Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To July, 2025 (7 Months)

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

Business Unit: 010028 - Councillor Martow

	2025 Budget	YTD Jul Budget	YTD Jul Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Jul Actuals
Expense:							
Labour Costs	354,587	205,858	175,516	30,342	14.7%	179,071	150,947
7010 - Full Time	54,829	31,370	0	31,370	100.0%	54,829	55,243
7015 - Part Time	23,525	13,698	0	13,698	100.0%	23,525	8,550
7016 - Full Time Contract	109,000	63,469	70,542	(7,073)	(11.1%)	38,458	0
7017 - Benefits	11,716	6,641	7,351	(710)	(10.7%)	4,365	18,228
7018 - Benefits - Part time	8,346	4,859	0	4,859	100.0%	8,346	361
7020 - Benefits - FT Contract	23,430	13,644	22,715	(9,071)	(66.5%)	715	0
7029 - Council Benefits	27,329	15,939	17,726	(1,787)	(11.2%)	9,603	16,225
7030 - Council Remuneration	96,412	56,238	57,182	(944)	(1.7%)	39,230	52,339
Other Expenses	44,251	36,071	17,901	18,170	50.4%	26,350	17,725
7100 - Mileage / Car Allowance	12,731	7,427	7,000	427	5.7%	5,731	7,000
7103 - 407-ETR Toll Charges	106	63	726	(663)	(1052.3%)	(620)	0
7110.01 - General Dept. Meals	106	106	363	(257)	(242.5%)	(257)	0
7112.01 - Airfare Charges	1,061	1,061	0	1,061	100.0%	1,061	855
7112.02 - Accommodations	1,061	1,061	0	1,061	100.0%	1,061	0
7112.03 - Meals	530	530	58	472	89.0%	472	0
7112.04 - Incidental Charges	318	318	0	318	100.0%	318	0
7122.01 - Cellular Line Charges	530	308	202	106	34.3%	328	287
7122.03 - Cellular Hardware Equipment	849	849	0	849	100.0%	849	0
7125 - Subscriptions/Publications	54	54	123	(69)	(127.6%)	(69)	0
7126 - Newsletters & Mailings	0	0	0	0	0.0%	0	0
7130 - Seminars & Workshops	140	70	0	70	100.0%	140	0

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To July, 2025 (7 Months)

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

Business Unit: 010028 - Councillor Martow

	2025 Budget	YTD Jul Budget	YTD Jul Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Jul Actuals
7135 - Advertising/Branding	2,590	2,590	0	2,590	100.0%	2,590	1,877
7150 - Community Gifts & Promotions	5,150	5,150	41	5,109	99.2%	5,109	0
7151 - Community Hosting Events	11,294	11,294	8,633	2,661	23.6%	2,661	7,347
7200 - Office Supplies	530	308	12	296	96.0%	518	0
7201 - Conferences	1,061	1,061	0	1,061	100.0%	1,061	0
7205.02 - Dept. Computer Supplies	212	0	0	0	0.0%	212	0
7211.01 - Computer Hardware	530	265	0	265	100.0%	530	0
7211.02 - Computer Software	530	265	0	265	100.0%	530	0
7220.03 - Copier/Fax Supplies	106	63	2	61	96.2%	104	0
7221 - Corporate Promotions	106	106	0	106	100.0%	106	0
7222.02 - Printing - External	530	530	0	530	100.0%	530	189
7225.02 - Council Postage	212	126	0	126	100.0%	212	0
7227 - Community Event Tickets	1,379	1,379	69	1,310	95.0%	1,310	170
7630 - Wireless/Internet Commun.	1,591	931	624	307	33.0%	967	0
7699.01 - Dept. Sundry Expenses	944	156	47	109	69.6%	897	0
Total Expense	**398,838**	**241,929**	**193,416**	**48,513**	**20.1%**	**205,422**	**168,673**
Net Total	**398,838**	**241,929**	**193,416**	**48,513**			**168,673**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 7/31/2025 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
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2025	(3,684.65)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2025	(147.38)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010028 - Councillor Martow	7016 - Full Time Contract	01/02/2025	184.23	Actual Burden Journal Entries				T316788	813012	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/02/2025	4,605.81	Payroll Labor Distribution				T216787	813012	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/16/2025	176.27	Actual Burden Journal Entries				T316816	814467	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/16/2025	4,406.76	Payroll Labor Distribution				T216815	814467	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/30/2025	171.37	Actual Burden Journal Entries				T316845	816061	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/30/2025	4,284.35	Payroll Labor Distribution				T216844	816061	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/13/2025	204.69	Actual Burden Journal Entries				T316872	817862	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/13/2025	5,117.16	Payroll Labor Distribution				T216871	817862	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/27/2025	177.27	Actual Burden Journal Entries				T316901	819340	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/27/2025	4,431.78	Payroll Labor Distribution				T216900	819340	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/13/2025	181.56	Actual Burden Journal Entries				T316931	820685	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/13/2025	4,538.95	Payroll Labor Distribution				T216929	820685	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/27/2025	176.51	Actual Burden Journal Entries				T316957	822082	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/27/2025	4,412.87	Payroll Labor Distribution				T216956	822082	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	04/10/2025	176.51	Actual Burden Journal Entries				T316987	823495	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	04/10/2025	4,412.87	Payroll Labor Distribution				T216986	823495	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	04/24/2025	176.51	Actual Burden Journal Entries				T317012	824542	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	04/24/2025	4,412.87	Payroll Labor Distribution				T217011	824542	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	05/08/2025	176.51	Actual Burden Journal Entries				T317037	825841	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	05/08/2025	4,412.87	Payroll Labor Distribution				T217036	825841	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 7/31/2025 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
010028 - Councillor Martow	7016 - Full Time Contract	05/22/2025	176.51	Actual Burden Journal Entries				T317062	827373	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	05/22/2025	4,412.87	Payroll Labor Distribution				T217061	827373	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	06/05/2025	176.51	Actual Burden Journal Entries				T317086	828765	LOXLEYK
010028 - Councillor Martow	7016 - Full Time Contract	06/05/2025	4,412.87	Payroll Labor Distribution				T217085	828765	LOXLEYK
010028 - Councillor Martow	7016 - Full Time Contract	06/19/2025	176.51	Actual Burden Journal Entries				T317118	830304	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	06/19/2025	4,412.87	Payroll Labor Distribution				T217117	830304	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	07/03/2025	176.51	Actual Burden Journal Entries				T317147	831691	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	07/03/2025	4,412.87	Payroll Labor Distribution				T217146	831691	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	07/17/2025	176.51	Actual Burden Journal Entries				T317172	833385	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	07/17/2025	4,412.87	Payroll Labor Distribution				T217171	833385	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	07/31/2025	176.51	Actual Burden Journal Entries				T317198	834727	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	07/31/2025	4,412.87	Payroll Labor Distribution				T217197	834727	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/01/2025	(1,311.38)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010028 - Councillor Martow	7017 - Benefits	01/02/2025	1,639.22	Actual Burden Journal Entries				T316779	812611	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/15/2025	34.60	Actual Burden Journal Entries				T316803	813574	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/16/2025	1,639.22	Actual Burden Journal Entries				T316806	813770	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/30/2025	1,639.22	Actual Burden Journal Entries				T316837	815306	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2025	34.60	Actual Burden Journal Entries				T316834	815254	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/13/2025	1,639.22	Actual Burden Journal Entries				T316863	816784	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/15/2025	35.45	Actual Burden Journal Entries				T316860	816761	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/27/2025	1,639.22	Actual Burden Journal Entries				T316893	818491	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/28/2025	35.45	Actual Burden Journal Entries				T316887	818417	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 7/31/2025 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
010028 - Councillor Martow	7017 - Benefits	03/15/2025	35.45	Actual Burden Journal Entries				T316917	819928	REHMATA
010028 - Councillor Martow	7017 - Benefits	03/31/2025	35.45	Actual Burden Journal Entries				T316946	821398	REHMATA
010028 - Councillor Martow	7017 - Benefits	04/15/2025	35.45	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	04/30/2025	35.45	Actual Burden Journal Entries				T317009	824498	REHMATA
010028 - Councillor Martow	7017 - Benefits	05/15/2025	35.45	Actual Burden Journal Entries				T317034	825712	REHMATA
010028 - Councillor Martow	7017 - Benefits	05/31/2025	35.45	Actual Burden Journal Entries				T317059	827313	REHMATA
010028 - Councillor Martow	7017 - Benefits	06/15/2025	35.45	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	06/30/2025	35.45	Actual Burden Journal Entries				T317115	830121	REHMATA
010028 - Councillor Martow	7017 - Benefits	07/15/2025	21.37	Actual Burden Journal Entries				T317144	831430	REHMATA
010028 - Councillor Martow	7017 - Benefits	07/31/2025	21.37	Actual Burden Journal Entries				T317188	833966	REHMATA
010028 - Councillor Martow	7020 - Benefits - FT Contract	01/31/2025	3,218.96	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT-CONT ben			JE195821	818420	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	02/28/2025	3,197.75	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT-CONT ben			JE196753	820984	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	03/31/2025	2,997.78	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT-CONT ben			JE197664	824434	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	04/30/2025	2,955.56	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT-CONT ben			JE198376	826998	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	05/31/2025	2,955.56	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT-CONT ben			JE199136	830128	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	06/30/2025	2,955.56	JV25-194 JUN'25 MOC Office Ben	JUN'25 MOC Offices FT-CONT ben			JE199998	833483	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	07/31/2025	4,433.34	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices FT-CONT ben			JE200755	836230	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	01/31/2025	2,458.59	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	02/28/2025	2,606.10	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	03/31/2025	2,532.34	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	05/31/2025	2,532.34	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	05/31/2025	2,532.34	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	SUTTERSD

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 7/31/2025 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
010028 - Councillor Martow	7029 - Council Benefits	06/30/2025	2,532.34	JV25-180 JUN 2025 MOC BENEFITS	JUNE 2025 MOC BENEFITS			JE199786	832520	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	07/31/2025	2,532.34	JV25-230 JULY 2025 MOC Benefit	JULY 2025 MOC BENEFITS			JE200633	835898	SUTTERSD
010028 - Councillor Martow	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	05/15/2025	4,084.42	Payroll Labor Distribution				T217033	825712	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	05/31/2025	4,084.42	Payroll Labor Distribution				T217058	827313	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	06/15/2025	4,084.42	Payroll Labor Distribution				T217091	828722	LOXLEYK
010028 - Councillor Martow	7030 - Council Remuneration	06/30/2025	4,084.42	Payroll Labor Distribution				T217114	830121	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	07/15/2025	4,084.42	Payroll Labor Distribution				T217143	831430	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	07/31/2025	4,084.42	Payroll Labor Distribution				T217187	833966	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	06/15/2025	1,000.00	Actual Burden Journal Entries				T317092	828722	LOXLEYK

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 7/31/2025 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
010028 - Councillor Martow	7100 - Mileage / Car Allowance	07/15/2025	1,000.00	Actual Burden Journal Entries				T317144	831430	REHMATA
010028 - Councillor Martow	7103 - 407-ETR Toll Charges	04/24/2025	110.40	1599271 MARTOW, GILA	Jan$86.53-Feb$7.83-March$16.04	04232025	04/23/2025	PV1065630	824509	LESSIOC
010028 - Councillor Martow	7103 - 407-ETR Toll Charges	04/30/2025	25.02	1674251 Bank of Montreal	407-Etr-Web	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010028 - Councillor Martow	7103 - 407-ETR Toll Charges	06/30/2025	15.15	1674251 Bank of Montreal	407-Etr-Web	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010028 - Councillor Martow	7103 - 407-ETR Toll Charges	07/20/2025	575.35	1599271 MARTOW, GILA	407 ETR charges	07142025	07/14/2025	PV1073633	833460	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2025	30.58	1674251 Bank of Montreal	Umanii	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2025	27.00	1674251 Bank of Montreal	Umanii	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2025	25.77	1674251 Bank of Montreal	Umanii	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2025	32.73	1674251 Bank of Montreal	Umanii	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2025	28.98	1674251 Bank of Montreal	Umanii	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2025	6.43	1674251 Bank of Montreal	Umanii	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	04/30/2025	18.25	1674251 Bank of Montreal	Tgs & Company	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	04/30/2025	46.44	1674251 Bank of Montreal	Uber Canada/Ubereats	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	04/30/2025	23.60	1674251 Bank of Montreal	Umanii	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	05/31/2025	23.62	1674251 Bank of Montreal	Tgs & Company	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010028 - Councillor Martow	7110.01 - General Dept. Meals	05/31/2025	7.52	1674251 Bank of Montreal	Tgs & Company	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010028 - Councillor Martow	7110.01 - General Dept. Meals	05/31/2025	20.27	1674251 Bank of Montreal	Uber Canada/Ubereats	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010028 - Councillor Martow	7110.01 - General Dept. Meals	06/30/2025	6.44	1674251 Bank of Montreal	Tgs & Company	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010028 - Councillor Martow	7110.01 - General Dept. Meals	06/30/2025	7.52	1674251 Bank of Montreal	Tgs & Company	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010028 - Councillor Martow	7110.01 - General Dept. Meals	06/30/2025	3.76	1674251 Bank of Montreal	Tgs & Company	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010028 - Councillor Martow	7110.01 - General Dept. Meals	07/31/2025	54.10	1674251 Bank of Montreal	Bagel World	JUL1-JUL31 2025A	07/31/2025	PV1075505	834985	ANGELESS

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 7/31/2025 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
010028 - Councillor Martow	7112.03 - Meals	07/20/2025	58.18	1599271 MARTOW, GILA	Meals	07142025	07/14/2025	PV1073633	833460	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	01/13/2025	38.78	547305 Bell Mobility (Mayor & Council	bell jan 2025	546061884/01/25	01/01/2025	PV1056463	813879	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	02/11/2025	38.78	547305 Bell Mobility (Mayor & Council	Bell Mobility -Feb 2025	546061884/02/25	02/11/2025	PV1059461	817452	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	03/01/2025	38.78	547305 Bell Mobility (Mayor & Council	Bell Mobility - March 2025	546061884/03/25	03/01/2025	PV1061736	820430	ANGELESS
010028 - Councillor Martow	7122.01 - Cellular Line Charges	04/22/2025	38.78	547305 Bell Mobility (Mayor & Council	Bell Mobility 04/25	546061884/04/25	04/01/2025	PV1065252	824142	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	05/09/2025	21.88	547305 Bell Mobility (Mayor & Council	GM- Bell Mobility - May 2025	546061884/05/25	05/01/2025	PV1066765	825836	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	05/09/2025	96.91	547305 Bell Mobility (Mayor & Council	SDD-Bell Mobility - May 2025	545737457/05/25	05/01/2025	PV1066766	825836	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	05/31/2025	(96.91)	JV25-136 Bell Mob SDD May tsfr	Bell Mob SDD -tsfr to 010021			JE198508	827830	SUTTERSD
010028 - Councillor Martow	7122.01 - Cellular Line Charges	06/11/2025	13.24	547305 Bell Mobility (Mayor & Council	Bell Mobility- June 2025	546061884/06/25	06/01/2025	PV1070136	829254	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	07/11/2025	12.22	547305 Bell Mobility (Mayor & Council		546061884/07/25	07/01/2025	PV1072996	832538	ROMANOL
010028 - Councillor Martow	7125 - Subscriptions/Publications	07/20/2025	122.93	1599271 MARTOW, GILA	Subscriptions-NP Feb,June,July	07142025	07/14/2025	PV1073633	833460	LESSIOC
010028 - Councillor Martow	7150 - Community Gifts & Promotions	04/24/2025	40.69	1599271 MARTOW, GILA	Community Gift (Ward Park Tour	04232025	04/23/2025	PV1065630	824509	LESSIOC
010028 - Councillor Martow	7151 - Community Hosting Events	02/28/2025	(18.00)	1674251 Bank of Montreal	Uber Eats	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010028 - Councillor Martow	7151 - Community Hosting Events	02/28/2025	47.12	1674251 Bank of Montreal	Uber Eats	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010028 - Councillor Martow	7151 - Community Hosting Events	04/30/2025	3,453.95	1674251 Bank of Montreal	Kosher Meat 2u Inc	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010028 - Councillor Martow	7151 - Community Hosting Events	05/31/2025	39.40	1674251 Bank of Montreal	Grodzinski	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010028 - Councillor Martow	7151 - Community Hosting Events	05/31/2025	202.62	1674251 Bank of Montreal	Grodzinski	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010028 - Councillor Martow	7151 - Community Hosting Events	05/31/2025	155.00	JV25-139 Wd5 Spec Event Permit	Wd5 Smr in Pk Pmt#25-115602			JE198513	827874	SUTTERSD
010028 - Councillor Martow	7151 - Community Hosting Events	06/11/2025	337.01	PM 06-11-25	6/11/2025 Community Hosting Ev			JE199344	830919	JAVEDA
010028 - Councillor Martow	7151 - Community Hosting Events	06/30/2025	6.62	1674251 Bank of Montreal	Dollarama # 396	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010028 - Councillor Martow	7151 - Community Hosting Events	06/30/2025	21.62	1674251 Bank of Montreal	Dollarama # 396	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010028 - Councillor Martow	7151 - Community Hosting Events	06/30/2025	3,453.95	1674251 Bank of Montreal	Kosher Meat 2u Inc	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 7/31/2025 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
010028 - Councillor Martow	7151 - Community Hosting Events	07/31/2025	933.38	1674251 Bank of Montreal	Starbrand Production I	JUL1-JUL31 2025A	07/31/2025	PV1075505	834985	ANGELESS
010028 - Councillor Martow	7200 - Office Supplies	04/30/2025	12.21	1674251 Bank of Montreal	Braund Supergraving	04302025B	04/01/2025	PV1066632	825520	LESSIOC
010028 - Councillor Martow	7220.03 - Copier/Fax Supplies	05/31/2025	2.38	JV25-140 May'25 Mailrm/Post	May 2025 Copier Charges			JE199124	830052	SUTTERSD
010028 - Councillor Martow	7227 - Community Event Tickets	01/31/2025	68.95	1674251 Bank of Montreal	End Jew Hatred	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/01/2025	(1,176.35)	RJV24-2025 Wd5 2024 Exp accrue	Wd5 GM Jan-Dec'24 Internet			RJ194393	814377	SUTTERSD
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/14/2025	1,176.35	1599271 MARTOW, GILA	Internet -Bell Jan-Dec 2024	12312024	01/07/2025	PV1056822	814147	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	04/24/2025	259.49	1599271 MARTOW, GILA	Internet (Bell) Jan-March 2025	04232025	04/23/2025	PV1065630	824509	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	07/20/2025	364.30	1599271 MARTOW, GILA	Internet(Bell)April-July/25	07142025	07/14/2025	PV1073633	833460	LESSIOC
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	03/31/2025	4.81	1674251 Bank of Montreal	Parkedin Precise Parkl	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	03/31/2025	4.81	1674251 Bank of Montreal	Parkedin Precise Parkl	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	04/24/2025	30.53	1599271 MARTOW, GILA	Pins for event	04232025	04/23/2025	PV1065630	824509	LESSIOC
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	05/31/2025	7.20	1674251 Bank of Montreal	Impark00090082u	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
Subtotal 010028 - Councillor Martow			**193,416.46**							