



THE CORPORATION OF THE CITY OF BRAMPTON
COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT

DECEMBER 1, 2014 - NOVEMBER 30, 2018

AS @ September 30, 2018

Prepared: October 10, 2018

Councillor Michael Palleschi
Account # 201146.001.0115.0001

Budget Analysis	
Current Term Budget	\$ 25,200.00
Actual Expenditures - December 1 - 31, 2014	-
Actual Expenditures - January 1 - December 31, 2015	410.13
Actual Expenditures - January 1 - December 31, 2016	736.10
Actual Expenditures - January 1 - December 31, 2017	987.06
Actual Expenditures - January 1 - November 30, 2018	526.12
Total Expenditures (Net of HST)	2,659.41
Personal Reimbursements	-
Remaining Term Budget	\$ 22,540.59

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
Total Expenditures - December 1 - 31, 2014					-	-	-	-	-	-	-	-	-	-
2014 Web Posting Group Totals					-	-	-	-	-	-	-	-	-	
Mar-15	ROGERS COMMUNICATION	TJ	Dec/14 - Rogers phone bill	24.71									24.71	
Mar-15	ROGERS COMMUNICATION	TJ	Jan/15 - Rogers phone bill	21.77									21.77	
Mar-15	ROGERS COMMUNICATION	TJ	Feb/15 - Rogers phone bill	28.82									28.82	
May-15	ROGERS COMMUNICATION	TJ	Mar/15 - Rogers phone bill	24.05									24.05	
May-15	ROGERS COMMUNICATION	TJ	Apr/15 - Rogers phone bill	32.65									32.65	
May-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/15	May/15 - Rogers phone bill	37.57									37.57	
Jun-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/15	Jun/15 - Rogers phone bill	39.07									39.07	
Jul-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/15	Jul/15 - Rogers phone bill	26.75									26.75	
Aug-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/15	Aug/15 - Rogers phone bill	28.74									28.74	
Aug-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1835610	Light Rail Transit - E Newsletter	3.57							3.57			
Sep-15	P-CARD -CAMPAIGN MONITOR	P-Card - 1838732	Carabram 2015- E Newsletter	3.83							3.83			
Sep-15	P-CARD -CAMPAIGN MONITOR	P-Card - 1838732	Summer Movies - E Newsletter	3.77							3.77			
Sep-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/15	Sep/15 - Rogers phone bill	37.19									37.19	
Oct-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/15	Oct/15 - Rogers phone bill	22.13									22.13	
Nov-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/15	Nov/15 - Rogers phone bill	36.17									36.17	
Dec-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/15	Dec/15 - Rogers phone bill	39.24									39.34	
Total Expenditures - January 1 - December 31, 2015					-	-	-	-	-	-	11.17	-	398.96	
2015 Web Posting Group Totals					-	-	-	-	-	-	11.17	-	398.96	
Mar-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/16	Jan/16 - Rogers phone bill	23.15									23.15	
Mar-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/16	Feb/16 - Rogers phone bill	49.87									49.87	
Apr-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/16	Mar/16 - Rogers phone bill	128.76									128.76	
Apr-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/16	Apr/16 - Rogers phone bill	174.22									174.22	
May-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/16	May/16 - Rogers phone bill	23.15									23.15	
Jun-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/16	Jun/16 - Rogers phone bill	104.07									104.07	
Aug-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/16	Jul/16 - Rogers phone bill	37.04									37.04	
Aug-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/16	Aug/16 - Rogers phone bill	45.41									45.41	
Sep-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/16	Sep/16 - Rogers phone bill	26.17									26.17	
Oct-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/16	Oct/16 - Rogers phone bill	25.23									25.23	
Nov-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/16	Nov/16 - Rogers phone bill	36.43									36.43	
Dec-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/16	Dec/16 - Rogers phoen bill	56.46									56.46	
Dec-16	P-CARD - CAMPAIGN MONITOR	P-Card - 2018716	E-Newsletter	6.14							6.14			
Total Expenditures - January 1 - December 31, 2016					-	-	-	-	-	-	6.14	-	729.96	

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
2016 Web Posting Group Totals					-					-	6.14			729.96
Jan-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/17	Jan/17 - Rogers Phone Bill	37.65										37.65
Mar-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/17	Feb/17 - Rogers Phone Bill	88.96										88.96
Mar-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/17	Mar/17 - Rogers Phone Bill	21.11										21.11
Apr-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/17	Apr/17 - Rogers Phone Bill	45.85										45.85
May-17	CAMPAIGNMONITOR	P-CARD - 2051000	E-Newsletter	6.20							6.20			
May-17	CAMPAIGNMONITOR	P-CARD - 2051000	E-Newsletter	6.03							6.03			
May-17	CAMPAIGNMONITOR	P-CARD - 2054291	E-Newsletter	6.19							6.19			
May-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/17	May/17 - Rogers Phone Bill	26.00										26.00
Jun-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/17	Jun/17 - Rogers Phone Bill includes new device charges. New device charges will be credited back to the Councillor's account	810.60										810.60
Jul-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/17	Jul/17 - Rogers Phone Bill	50.88										50.88
Jul-17	TRANSFER JOURNAL	0000518049	New device charges reversed	(651.88)										(651.88)
Aug-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/17	Aug/17 - Rogers Phone Bill	60.05										60.05
Aug-17	CAMPAIGNMONITOR	P-Card - 2085643	E-Newsletter	6.18							6.18			
Aug-17	CAMPAIGNMONITOR	P-Card -2086007	E-Newsletter	6.34							6.34			
Sep-17	CAMPAIGNMONITOR	P-Card -2086007	E-Newsletter	6.23							6.23			
Sep-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/17	Sep/17 - Rogers Phone Bill	112.27										112.27
Oct-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/17	Oct/17 - Rogers Phone Bill	52.40										52.40
Oct-17	STAPLES	Transfer Journal	Office Supplies: Jan-Jun	31.84				31.84						
Oct-17	CAMPAIGNMONITOR	P-Card - 2097924	E-Newsletter	6.00							6.00			
Nov-17	DR SUSHMA MARWAHA	20171019	Sponsorship for CIBC Run	100.00							100.00			
Nov-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/17	Nov/17 - Rogers Phone Bill	60.12										60.12
Dec-17	CAMPAIGNMONITOR	P-Card - 2122771	E-Newsletter	5.82							5.82			
Dec-17	CAMPAIGNMONITOR	P-Card - 2122803	E-Newsletter	5.73							5.73			
Dec-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/17	Dec/17 - Rogers Phone Bill	50.95										50.95
Dec-17	CAMPAIGNMONITOR	P-Card - 2124157	E-Newsletter	5.78							5.78			
Dec-17	CAMPAIGNMONITOR	P-Card - 2124157	E-Newsletter	5.90							5.90			
Dec-17	CAMPAIGNMONITOR	P-Card-2136582	E-Newsletter	5.86							5.86			
Dec-17	CITY OF BRAMPTON-TRANSFER	Transfer Journal	Oct Street Guide 2017	18.00							18.00			
Total Expenditures - January 1 - December 31, 2017				987.06	-	-	-	31.84	-	-	190.26	-	-	764.96
2017 Web Posting Group Totals					-					31.84	190.26			764.96