Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

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

Business Unit: 010028 - Councillor Martow

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	376,488	278,333	248,883	29,450	10.6%	127,605	221,980
7010 - Full Time	116,921	85,618	32,465	53,153	62.1%	84,456	0
7016 - Full Time Contract	77,518	57,016	94,703	(37,687)	(66.1%)	(17,185)	89,435
7017 - Benefits	37,649	27,569	10,771	16,798	60.9%	26,878	7,437
7020 - Benefits - FT Contract	11,628	8,554	11,743	(3,189)	(37.3%)	(115)	28,798
7029 - Council Benefits	31,805	23,850	23,475	375	1.6%	8,330	22,791
7030 - Council Remuneration	100,967	75,726	75,725	1	0.0%	25,242	73,520
Other Expenses	73,119	60,205	29,482	30,723	51.0%	43,637	20,222
7100 - Mileage / Car Allowance	12,731	9,549	9,000	549	5.7%	3,731	9,000
7103 - 407-ETR Toll Charges	106	81	32	49	60.8%	74	726
7110.01 - General Dept. Meals	106	106	529	(423)	(398.7%)	(423)	467
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	396	114	282	71.2%	416	216
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

Reporting Period: January, 2026 To September, 2026 (9 Months)

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

Business Unit: 010028 - Councillor Martow

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7200 - Office Supplies	530	396	416	(20)	(5.0%)	114	216
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	81	1	80	98.8%	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	162	0	162	100.0%	212	0
7227 - Community Event Tickets	1,379	1,379	345	1,034	75.0%	1,034	69
7630 - Wireless/Internet Commun.	1,591	1,197	481	716	59.8%	1,110	624
7699.01 - Dept. Sundry Expenses	29,812	21,654	62	21,592	99.7%	29,750	47
Total Expense	**449,607**	**338,538**	**278,364**	**60,174**	**17.8%**	**171,243**	**242,202**
Net Total	**449,607**	**338,538**	**278,364**	**60,174**			**242,202**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 9/30/2026 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	7010 - Full Time	08/13/2026	1,806.05	Payroll Labor Distribution				T218030	873965	REHMATA
010028 - Councillor Martow	7010 - Full Time	08/27/2026	925.05	Payroll Labor Distribution				T218064	875560	REHMATA
010028 - Councillor Martow	7010 - Full Time	09/10/2026	881.00	Payroll Labor Distribution				T218106	877029	REHMATA
010028 - Councillor Martow	7010 - Full Time	09/24/2026	881.00	Payroll Labor Distribution				T218149	878694	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 9/30/2026 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	01/01/2026	(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
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

Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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
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	7016 - Full Time Contract	08/13/2026	191.79	Actual Burden Journal Entries				T318045	874827	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	08/13/2026	4,794.63	Payroll Labor Distribution				T218044	874827	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	08/27/2026	189.08	Actual Burden Journal Entries				T318078	876384	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	08/27/2026	4,727.10	Payroll Labor Distribution				T218077	876384	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/10/2026	189.35	Actual Burden Journal Entries				T318122	877667	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/10/2026	4,733.85	Payroll Labor Distribution				T218121	877667	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/24/2026	205.07	Actual Burden Journal Entries				T318165	879305	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	09/24/2026	5,126.79	Payroll Labor Distribution				T218163	879305	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 9/30/2026 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	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
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	7017 - Benefits	08/15/2026	15.54	Actual Burden Journal Entries				T318024	873855	REHMATA
010028 - Councillor Martow	7017 - Benefits	08/30/2026	879.41	Aug '26 MOC Office Benefits	Aug '26 MOC Offices FT Benefit			JE212214	877810	DIVITOR
010028 - Councillor Martow	7017 - Benefits	08/31/2026	15.54	Actual Burden Journal Entries				T318060	875538	REHMATA
010028 - Councillor Martow	7017 - Benefits	09/15/2026	15.54	Actual Burden Journal Entries				T318098	876867	REHMATA
010028 - Councillor Martow	7017 - Benefits	09/30/2026	15.54	Actual Burden Journal Entries				T318147	878408	REHMATA
010028 - Councillor Martow	7017 - Benefits	09/30/2026	567.36	Sept '26 MOC Office Benefits	Sept '26 MOC Office FT Benefit			JE212958	881130	DIVITOR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 9/30/2026 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	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	7020 - Benefits - FT Contract	08/30/2026	1,227.92	Aug '26 MOC Office Benefits	Aug '26 MOC Offic FT-CONT bene			JE212214	877810	DIVITOR
010028 - Councillor Martow	7020 - Benefits - FT Contract	09/30/2026	1,271.63	Sept '26 MOC Office Benefits	Sept '26 MOC Off FT-CONT benef			JE212958	881130	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	7029 - Council Benefits	08/30/2026	2,608.32	Aug 2026 MOC Benefits	Aug '26 MOC Benefits			JE211958	877314	DIVITOR
010028 - Councillor Martow	7029 - Council Benefits	09/30/2026	2,608.32	Sept 2026 MOC Benefits	Sept '26 MOC Benefits			JE212906	881050	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: 9/30/2026 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	7030 - Council Remuneration	08/15/2026	4,206.96	Payroll Labor Distribution				T218023	873855	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	08/31/2026	4,206.96	Payroll Labor Distribution				T218059	875538	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	09/15/2026	4,206.96	Payroll Labor Distribution				T218097	876867	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	09/30/2026	4,206.96	Payroll Labor Distribution				T218146	878408	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	7100 - Mileage / Car Allowance	08/15/2026	1,000.00	Actual Burden Journal Entries				T318024	873855	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 9/30/2026 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	7100 - Mileage / Car Allowance	09/15/2026	1,000.00	Actual Burden Journal Entries				T318098	876867	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	7103 - 407-ETR Toll Charges	09/30/2026	5.43	1674251 Bank of Montreal	407 Etr Concession Web	SEP1-SEP30/26	09/30/2026	PV1116016	880501	ANGELESS
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	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	7110.01 - General Dept. Meals	08/31/2026	89.58	1674251 Bank of Montreal	What A Bagel	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 9/30/2026 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	09/30/2026	23.62	1674251 Bank of Montreal	Ls Tgs And Company	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS
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
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	7122.01 - Cellular Line Charges	08/11/2026	12.22	547305 Bell Mobility (Mayor & Council	GM Bell Mobility August 2026	546061884/08/26	08/01/2026	PV1110259	874302	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	09/30/2026	17.31	547305 Bell Mobility (Mayor & Council	Sept 2026 Bell mobility	546061884/09/26	09/01/2026	PV1113963	878191	FRANCISC
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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 9/30/2026 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	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
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	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	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	7200 - Office Supplies	08/31/2026	81.39	1674251 Bank of Montreal	Amzn Mktp Ca 5n81155f0	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010028 - Councillor Martow	7200 - Office Supplies	09/30/2026	311.70	1688880 Novexco Inc._City	September 1-30,2026	95081691	09/15/2026	PV1116068	880520	GIAMPIEA
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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2026, To Date: 9/30/2026 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	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	7227 - Community Event Tickets	09/30/2026	150.00	1674251 Bank of Montreal	Sq Abruzzo Federation	SEP1-SEP30/26	09/30/2026	PV1116016	880501	ANGELESS
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			**278,364.19**							