



Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Apr-11	AMEX - EDIBLE ARRANGEMENTS		Condolence Fruit Basket - P Palleschi's Late Mother	51.39							51.39			
Apr-11	WJ-11-038		Bell Mobility - Blackberry Purchase	(619.95)										(619.95)
May-11	L. B.	529669	Picture Frames	32.73				32.73						
May-11	CYCLEPATH	64012	Downtown Passport Gift Certificate	25.00							25.00			
May-11	G & A CORPORATE INC	121855	Promotional Bags - over run	13.74						13.74				
May-11	BRAMPTON MINOR BASKETBALL ASSOCIATION	110501	Donation towards Denzil Abram's membership fee	30.00							30.00			
May-11	BELL MOBILITY CELLULAR INC	505739316	May'11	52.92										52.92
May-11	LIONS FOUNDATION OF CANADA	110525	Purina Dog Walk 2011 (Glenda Coupland)	50.00							50.00			
May-11	AMEX - STAPLES		Office Supplies	82.20				82.20						
May-11	FEDERATION OF FILIPINO CANADIANS		2011 Filipino Fiesta Sponsorship	125.00							125.00			
Jun-11	ROBERT V. CALLAHAN	115754344	Bell Canada - Apr'11	81.75									81.75	
Jun-11	ROBERT V. CALLAHAN	40664147	Bell Canada - May'11	92.39									92.39	
Jun-11	ROBERT V. CALLAHAN	40005438	"The Catholic Register" 2 year subscription	55.00					55.00					
Jun-11	ROBERT V. CALLAHAN	40664147	407 ETR - May'11	120.46						120.46				
Jun-11	PEEL PANTOMIME PLAYERS	110518	2011/2012 Season Sponsorship	50.00							50.00			
Jun-11	ROBERT V. CALLAHAN	10233D	Law Society of Canada - Class L1 Annual Fee	1,816.42	1,816.42									
Jun-11	D. C.	110610	Hope Coalition Rehersal Space Donation	25.00							25.00			
Jun-11	CANADIAN CANCER SOCIETY	110608	Relay For Life - Donation - Gibson's Finest	100.00							100.00			
Jun-11	COAST TO COAST AGAINST CANCER	110606	Community Spinning Event & BBQ	50.00							50.00			
Jun-11	BELL MOBILITY CELLULAR INC	505739316	Jun'11	54.33										54.33
Jun-11	BRAMPTON DOWNTOWN MANAGEMENT FUND	3	"Meet the Beat" Event - Donation	125.00							125.00			
Jun-11	ASIAN CONNECTIONS NEWSPAPER	1042	1/2 Page Ad - Canada Day	127.20						127.20				
Jun-11	ROBERT V. CALLAHAN		Reimbursement of Personal Expense	(444.77)	(444.77)									
Jun-11	ECDEV0004		Apr 8 - Councillor Bob Callahan - City Souvenirs	24.70							24.70			
Jun-11	ECDEV0005		May 11 - Councillor Bob Callahan - City Souvenirs	53.01							53.01			
Jul-11	ROBERT V. CALLAHAN	A010233D	Law Pro - Professional Liability Insurance	4,862.70	4,862.70									
Jul-11	B. Y.	110720	Retirement Gift	20.00						20.00				
Jul-11	BRAMPTON CURLING CLUB	20110707	Brampton Junior Cashspeil	50.00							50.00			
Jul-11	BELL MOBILITY CELLULAR INC	505739316	Jul'11	(557.59)										(557.59)
Jul-11	BRAMPTON MINOR LACROSSE ASSOCIATION		Support for john McCauley Memorial Lacrosse Tourney	50.00							50.00			
Jul-11	AMEX - STEMS CUSTOM FLORALS		Sympathy Arrangement - Janice Robinson	18.35							18.35			
Aug-11	ROBERT V. CALLAHAN		Reimbursement of Personal Expense	(114.65)	(114.65)									
Aug-11	ROBERT V. CALLAHAN		Reimbursement of Personal Expense	(68.51)		(68.51)								
Aug-11	ROBERT V. CALLAHAN		Reimbursement of Personal Expense	(36.62)		(36.62)								
Aug-11	BRAMPTON MUSIC THEATRE	110714	Bronze Sponsorship	150.00							150.00			
Aug-11	ROBERT V. CALLAHAN	110726	Bell Canada - Jun'11	266.80									266.80	
Aug-11	ROBERT V. CALLAHAN	110726	407 ETR - Jun'11	97.79						97.79				
Aug-11	ROBERT V. CALLAHAN	115754344	Bell Canada - Jul'11	215.88									215.88	
Aug-11	FLORA ADVERTISING	111	Half Page Ad - Asia Metro	127.20						127.20				
Aug-11	BELL MOBILITY CELLULAR INC	505739316	Aug'11	52.92										52.92
Aug-11	WEEKLY VOICE NEWSPAPER	110810	Charity Golf Tournament - Aug 24'11	200.00							200.00			
Aug-11	CARABRAM - BRAMPTON'S MULTICULTURAL	Apr-11	Carabram Opening Ceremony Tickets	100.00							100.00			
Aug-11	TJ BDDC		Silver Sponsorship of Classic Cars and Legendarys Stars	250.00							250.00			
Aug-11	AMEX - STEMS CUSTOM FLORALS		Royal Bank 100th Anniversary	48.63							48.63			
Aug-11	AMEX - GASOLINE		Personal Expense	68.51		68.51								
Aug-11	AMEX - STAYNER'S WHARF		Personal Expense	36.62		36.62								
Aug-11	AMEX - STAPLES		Office Supplies	84.38				84.38						
Aug-11	THE-11-36		Brampton Symphony Season Tickets	300.00							300.00			
Sep-11	ROBERT V. CALLAHAN	40664147	Bell Canada - Aug'11	200.26									200.26	
Sep-11	ROBERT V. CALLAHAN	40664147	407 ETR - Jul'11	22.19						22.19				
Sep-11	ROBERT V. CALLAHAN	40664147	Photos	30.00						30.00				
Sep-11	K. C.	110830	Drinkwater Neighbourhood Road Party - Sep 17	50.00							50.00			
Sep-11	CHINGUACOUSY LIONS CLUB	110	Brampton Wingfest - Entertainment	100.00							100.00			
Sep-11	BELL MOBILITY CELLULAR INC	505739316	Sep'11	52.92										52.92
Sep-11	FROM A MOTHER'S HEART	110915	Kids At Risk - Donation	100.00							100.00			

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Sep-11	L. B.	570899	Frames for certificates	43.08				43.08						
Sep-11	TJ - ECDEV 0007		June 17 - Councillor Callahan - City Souvenirs	86.50							86.50			
Sep-11	AMEX - COSTCO/STAPLES		Office Supplies	251.97				251.97						
Sep-11	TJ-2011-04		Retirement Gift for Kathy Zammit	21.34						21.34				
Oct-11	BRAMPTON SENIOR CITIZENS COUNCIL	110927	Seniors Council Fall Ball - Tickets	40.00							40.00			
Oct-11	ST JOHN AMBULANCE	110919	Operation Red Nose	200.00							200.00			
Oct-11	ROBERT V. CALLAHAN	115754344	Bell Canada - Sep'11	90.12									90.12	
Oct-11	ROBERT V. CALLAHAN	115754344	407 ETR - Aug'11	101.90						101.90				
Oct-11	BELL MOBILITY CELLULAR INC	505739316	Oct'11	52.92										52.92
Oct-11	BRIDGE (GARRY GLOWACKI)	111012	United Way Day of Action Volunteer Recognition Event - Oct 18	100.00							100.00			
Nov-11	ROBERT V. CALLAHAN	111011	407 ETR - Sep'11	115.12						115.12				
Nov-11	ASIAN CONNECTIONS NEWSPAPER	1282	Diwali 1/2 Page Ad	127.20						127.20				
Nov-11	BASKET BAKERY	26/32	Holland Christian Homes Meeting & Legion Ladies Auxillary for Remembrance Day Services refreshments	43.00							43.00			
Nov-11	BELL MOBILITY CELLULAR INC	505739316	Nov'11	54.74										54.74
Nov-11	AMEX - COB		Rose Theatre - Symphony Ticket	296.52							296.52			
Nov-11	AMEX - STEMS CUSTOM FLORALS		Gift certificate for Federation of Filipino Cdns	25.00							25.00			
Dec-11	SNAP BRAMPTON	V-055-010886	Holiday Greetings - Downtown Councillors	114.48						114.48				
Dec-11	SALVATION ARMY TOSS A TOONIE CAMPAIGN	111130	Toss A Toonie Campaign Donation	100.00							100.00			
Dec-11	ROBERT V. CALLAHAN	40664147	407 ETR - Oct'11	68.40						68.40				
Dec-11	SOUTH ASIAN WEEKENDER	1255	1/2 Page Ad - Xmas 2011	127.20						127.20				
Dec-11	BELL MOBILITY CELLULAR INC	505739316	Dec'11	28.90										28.90
Dec-11	AMEX - MOVEMBER		Donation	100.00							100.00			
Dec-11	AMEX - VESUVIOS		Safety Council Lunch	131.02							131.02			
Dec-11	AMEX - LORNE SCOTS		Robbie Burns Event	75.56							75.56			
Dec-11	AMEX - COSTCO		Office Supplies	158.73				158.73						
Dec-11	AMEX - STAPLES		Office Supplies	15.41				15.41						
Dec-11	AMEX - LAZIO FLORISTS		Bereavement	44.78							44.78			
Dec-11	ECDEV00008		August 16 - Councillor Callahan - City Souvenirs	41.56							41.56			
Dec-11	TJ2011-45		Pumpkin Party	226.11							226.11			
Dec-11	BELL MOBILITY CELLULAR INC	505739316	CR-ADJ - Credit Adj 2011	25.00										25.00
<b>Total Expenditures - January 1 - December 1 - 31, 2011</b>				<b>\$ 16,885.52</b>	<b>6,679.12</b>	<b>-</b>	<b>-</b>	<b>923.99</b>	<b>848.41</b>	<b>2,642.87</b>	<b>4,352.68</b>	<b>-</b>	<b>1,355.93</b>	<b>82.52</b>
<b>2011 Web Posting Group Totals</b>					<b>6,679.12</b>					<b>4,415.27</b>		<b>4,352.68</b>		<b>1,438.45</b>
Jan-12	ROBERT V. CALLAHAN	115754344	Bell Canada - Dec 12'11	85.83									85.83	
Jan-12	ROBERT V. CALLAHAN	115754344	407 ETR - Nov 14'11	61.59						61.59				
Jan-12	AMEX		2012 Annual Fee	45.00						45.00				
Jan-12	TJ THE1206		"Art for the Arts Gala" Tickets	100.00							100.00			
Jan-12	TJ 2012-01		Council Office Staff Luncheon	76.54						76.54				
Jan-12	TJ BRUJAN		City of Brampton 20th Annual Bonspiel	100.00							100.00			
Jan-12	BELL MOBILITY CELLULAR INC		CR-ADJ	(25.00)										(25.00)
Feb-12	ROBERT V. CALLAHAN	120201	Peel Law Association - Membership Fee	178.08	178.08									
Feb-12	ROBERT V. CALLAHAN	120201	The Intensive Course in Financial Statements & Financial Reporting	1,623.07	1,623.07									
Feb-12	ROBERT V. CALLAHAN	120201	Bell Canada - Jan 12'12	98.07									98.07	
Feb-12	ROBERT V. CALLAHAN	120201	407 ETR - Dec 14'11	52.33						52.33				
Feb-12	ROBERT V. CALLAHAN	120201	407 ETR - Jan 14'12	39.79						39.79				
Feb-12	BELL MOBILITY CELLULAR INC	505739316	Jan'12	53.08										53.08
Feb-12	SKATE CANADA BRAMPTON-CHINGUACOUSY	120206	STARskate Championships - Ad in Program	106.58						106.58				
Feb-12	BRAMPTON CURLING CLUB	01-Dec	Sponsorship for Annual Myrna Gordon Memorial Spiel for Cancer	50.00							50.00			
Feb-12	BIG BROTHERS BIG SISTERS OF PEEL	120208	2012 Bowl For Kids Sake	100.00							100.00			
Feb-12	ME TO WE TRIPS	120104	Donation - kayonne Christy - Trip to Kenya	50.00							50.00			
Feb-12	CLAX - CANADIAN LACROSS LEAGUE	120203	Sponsorship Ad in Program	150.00							150.00			
Feb-12	SPECIAL OLYMPICS ONTARIO-BRAMPTON	120217	Golf Tournament - Hole Sponsorship	100.00							100.00			
Feb-12	ROBERT V. CALLAHAN	115754344	Parking Expense	37.26						37.26				
Feb-12	ROBERT V. CALLAHAN	115754344	Bell Canada - Feb 12/12	95.84									95.84	
Feb-12	ROBERT V. CALLAHAN	115754344	Globe & Mail Subscription	439.68					439.68					

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Feb-12	ROBERT V. CALLAHAN	115754344	407 ETR - Feb 14'12	58.87						58.87				
Feb-12	BELL MOBILITY CELLULAR INC	505739316	Feb 1/12	78.07										78.07
Feb-12	ROTARY CLUB OF BRAMPTON	30	Easter Seals/Rotary Club Children's Xmas Party	67.50							67.50			
Feb-12	KNIGHTS OF COLUMBUS		Clergy Appreciation Dinner	80.00							80.00			
Mar-12	BRAMPTON SAFE CITY ASSOCIATION	120305	United Way Youth in Action - Human Bill Board Project	50.00							50.00			
Mar-12	BELL MOBILITY CELLULAR INC	505739316	Mar 1/12	54.21										54.21
Apr-12	GRACE UNITED CHURCH	120319	Annual Fundraising Dinner - Apr 14/12	90.00							90.00			
Apr-12	GRACE UNITED CHURCH	120319	Annual Fundraising Dinner - Apr 14/12 - Add'l tickets	250.00							250.00			
Apr-12	L. B.	82450	Frames for certificates	25.92				25.92						
Apr-12	BRAMPTON JUNIOR B EXCELSIORS	120413	Advertising Sponsorship	200.00						200.00				
Apr-12	STEMS CUSTOM FLORALS	4738	Grand Opening Bouquet - Pita Pit	25.44							25.44			
Apr-12	BELL MOBILITY CELLULAR INC	505739316	Apr 1/12	53.83										53.83
Apr-12	INDIAN BALL HOCKEY FEDERATION	120410	Donation	50.00							50.00			
Apr-12	ROBERT V. CALLAHAN	115754344	407 ETR - Mar 12/12	27.55						27.55				
Apr-12	ROBERT V. CALLAHAN	115754344	Bell Canada - Mar 12/12	93.77									93.77	
Apr-12	PEEL MUSIC FESTIVAL	120416	Sponsorship for Scholarship Programs	50.00							50.00			
Apr-12	AMEX - STAPLES		Office Supplies	33.21				33.21						
Apr-12	AMEX - SHOPPERS DRUG MART		Back Brace	32.55				32.55						
May-12	FEDERATION OF FILIPINO CANADIANS	120427	Sponsorship - 2012 Filipino Fiesta in the Square	150.00							150.00			
May-12	SOUTH ASIAN WEEKENDER	1298	1/2 page Baisakhi Ad	127.20						127.20				
May-12	ROBERT V. CALLAHAN	115754344	407 ETR - Apr 12/12	95.27						95.27				
May-12	ROBERT V. CALLAHAN	115754344	Bell Canada - Apr 12/12	35.67									35.67	
May-12	HEART & STROKE FOUNDATION	120523	Sponsorship of Vonley Cooper - Skipping Contest - Jun 1/12	100.00							100.00			
May-12	BELL MOBILITY CELLULAR INC	505739316	May 1/12	56.56										56.56
May-12	Brampton & Area Community Foundation	120522	Support for Lucas Day Fundraiser	100.00							100.00			
May-12	AMEX - STAPLES		Office Supplies	21.33				21.33						
May-12	Ontario 55+ Seniors Games		Sponsorship	50.00							50.00			
May-12	Ride To Conquer Cancer	20120528	Sponsorship for Alice J. Hutton	100.00							100.00			
Jun-12	C-SASIL	120511	2nd Annual C-SASIL Abilities Challenge Event	25.00							25.00			
Jun-12	L. B.	120606	Lorie Preston Retirement Function	20.00						20.00				
Jun-12	ROBERT V. CALLAHAN	115754344	Bell Canada - May 12/12	91.20									91.20	
Jun-12	ROBERT V. CALLAHAN	115754344	407 ETR - May 12/12	55.00						55.00				
Jun-12	BELL MOBILITY CELLULAR INC	505739316	Jun 1/12	54.54										54.54
Jun-12	AMEX - TORONTO STAR		Subscription	374.33					374.33					
Jun-12	TJ 2012-06		2012 Classic Cars & Legendary Stars - Silver Sponsorship	250.00							250.00			
Jul-12	ROBERT V. CALLAHAN	20120705	Bell Canada - Jun 12/12	92.51									92.51	
Jul-12	ROBERT V. CALLAHAN	20120705	407 ETR - Jun 12/12	66.11						66.11				
Jul-12	BELL MOBILITY CELLULAR INC	505739316	Jul 1/12	52.92										52.92
Jul-12	AMEX - STAPLES		Office Supplies	183.20				183.20						
Aug-12	ROBERT V. CALLAHAN	115754344	Bell Canada - Jul 12/12	91.20									91.20	
Aug-12	ROBERT V. CALLAHAN	115754344	407 ETR - Jul 12/12	85.47						85.47				
Aug-12	K. C.	120801	Drinkwater Neighbourhood Road Party - Sep 17	50.00							50.00			
Aug-12	BELL MOBILITY CELLULAR INC	505739316	Aug 1/12	60.43										60.43
Aug-12	L. B.	63052	Frames for certificates	38.43						38.43				
Aug-12	AMEX - HOME DEPOT		Lights for home office	23.37				23.37						
Sep-12	ROBERT V. CALLAHAN		Reimbursement of Personal Expense	(30.60)		(30.60)								
Sep-12	ROBERT V. CALLAHAN	115754344	407 ETR - Aug14/12	95.27						95.27				
Sep-12	ROBERT V. CALLAHAN	115754344	Bell Canada - Aug 10/12	101.63									101.63	
Sep-12	SNAPSO	120824	Dunn-Snapso Charity Golf Classic	125.00							125.00			
Sep-12	BRAMPTON DOWNTOWN DEVELOPMENT FUND	120816	"Meet the Beat" Event - Donation	100.00							100.00			
Sep-12	BELL MOBILITY CELLULAR INC	505739316	Sep 1/12	53.89										53.89
Sep-12	AMEX - VARIOUS		Personal Expense	30.60		30.60								
Sep-12	2012-50		Brampton Symphony Season Tickets	298.00							298.00			
Oct-12	BRAMPTON SENIOR CITIZENS COUNCIL	120919	Fall Ball Dinner	88.00							88.00			
Oct-12	FREE FOR ALL FOUNDATION	120926	Sanderson/Callahan - Program Ad	125.00							125.00			
Oct-12	CYSTIC FIBROSIS CANADA	120926	Sponsor Ad Oct 6th Fundraiser	125.00							125.00			

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Oct-12	ROBERT V. CALLAHAN	115754344	407 ETR - Sept/12	95.27						95.27				
Oct-12	ROBERT V. CALLAHAN	115754344	Bell Canada - Sept/12	45.57									45.57	
Oct-12	ROBERT V. CALLAHAN	2012-001	Professional Liability Insurance	4,673.70	4,673.70									
Oct-12	ROBERT V. CALLAHAN	7314	Peel Law Association - Membership Fee	178.08	178.08									
Oct-12	ROBERT V. CALLAHAN	10233D	Law Society of Upper Canada	1,858.14	1,858.14									
Oct-12	BELL MOBILITY CELLULAR INC	505739316	Oct 1/12	52.92										52.92
Oct-12	PEEL POVERTY ACTION GROUP	121017	Support of Knight's Table	130.00							130.00			
Oct-12	AMEX - TAXITAB		AMO Conference - Taxi Fare	18.02	18.02									
Nov-12	ROBERT V. CALLAHAN	40664147	407 ETR - Sept/Oct/12	4.07						4.07				
Nov-12	ROBERT V. CALLAHAN	40664147	407 ETR - Sept/Oct/12	86.79						86.79				
Nov-12	WELLSPRING CHINGUACOUSY FOUNDATION	121114	Sponsor Tree of Light	100.00							100.00			
Nov-12	SALVATION ARMY BRAMPTON COMMUNITY &	121114	Donation Toss a Toonie Campaign	100.00							100.00			
Nov-12	BELL MOBILITY CELLULAR INC	505739316	Nov 1/12	129.24										129.24
Dec-12	JOHN SANDERSON	121120	Ladies Auxiliary Luncheon-Remembr Day	100.00							100.00			
Dec-12	SNAP BRAMPTON	V-055-011261	Quarter Page Advertising	125.93						125.93				
Dec-12	ROBERT V. CALLAHAN	115754344	CALLAHAN-PHONE/407/OFFICE SUPP	174.88			174.88							
Dec-12	ROBERT V. CALLAHAN	115754344	CALLAHAN-PHONE/407/OFFICE SUPP	79.08			79.08							
Dec-12	ROBERT V. CALLAHAN	121203	Safety Council Lunch	154.44							154.44			
Dec-12	ROBERT V. CALLAHAN	121203	Safety Council Lunch	25.64							25.64			
Dec-12	BELL MOBILITY CELLULAR INC	505739316	Dec 1/12	61.10										61.10
Dec-12	BRAMPTON GUARDIAN	BGD0004142	Advertising Space	93.62						93.62				
Dec-12	MISSISSAUGA BUSINESS TIMES	MBT0000122	2012 Seniors Games - Advertising	127.20						127.20				
Dec-12	ROTARY CLUB OF BRAMPTON	121223	Easter Seals Children's Christmas Party	132.50							132.50			
Dec-12	ROBERT V. CALLAHAN	40664147	407 ETR - Nov/Dec/12	128.23						128.23				
Dec-12	ROBERT V. CALLAHAN	40664147	Bell Canada - Dec/12	91.32									91.32	
Dec-12	AMEX - MOUNT VESUVIO		Safety Council Lunch	197.14							197.14			
Dec-12	CITY OF BRAMPTON		2 Tickets - Christmas at the Rose	50.00							50.00			
Dec-12	AMEX - STAPLES		Office Supplies	33.21				33.21						
Dec-12	AMEX - LORNE SCOTS		Robbie Burns Dinner and Dance	90.00							90.00			
Dec-12	ECDEV0002 DEC 2012		May 24 - Lynn Bell - City Souvenirs	62.55							62.55			
Dec-12	ECDEV0002 DEC 2012		May 28 - Lynn Bell - City Souvenirs	38.40							38.40			
Dec-12	ECDEV0003 DEC 2012		Oct 4 - C. Callahan - City Souvenirs	47.32							47.32			
Dec-12	ECDEV0003 DEC 2012		Oct 4 - C. Callahan - City Souvenirs	41.67							41.67			
Dec-12	ECDEV0003 DEC 2012		Oct 22 - C. Callahan - City Souvenirs	40.35							40.35			
Dec-12	CITY TRANSFER JOURNAL		Theatre rental for Pumpkin Party	24.63							24.63			
<b>Total Expenditures - January 1 - December 1 - 31, 2012</b>				<b>\$ 17,891.20</b>	<b>8,529.09</b>	<b>-</b>	<b>253.96</b>	<b>352.79</b>	<b>814.01</b>	<b>1,949.37</b>	<b>4,333.58</b>	<b>-</b>	<b>922.61</b>	<b>735.79</b>
<b>2012 Web Posting Group Totals</b>					<b>8,529.09</b>					<b>3,370.13</b>		<b>4,333.58</b>		<b>1,658.40</b>
Jan-13	Point Of Sale Revenue		Safety Council Lunch	(197.14)							(197.14)			
Jan-13	FEDERATION OF FILIPINO CANADIANS	20130108	Filipino Dinner and Dance	80.00							80.00			
Jan-13	BELL MOBILITY CELLULAR INC	505739316	Jan/13	52.92										52.92
Jan-13	SKATE CANADA BRAMPTON-CHINGUACOU	20130116	2013 STAR Skate Championship - Ad	106.57						106.57				
Feb-13	Re-Imbursement for Ladies Auxiliary RCL		Point Of Sale Revenue	(100.00)							(100.00)			
Feb-13	BRAMPTON CURLING CLUB	20130206	Annual Myrna Gordon Spiel - Sponsorship	50.00							50.00			
Feb-13	ROBERT V. CALLAHAN	20130125	2013 BELL CANADA & 407 ETR EXP	159.46						68.14			91.32	
Feb-13	LADIES' AUXILIARY RCL ONTARIO COMMAN	20121123	Remembrance Day Luncheon	100.00							100.00			
Feb-13	LITHOCOLOR SERVICES LTD	83710	Business Cards (500)	255.42				255.42						
Feb-13	PEEL MUSIC FESTIVAL	130115	Scholarship Sponsorship	50.00							50.00			
Feb-13	PEEL POVERTY ACTION GROUP	130206	Publication Tough Times	85.00						85.00				
Feb-13	BIG BROTHERS BIG SISTERS OF PEEL	130219	2013 Bowl for Kids Sake	100.00							100.00			
Feb-13	SPECIAL OLYMPICS ONTARIO-BRAMPTON	130219	Golf Tournament Fundraiser	100.00							100.00			
Feb-13	BELL MOBILITY CELLULAR INC	505739316	Feb/13	52.92										52.92
Feb-13	United Way Curling Funspiel		Donation	100.00							100.00			
Feb-13	Staff Christmas Luncheon		COUNCILLOR CALLAHAN	102.88						102.88				
Mar-13	ROBERT V. CALLAHAN	130227	BELL CANADA, 407ETR CHARGES	214.40						119.63			94.77	
Mar-13	BELL MOBILITY CELLULAR INC	505739316	Mar/13	52.92										52.92
Mar-13	L. B.	130306	Frames for certificates	33.59				33.59						
Mar-13	AMEX - STAPLES		Office Supplies	99.64				99.64						
Mar-13	AMEX - COSTCO		Office Supplies	88.52				88.52						
Mar-13	AMEX		Annual Fees	45.00						45.00				
Apr-13	BRAMPTON EXCELSIOR LACROSSE CLUB	120413	Ad Sponsorship 1 Half Page	(200.00)							(200.00)			

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Apr-13	WILLIAM OSLER HEALTH SYSTEM	130327	Cardio Rehab Fundraiser	50.00							50.00			
Apr-13	BRAMPTON EXCELSIOR LACROSSE CLUB	120413	Ad Sponsorship 1 Half Page	200.00							200.00			
Apr-13	BRAMPTON EXCELSIOR LACROSSE CLUB	130413	Ad Sponsorship 1 Half Page	200.00						200.00				
Apr-13	BRAMPTON BUSINESS TIMES	130417	AD - Blue Giant 50 years in Business	112.50						112.50				
Apr-13	ROBERT V. CALLAHAN	130411	Bell Canada - March/13	102.49									102.49	
Apr-13	BELL MOBILITY CELLULAR INC	505739316	Apr/13	52.92										52.92
Apr-13	CHINGUACOUSY LIONS CLUB	130417	Brampton Wingfest 2013 Sponsorship	125.00							125.00			
Apr-13	Amex - FCM		FCM Ottawa Conference Registration	661.89		661.89								
May-13	BELL MOBILITY CELLULAR INC	0000031697	4168590966-Apr/13	52.92										52.92
May-13	LIONS FOUNDATION OF CANADA DOG GUI	0000066041	Donation - Purina Walk For Dog Guides	50.00							50.00			
Jun-13	HEART & STROKE FOUNDATION	130527	Sponsorship for Jump Rope for Heart	100.00							100.00			
Jun-13	BRAMPTON CENTENNIAL SECONDARY SCH	20130610	Scholarship for Apprenticeship program	100.00							100.00			
Jun-13	PRIDE COMMITTEE OF PEEL	20130612	Peel Pride 10th Anniversary Celebration	50.00							50.00			
Jun-13	BELL MOBILITY CELLULAR INC	505739316	May/13	52.92										52.92
Jun-13	BRAMPTON & AREA COMMUNITY FOUNDA	20130619	Lucas Day fundraiser	50.00							50.00			
Jun-13	R. s.	20130619	Support for Summer speed skating training camp	50.00							50.00			
Jun-13	INDIAN BALL HOCKEY FEDERATION	20130605	Donation for 4th Annual Indo Ontario Cup	50.00							50.00			
Jul-13	ROBERT V. CALLAHAN		Spousal airfare & meals reimbursed	(721.90)	(721.90)									
Jul-13	CANADIAN MENTAL HEALTH ASSOCIATION	130620	Fundraiser Support for CMHA	50.00							50.00			
Jul-13	ROBERT V. CALLAHAN	115754344	Bell Canada - May & Jun/13	189.51									189.51	
Jul-13	ROBERT V. CALLAHAN	115754344	407 ETR expenses	62.27						62.27				
Jul-13	ST MARGUERITE D'YOUVILLE PARISH	20130624	Father Tobins Golden Jubilee - 4 Tickets	130.00							130.00			
Jul-13	BELL MOBILITY CELLULAR INC	505739316	Jun/13	52.92										52.92
Jul-13	P-CARD - PRINTO GRAPHICS	P-CARD	Plaques for Blue Giant	50.88							50.88			
Jul-13	P-CARD - AIR CANADA	P-CARD	Airfare for FCM conference	612.42	612.42									
Jul-13	P-CARD - AIR CANADA	P-CARD	Personal Expense - Spousal Airfare Reimbursed	612.42		612.42								
Jul-13	P-CARD - Globe and Mail	P-CARD	Yearly subscription for Globe and Mail	427.77					427.77					
Jul-13	P-CARD - AIR CANADA	P-CARD	Personal Expense - Spousal Airfare	76.32	76.32									
Jul-13	P-CARD - AIR CANADA	P-CARD	Airfare for FMC conference	223.87	223.87									
Jul-13	P-CARD - TORONTO STAR	P-CARD	Yearly subscription for Toronto Star	377.50					377.50					
Jul-13	P-CARD - GINO'S PIZZA	P-CARD	Meals to be re-imbursed as were paid via Per diem	23.92	23.92									
Jul-13	P-CARD - AIR CANADA - Meals purchase	P-CARD	Meals to be re-imbursed as were paid via Per diem	7.12	7.12									
Jul-13	P-CARD - AIR CANADA - Meals purchase	P-CARD	Meals to be re-imbursed as were paid via Per diem	6.61	6.61									
Jul-13	FEDERATION OF FILIPINO CANADIANS	TJ	Sponsorship for Fiesta in the Square	250.00							250.00			
Jul-13	FCM Fairmont Hotel	AMEX	Accommodations @ Fairmont for FCM conference	1,153.53		1,153.53								
Aug-13	ROBERT V. CALLAHAN	115754344	Bell Canada - Jul/13	96.42									96.42	
Aug-13	V. G.	20130730	Donation - Fundraiser to support V. G.	25.00							25.00			
Aug-13	BELL MOBILITY CELLULAR INC	505739316	Jul/13	52.92										52.92
Aug-13	P-CARD - AIR CANADA	P-CARD	Refund from Air Canada	(85.30)	(85.30)									
Aug-13	P-CARD - STAPLES	P-CARD	Staples - Purchase of printer and cartridge	136.46				136.46						
Sep-13	HUTTONVILLE LIONS CLUB	20130816	Sponsorship-Walk For Sick Kids	50.00							50.00			
Sep-13	BELL MOBILITY CELLULAR INC	505739316	Aug/13	52.92										52.92
Sep-13	ROBERT V. CALLAHAN	11575434	Bell Canada - Aug/13	97.54									97.54	
Sep-13	ROBERT V. CALLAHAN	040664147/AUG13	407 ETR expenses - Jul & Aug	114.22						114.22				
Sep-13	SNAPSO	20130918	Donation for Snapso Charity Curling	50.00							50.00			
Sep-13	THE NIGHT IN THE LANE	20130925	Donation-Night In The Lane Evening	100.00							100.00			
Sep-13	THE LAW SOCIETY OF UPPER CANADA	Amex-March	Law Society 2013 Membership Fees	1,883.58	1,883.58									
Oct-13	ROBERT V. CALLAHAN	0040664147/SEP13	Bell Canada - Sep/13	101.45									101.45	
Oct-13	ROBERT V. CALLAHAN	0040664147/SEP13	407 ETR expenses - Sep/13	70.09						70.09				
Oct-13	FREE FOR ALL FOUNDATION	20130925	1/4 Page Ad for 2013 Scholarship & Recognition Awards	60.00						60.00				
Oct-13	BELL MOBILITY CELLULAR INC	505739316	Sep/13	17.50										17.50
Oct-13	P-CARD - AAROPORT LIMO	1605257_Jul13	Taxi fare for FCM Conference	51.33	51.33									
Oct-13	P-CARD - ROSE THEATRE	1605296_Oct/13	Personal Expense to be re-imbursed	240.96						240.96				
Oct-13	P-CARD HOLDING	1605303_Sep13	Cc-Callahan, Robert Shoppers D	23.72						23.72				
Oct-13	ROBERT V. CALLAHAN	1605296_Oct/13	Re-imburement of Personal Expense	(240.96)						(240.96)				
Oct-13	ROBERT V. CALLAHAN	1605303_Sep13	Re-imburement of Personal Expense	(23.72)						(23.72)				

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Oct-13	P-CARD - GARDEN CABS	1605257_Jul13	Taxi fare for FCM Conference	29.99	29.99									
Nov-13	ROBERT V. CALLAHAN	115754344/OCT13	Bell Canada - Oct/13	99.47									99.47	
Nov-13	BRIDGE PRISON MINISTRY	20131017	Truman St Bridge Vandalism Re-do	50.00							50.00			
Nov-13	GRACE UNITED CHURCH	20131104	Grace United Fundraiser	250.00							250.00			
Nov-13	SALVATION ARMY TOSS A TOONIE CAMPAI	20131106	Donation-Toss A Toonie Campaign	100.00							100.00			
Nov-13	PEEL CHILDREN'S AID FOUNDATION	20131107	Nov 30 Cas Winter Carnival Don	100.00							100.00			
Nov-13	BELL MOBILITY CELLULAR INC	505739316	Oct/13	41.39										41.39
Nov-13	TRANSFER COSTS	TJ	FCM Registration April 2013	(661.89)		(661.89)								
Nov-13	TRANSFER COSTS	TJ	FCM Airfare - April 2013	(612.42)		(612.42)								
Nov-13	TRANSFER COSTS	TJ	FCM - Fairmont Hotel	(1,153.53)		(1,153.53)								
Dec-13	SNAP BRAMPTON	V-055-011742	Xmas Greeting Downtown Councillors	125.93						125.93				
Dec-13	L. B.	84243407003	Certificate Frames-New Business openings	25.65				25.65						
Dec-13	ROBERT V. CALLAHAN	115754344/NOV13	Bell Canada - Nov/13	96.29									96.29	
Dec-13	ROBERT V. CALLAHAN	115754344/NOV13	407 ETR expenses - Nov/13	79.60						79.60				
Dec-13	LORNE SCOTS PIPES & DRUMS	20131129	Robbie Burns Dinner & Dance	90.00							90.00			
Dec-13	FEDERATION OF FILIPINO CANADIANS	20131128	Philippines Recovery (Christmas dinner)	50.00							50.00			
Dec-13	BELL MOBILITY CELLULAR INC	505739316	Nov/13	20.35										20.35
Dec-13	EDC031	TJ	Souvenirs - Jan 7, 2013	27.21							27.21			
Dec-13	EDC031	TJ	Souvenirs - Feb 5, 2013	60.28							60.28			
Dec-13	EDC031	TJ	Souvenirs - Mar 5, 2013	44.21							44.21			
Dec-13	EDC031	TJ	Souvenirs - Jun 20, 2013	101.09							101.09			
Dec-13	EDC031	TJ	Souvenirs - Jul 22, 2013	92.28							92.28			
Dec-13	EDC031	TJ	Souvenirs - Nov 18, 2013	37.49							37.49			
Dec-13	ROBERT V. CALLAHAN	115754344/DEC13	Bell Canada - Dec/13	106.41									106.41	
Dec-13	ROBERT V. CALLAHAN	40664147	407 ETR expenses - Nov/13	72.70						72.70				
Dec-13	BRAMPTON GUARDIAN	2601864	REMEMBRANCE DAY AD	96.16						96.16				
Dec-13	P-CARD - STAPLES	P-CARD	Daily Planner	12.75				12.75						
Dec-13	MISSISSAUGA BUSINESS TIMES	2603557	Blue Giant Equipment - 50 years	53.42						53.42				
<b>Total Expenditures - January 1 - December 1 - 31, 2013</b>				<b>\$ 9,386.86</b>	<b>2,107.96</b>	<b>-</b>	<b>-</b>	<b>652.03</b>	<b>805.27</b>	<b>1,574.11</b>	<b>2,616.30</b>	<b>-</b>	<b>1,075.67</b>	<b>555.52</b>
<b>2013 Web Posting Group Totals</b>					<b>2,107.96</b>					<b>3,031.41</b>		<b>2,616.30</b>		<b>1,631.19</b>