

THE CORPORATION OF THE CITY OF BRAMPTON
MAYOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT
DECEMBER 1, 2010 - NOVEMBER 30, 2014
AS @ November 30, 2014

Mayor Susan Fennell

Cost Centre # 0116

Budget Analysis	
Actual Expenditures - December 1 - 31, 2010	3,398.57
Actual Expenditures - January 1 - December 31, 2011	71,691.86
Actual Expenditures - January 1 - December 31, 2012	57,920.59
Actual Expenditures - January 1 - December 31, 2013	72,475.71
Actual Expenditures - January 1 - November 30, 2014	5,276.94
Total Expenditures (Net of HST)	210,763.67
Personal Reimbursements	-

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Technology, Office Equipment,	Business Office Expense			Community Involvement	Subscriptions	Professional & Business Development	Hospitality & Entertainment	Miscellaneous	Personal Reimbursements
						Supplies / Services	Telephone - Home Office	Mobile Devices						
1			Point Of Sale Revenue	534.64					534.64					
3	ROGERS AT&T WIRELESS	1363522146	Monthly Service Charges	142.46										
3	ROGERS AT&T WIRELESS	1373231131	Monthly Service Charges	45.79										
4	ROGERS AT&T WIRELESS	1379306177	Monthly Service Charges	45.79										
4	ROGERS AT&T WIRELESS	1378678853	Monthly Service Charges	127.20										
4	ROGERS AT&T WIRELESS	1389689970	Monthly Service Charges	45.79										
4	ROGERS AT&T WIRELESS	1389195286	Monthly Service Charges	142.46										
5	P-CARD - RAMBLER	1678159	Fuel - Apr/13	90.61	90.61									
5	CITY OF BRAMPTON - FACILITIES REN	18038202	Rose Theatre Rental for Mayor's Youth Team	1,339.43					1,339.43					
5	BRAMPTON TRANSIT	TJ TR-00346	40 Amazing Race Tickets	1,100.00					1,100.00					
6	ROGERS AT&T WIRELESS	1400101858	Monthly Service Charges	127.20										
6	ROGERS AT&T WIRELESS	1400228561	Monthly Service Charges	45.79										
7	P-CARD - RAMBLER	1678159	Re-Classified to correct account	(90.61)	-90.61									
7	ROGERS AT&T WIRELESS	1408649513	Monthly Service Charges	127.20										
7	ROGERS AT&T WIRELESS	1409272928	Monthly Service Charges	45.79										
7	ROGERS AT&T WIRELESS	1418314457	Monthly Service Charges	86.50										
8	ROGERS AT&T WIRELESS	1418410532	Monthly Service Charges	142.46										
8	ROGERS AT&T WIRELESS	1428523650	Monthly Service Charges	45.79										
8	ROGERS AT&T WIRELESS	1427913208	Monthly Service Charges	142.46										
10	ROGERS AT&T WIRELESS	1447537707	Monthly Service Charge - Oct/14 (Ipad)	45.79										
10	ROGERS AT&T WIRELESS	1447277735	Monthly Service Charge - Oct/14	142.46										
10	P-CARD - STAPLES	P-Card - 1736339	Stationary for Home Office	45.93	45.93									
11	P-CARD - HAZEL MCCALLION FOUNDATION	P-Card - 1745138	1 ticket for Hazel McCallion Retirement Gala	450.27					450.27					
10	ROGERS AT&T WIRELESS	1437537274	Monthly Service Charges	(213.96)										
10	ROGERS AT&T WIRELESS	1437537274	Monthly Service Charges	142.46										
10	ROGERS AT&T WIRELESS	1437537274	Monthly Service Charges	143.20										
10	ROGERS AT&T WIRELESS	1438211566	Monthly Service Charges	45.79										
11	ROGERS AT&T WIRELESS	1457607628	Monthly Service Charges	45.79										
12	ROGERS AT&T WIRELESS	1457045879	Monthly Service Charges	142.46										
Total Expenditures - January 1 - December 1 - 31, 2014				\$ 5,276.94	45.93	-	-	1,806.67	3,424.34	-	-	-	-	-

Business cards, stationary, home office fax machine and printer supplies, courier service	Telephone service & long distance charges for home office	Monthly & usage charges for mobile devices	Community memberships, sponsorships & functions, COB merchandise donations	Books, magazines, newspapers	Conferences, seminars, professional education & skills development programs, Bus Dev, Trade missions, Research/Study Trips	Hospitality or entertainment	Corporate business meals, employee retirement dinners, parking fees, photos & slides, internal printing, 407 toll charges, advertsing, promotional items	Reimbursement of Personal Related Expenses
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