

THE CORPORATION OF THE CITY OF BRAMPTON  
 COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - **MICHAEL PALLESCHI** (cost centre **0336**)  
 DECEMBER 1, 2018 - NOVEMBER 14, 2022

AS @ July 31, 2020  
 Prepared: August 14, 2020

SUMMARY			
Year	Budget	Actuals	Remaining Budget
Dec 1, 2018 - Dec 31, 2018		705.58	(705.58)
Jan 1, 2019 - Dec 31, 2019	338,986.00	228,413.91	110,572.09
Jan 1, 2020 - Dec 31, 2020	340,558.00	128,053.43	212,504.58
Jan 1, 2021 - Dec 31, 2021	-	-	-
Jan 1, 2022 - Nov 14, 2022	-	-	-
	<b>679,544.00</b>	<b>357,172.92</b>	<b>322,371.09</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
Dec-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/18	4168061074-MICHAEL PALLESCHI	19.38					19.38
Dec-18	CITY OF BRAMPTON	TJ	Donation of Smoke Alarms - HotZone education	686.20				686.20	
				<b>705.58</b>	-	-	-	<b>686.20</b>	<b>19.38</b>

**TOTAL December 1, 2018 - December 31, 2018 \$ 705.58**

Jan-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/19	JAN/19 - Rogers Phone Bill - Councillor	50.62					50.62
Feb-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/19	FEB/19 - Rogers Phone Bill - Councillor	141.58					141.58
Mar-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/19	MAR/19 - Rogers Phone Bill - Councillor	19.39					19.39
Apr-19	CANTEEN OF CANADA LIMITED	Jan-Apr	Office expenses	10.72			10.72		
Apr-19	CEDAR SPRINGS BOTTLED WATER	Feb-Apr	Office expenses	49.88			49.88		
Apr-19	VERITIV CANADA, INC.	Feb-Mar	Office expenses	25.43			25.43		
Apr-19	ROGERS *233709512406	Jan-Mar	Office 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	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/19	Apr/19 - Rogers Phone Bill - Councillor	52.46					52.46
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - Rogers Phone Bill - Councillor	50.64					50.64
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - Rogers Phone Bill - Staff	23.24					23.24
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - Rogers Phone Bill - Staff	9.04					9.04
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - Rogers Phone Bill - Staff	(23.68)					(23.68)
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	19.39					19.39
Jun-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/19	Jun/19 - Rogers Phone Bill - Staff	19.39					19.39
Jun-19	RICOH CANADA INC	SCO/92359814	Printing Cost	37.15			37.15		
Jun-19	RICOH CANADA INC	SCO/92393299	Printing Cost	7.59			7.59		
Jul-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/19	Jul/19 - Rogers Phone Bill - Staff	19.39					19.39
Jul-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/19	Jul/19 - Rogers Phone Bill - Staff	19.39					19.39
Jul-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/19	Jul/19 - Rogers Phone Bill - Councillor	19.41					19.41
Jul-19	BETHELL HOSPICE FOUNDATION	20190723	Hole sponsorship for Golf Bethell Hospice	125.00				125.00	
Aug-19	CANTEEN OF CANADA LIMITED	TJ-535746	Office expenses	5.38			5.38		
Aug-19	CEDAR SPRINGS BOTTLED WATER	0000535746	Office expenses	17.80			17.80		
Aug-19	VERITIV CANADA, INC.	0000535746	Office expenses	37.76			37.76		
Aug-19	STAPLES	0000535746	Office expenses	18.25			18.25		
Aug-19	ROGERS 233709512406	0000535746	Office 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 - Staff	19.39					19.39
Aug-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/19	Aug/19 - Rogers phone bill - Staff	19.39					19.39
Aug-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/19	Aug/19 - Rogers phone bill - Councillor	19.39					19.39

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Aug-19	RICOH CANADA INC	SCO/92430048	Printing Cost	17.82			17.82		
Aug-19	RICOH CANADA INC	SCO/92466822	Printing Cost	21.41			21.41		
Aug-19	CITY OF BRAMPTON	T#408985	Purchase of iPad Pro 12.9 upgrade"	664.44			664.44		
Sep-19	CANTEEN OF CANADA LIMITED	TJ-536450	Office expenses	2.10			2.10		
Sep-19	CEDAR SPRINGS BOTTLED WATER	TJ-536450	Office expenses	8.34			8.34		
Sep-19	STAPLES - PAPER	TJ-536450	Office expenses	2.52			2.52		
Sep-19	STAPLES	TJ-536450	Office supplies	0.83			0.83		
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	50.62					50.62
Sep-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/19	Sep/19 - Rogers Phone Bill - Staff	19.52					19.52
Sep-19	RICOH CANADA INC	SCO/92500230	Printing Cost	15.25			15.25		
Sep-19	REGENERATION OUTREACH COMMUNITY	20190903	Purchase table for Poor Boys & Poor Girls annual luncheon	120.00				120.00	
Sep-19	CITY OF BRAMPTON	TJ- 536450	Shared Office expenses	5.64			5.64		
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	Paper shared cost as per Ricoh	3.65			3.65		
Oct-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/19	Oct/19 - Rogers Phone Bill - Councillor	75.05					75.05
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 - Staff	19.39					19.39
Oct-19	RICOH CANADA INC	SCO/92538414	Printing Cost	26.96			26.96		
Nov-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/19	Nov/19 - Rogers Phone Bill - Staff	19.42					19.42
Nov-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/19	Nov/19 - Rogers Phone Bill - Councillor	50.72					50.72
Nov-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/19	Nov/19 - Rogers Phone Bill - Staff	19.39					19.39
Nov-19	RICOH CANADA INC	SCO/92572950	Printing Cost	13.94			13.94		
Nov-19	JEAN AUGUSTINE SECONDARY SCHOOL	20191120C	Donation to help subsidize cost associated to hosting an event in Brampton for Process of designing Masterpiece	200.00				200.00	
Dec-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/19	Dec/19 - Rogers Phone Bill - Councillor	19.48					19.48
Dec-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/19	Dec/19 - Rogers Phone Bill - Staff	19.42					19.42
Dec-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/19	Dec/19 - Rogers Phone Bill - Staff	19.39					19.39
Dec-19	RICOH CANADA INC	SCO/92607408	Printing Cost	45.85			45.85		
Dec-19	RICOH CANADA INC	SCO/92647156	Printing Cost	21.78			21.78		
Dec-19	CEDAR SPRINGS BOTTLED WATER	0000539956	Office supplies Oct to Dec	6.11			6.11		
Dec-19	GATEWAY NEWSSTANDS	0000539956	Office supplies Oct to Dec	6.50			6.50		
Dec-19	STAPLES - PAPER COST	0000539956	Office supplies Oct to Dec	16.66			16.66		
Dec-19	STAPLES - OFFICE SUPPLIES	0000539956	Office supplies Oct to Dec	29.07			29.07		
Dec-19	ROGERS COMMUNICATION (CABLE) -	0000539956	Rogers Cable charges for 7 months	92.84			92.84		
Dec-19	ROGERS COMMUNICATION PARTNERSHIP	0000540034	Staff cell phone charges split between 2 councillors	(140.13)					(140.13)
YTD	COUNCILLOR AND STAFF	Year-to-date	Salaries and Benefits	225,763.41	132,274.62		93,488.79		
				\$ 228,413.91	132,274.62	-	94,985.41	445.00	708.88
<b>TOTAL</b>			<b>January 1, 2019 - December 31, 2019</b>						<b>\$ 228,413.91</b>
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Jan/20 - Rogers Phone Bill - Councillor	50.69					50.69
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Jan/20 - Rogers Phone Bill - Staff	19.39					19.39
Feb-20	ROGERS COMMUNICATION PARTNERSHIP	717852586FEB/20	Feb/20 - Rogers Phone Bill - Councillor	50.63					50.63
Feb-20	ROGERS COMMUNICATION PARTNERSHIP	717852586FEB/20	Feb/20 - Rogers Phone Bill - Staff	19.39					19.39
Mar-20	ROGERS COMMUNICATION PARTNERSHIP	717852586MAR/20	Mar/20 - Rogers Phone Bill - Councillor	19.39					19.39
Mar-20	ROGERS COMMUNICATION PARTNERSHIP	717852586MAR/20	Mar/20 - Rogers Phone Bill - Staff	29.57					29.57
Mar-20	RICOH CANADA INC	SCO/92680550	Printing Cost	4.10			4.10		
Mar-20	CITY OF BRAMPTON	1358106	Rental charges for Community BBQ and Skate event held in Mount Pleasant square on February 8, 2020	30.65				30.65	
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	1.81			1.81		
Apr-20	ROGERS CABLE	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	19.68					19.68

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Apr-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/20	Apr/20 - Rogers Phone Bill - Councillor	87.26					87.26
Apr-20	RICOH CANADA INC	SCO/92742570	Printing Cost	11.05			11.05		
May-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/20	May/20 - Rogers Phone Bill - Councillor	50.62					50.62
May-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/20	May/20 - Rogers Phone Bill - Staff	35.17					35.17
May-20	RICOH CANADA INC	SCO/92767301	Printing Cost	9.36			9.36		
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUN/20	Jun/20 - Rogers Phone Bill - Councillor	50.67					50.67
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUN/20	Jun/20 - Rogers Phone Bill - Staff	19.43					19.43
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		
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	ROGERS COMMUNICATION PARTNERSHIP	717852586JUL/20	Jul/20 - Rogers Phone Bill - Staff	19.95					19.95
Jul-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUL/20	Jul/20 - Rogers Phone Bill - Staff	19.95					19.95
Jul-20	RICOH CANADA INC	SCO/92862781	Printing Cost	1.00			1.00		
YTD	COUNCILLOR AND STAFF	Year-to-date	Salaries and Benefits	127,426.40	74,635.41		52,790.99		
				\$ 128,053.43	74,635.41	-	52,895.58	30.65	491.79
<b>TOTAL January 1, 2020 - December 31, 2020</b>									<b>\$ 128,053.43</b>