



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To October, 2025 (10 Months)

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

Business Unit: 010028 - Councillor Martow

	2025 Budget	YTD Oct Budget	YTD Oct Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Oct Actuals
Expense:							
Labour Costs	354,587	290,242	245,352	44,890	15.5%	109,235	235,856
7010 - Full Time	54,829	44,276	0	44,276	100.0%	54,829	71,111
7015 - Part Time	23,525	19,104	0	19,104	100.0%	23,525	16,164
7016 - Full Time Contract	109,000	88,516	98,987	(10,471)	(11.8%)	10,013	14,863
7017 - Benefits	11,716	9,431	7,479	1,952	20.7%	4,237	28,885
7018 - Benefits - Part time	8,346	6,776	0	6,776	100.0%	8,346	1,961
7020 - Benefits - FT Contract	23,430	19,029	31,874	(12,845)	(67.5%)	(8,444)	3,140
7029 - Council Benefits	27,329	22,770	25,323	(2,553)	(11.2%)	2,006	23,601
7030 - Council Remuneration	96,412	80,340	81,688	(1,348)	(1.7%)	14,724	76,132
Other Expenses	44,251	40,237	22,190	18,047	44.9%	22,061	21,258
7100 - Mileage / Car Allowance	12,731	10,610	10,000	610	5.7%	2,731	10,000
7103 - 407-ETR Toll Charges	106	90	945	(855)	(950.2%)	(839)	0
7110.01 - General Dept. Meals	106	106	666	(560)	(528.1%)	(560)	108
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	0	530	100.0%	530	0
7112.04 - Incidental Charges	318	318	0	318	100.0%	318	0
7122.01 - Cellular Line Charges	530	440	228	212	48.1%	302	404
7122.03 - Cellular Hardware Equipment	849	849	0	849	100.0%	849	0
7125 - Subscriptions/Publications	54	54	246	(192)	(355.3%)	(192)	0
7126 - Newsletters & Mailings	0	0	0	0	0.0%	0	0
7130 - Seminars & Workshops	140	70	0	70	100.0%	140	0



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	2025 Budget	YTD Oct Budget	YTD Oct Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Oct 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	440	322	118	26.8%	208	18
7201 - Conferences	1,061	1,061	0	1,061	100.0%	1,061	0
7205.02 - Dept. Computer Supplies	212	212	0	212	100.0%	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	90	2	88	97.4%	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	180	0	180	100.0%	212	0
7227 - Community Event Tickets	1,379	1,379	69	1,310	95.0%	1,310	460
7630 - Wireless/Internet Commun.	1,591	1,330	902	428	32.2%	689	0
7699.01 - Dept. Sundry Expenses	944	156	137	19	12.5%	807	0
Total Expense	398,838	330,479	267,543	62,936	19.0%	131,295	257,115
Net Total	398,838	330,479	267,543	62,936			257,115



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 10/31/2025 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



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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	7016 - Full Time Contract	08/14/2025	158.86	Actual Burden Journal Entries				T317226	835826	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	08/14/2025	3,971.58	Payroll Labor Distribution				T217225	835826	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	08/28/2025	194.17	Actual Burden Journal Entries				T317258	837009	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	08/28/2025	4,854.16	Payroll Labor Distribution				T217257	837009	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/11/2025	184.08	Actual Burden Journal Entries				T317284	838369	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/11/2025	4,602.00	Payroll Labor Distribution				T217283	838369	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/25/2025	189.53	Actual Burden Journal Entries				T317313	839813	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/25/2025	4,738.19	Payroll Labor Distribution				T217312	839813	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	10/09/2025	183.58	Actual Burden Journal Entries				T317346	841297	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	10/09/2025	4,589.41	Payroll Labor Distribution				T217344	841297	REHMATA



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010028 - Councillor Martow	7016 - Full Time Contract	10/23/2025	183.84	Actual Burden Journal Entries				T317382	842801	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	10/23/2025	4,595.97	Payroll Labor Distribution				T217381	842801	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
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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010028 - Councillor Martow	7017 - Benefits	08/15/2025	21.37	Actual Burden Journal Entries				T317212	834981	REHMATA
010028 - Councillor Martow	7017 - Benefits	08/31/2025	21.37	Actual Burden Journal Entries				T317242	836435	REHMATA
010028 - Councillor Martow	7017 - Benefits	09/15/2025	21.37	Actual Burden Journal Entries				T317270	837398	REHMATA
010028 - Councillor Martow	7017 - Benefits	09/30/2025	21.37	Actual Burden Journal Entries				T317299	839068	REHMATA
010028 - Councillor Martow	7017 - Benefits	10/15/2025	21.37	Actual Burden Journal Entries				T317355	841270	REHMATA
010028 - Councillor Martow	7017 - Benefits	10/31/2025	21.37	Actual Burden Journal Entries				T317379	842698	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	7020 - Benefits - FT Contract	08/31/2025	2,955.56	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices FT-CONT ben			JE201502	839050	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	09/30/2025	3,127.84	JV25-310 SEP'25 MOC Office Ben	SEP'25 MOC Offices FT-CONT ben			JE202234	841690	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	10/31/2025	3,076.00	JV25-365 OCT'25 MOC Office Ben	OCT'25 MOC Offices FT-CONT ben			JE203098	845258	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
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



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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	7029 - Council Benefits	08/31/2025	2,532.34	JV25-260 AUG 2025 MOC Benefits	AUG 2025 MOC BENEFITS			JE201339	838306	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	09/30/2025	2,532.34	JV25-305 SEPT 2025 MOC Benefit	SEP 2025 MOC BENEFITS			JE202153	841408	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	10/31/2025	2,532.34	JV25-364 OCT 2025 MOC Benefits	OCT 2025 MOC BENEFITS			JE203067	845191	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	7030 - Council Remuneration	08/15/2025	4,084.42	Payroll Labor Distribution				T217211	834981	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	08/31/2025	4,084.42	Payroll Labor Distribution				T217241	836435	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	09/15/2025	4,084.42	Payroll Labor Distribution				T217269	837398	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	09/30/2025	4,084.42	Payroll Labor Distribution				T217298	839068	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 10/31/2025 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	7030 - Council Remuneration	10/15/2025	4,084.42	Payroll Labor Distribution				T217354	841270	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	10/31/2025	4,084.42	Payroll Labor Distribution				T217378	842698	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
010028 - Councillor Martow	7100 - Mileage / Car Allowance	07/15/2025	1,000.00	Actual Burden Journal Entries				T317144	831430	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	08/15/2025	1,000.00	Actual Burden Journal Entries				T317212	834981	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	09/15/2025	1,000.00	Actual Burden Journal Entries				T317270	837398	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	10/15/2025	1,000.00	Actual Burden Journal Entries				T317355	841270	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	7103 - 407-ETR Toll Charges	10/22/2025	207.07	1599271 MARTOW, GILA	August (\$119.27) Sept \$87.80)	10212025	10/21/2025	PV1082692	842449	LESSIOC
010028 - Councillor Martow	7103 - 407-ETR Toll Charges	10/31/2025	12.15	1674251 Bank of Montreal	407-Etr-Web	OCT1-OCT31 2025 A	10/01/2025	PV1084173	844179	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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
010028 - Councillor Martow	7110.01 - General Dept. Meals	08/31/2025	12.89	1674251 Bank of Montreal	Tgs & Company	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	08/31/2025	67.74	1674251 Bank of Montreal	Uber Eats	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	09/30/2025	23.62	1674251 Bank of Montreal	Tgs & Company	SEPT1-SEPT30,2025A	09/01/2025	PV1080533	840658	FRANCISC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2025	19.87	1674251 Bank of Montreal	Tgs & Company	OCT1-OCT31 2025	10/01/2025	PV1084172	844179	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2025	2.69	1674251 Bank of Montreal	Tgs & Company	OCT1-OCT31 2025	10/01/2025	PV1084172	844179	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2025	12.89	1674251 Bank of Montreal	Tgs & Company	OCT1-OCT31 2025	10/01/2025	PV1084172	844179	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2025	20.94	1674251 Bank of Montreal	Tgs & Company	OCT1-OCT31 2025	10/01/2025	PV1084172	844179	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2025	12.89	1674251 Bank of Montreal	Tgs & Company	OCT1-OCT31 2025 A	10/01/2025	PV1084173	844179	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2025	58.18	JV25-353 Wd5 GM Meals	07142025 Meal expense			JE202802	844147	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010028 - Councillor Martow	7110.01 - General Dept. Meals	10/31/2025	71.06	JV25-353 Wd5 GM Meals	10212025 Meal Expense			JE202802	844147	SUTTERSD
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	7112.03 - Meals	10/22/2025	71.06	1599271 MARTOW, GILA	Meals	10212025	10/21/2025	PV1082692	842449	LESSIOC
010028 - Councillor Martow	7112.03 - Meals	10/31/2025	(58.18)	JV25-353 Wd5 GM Meals	07142025 Meal to 7110.01			JE202802	844147	SUTTERSD
010028 - Councillor Martow	7112.03 - Meals	10/31/2025	(71.06)	JV25-353 Wd5 GM Meals	10212025 Mealto 7110.01			JE202802	844147	SUTTERSD
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	7122.01 - Cellular Line Charges	08/15/2025	1.54	547305 Bell Mobility (Mayor & Council	Aug 2025	546061884/08/25	08/01/2025	PV1076239	835801	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	09/30/2025	12.22	547305 Bell Mobility (Mayor & Council	sept 2025	546061884/09/25	09/01/2025	PV1080126	840086	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	10/14/2025	12.22	547305 Bell Mobility (Mayor & Council		546061884/10/25	10/01/2025	PV1081560	841490	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	7125 - Subscriptions/Publications	10/22/2025	122.93	1599271 MARTOW, GILA	Subscriptions-NP (AugSeptOct)	10212025	10/21/2025	PV1082692	842449	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	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	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	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	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	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	3,453.95	1674251 Bank of Montreal	Kosher Meat 2u Inc	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
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	7200 - Office Supplies	08/31/2025	(203.51)	1674251 Bank of Montreal	#396 Marks	AUGUST 1-31,2025 A	08/31/2025	PV1077919	837829	GIAMPIEA
010028 - Councillor Martow	7200 - Office Supplies	08/31/2025	203.51	1674251 Bank of Montreal	Www.Marks.Com	AUGUST 1-31,2025 B	08/31/2025	PV1077924	837829	GIAMPIEA
010028 - Councillor Martow	7200 - Office Supplies	09/30/2025	203.51	1674251 Bank of Montreal	Www.Marks.Com	SEPT1-SEPT30,2025A	09/01/2025	PV1080533	840658	FRANCISC
010028 - Councillor Martow	7200 - Office Supplies	10/22/2025	106.51	1599271 MARTOW, GILA	office supplies-desk buddy	10212025	10/21/2025	PV1082692	842449	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	7630 - Wireless/Internet Commun.	10/22/2025	277.81	1599271 MARTOW, GILA	Internet Bell-August-Oct '25	10212025	10/21/2025	PV1082692	842449	LESSIOC



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	10/22/2025	23.10	1599271 MARTOW, GILA	Parking	10212025	10/21/2025	PV1082692	842449	LESSIOC
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	10/22/2025	66.10	1599271 MARTOW, GILA	Event Transportation	10212025	10/21/2025	PV1082692	842449	LESSIOC
Subtotal 010028 - Councillor Martow			267,542.74							