019506	776981	ROMANOL
010028 - Councillor Martow	7225.02 - Council Postage	11/30/2023	78.20	JV23-281 Nov'23 Mailrm/Post	NOV 2023 Mailroom Postage			JE183684	778253	SUTTERSD
010028 - Councillor Martow	7225.02 - Council Postage	12/29/2023	0.92	JV23-310 Dec'23 Mailrm/Post	DEC 2023 Mailroom Postage			JE184548	781146	SUTTERSD
010028 - Councillor Martow	7227 - Community Event Tickets	06/20/2023	350.00	JV23/TRF TICKET COSTS BAA	TO 1905008.7136 BAA 1 TICKET			JE179259	761728	IANNAREP
010028 - Councillor Martow	7227 - Community Event Tickets	09/19/2023	100.00	671939 Run for Vaughan	RUN VAUGHAN GALA ICKET /MARTOW	09192023-MARTOW	09/17/2023	PV1012914	769420	MOHANATT
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	12/31/2023	712.32	RJV23-2024 Wd5 2023 Exp accrue	Wd5 Rogers Internet Jan-Jul'23			RJ185447	783124	SUTTERSD
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	12/31/2023	203.52	RJV23-2024 Wd5 2023 Exp accrue	Wd5 Rogers Internet Aug-Sep'23			RJ185447	783124	SUTTERSD
Subtotal 010028 - Councillor Martow			265,249.03							