



THE CORPORATION OF THE CITY OF BRAMPTON  
 COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - **MICHAEL PALLESCHI** (cost centre **0336**)  
 NOVEMBER 14, 2022 - NOVEMBER 14, 2026

-54.81

As @ March 31, 2024  
 Prepared: April 19, 2024

**SUMMARY**

Year	Budget	Actuals	Remaining Budget
Nov 14, 2022 - Dec 31, 2022		50,763.22	
Jan 1, 2023 - Dec 31, 2023	407,129.00	326,123.40	89,262.60
Jan 1, 2024 - Dec 31, 2024	420,700.00	53,874.67	366,825.33
Jan 1, 2025 - Dec 31, 2025			-
Jan 1, 2026 - Nov 14, 2026			-
	<b>827,829.00</b>	<b>430,761.29</b>	<b>456,087.93</b>

Year/Month	Vendor Name	Invoice #	Description of Expense	Amount	Elected Official Salaries and Benefits	Professional and Business Development	Office Expenses (including staff salaries and benefits)	Community Involvement	Telephone, Mobile and Internet
					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483	200347	200273
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Councillor	19.54					19.54
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Staff	9.69					9.69
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Staff	9.70					9.70
Nov-22	RICOH CANADA INC	SCO/93772991	Printing Cost	3.52			3.52		
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	19.53					19.53
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Councillor	20.60					20.60
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-22	CITY OF BRAMPTON	0000632601	Stpales Office Supplies	27.31			27.31		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	50,614.55	25,090.61		25,523.94		
				<b>50,763.22</b>	<b>25,090.61</b>	-	<b>25,554.77</b>	-	<b>117.84</b>

**TOTAL November 14, 2022 - December 31, 2022 50,763.22**

Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/23	Jan/23 - Rogers - Phone Bill - Staff	19.39					19.39
Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/23	Jan/23 - Rogers - Phone Bill - Staff	19.45					19.45
Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/23	Jan/23 - Rogers - Phone Bill - Councillor	152.38					152.38
Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/23	Jan/23 - Rogers - Phone Bill - Staff	9.66					9.66
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/23	Feb/23 - Rogers - Phone Bill - Staff	19.54					19.54
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/23	Feb/23 - Rogers - Phone Bill - Staff	9.69					9.69
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/23	Feb/23 - Rogers - Phone Bill - Councillor	19.39					19.39
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Councillor	20.04					20.04
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	0.39					0.39
Mar-23	CONROY, SANDRA	20230301A	Sponsorship	96.00				96.00	
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Councillor	9.72					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	173.30					173.30
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	11.18					586.96
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Councillor	19.39					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	29.06					29.06
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	19.69					19.69
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	May/23 - Rogers - Phone Bill - Staff	9.70					9.70
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	9.69					9.69
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	9.69					9.69
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Councillor	80.45					80.45
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	9.69					9.69
Jun-23	CANON CANADA INC	Inv #4030314274DR	Printing Charges - February	148.31			148.31		
Jun-23	CANON CANADA INC	Inv#4030345564DR	Printing Charges - April	36.77			36.77		
Jun-23	CANON CANADA INC	Inv#4030323831DR	Printing Charges - March	47.96			47.96		
Jul-23	CANON CANADA INC	4030360735	Printing charges -May	22.72			22.72		
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Staff	19.39					19.39
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	July/23 - Rogers - Phone Bill - Councillor	91.33					91.33

