

**THE CORPORATION OF THE CITY OF BRAMPTON
COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT**

DECEMBER 1, 2010 - NOVEMBER 30, 2014

AS @ Nov 30, 2014

Prepared: Feb 11, 2015

Councillor Bob Callahan

Account # 201142.001.0115.0.0001

Budget Analysis

Current Term Budget	\$ 60,000.00
Actual Expenditures - December 1 - 31, 2010	702.78
Actual Expenditures - January 1 - December 31, 2011	16,685.52
Actual Expenditures - January 1 - December 31, 2012	17,891.20
Actual Expenditures - January 1 - December 31, 2013	9,386.86
Actual Expenditures - January 1 - November 30, 2014	(15,926.20)
Total Expenditures (Net of HST)	28,740.16
Personal Reimbursements	-
Remaining Term Budget	\$ 31,259.84

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Business Office Expense					Community Development & Sponsorship		Telephone & Cellular	
						Conferences & Seminars	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office
2013 Web Posting Group Totals					2,107.96	3,031.41	2,616.30	1,631.19						
Jan-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Jan/14	20.96										20.96
Jan-14	MISSISSAUGA BUSINESS TIMES	Reversal	Blue Giant Equipment - 50 years	(53.42)						(53.42)				
Feb-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Feb/14	20.35										20.35
Mar-14	LYNN BELL	49956	Certificate Frames-Greeting Cards	35.84				35.84						
Mar-14	MISSISSAUGA BUSINESS TIMES	MTB0000750	Blue Giant Equipment - 50 years	47.52						47.52				
Mar-14	LYNN BELL	31860	Greeting Cards	7.20				7.20						
Mar-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Mar/14	20.35										20.35
Apr-14	ROBERT V. CALLAHAN	115754344/FEB14	Bell Canada - Feb/14	98.46									98.46	
Apr-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Apr/14	20.35										20.35
May-14	ROBERT GASPER	20140418	Gene Duval Retirement event Ticket	30.00						30.00				
May-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-May/14	20.35										20.35
May-14	ROBERT V. CALLAHAN	115754344/APR14	Bell Canada - Apr/14	82.87									82.87	
May-14	P-CARD - STAPLES	1682265	Office Supplies - Printer Cartridge	38.31				38.31						
Jun-14	LYNN BELL	20140428	Frames for Certificates	39.16				39.16						
Jun-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Jun/14	20.35										20.35
Jun-14	TRANSFER JOURNAL	TJ-THE14-14	Tickets to Sports Hall of Fame	40.00							40.00			
Jul-14	ROBERT V. CALLAHAN	20140620	Bell Canada - Jun/14	98.40									98.40	
Jul-14	ROBERT V. CALLAHAN	20140620	407 ETR expenses - May/14	33.64						33.64				
Jul-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Jul/14	20.35										20.35
Jul-14	P-CARD - CAMPAIGNMONITOR SUTHERLAND	P-Card 1703637	Special Council Meeting, E-News letter	3.30							3.30			
Aug-14	CITY TRANSFER JOURNAL	TJ495298	Tax Adjustment for Meals per diem reimbursment	4.18	4.18									
Aug-14	ROBERT V. CALLAHAN	115754344/JUL14	Bell Canada - Jul/14	85.09										85.09
Aug-14	THE WEEKLY VOICE	TJ495298	Correct Charity Golf Tournament - Aug 24'11 charged to incorrect Councillor	(200.00)							(200.00)			
Aug-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Aug/14	20.35										20.35
Sep-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Sep/14	20.35										20.35
Sep-14	ROBERT V. CALLAHAN	20140825	407 ETR expenses - Apr/14	33.88						33.88				
Sep-14	ROBERT V. CALLAHAN	20140825	407 ETR expenses - Jul/14	18.83						18.83				
Sep-14	ROBERT V. CALLAHAN	20140825	Bell Canada - Aug/14	79.05									79.05	
Oct-14	LYNN BELL	26426	Frames for Certificates	31.78				31.78						
Oct-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Oct/14	20.35										20.35
Oct-14	TJ TAX ADJUSTMENT	20140825	Bell Canada - Aug/14	4.12										4.12
Nov-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Nov/14	65.82										65.82
Dec-14	ROBERT V. CALLAHAN	040664147/AUG14	407 ETR expenses - Aug/14	24.81						24.81				
Dec-14	ROBERT V. CALLAHAN	115754344/SEP14	Bell Canada - Sep/14	58.00							58.00			
Dec-14	ROBERT V. CALLAHAN	115754344/OCT14	Bell Canada - Oct/14	58.00							58.00			
Dec-14	BELL MOBILITY CELLULAR INC	505739316(4168590966)	4168590966-Dec/14	20.35										20.35
Dec-14	ROBERT V. CALLAHAN	CS-14-175	Reimbursement for expenses resulting from Forensic Audit	(16,915.50)				(16,915.50)						
Total Expenditures - January 1 - November 30, 2014				\$ (15,926.20)	4.18	(16,915.50)	-	152.29	-	135.26	(40.70)	-	447.99	290.28
2014 Web Posting Group Totals					4.18	(16,627.95)	(40.70)	738.27						