# Budget vs Actual Cost Year To Date By Business Unit

*Reporting Period: January, 2026 To July, 2026 (7 Months)*

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

## *Business Unit: 010028 - Councillor Martow*

| | 2026 Budget | YTD Jul Budget | YTD Jul Actual Cost | YTD Variance $ | YTD Variance % | Budget Remaining | Prior YTD Jul Actuals |
|---|---|---|---|---|---|---|---|
| **Expense:** | | | | | | | |
| Labour Costs | 376,488 | 218,577 | 198,179 | 20,398 | 9.3% | 178,309 | 175,516 |
| 7010 - Full Time | 116,921 | 67,486 | 27,972 | 39,514 | 58.6% | 88,949 | 0 |
| 7016 - Full Time Contract | 77,518 | 45,140 | 74,546 | (29,406) | (65.1%) | 2,972 | 70,542 |
| 7017 - Benefits | 37,649 | 21,731 | 9,262 | 12,469 | 57.4% | 28,387 | 7,351 |
| 7020 - Benefits - FT Contract | 11,628 | 6,772 | 9,244 | (2,472) | (36.5%) | 2,384 | 22,715 |
| 7029 - Council Benefits | 31,805 | 18,550 | 18,258 | 292 | 1.6% | 13,547 | 17,726 |
| 7030 - Council Remuneration | 100,967 | 58,898 | 58,897 | 1 | 0.0% | 42,070 | 57,182 |
| Other Expenses | 73,119 | 52,757 | 26,790 | 25,967 | 49.2% | 46,329 | 17,901 |
| 7100 - Mileage / Car Allowance | 12,731 | 7,427 | 7,000 | 427 | 5.7% | 5,731 | 7,000 |
| 7103 - 407-ETR Toll Charges | 106 | 63 | 26 | 37 | 58.2% | 80 | 726 |
| 7110.01 - General Dept. Meals | 106 | 106 | 415 | (309) | (291.9%) | (309) | 363 |
| 7112.01 - Airfare Charges | 1,061 | 1,061 | 0 | 1,061 | 100.0% | 1,061 | 0 |
| 7112.02 - Accommodations | 1,061 | 1,061 | 0 | 1,061 | 100.0% | 1,061 | 0 |
| 7112.03 - Meals | 530 | 530 | 138 | 392 | 74.0% | 392 | 58 |
| 7112.04 - Incidental Charges | 318 | 318 | 0 | 318 | 100.0% | 318 | 0 |
| 7122.01 - Cellular Line Charges | 530 | 308 | 85 | 223 | 72.6% | 445 | 202 |
| 7122.03 - Cellular Hardware Equipment | 849 | 849 | 0 | 849 | 100.0% | 849 | 0 |
| 7125 - Subscriptions/Publications | 54 | 54 | 272 | (218) | (404.0%) | (218) | 123 |
| 7130 - Seminars & Workshops | 140 | 70 | 0 | 70 | 100.0% | 140 | 0 |
| 7135 - Advertising/Branding | 2,590 | 2,590 | 4,408 | (1,818) | (70.2%) | (1,818) | 0 |
| 7150 - Community Gifts & Promotions | 5,150 | 5,150 | 3,480 | 1,670 | 32.4% | 1,670 | 41 |
| 7151 - Community Hosting Events | 11,294 | 11,294 | 10,203 | 1,091 | 9.7% | 1,091 | 8,633 |

# Budget vs Actual Cost Year To Date By Business Unit

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

***Business Unit: 010028 - Councillor Martow***

| | 2026 Budget | YTD Jul Budget | YTD Jul Actual Cost | YTD Variance $ | YTD Variance % | Budget Remaining | Prior YTD Jul Actuals |
|---|---|---|---|---|---|---|---|
| 7200 - Office Supplies | 530 | 308 | 23 | 285 | 92.6% | 507 | 12 |
| 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 | 1 | 62 | 98.5% | 105 | 2 |
| 7221 - Corporate Promotions | 106 | 106 | 0 | 106 | 100.0% | 106 | 0 |
| 7222.02 - Printing - External | 530 | 530 | 0 | 530 | 100.0% | 530 | 0 |
| 7225.02 - Council Postage | 212 | 126 | 0 | 126 | 100.0% | 212 | 0 |
| 7227 - Community Event Tickets | 1,379 | 1,379 | 195 | 1,184 | 85.9% | 1,184 | 69 |
| 7630 - Wireless/Internet Commun. | 1,591 | 931 | 481 | 450 | 48.3% | 1,110 | 624 |
| 7699.01 - Dept. Sundry Expenses | 29,812 | 16,842 | 62 | 16,780 | 99.6% | 29,750 | 47 |
| **Total Expense** | **449,607** | **271,334** | **224,969** | **46,365** | **17.1%** | **224,638** | **193,416** |
| **Net Total** | **449,607** | **271,334** | **224,969** | **46,365** | | | **193,416** |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 7/31/2026 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 | 7010 - Full Time | 01/01/2026 | (2,677.13) | 2025 CITYFT Pay Accrual | YE CityFT Payroll Accru | | | RJ204774 | 852397 | JENSENR |
| 010028 - Councillor Martow | 7010 - Full Time | 01/01/2026 | 2,974.59 | Payroll Labor Distribution | | | | T217529 | 849646 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 01/15/2026 | 4,389.67 | Payroll Labor Distribution | | | | T217560 | 850887 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 01/29/2026 | 4,376.92 | Payroll Labor Distribution | | | | T217590 | 853287 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 02/12/2026 | 4,376.92 | Payroll Labor Distribution | | | | T217619 | 854895 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 02/26/2026 | 1,183.73 | Payroll Labor Distribution | | | | T217651 | 856423 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 03/12/2026 | 792.90 | Payroll Labor Distribution | | | | T217683 | 858012 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 03/26/2026 | 1,409.60 | Payroll Labor Distribution | | | | T217712 | 859418 | LOXLEYK |
| 010028 - Councillor Martow | 7010 - Full Time | 04/09/2026 | 925.05 | Payroll Labor Distribution | | | | T217741 | 860734 | LOXLEYK |
| 010028 - Councillor Martow | 7010 - Full Time | 04/23/2026 | 792.90 | Payroll Labor Distribution | | | | T217770 | 862185 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 05/07/2026 | 881.00 | Payroll Labor Distribution | | | | T217802 | 863711 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 05/21/2026 | 1,453.65 | Payroll Labor Distribution | | | | T217832 | 865217 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 06/04/2026 | 1,629.85 | Payroll Labor Distribution | | | | T217862 | 866525 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 06/18/2026 | 1,277.45 | Payroll Labor Distribution | | | | T217896 | 867976 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 07/02/2026 | 1,673.90 | Payroll Labor Distribution | | | | T217932 | 869756 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 07/16/2026 | 1,585.80 | Payroll Labor Distribution | | | | T217963 | 871200 | REHMATA |
| 010028 - Councillor Martow | 7010 - Full Time | 07/30/2026 | 925.05 | Payroll Labor Distribution | | | | T217994 | 872589 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 01/01/2026 | (4,148.18) | 2025 City PT1 pay accrual | YE CityPT 1 Payroll Accru | | | RJ204779 | 852404 | JENSENR |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 01/01/2026 | (165.92) | 2025 City PT1 pay accrual | YE CityPT 1 Payroll Accru | | | RJ204779 | 852404 | JENSENR |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 01/01/2026 | 184.36 | Actual Burden Journal Entries | | | | T317540 | 850139 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 01/01/2026 | 4,609.09 | Payroll Labor Distribution | | | | T217539 | 850139 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 01/15/2026 | 189.64 | Actual Burden Journal Entries | | | | T317573 | 852076 | REHMATA |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 7/31/2026 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 | 01/15/2026 | 4,741.07 | Payroll Labor Distribution | | | | T217572 | 852076 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 01/29/2026 | 189.08 | Actual Burden Journal Entries | | | | T317605 | 854086 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 01/29/2026 | 4,727.10 | Payroll Labor Distribution | | | | T217603 | 854086 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 02/12/2026 | 199.89 | Actual Burden Journal Entries | | | | T317634 | 855800 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 02/12/2026 | 4,997.22 | Payroll Labor Distribution | | | | T217633 | 855800 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 02/26/2026 | 173.42 | Actual Burden Journal Entries | | | | T317663 | 857342 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 02/26/2026 | 4,335.43 | Payroll Labor Distribution | | | | T217662 | 857342 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 03/12/2026 | 189.08 | Actual Burden Journal Entries | | | | T317698 | 858739 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 03/12/2026 | 4,727.10 | Payroll Labor Distribution | | | | T217696 | 858739 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 03/26/2026 | 189.08 | Actual Burden Journal Entries | | | | T317727 | 860112 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 03/26/2026 | 4,727.10 | Payroll Labor Distribution | | | | T217726 | 860112 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 04/09/2026 | 189.08 | Actual Burden Journal Entries | | | | T317756 | 861381 | LOXLEYK |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 04/09/2026 | 4,727.10 | Payroll Labor Distribution | | | | T217755 | 861381 | LOXLEYK |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 04/23/2026 | 194.49 | Actual Burden Journal Entries | | | | T317788 | 862912 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 04/23/2026 | 4,862.16 | Payroll Labor Distribution | | | | T217786 | 862912 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 05/07/2026 | 194.49 | Actual Burden Journal Entries | | | | T317815 | 864370 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 05/07/2026 | 4,862.16 | Payroll Labor Distribution | | | | T217814 | 864370 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 05/21/2026 | 192.33 | Actual Burden Journal Entries | | | | T317845 | 865901 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 05/21/2026 | 4,808.14 | Payroll Labor Distribution | | | | T217844 | 865901 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 06/04/2026 | 189.08 | Actual Burden Journal Entries | | | | T317875 | 867155 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 06/04/2026 | 4,727.10 | Payroll Labor Distribution | | | | T217874 | 867155 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 07/02/2026 | 378.17 | Actual Burden Journal Entries | | | | T317945 | 870336 | REHMATA |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 7/31/2026 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 | 07/02/2026 | 9,454.20 | Payroll Labor Distribution | | | | T217944 | 870336 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 07/16/2026 | 189.08 | Actual Burden Journal Entries | | | | T317977 | 872000 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 07/16/2026 | 4,727.10 | Payroll Labor Distribution | | | | T217976 | 872000 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 07/30/2026 | 191.79 | Actual Burden Journal Entries | | | | T318009 | 873331 | REHMATA |
| 010028 - Councillor Martow | 7016 - Full Time Contract | 07/30/2026 | 4,794.63 | Payroll Labor Distribution | | | | T218008 | 873331 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 01/15/2026 | 19.90 | Actual Burden Journal Entries | | | | T317556 | 850708 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 01/31/2026 | 20.28 | Actual Burden Journal Entries | | | | T317588 | 853002 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 01/31/2026 | 2,918.62 | JV26-025 Jan'26 MOC Office Ben | Jan'26 MOC Offices FT Benefits | | | JE206411 | 856343 | SUTTERSD |
| 010028 - Councillor Martow | 7017 - Benefits | 02/15/2026 | 20.28 | Actual Burden Journal Entries | | | | T317623 | 854712 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 02/28/2026 | 20.28 | Actual Burden Journal Entries | | | | T317649 | 856260 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 02/28/2026 | 1,790.53 | JV26-060 FEB'26 MOC Office Ben | Feb'26 MOC Offices FT Benefits | | | JE207388 | 859514 | SUTTERSD |
| 010028 - Councillor Martow | 7017 - Benefits | 03/15/2026 | 20.28 | Actual Burden Journal Entries | | | | T317681 | 857930 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 03/31/2026 | 20.28 | Actual Burden Journal Entries | | | | T317716 | 859273 | LOXLEYK |
| 010028 - Councillor Martow | 7017 - Benefits | 03/31/2026 | 709.21 | JV26-102 MAR'26 MOC Office Ben | Mar'26 MOC Offices FT Benefits | | | JE208145 | 862700 | SUTTERSD |
| 010028 - Councillor Martow | 7017 - Benefits | 04/15/2026 | 20.28 | Actual Burden Journal Entries | | | | T317753 | 861164 | LOXLEYK |
| 010028 - Councillor Martow | 7017 - Benefits | 04/30/2026 | 20.28 | Actual Burden Journal Entries | | | | T317782 | 862690 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 04/30/2026 | 553.18 | JV26-143 Apr'26 MOC Office Ben | Apr'26 MOC Offices FT Benefits | | | JE208906 | 865221 | SUTTERSD |
| 010028 - Councillor Martow | 7017 - Benefits | 05/15/2026 | 15.54 | Actual Burden Journal Entries | | | | T317821 | 864161 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 05/31/2026 | 15.54 | Actual Burden Journal Entries | | | | T317851 | 865871 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 05/31/2026 | 751.76 | JV26-178 MAY'26 MOC Office Ben | May'26 MOC Offices FT Benefits | | | JE209306 | 867813 | SUTTERSD |
| 010028 - Councillor Martow | 7017 - Benefits | 06/15/2026 | 15.54 | Actual Burden Journal Entries | | | | T317885 | 867097 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 06/30/2026 | 15.54 | Actual Burden Journal Entries | | | | T317919 | 868631 | REHMATA |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 7/31/2026 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 | 06/30/2026 | 936.15 | JV26-221 JUN'26 MOC Office Ben | Jun'26 MOC Offices FT Benefits | | | JE210280 | 870896 | SUTTERSD |
| 010028 - Councillor Martow | 7017 - Benefits | 07/15/2026 | 15.54 | Actual Burden Journal Entries | | | | T317961 | 870945 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 07/31/2026 | 15.54 | Actual Burden Journal Entries | | | | T317992 | 872562 | REHMATA |
| 010028 - Councillor Martow | 7017 - Benefits | 07/31/2026 | 1,347.49 | July '26 MOC Office Beneefits | July MOC Offices FT Benefits | | | JE211076 | 873739 | DIVITOR |
| 010028 - Councillor Martow | 7020 - Benefits - FT Contract | 01/31/2026 | 1,280.45 | JV26-025 Jan'26 MOC Office Ben | Jan'26 MOC Offices FT-CONT ben | | | JE206411 | 856343 | SUTTERSD |
| 010028 - Councillor Martow | 7020 - Benefits - FT Contract | 02/28/2026 | 1,203.54 | JV26-060 FEB'26 MOC Office Ben | Feb 26 MOC Offices FT-CONT ben | | | JE207388 | 859514 | SUTTERSD |
| 010028 - Councillor Martow | 7020 - Benefits - FT Contract | 03/31/2026 | 1,219.21 | JV26-102 MAR'26 MOC Office Ben | Mar 26 MOC Offices FT-CONT ben | | | JE208145 | 862700 | SUTTERSD |
| 010028 - Councillor Martow | 7020 - Benefits - FT Contract | 04/30/2026 | 1,236.63 | JV26-143 Apr'26 MOC Office Ben | Apr 26 MOC Offices FT-CONT ben | | | JE208906 | 865221 | SUTTERSD |
| 010028 - Councillor Martow | 7020 - Benefits - FT Contract | 05/31/2026 | 1,247.08 | JV26-178 MAY'26 MOC Office Ben | May 26 MOC Offices FT-CONT ben | | | JE209306 | 867813 | SUTTERSD |
| 010028 - Councillor Martow | 7020 - Benefits - FT Contract | 06/30/2026 | 609.61 | JV26-221 JUN'26 MOC Office Ben | Jun 26 MOC Offices FT-CONT ben | | | JE210280 | 870896 | SUTTERSD |
| 010028 - Councillor Martow | 7020 - Benefits - FT Contract | 07/31/2026 | 2,447.14 | July '26 MOC Office Beneefits | July 26 MOC Offic FT-CONT bene | | | JE211076 | 873739 | DIVITOR |
| 010028 - Councillor Martow | 7029 - Council Benefits | 01/31/2026 | 2,608.32 | JV26-024 JAN 2026 MOC Benefits | JAN 2026 MOC BENEFITS | | | JE206401 | 856264 | SUTTERSD |
| 010028 - Councillor Martow | 7029 - Council Benefits | 02/28/2026 | 2,608.32 | JV26-040 FEB 2026 MOC Benefits | FEB 2026 MOC BENEFITS | | | JE207184 | 858718 | SUTTERSD |
| 010028 - Councillor Martow | 7029 - Council Benefits | 03/31/2026 | 2,608.32 | JV26-090 MAR 2026 MOC Benefits | MAR 2026 MOC BENEFITS | | | JE208025 | 862290 | SUTTERSD |
| 010028 - Councillor Martow | 7029 - Council Benefits | 04/30/2026 | 2,608.32 | JV26-140 APR 2026 MOC Benefits | APR 2026 MOC BENEFITS | | | JE208868 | 865116 | SUTTERSD |
| 010028 - Councillor Martow | 7029 - Council Benefits | 05/31/2026 | 2,608.32 | JV26-168 MAY 2026 MOC Benefits | MAY 2026 MOC BENEFITS | | | JE209129 | 866846 | SUTTERSD |
| 010028 - Councillor Martow | 7029 - Council Benefits | 06/30/2026 | 2,608.32 | JV26-218 JUN 2026 MOC Benefits | JUN 2026 MOC BENEFITS | | | JE210153 | 870426 | SUTTERSD |
| 010028 - Councillor Martow | 7029 - Council Benefits | 07/31/2026 | 2,608.32 | July 2026 MOC Benefits | July'26 MOC Benefits | | | JE211026 | 873597 | DIVITOR |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 01/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217555 | 850708 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 01/31/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217587 | 853002 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 02/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217622 | 854712 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 02/28/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217648 | 856260 | REHMATA |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 7/31/2026 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 | 03/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217680 | 857930 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 03/31/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217715 | 859273 | LOXLEYK |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 04/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217752 | 861164 | LOXLEYK |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 04/30/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217781 | 862690 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 05/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217820 | 864161 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 05/31/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217850 | 865871 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 06/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217884 | 867097 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 06/30/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217918 | 868631 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 07/15/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217960 | 870945 | REHMATA |
| 010028 - Councillor Martow | 7030 - Council Remuneration | 07/31/2026 | 4,206.96 | Payroll Labor Distribution | | | | T217991 | 872562 | REHMATA |
| 010028 - Councillor Martow | 7100 - Mileage / Car Allowance | 01/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317556 | 850708 | REHMATA |
| 010028 - Councillor Martow | 7100 - Mileage / Car Allowance | 02/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317623 | 854712 | REHMATA |
| 010028 - Councillor Martow | 7100 - Mileage / Car Allowance | 03/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317681 | 857930 | REHMATA |
| 010028 - Councillor Martow | 7100 - Mileage / Car Allowance | 04/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317753 | 861164 | LOXLEYK |
| 010028 - Councillor Martow | 7100 - Mileage / Car Allowance | 05/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317821 | 864161 | REHMATA |
| 010028 - Councillor Martow | 7100 - Mileage / Car Allowance | 06/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317885 | 867097 | REHMATA |
| 010028 - Councillor Martow | 7100 - Mileage / Car Allowance | 07/15/2026 | 1,000.00 | Actual Burden Journal Entries | | | | T317961 | 870945 | REHMATA |
| 010028 - Councillor Martow | 7103 - 407-ETR Toll Charges | 01/01/2026 | (364.36) | RJV25-26 01 GM Exps accrued | GM 407 ETR charges | | | RJ204303 | 850759 | SUTTERSD |
| 010028 - Councillor Martow | 7103 - 407-ETR Toll Charges | 01/06/2026 | 364.36 | 1599271 MARTOW, GILA | 407 ETR charges | 12292025 | 12/29/2025 | PV1090120 | 850530 | LESSIOC |
| 010028 - Councillor Martow | 7103 - 407-ETR Toll Charges | 04/30/2026 | 21.26 | 1674251 Bank of Montreal | 407etr (Web) | APRIL 1 - APRIL 30, 2026A | 04/30/2026 | PV1101524 | 864341 | ANGELESS |
| 010028 - Councillor Martow | 7103 - 407-ETR Toll Charges | 06/30/2026 | 5.06 | 1674251 Bank of Montreal | 407etr (Web) | JUNE1-JUNE 30 2026-A | 06/01/2026 | PV1107104 | 870675 | LESSIOC |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 02/28/2026 | 12.89 | 1674251 Bank of Montreal | Tgs & Company | FEB1-FEB28 2026 | 02/01/2026 | PV1095963 | 858038 | LESSIOC |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 7/31/2026 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 | 7110.01 - General Dept. Meals | 02/28/2026 | 12.89 | 1674251 Bank of Montreal | Tgs & Company | FEB1-FEB28 2026 | 02/01/2026 | PV1095963 | 858038 | LESSIOC |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 02/28/2026 | 13.96 | 1674251 Bank of Montreal | Tgs & Company | FEB1-FEB28 2026 | 02/01/2026 | PV1095963 | 858038 | LESSIOC |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 02/28/2026 | 12.89 | 1674251 Bank of Montreal | Tgs & Company | FEB1-FEB28 2026A | 02/01/2026 | PV1095964 | 858038 | LESSIOC |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 02/28/2026 | 16.11 | 1674251 Bank of Montreal | Tgs & Company | FEB1-FEB28 2026A | 02/01/2026 | PV1095964 | 858038 | LESSIOC |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 03/31/2026 | 46.71 | 1674251 Bank of Montreal | Tgs & Company | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 03/31/2026 | 12.35 | 1674251 Bank of Montreal | Tgs & Company | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 03/31/2026 | 16.12 | 1674251 Bank of Montreal | Tgs & Company | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 04/30/2026 | 12.89 | 1674251 Bank of Montreal | Tgs & Company | APRIL 1 - APRIL 30, 2026A | 04/30/2026 | PV1101524 | 864341 | ANGELESS |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 04/30/2026 | 12.89 | 1674251 Bank of Montreal | Tgs & Company | APRIL 1 - APRIL 30, 2026A | 04/30/2026 | PV1101524 | 864341 | ANGELESS |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 05/31/2026 | 27.92 | 1674251 Bank of Montreal | Tgs & Company | MAY1-MAY31 2026 A | 05/01/2026 | PV1104441 | 867341 | FRANCISC |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 05/31/2026 | 126.23 | 1674251 Bank of Montreal | Uber Canada/Ubereats | MAY1-MAY31 2026 A | 05/01/2026 | PV1104441 | 867341 | FRANCISC |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 06/30/2026 | 71.14 | 1674251 Bank of Montreal | Uber Canada/Ubereats | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010028 - Councillor Martow | 7110.01 - General Dept. Meals | 06/30/2026 | 20.40 | 1674251 Bank of Montreal | Ls Tgs And Company | JUNE1-JUNE 30 2026-A | 06/01/2026 | PV1107104 | 870675 | LESSIOC |
| 010028 - Councillor Martow | 7112.03 - Meals | 04/27/2026 | 37.30 | 1599271 MARTOW, GILA | meals | 04222026 | 04/22/2026 | PV1100395 | 863090 | LESSIOC |
| 010028 - Councillor Martow | 7112.03 - Meals | 04/27/2026 | 100.67 | 1599271 MARTOW, GILA | meals | 04222026 | 04/22/2026 | PV1100395 | 863090 | LESSIOC |
| 010028 - Councillor Martow | 7122.01 - Cellular Line Charges | 01/13/2026 | 11.20 | 547305 Bell Mobility (Mayor & Council | bell mobility Jan 2026 | 546061884/01/26 | 01/01/2026 | PV1091099 | 851583 | FRANCISC |
| 010028 - Councillor Martow | 7122.01 - Cellular Line Charges | 02/10/2026 | 12.22 | 547305 Bell Mobility (Mayor & Council | Cellular GM Feb 2026 | 546061884/02/26 | 02/10/2026 | PV1093892 | 855450 | GIAMPIEA |
| 010028 - Councillor Martow | 7122.01 - Cellular Line Charges | 03/10/2026 | 12.22 | 547305 Bell Mobility (Mayor & Council | Bell Mobility March 2026 | 546061884/03/26 | 03/01/2026 | PV1096376 | 858459 | LESSIOC |
| 010028 - Councillor Martow | 7122.01 - Cellular Line Charges | 04/13/2026 | 11.20 | 547305 Bell Mobility (Mayor & Council | april 2026 | 546061884/04/26 | 04/01/2026 | PV1099124 | 861649 | ROMANOL |
| 010028 - Councillor Martow | 7122.01 - Cellular Line Charges | 05/01/2026 | 12.22 | 547305 Bell Mobility (Mayor & Council | Bell Mobility - May 2026 | 546061884/05/26 | 05/01/2026 | PV1102088 | 864857 | ANGELESS |
| 010028 - Councillor Martow | 7122.01 - Cellular Line Charges | 06/01/2026 | 13.24 | 547305 Bell Mobility (Mayor & Council | BELL MOBILITY - JUNE 2026 | 546061884/06/26 | 06/01/2026 | PV1106344 | 869759 | ANGELESS |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 7/31/2026 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 | 7122.01 - Cellular Line Charges | 07/12/2026 | 12.22 | 547305 Bell Mobility (Mayor & Council | Bell mobility July 2026 | 546061884/07/26 | 07/10/2026 | PV1107562 | 871233 | LESSIOC |
| 010028 - Councillor Martow | 7125 - Subscriptions/Publications | 01/01/2026 | (40.98) | RJV25-26 01 GM Exps accrued | GM subscriptions NP | | | RJ204303 | 850759 | SUTTERSD |
| 010028 - Councillor Martow | 7125 - Subscriptions/Publications | 01/06/2026 | 40.98 | 1599271 MARTOW, GILA | Subscriptions NP Dec | 12292025 | 12/29/2025 | PV1090120 | 850530 | LESSIOC |
| 010028 - Councillor Martow | 7125 - Subscriptions/Publications | 04/27/2026 | 159.80 | 1599271 MARTOW, GILA | Subscriptions NP (Jan/feb/Apr | 04222026 | 04/22/2026 | PV1100395 | 863090 | LESSIOC |
| 010028 - Councillor Martow | 7125 - Subscriptions/Publications | 06/24/2026 | 112.38 | 1599271 MARTOW, GILA | Subscriptions-NP (May & June) | 06232026 | 06/23/2026 | PV1106083 | 869480 | LESSIOC |
| 010028 - Councillor Martow | 7135 - Advertising/Branding | 03/09/2026 | 4,070.41 | 1603444 Epic Events Implementation Cor | the voice in action-copies | 202602238 | 02/26/2026 | PV1096044 | 858140 | FRANCISC |
| 010028 - Councillor Martow | 7135 - Advertising/Branding | 04/27/2026 | 337.70 | 1599271 MARTOW, GILA | Distribution of material | 04222026 | 04/22/2026 | PV1100395 | 863090 | LESSIOC |
| 010028 - Councillor Martow | 7150 - Community Gifts & Promotions | 04/30/2026 | 3,480.36 | 1674251 Bank of Montreal | 3g Marketing | APRIL 1 - APRIL 30, 2026 | 04/30/2026 | PV1101522 | 864341 | ANGELESS |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 01/01/2026 | (41.72) | RJV25-26 01 GM Exps accrued | GM Event GAW Chanukah | | | RJ204303 | 850759 | SUTTERSD |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 01/06/2026 | 41.72 | 1599271 MARTOW, GILA | Event Expense Garnet Chanukah | 12292025 | 12/29/2025 | PV1090120 | 850530 | LESSIOC |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 02/28/2026 | 15.24 | 1674251 Bank of Montreal | Sobeys #659 | FEB1-FEB28 2026 | 02/01/2026 | PV1095963 | 858038 | LESSIOC |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 02/28/2026 | 46.15 | 1674251 Bank of Montreal | Sobeys #659 | FEB1-FEB28 2026 | 02/01/2026 | PV1095963 | 858038 | LESSIOC |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 04/30/2026 | 12.00 | 1674251 Bank of Montreal | John & Danielles No F | APRIL 1 - APRIL 30, 2026 | 04/30/2026 | PV1101522 | 864341 | ANGELESS |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 04/30/2026 | 212.50 | 1674251 Bank of Montreal | Grodzinskis Bakery | APRIL 1 - APRIL 30, 2026 | 04/30/2026 | PV1101522 | 864341 | ANGELESS |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 04/30/2026 | 3,707.92 | 1674251 Bank of Montreal | Kosher Meat 2u Inc | APRIL 1 - APRIL 30, 2026A | 04/30/2026 | PV1101524 | 864341 | ANGELESS |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 04/30/2026 | 160.00 | JV26-145 Wd5 SE Prmt 114645 | Wd5 Jun 24event Duff Dist.Pk | | | JE208924 | 865275 | SUTTERSD |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 05/31/2026 | 37.67 | 1674251 Bank of Montreal | Sobeys #659 | MAY1-MAY30 2026 | 05/01/2026 | PV1104440 | 867341 | FRANCISC |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 05/31/2026 | 45.78 | 1674251 Bank of Montreal | Sobeys #659 | MAY1-MAY30 2026 | 05/01/2026 | PV1104440 | 867341 | FRANCISC |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 05/31/2026 | 46.96 | 1674251 Bank of Montreal | Sobeys #659 | MAY1-MAY31 2026 A | 05/01/2026 | PV1104441 | 867341 | FRANCISC |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 06/29/2026 | 823.07 | PM 06-29-26 | 6/29/2026 Community Hosting Ev | | | JE210633 | 871888 | JAVEDA |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 06/30/2026 | 25.53 | 1674251 Bank of Montreal | Dollarama # 396 | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |

# Transaction Detail Report

*Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 7/31/2026 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 | 06/30/2026 | 1,267.08 | 1674251 Bank of Montreal | In Starbrand Producti | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 06/30/2026 | 3,523.52 | 1674251 Bank of Montreal | Kosher Meat 2u Inc | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010028 - Councillor Martow | 7151 - Community Hosting Events | 06/30/2026 | 279.84 | 1674251 Bank of Montreal | The Ups Store #85 | JUNE1-JUNE 30 2026-A | 06/01/2026 | PV1107104 | 870675 | LESSIOC |
| 010028 - Councillor Martow | 7200 - Office Supplies | 03/31/2026 | 3.82 | 1674251 Bank of Montreal | Dollarama # 245 | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 010028 - Councillor Martow | 7200 - Office Supplies | 06/30/2026 | 5.75 | 1674251 Bank of Montreal | Longos # 12 | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010028 - Councillor Martow | 7200 - Office Supplies | 06/30/2026 | 13.22 | 1674251 Bank of Montreal | Metro 780 | JUNE 1-JUNE 30/2026 | 06/01/2026 | PV1107103 | 870675 | LESSIOC |
| 010028 - Councillor Martow | 7220.03 - Copier/Fax Supplies | 02/28/2026 | 0.09 | JV26-035 Feb26 MOC Mailrm/Post | February 2026 Copier Charge | | | JE207331 | 859322 | SUTTERSD |
| 010028 - Councillor Martow | 7220.03 - Copier/Fax Supplies | 03/31/2026 | 0.04 | JV26-070 Mar26 MOC Mailrm/Post | March 2026 Copier Charges | | | JE208110 | 862616 | SUTTERSD |
| 010028 - Councillor Martow | 7220.03 - Copier/Fax Supplies | 06/30/2026 | 0.47 | JV26-223 Jun'26 MOC Mailrm/Pos | June 2026 Copier Charges | | | JE210515 | 871493 | SUTTERSD |
| 010028 - Councillor Martow | 7220.03 - Copier/Fax Supplies | 07/31/2026 | 0.36 | July 2026 MOC Phtocphy/Mailrm | July 2026 Copier Charges | | | JE211397 | 874932 | DIVITOR |
| 010028 - Councillor Martow | 7227 - Community Event Tickets | 03/31/2026 | 195.00 | Annual Mayor's Lunch'26 | Annl Myr's Lnch-Marlow | | | JE207633 | 860617 | DIVITOR |
| 010028 - Councillor Martow | 7630 - Wireless/Internet Commun. | 01/01/2026 | (92.60) | RJV25-26 01 GM Exps accrued | GM Internet Bell Dec'25 | | | RJ204303 | 850759 | SUTTERSD |
| 010028 - Councillor Martow | 7630 - Wireless/Internet Commun. | 01/06/2026 | 92.60 | 1599271 MARTOW, GILA | Internet Bell-Dec | 12292025 | 12/29/2025 | PV1090120 | 850530 | LESSIOC |
| 010028 - Councillor Martow | 7630 - Wireless/Internet Commun. | 06/24/2026 | 481.33 | 1599271 MARTOW, GILA | Internet (Bell) Jan-May 2026 | 06232026 | 06/23/2026 | PV1106083 | 869480 | LESSIOC |
| 010028 - Councillor Martow | 7699.01 - Dept. Sundry Expenses | 01/01/2026 | (23.57) | RJV25-26 01 GM Exps accrued | GM Event Transport'n | | | RJ204303 | 850759 | SUTTERSD |
| 010028 - Councillor Martow | 7699.01 - Dept. Sundry Expenses | 01/06/2026 | 23.57 | 1599271 MARTOW, GILA | Event Transpotation | 12292025 | 12/29/2025 | PV1090120 | 850530 | LESSIOC |
| 010028 - Councillor Martow | 7699.01 - Dept. Sundry Expenses | 04/27/2026 | 6.30 | 1599271 MARTOW, GILA | March 30th event | 04222026 | 04/22/2026 | PV1100395 | 863090 | LESSIOC |
| 010028 - Councillor Martow | 7699.01 - Dept. Sundry Expenses | 06/24/2026 | 55.84 | 1599271 MARTOW, GILA | May 28th Event (2) | 06232026 | 06/23/2026 | PV1106083 | 869480 | LESSIOC |
| **Subtotal 010028 - Councillor Martow** | | | **224,969.22** | | | | | | | |