



THE CORPORATION OF THE CITY OF BRAMPTON
COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - PAUL VICENTE (cost centre 0335)
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		31.92	(31.92)
Jan 1, 2019 - Dec 31, 2019	338,986.00	282,395.60	56,590.40
Jan 1, 2020 - Dec 31, 2020	340,558.00	214,556.08	126,001.92
Jan 1, 2021 - Dec 31, 2021	-	-	-
Jan 1, 2022 - Nov 14, 2022	-	-	-
	679,544.00	496,983.60	182,560.40

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	01581255	Dec/18 - Rogers Phone Bill	31.92					31.92
				31.92	-	-	-	-	31.92

TOTAL December 1, 2018 - December 31, 2018 \$ 31.92

Jan-19	ROGERS COMMUNICATION PARTNERSHIP	717852586 - JAN/19	JAN/19 - Roger Phone Bill - Councillor	25.09					25.09
Feb-19	BIG BROTHERS BIG SISTERS OF PEEL	20190204	2019 The Bowl for Kids Sake event, at Brampton Bowling Centre, 12 Beech St., Brampton	250.00				250.00	
Feb-19	ROGERS COMMUNICATION PARTNERSHIP	717852586 - FEB/19	FEB/19 - Rogers Phone Bill - Councillor	25.09					25.09
Mar-19	CIRCLE OF HOPE	20190227	Donation for The Annual Circle of Hope - Cancer Support Group - April 28, 2019	250.00				250.00	
Mar-19	ROGERS COMMUNICATION PARTNERSHIP	717852586 - MAR/19	MAR/19 - Rogers Phone Bill - Councillor	25.09					25.09
Mar-19	CONSEIL SCOLAIRE VIAMO	P-Card - 2277590	Wards 1 & 5 Town hall meeting facility rental	38.16				38.16	
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	STAPLES	February	Office supplies	8.43			8.43		
Apr-19	STAPLES	March	Office supplies	81.48			81.48		
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	25.09					25.09
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - Rogers Phone Bill - Councillor	25.09					25.09
May-19	CITY OF BRAMPTON		City Hall mailroom costs	13.92					13.92
Jun-19	KWIK KOPY DESIGN & PRINT CENTRE	25281	Printing Business Cards	69.20			69.20		
Jun-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/19	Jun/19 - Rogers Phone Bill - Councillor	25.11					25.11
Jun-19	ST JOHN AMBULANCE	I-SJMIS-039638	Sponsorship for Street party	100.00				100.00	
Jun-19	FEDERATION OF FILIPINO CANADIANS OF	20190606A	various events	150.00				150.00	
Jun-19	RICOH CANADA INC	SCO/92359814	Printing Cost	109.43			109.43		
Jun-19	RICOH CANADA INC	SCO/92393299	Printing Cost	69.36			69.36		
Jul-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/19	Jul/19 - Rogers Phone Bill - Councillor	25.09					25.09
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	STAPLES	0000535746	Office expenses	135.05			135.05		
Aug-19	ROGERS 233709512406	0000535746	Office expenses	13.26			13.26		
Aug-19	RICOH CANADA INC	TJ-535746	Printing Cost	110.05			110.05		

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
Aug-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/19	Aug/19 - Rogers phone bill - Councillor	25.09					25.09
Aug-19	RICOH CANADA INC	SCO/92430048	Printing Cost	65.66			65.66		
Aug-19	RICOH CANADA INC	SCO/92466822	Printing Cost	65.80			65.80		
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	2.76			2.76		
Sep-19	STAPLES	TJ-536450	Office supplies	0.83			0.83		
Sep-19	STAPLES	TJ-536450	Office supplies	(34.37)			(34.37)		
Sep-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/19	Sep/19 - Rogers Phone Bill - Councillor	37.32					37.32
Sep-19	RICOH CANADA INC	SCO/92500230	Printing Cost	16.73			16.73		
Sep-19	FRIENDS OF PEEL MEMORIAL	20190823	Ticket for City of Brampton Council Golf Tournament	200.00				200.00	
Sep-19	UNITED ACHIEVERS' CLUB	20190823	Ticket for Annual Scholarship & Recognition award night	70.00				70.00	
Oct-19	CITY OF BRAMPTON	TJ-537249	Mailing cost - October	0.87			0.87		
Oct-19	CANTEEN OF CANADA LIMITED	TJ-537267	Shared Office expense	1.38			1.38		
Oct-19	CEDAR SPRINGS BOTTLED WATER	TJ-537267	Shared Office expense	5.56			5.56		
Oct-19	STAPLES - PAPER	TJ-537267	Shared paper cost	24.44			24.44		
Oct-19	STAPLES	TJ-537267	Staples Office supplies	17.24			17.24		
Oct-19	STAPLES	TJ-537267	Staples Office supplies	(12.81)			(12.81)		
Oct-19	STAPLES	TJ-537267	Staples Office supplies	5.67			5.67		
Oct-19	STAPLES	TJ-537267	Staples Office supplies	144.50			144.50		
Oct-19	CITY OF BRAMPTON	PWE-19-072	Q3 - 2019 Parking Validation	9.00			9.00		
Oct-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/19	Oct/19 - Rogers Phone Bill - Councillor	25.09					25.09
Oct-19	DR. SAIRA HUSSAINI	20190930	Staff Doctors note charges	100.00			100.00		
Oct-19	RICOH CANADA INC	SCO/92538414	Printing Cost	180.32			180.32		
Nov-19	GROCERY AND CONVENIENT STORES	H42920190701dydtncqp	CC-Iqbal, Heba Food Basics #66	8.12			8.12		
Nov-19	ROGERS COMMUNICATION PARTNERSHIP	717852586(4168061663)NOV/19	Nov/19 - Rogers Phone Bill - Councillor	25.09					25.09
Nov-19	JEAN AUGUSTINE SECONDARY SCHOOL	20191120D	Donation to help subsidize cost associated to hosting an event in Brampton for Process of designing Masterpiece	500.00				500.00	
Nov-19	PARTY CITY	H42920190709gppsabzae	CC-Iqbal, Heba Party City #200	2.55			2.55		
Nov-19	J. RED & CO.	H42920190710huahtxvro	CC-Iqbal, Heba - Ward 1 & 5 Pride Event celebration	818.13			818.13		
Nov-19	PARTY CITY	H42920190709bicpgcqm	CC-Iqbal, Heba - Ward 1 & 5 Pride Event celebration	38.03			38.03		
Nov-19	RICOH CANADA INC	SCO/92572950	Printing Cost	116.82			116.82		
Dec-19	KWIK KOPY DESIGN & PRINT CENTRE	25767	PRINITING FULL COLOR BUSINESS	79.37			79.37		
Dec-19	CANVA	H42920191025bxqwvngry	CC-Iqbal, Heba Canva Design Tool monthly Subscription	8.50			8.50		
Dec-19	CANVA	H42920191121jjukmneus	CC-Iqbal, Heba Canva Design Tool Template	0.69			0.69		
Dec-19	CANVA	H42920191122vjdwjyh	CC-Iqbal, Heba Canva Design Tool Template	0.69			0.69		
Dec-19	CANVA	H42920191120xlksqwg	CC-Iqbal, Heba Canva Design Tool Template	0.69			0.69		
Dec-19	CANVA	H42920191126gymalpy	CC-Iqbal, Heba Canva Design Tool monthly Subscription	8.50			8.50		
Dec-19	CITY OF BRAMPTON	H42920190906tcfmwlydj	1 Ticket to The Legendary Count Basic Orchestra	66.30			66.30		
Dec-19	CITY OF BRAMPTON	PWE-19-110	Q4 Parking Validation	1.00			1.00		
Dec-19	CANVA	H42920191225pfdpvsxf	CC-Iqbal, Heba Canva Design Tool monthly Subscription	8.50			8.50		
Dec-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/19	Dec/19 - Rogers Phone Bill - Councillor	80.45					80.45
Dec-19	RICOH CANADA INC	SCO/92607408	Printing Cost	12.74			12.74		
Dec-19	RICOH CANADA INC	SCO/92647156	Printing Cost	46.64			46.64		
Dec-19	CEDAR SPRINGS BOTTLED WATER -	0000539956	Office supplies Oct to Dec	6.11			6.11		
Dec-19	GATEWAY NEWSSTANDS - Oct to De	0000539956	Office supplies Oct to Dec	6.50			6.50		
Dec-19	STAPLES - PAPER COST	0000539956	Office supplies Oct to Dec	33.86			33.86		
Dec-19	STAPLES - OFFICE SUPPLIES	0000539956	Office supplies Oct to Dec	62.03			62.03		
Dec-19	COB - MAILING COST	0000539956	Mailing Cost - November	11.43			11.43		
Dec-19	ROGERS COMMUNICATION (CABLE) -	0000539956	Rogers Cable charges for 7 months	92.84			92.84		
YTD	COUNCILLOR AND STAFF	Year-to-date	Salaries and Benefits	277,468.59	132,274.62		145,193.97		
				\$ 282,395.60	132,274.62	-	148,180.21	1,558.16	382.61
TOTAL January 1, 2019 - December 31, 2019 \$ 282,395.60									
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Jan/20 - Rogers Phone Bill - Councillor	19.39					19.39
Feb-20	ROGERS COMMUNICATION PARTNERSHIP	717852586FEB/20	Feb/20 - Rogers Phone Bill - Councillor	19.39					19.39
Feb-20	BIG BROTHERS BIG SISTERS OF PEEL	20200122A	Donation for The Bowl for Kid's sake event	200.00				200.00	

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Mar-20	ROGERS COMMUNICATION PARTNERSHIP	717852586MAR/20	Mar/20 - Rogers Phone Bill - Councillor	19.39					19.39
Mar-20	CANVA	H42920200127kxpbgyhhi	CC - S. Uppal, Design Tool monthly Subscription	8.50			8.50		
Mar-20	CANVA	H42920200127wxwsijhql	CC - S. Uppal, charges for Design Tool Template	1.39			1.39		
Mar-20	RICOH CANADA INC	SCO/92680550	Printing Costs	39.93			39.93		
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	12.73			12.73		
Apr-20	STAPLES - OFFICE SUPPLIES Q1	0000541861	STAPLES - OFFICE SUPPLIES Q1	124.96			124.96		
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 - Councillor	19.39					19.39
Apr-20	MOMENTUUM BPO INC	Aug-04	Civic Track License for Jan-March 2020	559.68			559.68		
Apr-20	RICOH CANADA INC	SCO/92742570	Printing Cost	29.21			29.21		
May-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/20	May/20 - Rogers - Phone Bill - Councillor	19.39					19.39
May-20	RICOH CANADA INC	SCO/92767301	Printing Cost	16.57			16.57		
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUN/20	Jun/20 - Rogers - Phone Bill - Councillor	19.39					19.39
Jun-20	CHURCHS CHICKEN	Aug-94	ORDER FOR MEET AND GREET	50.88				50.88	
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	STAPLES	0000543872	STAPLES - OFFICE SUPPLIES Q2	12.36			12.36		
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 - Councillor	19.39					19.39
Jul-20	RICOH CANADA INC	SCO/92862781	Printing Cost	0.33			0.33		
Aug-20	ROGERS COMMUNICATION PARTNERSHIP	717852586AUG/20	Aug/20 - Rogers - Phone Bill - Councillor	19.42					19.42
Aug-20	RICOH CANADA INC	SCO/92900093	Printing Cost	0.56			0.56		
Sep-20	COB - MAILING COST	0000547184	Q2- COB Mailing Cost	5.32			5.32		
Sep-20	ROGERS COMMUNICATION PARTNERSHIP	0000547184	General Council Office Expenses - Rogers Cable charges for June	13.26			13.26		
Oct-20	TRANSFER JOURNAL	T#438163	Cost for Additional Laptop and Monitor	1,187.92			1,187.92		
YTD	COUNCILLOR AND STAFF	Year-to-date	Salaries and Benefits	212,060.06	109,567.34		102,492.72		
				\$ 214,556.08	109,567.34	-	104,582.71	250.88	155.15
TOTAL		January 1, 2020 - December 31, 2020							\$ 214,556.08