



THE CORPORATION OF THE CITY OF BRAMPTON
COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - PAT FORTINI (cost centre 0338)
DECEMBER 1, 2018 - NOVEMBER 14, 2022

AS @ October 31, 2020
 Prepared: November 13, 2020

SUMMARY

Year	Budget	Actuals	Remaining Budget
Dec 1, 2018 - Dec 31, 2018		336.36	(336.36)
Jan 1, 2019 - Dec 31, 2019	338,986.00	274,921.88	64,064.12
Jan 1, 2020 - Dec 31, 2020	340,558.00	207,335.44	133,222.56
Jan 1, 2021 - Dec 31, 2021	-	-	-
Jan 1, 2022 - Nov 14, 2022	-	-	-
	679,544.00	482,593.68	

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	
Dec-18	FORTINI, PACIFICO PAT	1946001191	Nov/18 - Rogers Home Office Internet	89.24					89.24	
Dec-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/18	Dec/18 - Rogers Phone Bill	21.42					21.42	
Dec-18	CITY OF BRAMPTON	TJ	Office supplies	207.70			207.70			
Dec-18	CITY OF BRAMPTON	TJ	Street Guides	18.00			18.00			
				336.36	-	-	225.70	-	110.66	
TOTAL				December 1, 2018 - December 31, 2018				\$ 336.36		

Jan-19	CITY OF BRAMPTON	Contract# 1259887	Alderlea Facility rental for Big Brothers Big Sisters Annual General meeting and Volunteer Recognition event to be held on June 5, 2019	358.98				358.98	
Jan-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/19	Jan/19 - Rogers Phone Bill - Councillor	21.61					21.61
Feb-19	BIG BROTHERS BIG SISTERS OF PEEL	20190121	Donation for The Bowl for Kid's sake event held on February 26, 2019	500.00				500.00	
Feb-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/19	Feb/19 - Rogers Phone Bill - Councillor	21.58					21.58
Mar-19	FORTINI, PACIFICO PAT	20190228	Home business Ink for printer	23.39			23.39		
Mar-19	FORTINI, PACIFICO PAT	1967702716	Home Internet - Jan/19	102.77			102.77		
Mar-19	CIRCLE OF HOPE	20190211	Donation for 13th Annual Get-together for Circle of Hope Cancer support group	250.00				250.00	
Mar-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/19	Mar/19 - Rogers Phone Bill - Councillor	21.42					21.42
Apr-19	CANTEEN OF CANADA LIMITED	Jan-Apr	General Council Office supplies expenses	10.72			10.72		
Apr-19	CEDAR SPRINGS BOTTLED WATER	Feb-Apr	General Council Office supplies expenses	49.88			49.88		
Apr-19	VERITIV CANADA, INC.	Feb-Mar	General Council Office supplies expenses	25.42			25.42		
Apr-19	ROGERS *233709512406	Jan-Mar	General Council Office supplies expenses	39.78			39.78		
Apr-19	RICOH CANADA INC	March	Printing Cost	53.35			53.35		
Apr-19	STAPLES		Office supplies	61.57			61.57		
Apr-19	STAPLES	February	Office supplies	101.85			101.85		
Apr-19	STAPLES	March	Office supplies	20.83			20.83		
Apr-19	CITY OF BRAMPTON	TJ-532721	2 Street guides	36.00			36.00		
Apr-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/19	Apr/19 - Rogers Phone Bill - Councillor	21.45					21.45
Apr-19	FORTINI, PACIFICO PAT	1967702716	Home Internet - Mar/19	102.77			102.77		
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - Rogers Phone Bill - Councillor	64.13					64.13
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - new phone - Staff	32.29					32.29
Jun-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/19	Jun/19 - Rogers Phone Bill - Staff	19.40					19.40
Jun-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/19	Jun/19 - Rogers Phone Bill - Councillor	143.57					143.57
Jun-19	RICOH CANADA INC	SCO/92359814	Printing Cost	123.90			123.90		
Jun-19	RICOH CANADA INC	SCO/92393299	Printing Cost	69.88			69.88		

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					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483	200347	200273
Jul-19	BRAUND SUPERGRAVING CO. LIMITED	941665	Envelopes for office	103.80			103.80		
Jul-19	CITY OF BRAMPTON	T#403331	Ipad upgrade	664.44			664.44		
Jul-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/19	Jul/19 - Rogers Phone Bill - Councillor	21.63					21.63
Jul-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/19	Jul/19 - Rogers Phone Bill - Staff	19.39					19.39
Jul-19	FEDERATION OF FILIPINO CANADIANS OF	20190515	Advertisement for Souvenir program for Filipino culture	150.00				150.00	
Aug-19	CANTEEN OF CANADA LIMITED	TJ-535746	General Council Office supplies expenses	5.38			5.38		
Aug-19	CEDAR SPRINGS BOTTLED WATER	0000535746	General Council Office supplies expenses	17.80			17.80		
Aug-19	VERITIV CANADA, INC.	0000535746	General Council Office supplies expenses	37.76			37.76		
Aug-19	STAPLES	0000535746	General Council Office supplies expenses	18.25			18.25		
Aug-19	STAPLES	0000535746	General Council Office supplies expenses	429.19			429.19		
Aug-19	ROGERS 233709512406	0000535746	General Council Office supplies expenses	13.26			13.26		
Aug-19	RICOH CANADA INC	TJ-535746	Printing Cost	110.05			110.05		
Aug-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/19	Aug/19 - Rogers phone bill - Councillor	21.46					21.46
Aug-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/19	Aug/19 - Rogers phone bill - Staff	19.43					19.43
Aug-19	RICOH CANADA INC	SCO/92430048	Printing Cost	57.83			57.83		
Aug-19	RICOH CANADA INC	SCO/92466822	Printing Cost	58.30			58.30		
Aug-19	BRAUND SUPERGRAVING CO. LIMITED	944431	Purchase of Envelopes	284.93			284.93		
Aug-19	FORTINI, PACIFICO PAT	EE-7746	Purchase of labels	71.82			71.82		
Aug-19	FORTINI, PACIFICO PAT	EE-8238	Purchase of labels	71.82			71.82		
Aug-19	FORTINI, PACIFICO PAT	EE-7447	Home/Internet Charges for April, May and June	314.41					314.41
Aug-19	FORTINI, PACIFICO PAT	EE-8206	Home Internet charges - July	105.82					105.82
Aug-19	GORE SENIORS CLUB BRAMPTON	20190807	Support Seniors for the annual bus excursion to Toronto Island	250.00				250.00	
Aug-19	DON MINAKER SENIORS CLUB	20190807	Support Seniors for the annual bus excursion to Toronto Island	250.00				250.00	
Aug-19	RED WILLOW SENIORS CLUB	20190807	Support Seniors for the annual bus excursion to Toronto Island	250.00				250.00	
Sep-19	CANTEEN OF CANADA LIMITED	TJ-536450	General Council Office supplies expenses	2.10			2.10		
Sep-19	CEDAR SPRINGS BOTTLED WATER	TJ-536450	General Council Office supplies expenses	8.34			8.34		
Sep-19	STAPLES - PAPER	TJ-536450	General Council Office supplies expenses	3.52			3.52		
Sep-19	STAPLES	TJ-536450	Office supplies	0.83			0.83		
Sep-19	CITY OF BRAMPTON	TJ-536450	Mailing cost	-			-		
Sep-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/19	Sep/19 - Rogers Phone Bill - Staff	19.39					19.39
Sep-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/19	Sep/19 - Rogers Phone Bill - Councillor	63.15					63.15
Sep-19	RICOH CANADA INC	SCO/92500230	Printing Cost	21.35			21.35		
Sep-19	BRAUND SUPERGRAVING CO. LIMITED	946052	Purchased of Envelopes	155.69			155.69		
Sep-19	FRIENDS OF GUJARAT	20190828	Donation for Navratri Festival	250.00				250.00	
Oct-19	CITY OF BRAMPTON	TJ-537249	Mailing cost - August	1.23			1.23		
Oct-19	CANTEEN OF CANADA LIMITED	TJ-537267	Shared Office expenses	1.38			1.38		
Oct-19	CEDAR SPRINGS BOTTLED WATER	TJ-537267	Shared Office expenses	5.56			5.56		
Oct-19	STAPLES - PAPER	TJ-537267	Shared cost for paper	13.43			13.43		
Oct-19	CITY OF BRAMPTON	PWE-19-072	Q3 - Parking Validation	25.00			25.00		
Oct-19	FORTINI, PACIFICO PAT	EE-9827	Supplies for Community BBQ event	699.45				699.45	
Oct-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/19	Oct/19 - Rogers Phone Bill - Staff	19.39					19.39
Oct-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/19	Oct/19 - Rogers Phone Bill - Councillor	21.44					21.44
Oct-19	FRIENDS OF PEEL MEMORIAL	20191028A	Donation to Support Wheelchair purchase	200.00				200.00	
Oct-19	RICOH CANADA INC	SCO/92538414	Printing Cost	99.11			99.11		
Nov-19	FORTINI, PACIFICO PAT	EE-11000	Home internet charges Aug, Sep	317.46					317.46
Nov-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/19	Nov/19 - Rogers Phone Bill - Staff	19.39					19.39
Nov-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/19	Nov/19 - Rogers Phone Bill - Councillor	149.24					149.24
Nov-19	JEAN AUGUSTINE SECONDARY SCHOOL	20191120A	Donation to help subsidize cost associated to hosting an event in Brampton for Process of designing Masterpiece	500.00				500.00	
Nov-19	FAMILIES OF VIRTUE	20191118	Donation to Families of Virtue to buy Christmas gifts for Children's party	500.00				500.00	
Nov-19	RICOH CANADA INC	SCO/92572950	Printing Cost	101.43			101.43		
Dec-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/19	Dec/19 - Rogers Phone Bill - Staff	19.39					19.39
Dec-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/19	Dec/19 - Rogers Phone Bill - Councillor	21.42					21.42
Dec-19	RICOH CANADA INC	SCO/92607408	Printing Cost	89.56			89.56		
Dec-19	RICOH CANADA INC	SCO/92647156	Printing Cost	126.68			126.68		

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Dec-19	CITY OF BRAMPTON	PWE-19-110	Parking Validation	2.00			2.00		
Dec-19	FORTINI, PACIFICO PAT	EE-11594	Purchase Ink Stamp	45.73			45.73		
Dec-19	FORTINI, PACIFICO PAT	EE-11476	Purchase Labels for Christmas Cards	100.72			100.72		
Dec-19	FORTINI, PACIFICO PAT	EE-12004	Purchase ink for home printer	23.39			23.39		
Dec-19	FORTINI, PACIFICO PAT	EE-12762	Purchase ink for home printer	39.68			39.68		
Dec-19	FORTINI, PACIFICO PAT	EE-12762	Purchase Plaque for Community group	178.02				178.02	
Dec-19	FORTINI, PACIFICO PAT	EE-12004	Home Internet - Nov/19	105.82					105.82
Dec-19	FORTINI, PACIFICO PAT	EE-13718	Home Internet - Dec/19	105.82					105.82
Dec-19	FORTINI, PACIFICO PAT	EE-13178	Donation of Gift cards to Children Christmas Party for Families of Virtue - SNAPSO	400.00				400.00	
Dec-19	FORTINI, PACIFICO PAT	EE-13178	Donation for Christmas Party for Adults living with disability - SNAPSO	425.00				425.00	
Dec-19	CEDAR SPRINGS BOTTLED WATER	0000539956	General Council Office supplies expenses - Oct to Dec	6.11			6.11		
Dec-19	GATEWAY NEWSSTANDS	0000539956	General Council Office supplies expenses - Oct to Dec	6.50			6.50		
Dec-19	STAPLES - PAPER COST	0000539956	General Council Office supplies expenses - Oct to Dec	53.26			53.26		
Dec-19	STAPLES - OFFICE SUPPLIES	0000539956	General Council Office supplies expenses - Oct to Dec	401.00			401.00		
Dec-19	COB - MAILING COST	0000539956	Mailing Cost - December	1,455.87			1,455.87		
Dec-19	ROGERS COMMUNICATION (CABLE)	0000539956	General Council - Rogers Cable charges for 7 months	92.84			92.84		
YTD	COUNCILLOR AND STAFF (including Summer students)	Year-to-date	Salaries and Benefits	262,401.88	132,274.62		130,127.26		
				\$ 274,921.88	132,274.62	-	135,776.31	5,161.45	1,709.50
TOTAL January 1, 2019 - December 31, 2019 \$ 274,921.88									
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Jan/20 - Rogers Phone Bill - Councillor	21.42					21.42
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Jan/20 - Rogers Phone Bill - Staff	19.39					19.39
Feb-20	BRAUND SUPERGRAVING CO. LIMITED	970502	Purchase of Envelopes	38.67			38.67		
Feb-20	ROGERS COMMUNICATION PARTNERSHIP	717852586FEB/20	Feb/20 - Rogers Phone Bill - Staff	19.39					19.39
Feb-20	ROGERS COMMUNICATION PARTNERSHIP	717852586FEB/20	Feb/20 - Rogers Phone Bill - Councillor	41.80					41.80
Feb-20	BIG BROTHERS BIG SISTERS OF PEEL	20200205A	Donation for The Bowl for Kid's sake event	500.00				500.00	
Mar-20	FORTINI, PACIFICO PAT	EE-15400	Internet charges for home/business for December 2019 & January 20	211.64					211.64
Mar-20	ROGERS COMMUNICATION PARTNERSHIP	717852586MAR/20	Mar/20 - Rogers Phone Bill - Councillor	21.42					21.42
Mar-20	ROGERS COMMUNICATION PARTNERSHIP	717852586MAR/20	Mar/20 - Rogers Phone Bill - Staff	19.39					19.39
Mar-20	RICOH CANADA INC	SCO/92680550	Printing Cost	37.14			37.14		
Apr-20	CEDAR SPRINGS BOTTLED WATER	0000541861	General Council Office supplies expenses - January to March	3.89			3.89		
Apr-20	GATEWAY NEWSSTANDS - MILK	0000541861	General Council Office supplies expenses - January to March	3.25			3.25		
Apr-20	STAPLES - PAPER COST	0000541861	General Council Office supplies expenses - January to March	8.18			8.18		
Apr-20	STAPLES - OFFICE SUPPLIES Q1	0000541861	STAPLES - OFFICE SUPPLIES	158.59			158.59		
Apr-20	CITY OF BRAMPTON	0000541861	Mailing Cost - Jan to Mar	85.03			85.03		
Apr-20	FORTINI, PACIFICO PAT	EE-16640	Home/office internet bill	105.81					105.81
Apr-20	ROGERS CABLE charges for Jan a	0000541861	General Council Office Expenses - Rogers Cable charges for 2 months	26.52			26.52		
Apr-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/20	Apr/20 - Rogers Phone Bill - Staff	19.39					19.39
Apr-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/20	Apr/20 - Rogers Phone Bill - Councillor	21.57					21.57
Apr-20	RICOH CANADA INC	SCO/92742570	Printing Cost	97.08			97.08		
May-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/20	May/20 - Rogers Phone Bill - Staff	19.39					19.39
May-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/20	May/20 - Rogers Phone Bill - Councillor	21.42					21.42
May-20	RICOH CANADA INC	SCO/92767301	Printing Cost	38.39			38.39		
Jun-20	FORTINI, PACIFICO PAT	EE-17143	Rogers, home internet - May	105.82					105.82
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUN/20	Jun/20 - Rogers Phone Bill - Councillor	21.62					21.62
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUN/20	Jun/20 - Rogers Phone Bill - Staff	19.45					19.45
Jun-20	FORTINI, PACIFICO PAT	EE-17220	Donation to charitably organization during COVID	449.20				449.20	
Jun-20	CITY OF BRAMPTON	0000543647	Expenses for Gloves and sanitizer distributed for Seniors Care program during COVID	915.34				915.34	
Jun-20	GATEWAY NEWSSTANDS	0000543872	General Council Office expenses – April to June	2.64			2.64		
Jun-20	STAPLES	0000543872	General Council Office expenses – April to June	1.18			1.18		

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					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483	200347	200273
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	0000543872	General Council Office Expenses - Rogers Cable charges for March	13.27			13.27		
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	0000543872	General Council Office Expenses - Rogers Cable charges for April	13.26			13.26		
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	0000543872	General Council Office Expenses - Rogers Cable charges for May	13.26			13.26		
Jul-20	FORTINI, PACIFICO PAT	EE-17601	Rogers, home internet - June	105.82					105.82
Jul-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUL/20	Jul/20 - Rogers Phone Bill - Councillor	19.39					19.39
Jul-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUL/20	Jul/20 - Rogers Phone Bill - Staff	21.48					21.48
Aug-20	ROGERS COMMUNICATION PARTNERSHIP	717852586AUG/20	Aug/20 - Rogers Phone Bill - Councillor	21.48					21.48
	ROGERS COMMUNICATION PARTNERSHIP	717852586AUG/20	Aug/20 - Rogers Phone Bill - Staff includes expenses for 2 chargers	21.48					21.48
Aug-20	ROGERS COMMUNICATION PARTNERSHIP	717852586AUG/20	Expenses for 2 mobile chargers for Councilor and staff	42.67					42.67
Sep-20	FORTINI, PACIFICO PAT	EE-17905	Rogers, home internet - July	105.82					105.82
Sep-20	FORTINI, PACIFICO PAT	EE-18357	Rogers, home internet - August	105.82					105.82
Sep-20	ROGERS COMMUNICATION PARTNERSHIP	0000547184	General Council Office Expenses - Rogers Cable charges for June	13.26			13.26		
Oct-20	CUSTODIO'S STUDIO INC	5145	Headshot photo for Newsletter and Christmas card	178.08			178.08		
YTD	COUNCILLOR AND STAFF (including Summer students)	Year-to-date	Salaries and Benefits	203,606.33	109,567.34		94,038.99		
				\$ 207,335.44	109,567.34	-	94,770.68	1,864.54	1,132.88

TOTAL January 1, 2020 - December 31, 2020

\$ 207,335.44