



THE CORPORATION OF THE CITY OF BRAMPTON
 MAYOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT
 DECEMBER 1, 2010 - NOVEMBER 30, 2014
 AS @December 31, 2013

Mayor Susan Fennel

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	
Total Expenditures (Net of HST)	205,486.73
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						
12	WELLSPRING CHINGUACOUSY FOUNDATION	101125	Donation in support of "Light Up" holiday fundraiser	350.00					350.00					
12	Facility Rental		Toronto West Women's Network - Dec 6/10	197.19					197.19					
12	P-CARD - ROCK SCHOOL BRAMPTON	PCARD_429	A Night of Guitar Fundraiser for Autism	270.17					270.17					
12	FLORA ADVERTISING	201	Seasons Greetings in Khabarnama Weekly - Dec 24/10	814.08					814.08					
12	FLORA ADVERTISING	7711	Hamdard Weekly Holiday Xmas Greeting - Dec 24/10	1,221.12					1,221.12					
12	PUNJAB STAR INC	1550	New Years 2011 Greeting	407.04					407.04					
12	AMEX - RAPINI'S		Santa Claus Parade Dinner	138.97					138.97					
Total Expenditures - December 1 - 31, 2010				\$ 3,398.57	-	-	-	-	3,398.57	-	-	-	-	-
1	BELL CANADA	185845909	02-Jan-11	68.23					68.23					
1	FACILITY RENTAL - BRAMPTON SOCCER CEN	110203	Contract # 487914 - 2011 Lacrosse Practice	452.60					452.60					
2	CANADIAN SPRINGS	9903706952	Monthly Rental - Dec 31/10	21.37			21.37							
2	BELL CANADA	185845909	2-Feb-11	78.61					78.61					
2	ROGERS AT&T WIRELESS	2010/12/01	520385200C	1,182.68						1,182.68				
2	ROGERS AT&T WIRELESS	2011/01/01	5203852011	805.75						805.75				
2	FACILITY RENTAL - CITY HALL	110203	Contract # 500570 - ACCESS	1,106.64					1,106.64					
2	BRAMPTON EXCELSIOR JR A LACROSSE		Sweater Sponsorship Program - GOLD	500.00					500.00					
2	BRAMPTON MINOR BASEBALL INC		Houseleague Team Sponsorship	260.00					260.00					
2	EVENT IMAGING	Mayor's NYD Levee 2011 - On-site photo services	11002	2,544.00					2,544.00					
2	JAG DI AWAZ	Advertisement - Season's Greetings	305	152.64					152.64					
2	GRACE UNITED CHURCH	Mardi Grace 2011 - Diamond Sponsorship	110211	1,000.00					1,000.00					
3	BELL CANADA	185845909	2-Mar-11	74.30					74.30					
3	BELL CONFERENCING INC	106851567	2011/02/16	3.13					3.13					
3	BELL CONFERENCING INC	106947063	2011/03/16	39.26					39.26					
3	Bell Canada	2011/03/23	CRTC Rebate	(67.41)					(67.41)					
3	AMEX - AMEX Corporate Card	2011/02/04	Membership Fee	60.77			60.77							
3	Contract # 510017		2011 Amazing Race - Gage Park Rental	108.00					108.00					
3	TR-000111		50 Sheets of Student Tickets @ \$22.50	1,125.00					1,125.00					
3	ROGERS AT&T WIRELESS	2011/02/01	5203852021	884.93					884.93					
3	ROGERS AT&T WIRELESS	2011/03/01	5203852031	800.18					800.18					
3	PEEL CHILDREN'S SAFETY VILLAGE	2142011	July 2011 School Safety Patrol Program	1,650.00					1,650.00					
3	BIG BROTHERS BIG SISTERS OF PEEL	110301	2011 Peel Bowl for Kid's Sake	1,000.00					1,000.00					
3	FREE THE CHILDREN TURNER FENTON	110215	Donation	500.00					500.00					
3	INSIDE THE DREAM	110323	2011 Fundraiser Dinner	250.00					250.00					
3	CHINGUACOUSY CURLING CLUB	2222011	Annual Parent Little Rock Jr Bonspiel	500.00					500.00					
3	SICK KIDS FOUNDATION	110131	Children Charity Curling Bonspiel	500.00					500.00					
3	FLORA ADVERTISING	7714	Republic Day India Greeting Adv	1,424.64					1,424.64					
3	GLOBAL YOUTH NETWORK	110315	Sponsorship Donation - Stephanie Phillips	200.00					200.00					
3	TREELINE PUBLIC SCHOOL	110324	Sponsorship - Annual Fun Fair	330.00					330.00					

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						
4	BELL CANADA	185845909	2011/04/02	74.33			74.33							
4	P-CARD - COME GET CUSTOMIZED	PCARD_483	Mayor's Youth Team T-shirts	873.61					873.61					
4	ROGERS AT&T WIRELESS	2011/04/01	5203852041	570.70				570.70						
4	Contract # 513220		2011 Soccer Tournament Fundraiser	2,514.12					2,514.12					
4	FLORA ADVERTISING	103	Vaisakhi Greeting Adv	1,221.12					1,221.12					
4	P-CARD - WILLIAM OSLER HEALTH FOUNDA	PCARD_484	Bronze Sponsorship - Skiday - Slalom 4 Kids	450.27					450.27					
5	BELL CANADA	185845909	2011/05/02	74.33			74.33							
5	ROGERS AT&T WIRELESS	2011/05/01	5203852051	247.17				247.17						
5	FACILITY RENTAL - BRAMPTON SOCCER CENTRE		Contract # 498168 - 2011 Kicks for Cancer	1,516.65					1,516.65					
5	ROYAL LEPAGE CREDIT VALLEY - CHARITY	110512	Charity Golf Tourney - Supporting The Family Life Resource Centre	175.00					175.00					
5	TJ-THE-11-12		Black History Celebration - Theatre Rental	972.12					972.12					
5	TJ-THE-11-12		Black History Celebration - Theatre Rental	972.12					972.12					
5	C.A.A.A.W.H.	110	Full Page Ad - Mayor's Message	800.00					800.00					
5	WARRIORS' DAY PARADE COUNCIL	110511	Fuel Donation - Warrior's Day @ CNE	400.00					400.00					
6	BELL CANADA	185845909	2011/06/02	77.79			77.79							
6	Contract # 516065		Youth Making A Difference Workshop	853.09					853.09					
6	TRANSFER JOURNAL - ECDEV0004 M		Apr 12 - Carole - Ann Woods	129.74					129.74					
6	C. J. LAFRANCE	534	St Eugene de mazenod Church Grand Opening	610.56					610.56					
6	ROGERS AT&T WIRELESS	2011/06/01	5203852061	252.08				252.08						
6	BRAMPTON CENTENNIAL SECONDARY SCHC	110607	Mayor's Award 2011	200.00					200.00					
6	CANADA WORLD YOUTH	110624	Youth Leaders in Action Program - Sponsorship - Sana Hussain	100.00					100.00					
6	TRANSFER JOURNAL - ECDEV0004 M		Feb 22 - Ian Newman	309.78					309.78					
7	BELL CONFERENCE INC	107239005	2011/06/16	69.37			69.37							
7	BELL CANADA	185845909	2011/07/02	76.37			76.37							
7	P-CARD - BRAMPTON SAFE CITY ASSOCIATIO	PCARD_551	Golfing For Safety Tournament - Jun 1/11	1,440.86					1,440.86					
7	BRAMPTON BATTALION MINOR BANTAM AAA TEAM	110703	Banner Sponsorship	250.00					250.00					
7	BRAMPTON MUSIC THEATRE	110715	Silver Sponsorship	250.00					250.00					
7	BRAMPTON ARTS COUNCIL	110707	Sponsorship - Mayor's Luncheon	5,000.00					5,000.00					
8	BELL CANADA	185845909	2011/08/02	76.37			76.37							
8	Point Of Sale Revenue			(42.38)					(42.38)					
8	ROGERS AT&T WIRELESS	2011/07/01	5203852071	258.59				258.59						
8	ROGERS AT&T WIRELESS	2011/08/01	5203852081	1,465.39				1,465.39						
8	FEDERATION OF FILIPINO CANADIANS	110803	FFCB Gold Day Sponsorship - Sep 24/11	150.00					150.00					
8	AMEX - SOBEY'S		Neighbourhood Watch Block Party	106.43					106.43					
8	PROJECTS ABROAD	110805	Jessica DaSilva - Sponsorship	200.00					200.00					
9	BELL CANADA	185845909	2011/09/02	76.37			76.37							
9	EAR WAX INC	2011RTP70	Mayor's Youth Concert - Alyssa Reid - Balance	1,294.00					1,294.00					
9	SL FELDMAN & ASSOCIATES	2011RTP71	Mayor's Youth Concert - Alyssa Reid - Deposit	1,500.00					1,500.00					
9	SL FELDMAN & ASSOCIATES	2011RTP70	Mayor's Youth Concert - Neverest - Deposit	1,250.00					1,250.00					
9	VICPARK GROUP	2011RTP71	Mayor's Youth Concert - Neverest - Balance	1,552.80					1,552.80					
9	SOBEY'S	2744	Refreshments	81.79					81.79					
9	SOBEY'S	2744	Refreshments	36.90					36.90					
9	P-CARD -MACKAY PIZZA	PCARD_609	Refreshments	100.74					100.74					
10	BELL CONFERENCE INC	107551011	2011/09/16	173.10			173.10							
10	BELL CANADA	185845909	2011/10/02	76.37			76.37							
10	SOBEY'S	8338	Refreshments	69.90					69.90					
10	SOBEY'S	8338	Refreshments	36.53					36.53					
10	PEEL CHILDREN'S AID FOUNDATION	1112	Community Team Registration for "The Amazing Raise"	750.00					750.00					
10	ROGERS AT&T WIRELESS	2011/09/01	MONTHLY SERVICE CHARGES RELATE	1,218.18				1,218.18						
10	Contract # 607032		Champions4Change - Flash Mob Practice - Facility Rental	436.45					436.45					
10	P-CARD - ACT BOYS, GIRLS CLUB	PCARD_630	Breakfast for Kids - Golf Foursome Sponsorship	1,000.00					1,000.00					

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						
10	SHERIDAN COLLEGE	SUN_000006323	Facility Rental - Brampton Motorcycle Assoc - Toy Ride Fundraiser	254.40					254.40					
10	ROSE-OCT		Patio - Aug 26	27.00					27.00					
11	C. J. LAFRANCE	539	Photography Services - Mayor's Youth Team Awards	228.96					228.96					
11	ROGERS AT&T WIRELESS	2011/10/11	MONTHLY SERVICE CHARGES RELATE	297.89				297.89						
11	C. J. LAFRANCE	528	New Year's Eve Kids Stage	152.63					152.63					
11	C. J. LAFRANCE	529	Chrysler Car Launch	228.96					228.96					
11	C. J. LAFRANCE	547	Photography Services - Youth Against Violence Concert	457.92					457.92					
11	P-CARD - TKS CATERING	PCARD_484	Brampton Celebrates Diversity - Lunch	961.63					961.63					
12	TJ-SR100111A		Mayor's Youth Concert - Security Guard Services	1,130.45					1,130.45					
12	TJ EDC11-045		2011 Mayor's Fall Report	15,301.53						15,301.53				
12	BRAMPTON YOUTH HOCKEY ASSOCIATION	21030	Sponsorship	400.00					400.00					
12	TORONTO MANDARIN SCHOOL	SUSAN FENNEL - 00000111	Mandarin Language Course	360.00									360.00	
12	AMEX - STAPLES		Office Expenses	67.67			67.67							
12	C3322		Stationary November 2011	187.95			187.95							
12	AMEX - BESTBUY		Pen for Ipad	15.25			15.25							
12	BELL CONFERENCING INC		2011/12/16	145.11				145.11						
12	BELL CANADA	185845909	2011/11/02	97.38				97.38						
12	BELL CANADA	185845909	2011/12/02	79.54				79.54						
12	ROGERS AT&T WIRELESS	2011/12/01	MONTHLY SERVICE CHARGES RELATE	271.31					271.31					
12	ROGERS AT&T WIRELESS	2012/12/31	MONTHLY SERVICE CHARGES RELATE	312.27					312.27					
12	ROGERS AT&T WIRELESS	2011/11/01	MONTHLY SERVICE CHARGES RELATE	309.32					309.32					
12	Contract # 628732		2011 Candlelight Vigil - Rental of Gage Park	86.70					86.70					
12	THE ROYAL CANADIAN LEGION - POPPY FUN	393610	2 wreaths - Meadowvale & City Hall	230.00					230.00					
12	THE ROYAL CANADIAN LEGION - POPPY FUN	393619	1 wreath - Korean Wall	115.00					115.00					
12	AMEX - DENNY'S		Breakfast business meeting	68.96					68.96					
Total Expenditures - January 1 - December 1 - 31, 2011				\$ 71,691.86	-	353.01	1,292.55	8,876.44	45,508.33	-	15,301.53	-	360.00	-
1	BELL CANADA	185845909	Jan 2/12	77.00			77.00							
1	THE1209		10 Tickets for "La Vie En Rose"	1,500.00							1,500.00			
1	Contract # 629330		2012 Amazing Race - Rental of Gage Park Gazebo and Picnic Area	108.00					108.00					
1	BRAMPTON JUNIOR B EXCELSIORS	120116	Sweater Sponsorship	500.00					500.00					
1	WILLIAM OSLER HEALTH SYSTEM FOUNDAT	120116	SKIDAY - Heart on the Hills 2012 Sponsorship	500.00					500.00					
1	BRAMPTON MINOR BASEBALL INC	111118	2012 Houseleage Level Sponsorship	260.00					260.00					
1	THE-12-10		Black History Month Celebration - Theatre Costs	1,229.95					1,229.95					
2	EVENT IMAGING	12101	Photography Services - Mayor's New Year's Day Levee	2,544.00									2,544.00	
2	LITHOCOLOR SERVICES LTD	79960	Mayor's Business Cards	351.07			351.07							
2	BELL CANADA	185845909	Feb 2/12	79.53				79.53						
2	C. J. LAFRANCE	550	Photography Services - New Year's Eve	890.40					890.40					
2	ERINOAKKIDS FOUNDATION	120208	Pride & Joy Bowl Classic - Lane Sponsorship	250.00					250.00					
2	TREELINE PUBLIC SCHOOL	120131	3rd Annual Fun Fair - Sponsorship contribution for rental of 3 Lg Inflatable Rides - Jun 21/12	400.00					400.00					
3	BELL CANADA	185845909F	Mar 2/12	13.44				13.44						
3	BELL CONFERENCING INC	108091100	Feb 16/12	4.83				4.83						
3	BELL CONFERENCING INC	108194987	Mar 16/12	195.37				195.37						
3	MG2 MANAGEMENT & BOOKINGS	2011RTP84	Deposit for "Danny Fernandes" May 11/12	2,787.75					2,787.75					
3	DANIEL FERNANDES	2011RTP084	Final Pymt for "Danny Fernandes" May 11/12	1,840.14					1,840.14					
3	ROGERS AT&T WIRELESS	652490897	Feb 1/12 - Ipad Pilot	706.06					706.06					
3	ROGERS AT&T WIRELESS	1047842862	Feb 1/12	502.65					502.65					
3	Contract # 655881		2012 Kicks for Cancer Soccer Tourney	1,554.54					1,554.54					
3	CHINGUACOUSY CURLING CLUB	120220	Parent Little Rock Jr Bonspiel - Mar 10/12	500.00					500.00					

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						
9	BRAMPTON BANTAM AAA TEAM		Banner Sponsorship	250.00					250.00					
9	CHARLES GEMBES	120820	Professional Tennis Services - 55+ Seniors Games	305.28					305.28					
9	UNITED ACHIEVERS' CLUB	15092012C	Annual Scholarship Award	600.00					600.00					
9	BRAMPTON MULTICULTURAL COMMUNITY	662	Gala Dinner - VIP Tickets	1,000.00					1,000.00					
10	BELL CONFERENCING INC	108865264	Phone Conferencing	84.55			84.55							
10	COB TRANSFER JOURNAL	0000481035	Flight Passes - correction	1,847.00							1,847.00			
10	ROGERS AT&T WIRELESS	1132379940	Sep 1/12 - Ipad	442.87					442.87					
10	ROGERS AT&T WIRELESS	1120350975	Oct 1/12 - Ipad	309.50					309.50					
10	ROGERS AT&T WIRELESS	1137801068	Oct 1/12 - Ipad	65.90					65.90					
11	AMEX - APPLE ITUNES		IPAD Application - Learn Chinese	5.08	5.08									
11	ROGERS AT&T WIRELESS	1150046215	Nov 1/12	62.90					62.90					
11	ROGERS AT&T WIRELESS	1150055474	Nov 1/12	249.42					249.42					
11	ROGERS AT&T WIRELESS	1158070695	Nov 1/12	62.90					62.90					
11	CITY OF BRAMPTON		Room Booking - Football Fundraiser	200.00					200.00					
11	CHING CHICKS BONSPAIL	121123	SNAP Sponsorship	500.00					500.00					
11	ROYAL CANADIAN LEGION - BRANCH 15	446176	24' Wreath	230.00					230.00					
11	ROYAL CANADIAN LEGION - BRANCH 15	446177	24' Wreath	115.00					115.00					
11	P-CARD HOLDING - BRAMOTON'S ART COU	PCARD_1034	Mayor's Lubcheon for the Arts	950.00					950.00					
11	LORNE SCOTS OFFICERS MESS	121123	The Officer's Mess Dinner	75.00					75.00					
12	AMEX - STAPLES STORE		Printer Replacement, Stationary Supplies	394.46	394.46									
12	AMEX - SCI VENDING CART		Airport Luggage Cart	2.00	2.00									
12	P-CARD - GREENHALGH, LINDY 4IMPRINT			1,231.55					1,231.55					
12	ROGERS AT&T WIRELESS	1161204372	Dec 1/12	445.67					445.67					
12	ROGERS AT&T WIRELESS	1169623165	Dec 1/12	1,088.80					1,088.80					
12	CATHY SEVIGNY	121217	Donation of Turkeys	261.79					261.79					
12	BRAMPTON & DISTRICT MINISTERIAL	121119	Mayor's Breakfast Sponsorship	500.00					500.00					
12	P-CARD - PANERA BREAD	PCARD_1056	Breakfast for Volunteers - Christmas Card mail out	16.70					16.70					
12	P-CARD - FEAST YOU EYES	PCARD_1056	Lunch for Volunteers - Christmas Card mail out	189.78					189.78					
12	P-CARD - MANDARIN	PCARD_1056	Dinner for Veterans at Royal Canadian Legion	867.38					867.38					
12	P-CARD - WILLIAMS	PCARD_1056	Lunch for Volunteers - Christmas Card mail out	131.24					131.24					
12	SANJH SAVERA PRINTERS	21	Gurpurb Ad	407.04					407.04					
12	P-CARD - STEMS	PCARD_1087	Sympathy Floral Arrangement - Bill Bettridge	163.83					163.83					
12	P-CARD - P AND P CATERING	PCARD_1087	Community Reception - Street Party Organizers	1,229.60					1,229.60					
12	P-CARD - CANADIAN TIRE	PCARD_1087	2 Canadian Flags for Motorcycle Association	71.21					71.21					
12	P-CARD - ROAD TODAY	PCARD_1087	Corporate Sponsorship	640.00					640.00					
12	AMEX - RAPINIS		Dinner w Bob Peasant, Nancy Kastner - Santa Claus Parade	244.34					244.34					
12	ECDEV0002 DEC 2012		August 21 - Michael Halls	94.64					94.64					
12	CITY COSTS ITJ DECEMBER 2012 (3)		Reception Rental - Dec10/2012	226.28					226.28					
12	CITY COSTS ITJ DECEMBER 2012 (3)		Tech Staff Costs	104.00					104.00					
12	CITY COSTS ITJ DECEMBER 2012 (3)		FOH Staff Costs	88.00					88.00					
12	CITY COSTS ITJ DECEMBER 2012 (3)		General Recoveries	128.77					128.77					
Total Expenditures - January 1 - December 1 - 31, 2012				\$ 57,920.59	1,275.37	351.07	1,030.42	6,513.44	40,032.22	-	4,674.07	1,500.00	2,544.00	-
1	CHURCH OF ARCHANGEL MICHAEL & ST. TE	20130106	PDO Services on Jan 6, 2013	885.88					885.88					
1	EVENT IMAGING	13101	Photo Services Jan 1, 2013	2,544.00					2,544.00					
2	ROGERS AT&T WIRELESS	1087900629	Monthly Service Charge	47.75			47.75							
2	ROGERS AT&T WIRELESS	1171959678	Monthly Service Charge	276.60			276.60							
2	ROGERS AT&T WIRELESS	1187192179	Monthly Service Charge	47.64			47.64							
2	ROGERS AT&T WIRELESS	1181888992	Monthly Service Charge	875.61					875.61					
2	ROGERS AT&T WIRELESS	1193330802	Monthly Service Charge	1,067.92					1,067.92					
2	ROGERS AT&T WIRELESS	1194566551	Monthly Service Charge	276.60					276.60					

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						
2	FLIGHT UPGRADE		International Business Development Mission (Jan 2-16) - Flight Upgrade	3,191.00							3,191.00			
2	VIVANTA BY TAJ		International Business Development Mission (Jan 2-16) - In Room Amenities	20.07							20.07			
2	LEMERIDIEN		International Business Development Mission (Jan 2-16) - In Room Amenities	10.36							10.36			
2	LEMERIDIEN		International Business Development Mission (Jan 2-16) - In Room Amenities	12.54							12.54			
3	CITY OF BRAMPTON ROOM RENTAL		Community Involvement Event	1,970.22					1,970.22					
3	P-CARD - PAYPAL	PCARD_1116	2 Tickets to Annual Lorne Scots Pipes and Drums Robbie Burns Dinner and Dance	90.00					90.00					
3	BLACH HISTORY MONTH	THE13-12	Theatre Costs	1,029.74					1,029.74					
4	P-CARD - FEAST YOUR EYES	PCARD_1124	Catering - Queen's Jubilee Medals Presentation	2,965.30					2,965.30					
4	P-CARD - CHAPTERS	PCARD_1140	UW Curling Funspiel - Gift Cards	100.00					100.00					
4	P-CARD - ABLE TRAN	PCARD_1140	Translation Services for Mayor's Business Card	30.53		30.53								
4	ROGERS AT&T WIRELESS	1206785543	Monthly Service Charge - Mar/13 (I Pad)	47.64			47.64							
4	ROGERS AT&T WIRELESS	1217984638	Monthly Service Charge - Apr/13 (I Pad)	47.64			47.64							
4	AMEX - ITUNES		Language	90.06									90.06	
4	SL FELDMAN & ASSOCIATES	130403	Deposit for Massari "Alliance"	2,750.00					2,750.00					
4	ITJ APRIL 2013 (1)		Amazing Race Tickets - 30 Sheets	825.00					825.00					
4	ROGERS AT&T WIRELESS	1217914024	Monthly Service Charge	743.61				743.61						
4	ROGERS AT&T WIRELESS	1206596826	Monthly Service Charge	704.51				704.51						
5	P-CARD - BRAMPTON BRAMALEA KWIK	PCARD_1150	Taxi (AAMDC Conf - Michael Genova)	38.72									38.72	
5	P-CARD - FAIRMONT HOTEL	PCARD_1150	Dinner (AAMDC Cont - MG and SF)	108.85									108.85	
5	P-CARD - THE WESTIN	PCARD_1150	Hotel Accomodation (AAMDC Conf - Susan Fennell)	281.07									281.07	
5	P-CARD - THE WESTIN	PCARD_1150	Hotel Accomodation (AAMDC Conf - Michael Genova)	281.07									281.07	
5	P-CARD - YELLOW CAB	PCARD_1150	Taxi (AAMDC Conf - MG and SF)	63.04									63.04	
5	P-CARD - YELLOW CAB	PCARD_1150	Taxi (AAMDC Conf - MG and SF)	61.24									61.24	
5	AAMDC (ALBERTA ASSOC. OF MUNICIPAL	AAMDC022131	Conference Fee	1,270.00									1,270.00	
5	SARI ABOUD	2012RTP62	Balance Massari " Alliance Aga"	2,846.82					2,846.82					
5	BRAMPTON CENTENNIAL SECONDARY SCHC	130507	Mayor's Award 2013	200.00					200.00					
5	BRAMPTON JUNIOR B EXCELSIORS	130506	2013 Sweater Sponsorship	500.00					500.00					
5	BRAMS UNITED INFERNO - GIRLS SOCCER T	130517	Sponsorship Bronze Level	250.00					250.00					
6	SICK KIDS FOUNDATION	130530	Curling for Children Fundraiser	500.00					500.00					
6	1162172 ONTARIO LIMITED	2012-100	Christmas Ornaments - Street Party	813.27					813.27					
6	P-CARD - TK'S CATERING		CIMA Press Conference - launch of inagural High School Cricket Championship	196.13					196.13					
6	P-CARD - CASINO TAXI	PCARD_1175	Michael Genova	63.04									63.04	
6	P-CARD - ALEX LIMOUSINE	PCARD_1175	Taxi (Michael Genova - from PG airport to hotel; Atlantic Mayor's Congress)	59.44									59.44	
6	P-CARD - RESIDENCE INN	PCARD_1175	Hotel (Michael Genova - Atlantic Mayor's Congress)	283.09									283.09	
6	P-CARD - RESIDENCE INN	PCARD_1175	Hotel (Susan Fennell - Atlantic Mayor's Congress)	283.09									283.09	
6	ROGERS AT&T WIRELESS	1228446915	Monthly Service Charge	591.87				591.87						
6	ROGERS AT&T WIRELESS	1244142922	Monthly Service Charge	195.19				195.19						
6	FEDERATION OF FILIPINO CANADIANS	130429	Filipino Fiesta Sponsorship	2,000.00					2,000.00					
6	BRAMPTON MINOR BASEBALL INC	130529	House League Team Sponsorship	260.00					260.00					
6	BRAMPTON TRINI BOYZ	4	Sponsorship	500.00					500.00					
6	BRAMPTON 45'S MINOR MIDGET AAA HOCI	130529	Banner Sponsorship	250.00					250.00					
6	DISTRICT #19 (BRAMPTON) ONTARIO	130529	Sponsorship Donation - 55+ Seniors Games	1,000.00					1,000.00					
6	BRAMPTON ATOM AA TEAM	20130610	Banner Sponsorship	250.00					250.00					
6	P-CARD - BRAMPTON ARTS COUNCIL		Golf Tournament Hole Sponsorship	630.38					630.38					
6	P-CARD - BRAMPTON SAFE CITY		Golf Tournament Hole Sponsorship	450.27					450.27					

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						
7	WARRIORS' DAY PARADE COUNCIL	20130715	Donation for fuel	600.00					600.00					
7	ROYAL CANADIAN LEGION - POPPY FUND	446185	20" Wreath - 60th Anniversary of Korean War	80.00					80.00					
7	ROGERS AT&T WIRELESS	1267980586	Monthly Service Charge - Jun/13 (I Pad)	48.69			48.69							
7	P-CARD - MACKAY	1569693	GREENHALGH, LINDY	185.71					185.71					
7	PRIMARY RESPONSE INC. (TJ)	3351662 (JV #487153)	Security guard services for 1 Theatre Lane (May 1st to May 31st)	1,298.20					1,298.20					
7	ROGERS AT&T WIRELESS	1251720661	Monthly Service Charge	47.64				47.64						
7	ROGERS AT&T WIRELESS	1251628428	Monthly Service Charge	202.81				202.81						
7	ROGERS AT&T WIRELESS	1264299738	Monthly Service Charge	454.55				454.55						
7	IAN NEWMAN	18	Baby gifts for Kate Middleton's baby	54.00					54.00					
7	IAN NEWMAN	6282013	Wilmont Court Street party - food donation	117.37					117.37					
8	P-CARD - TK'S CATERING	1584049_00000001	2013 Junior Womens World Fastpitch Championship	284.62					284.62					
8	ROGERS AT&T WIRELESS	1277124388	Monthly Service Charge - Jul/13 (I Pad)	47.64			47.64							
8	CEDAR SPRINGS	AR3534918	Water	33.75		33.75								
8	ROGERS AT&T WIRELESS	1276950712	Monthly Service Charge	441.37				441.37						
8	WATNO DUR PRODUCTION	508		2,544.00					2,544.00					
8	P-CARD - BRAMPTON ARTS COUNCIL	1584049_00000001	Mayor's Luncheon for the Arts Sponsorship	4,502.66					4,502.66					
8	P-CARD - CHAPTERS	1584049_00000001	2 Kobo Readers - Silent Auction/Donation	203.50					203.50					
9	P-CARD - ABLE TRANSLATIONS	1588275_000003	English to French translation - FCM brochure	214.97		214.97								
9	P-CARD - ABLE TRANSLATIONS	1588275_000003	English to French translation - FCM form	137.08		137.08								
9	COB FACILITY RENTAL		Kicks for Cancer Tournament	1,593.40					1,593.40					
9	LAWRENCE SAINDON	1130827	Sponsorship - 2013 Peel Paramedic Golf Tournament	100.00					100.00					
9	P-CARD - WOHC FOUNDATION	1588275_0000003	Osler Open Golf Tournament	450.27					450.27					
9	PEEL REGIONAL POLICE	40432	Sponsorship of Paid Duty Officers for the Annual Toy Ride	1,462.15					1,462.15					
9	REGION OF PEEL - UNITED WAY 5K RUN, WA	20130828	Bronze sponsorship - 4th Annual 5K run, walk and roll	1,000.00					1,000.00					
9	1162172 ONTARIO LIMITED	2013-105	BBQ Aprons - souvenirs for BBQ street parties	2,162.40					2,162.40					
10	ROGERS AT&T WIRELESS	1290096236	Monthly Service Charge - Aug/13 (I Pad)	47.64			47.64							
10	ROGERS AT&T WIRELESS	1303682161	Monthly Service Charge - Sep/13 (I Pad)	47.64			47.64							
10	SOBEY'S	7959	Food - MYT	183.40					183.40					
10	SOBEY'S	7959	Food - MYT	29.92					29.92					
10	ROGERS AT&T WIRELESS	1290268318	Monthly Service Charge	229.31				229.31						
10	ROGERS AT&T WIRELESS	1303646640	Monthly Service Charge	263.93				263.93						
10	COB FACILITY RENTAL		Gage Park - Walkathon and Community BBQ	76.92					76.92					
10	BRAMPTON AND DISTRICT MINISTERIAL	20131011	Sponsorship - Mayor's Prayer Breakfast	500.00					500.00					
10	CARDINAL'S DINNER	20131002	Table Sponsorship - Annual Cardinal's Dinner	1,750.00					1,750.00					
10	P-CARD - BRAMPTON BOARD OF TRADE	1605296_0002	Tee Sponsorship - Golf Tournament	90.06					90.06					
10	P-CARD - NORKIM DISTRIBUTING	1605296_0002	Plaque for the Arts Person of the Year	40.70					40.70					
10	ZONTA CLUB OF BRAMPTON - CALEDON	20131016	Sponsorship - Women of Achievement Awards	500.00					500.00					
10	COB FACILITY RENTAL		Peel Village Golf Course - MAC Meeting	23.48					23.48					
10	P-CARD - FEAST YOUR EYES	1598588_0003	Media Launch - PANAM Field Hockey Tournament	277.29					277.29					
10	P-CARD - BRAMPTON ARTS COUNCIL	1605296_0002	Mayor's Luncheon for the Arts	189.11					189.11					
11	ROGERS AT&T WIRELESS	1317457083	Monthly Service Charge - Oct/13 (I Pad)	88.34			88.34							
11	COB ITJ	TH1358	Tech Staff Charges - Mayor's Youth - Alliance Against Violence (May 9,10) - MYT Concert	2,000.00					2,000.00					
11	COB FACILITY RENTAL (Gage Park Gazebo)		Candlelight Vigil	73.52					73.52					
11	COB FACILITY RENTAL (Rose Theatre)		Caribbean Promotions Arts and Culture	500.00					500.00					
11	WELLSPRING CHINGUACOUSY FOUNDATION	20131029	Sponsorship - 4 tickets Diva Night	200.00					200.00					
11	COB ITJ	MAYOFF	Caribbean Music and Entertainment Awards: contribution to the rental of Rose Theatre (silver sponsorship)	500.00					500.00					
11	GRACE UNITED CHURCH	20131031		1,000.00					1,000.00					
11	COB ITJ	TH1358	Tech Staff Charges - Mayor's Youth - Alliance Against Violence (May 9,10)	2,037.48					2,037.48					

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							
11	COB ITJ	TH1358	FOH Staff Charges - Mayor's Youth - Alliance Against Violence (May 9,10)	225.48					225.48						
11	COB ITJ	TH1358	Equipment Rental, transport, hospitality - Mayor's Youth - Alliance Against Violence (May 9,10)	1,725.14					1,725.14						
12	ROGERS AT&T WIRELESS	1316634594	Monthly Service Charge	249.46				249.46							
12	ROGERS AT&T WIRELESS	1332692744	Monthly Service Charge	47.64				47.64							
12	ROGERS AT&T WIRELESS	1331867153	Monthly Service Charge	119.80				119.80							
12	ROGERS AT&T WIRELESS	1347431558	Monthly Service Charge	47.64				47.64							
12	ROGERS AT&T WIRELESS	1347638549	Monthly Service Charge	127.20				127.20							
12	WELLSPRING CHINGUACOUSY FOUNDATION	20131108	Sponsorship - Tree of Light	100.00				100.00							
12	CHING CHICKS BONSPEIL	20131210	Sponsorship - SNAPSO Ladies Bonspiel	1,000.00				1,000.00							
12	CATHY SEVIGNY	82158	Sponsorship - turkeys for Chirstmas dinner @ St. Mary's Elementary School	393.50				393.50							
12	COB ITJ	EDC-034-2013	Cost for upgraded flight to Philippines - April 13, 2013	3,747.00						3,747.00					
12	P-CARD - QUEEN GYPSY	TJ	Appreciation Reception	900.53				900.53							
Total Expenditures - January 1 - December 1 - 31, 2013				\$ 72,475.71	-	416.33	747.22	6,686.66	54,761.82	-	6,980.97	-	2,882.71	-	
					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		