

**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: Jan 7, 2015

**Councillor Paul Palleschi
Account # 201146.001.0115.0001**

Budget Analysis	
Current Term Budget	\$ 60,000.00
Actual Expenditures - December 1 - 31, 2010	364.73
Actual Expenditures - January 1 - December 31, 2011	13,503.62
Actual Expenditures - January 1 - December 31, 2012	11,081.66
Actual Expenditures - January 1 - December 31, 2013	7,794.90
Actual Expenditures - January 1 - November 30, 2014	2,246.28
Total Expenditures (Net of HST)	34,991.19
Personal Reimbursements	-
Remaining Term Budget	\$ 25,008.81

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Conferences & Seminars Professional & Business Development	Business Office Expense					Community Development & Sponsorship		Telephone & Cellular	
						Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Jan-14	ALL STAR SPORTS CENTRE	20131205	Sponsorship for Presidential Gymnastic Competition	50.00							50.00			
Jan-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Jan/14	120.79										120.79
Jan-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Jan/14	15.26										15.26
Feb-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Feb/14	15.26										15.26
Feb-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Feb/14	128.06										128.06
Mar-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Mar/14	118.35										118.35
Mar-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Mar/14	15.26										15.26
Apr-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Apr/14	120.00										120.00
Apr-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Apr/14	15.26										15.26
Apr-14	BRAMPTON GIRLS' SOFTBALL ASSOCIATION	20140416	Sponsorship of House League Team	325.00							325.00			
May-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-May/14	209.52										209.52
May-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-May/14	15.26										15.26
May-14	TRANSFER JOURNAL	TJ PIS-14-027	Street Index Guides	36.00					36.00					
Jun-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Jun/14	168.87										168.87
Jun-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Jun/14	15.26										15.26
Jun-14	COUNCILLOR'S GOLF TOURNAMENT FOR AR	20140612	1 Dinner tickets for Golf Event	60.00							60.00			
Jul-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Jul/14	60.32										60.32
Jul-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Jul/14	15.26										15.26
Jul-14	MERI-MAC INC	18329	Inflatable Slide for Snelgrove Communityfest	254.40							254.40			
Aug-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Aug/14	59.78										59.78
Aug-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Aug/14	15.26										15.26
Sep-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Sep/14	15.26										15.26
Sep-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Sep/14	75.60										75.60
Oct-14	LITHOCOLOR SERVICES LTD	88054	Business Card	255.42				255.42						
Oct-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Oct/14	15.26										15.26
Oct-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Oct/14	56.77										56.77
Nov-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Nov/14	15.26										15.26
Nov-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Nov/14	55.01										55.01
Dec-14	BELL MOBILITY CELLULAR INC	505739316(4163183671)	4163183671-Dec/14	15.26										15.26
Dec-14	BELL MOBILITY CELLULAR INC	505739316(4166055336)	4166055336-Dec/14	54.53										54.53
Dec-14	PAUL PALLESCHI	CS-14-182	Reimbursement for expenses resulting from Forensic Audit	(145.26)		(145.26)								
Total Expenditures - January 1 - November 30, 2014				\$ 2,246.28	-	(145.26)	-	255.42	36.00	-	689.40	-	-	1,410.72
2014 Web Posting Group Totals					-					146.16	689.40			1,410.72