

THE CORPORATION OF THE CITY OF BRAMPTON
 COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - **DOUG WHILLANS** (cost centre 0331)
 DECEMBER 1, 2018 - NOVEMBER 14, 2022

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

SUMMARY			
Year	Budget	Actuals	Remaining Budget
Dec 1, 2018 - Dec 31, 2018		534.15	(534.15)
Jan 1, 2019 - Dec 31, 2019	338,986.00	228,600.16	110,385.84
Jan 1, 2020 - Dec 31, 2020	340,558.00	136,577.87	203,980.14
Jan 1, 2021 - Dec 31, 2021	-	-	-
Jan 1, 2022 - Nov 14, 2022	-	-	-
	679,544.00	365,712.18	313,831.83

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	GLORIOUS WOMEN OF WONDERS	20181126	Donation for 3rd Annual Christmas	250.00				250.00	
Dec-18	KWIK KOPY DESIGN & PRINT CENTRE	24668	Gift of Giving back posters	264.58				264.58	
Dec-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/18	Dec/18 - Rogers Phone Bill	19.57					19.57
				534.15	-	-	-	514.58	19.57

TOTAL December 1, 2018 - December 31, 2018 \$ 534.15

Jan-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/19	Jan/19 - Rogers Phone Bill - Councillor	24.52					24.52
Feb-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/19	Feb/19 - Rogers Phone Bill - Councillor	20.40					20.40
Mar-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/19	Mar/19 - Rogers Phone Bill - Councillor	19.49					19.49
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	19.60					19.60
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - Rogers Phone Bill - Councillor	19.88					19.88
Jun-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/19	Jun/19 - Rogers Phone Bill - Councillor	20.01					20.01
Jun-19	FLETCHER'S MEADOW COMMUNITY GROUP	20190501	Seniors Mothers day lunch	200.00				200.00	
Jul-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/19	Jul/19 - Rogers Phone Bill - Councillor	19.52					19.52
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 - Councillor	19.60					19.60
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	TJ-536450	Office supplies	0.83			0.83		
Sep-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/19	Sep/19 - Rogers Phone Bill - Councillor	20.74					20.74
Sep-19	REGENERATION OUTREACH COMMUNITY	20190903	Purchase table for Poor Boys & Poor Girls annual luncheon	120.00				120.00	
Sep-19	ROBSON, ED	31569314	Payment for Facility Rental for 2019 Bladder Cancer Canada Awareness walk	113.80				113.80	
Oct-19	CANTEEN OF CANADA LIMITED	TJ-537267	Shared cost	1.38			1.38		
Oct-19	CEDAR SPRINGS BOTTLED WATER	TJ-537267	Shared cost	5.56			5.56		
Oct-19	WHILLANS, DOUGLAS B	EE-9775	Business meal with Coca-Cola	69.40			69.40		

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
Oct-19	WHILLANS, DOUGLAS B	EE-9775	Transportation expense for the meeting	18.55			18.55		
Oct-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/19	Oct/19 - Rogers Phone Bill - Councillor	204.28					204.28
Oct-19	FLETCHER'S MEADOW COMMUNITY GROUP	20191024	Donation for 12th Seniors Holiday Party	300.00				300.00	
Nov-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/19	Nov/19 - Rogers Phone Bill - Councillor	83.98					83.98
Nov-19	FRIENDS OF PEEL MEMORIAL	20191104	Donation to Support Wheelchair purchase	200.00				200.00	
Nov-19	JEAN AUGUSTINE SECONDARY SCHOOL	20191120B	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	4168060473-DOUGLAS WHILLANS	22.50					22.50
Dec-19	STE. LOUISE OUTREACH CENTRE OF PEEL	60418	Payment for Signage of New Year Sign	190.80				190.80	
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 - OFFICE SUPPLIES	0000539956	Office supplies Oct to Dec	12.41			12.41		
Dec-19	COB - MAILING COST	0000539956	Mailing Cost - November	0.87			0.87		
Dec-19	ROGERS COMMUNICATION (CABLE) -	0000539956	Rogers Cable charges for 7 months	92.84			92.84		
Dec-19	ROGERS COMMUNICATION	0000540034	Staff cell phone charges split between 2 councillors	140.13					140.13
YTD	COUNCILLOR AND STAFF	Year-to-date	Salaries and Benefits	225,847.79	132,274.62		93,573.17		
				228,600.16	132,274.62	-	94,241.29	1,449.60	634.65
TOTAL January 1, 2019 - December 31, 2019									
\$ 228,600.16									
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Rogers - Phone Bill - Councillor	21.90					21.90
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Jan/20 - Rogers Phone Bill - Staff	19.39					19.39
Feb-20	ROGERS COMMUNICATION PARTNERSHIP	717852586FEB/20	Rogers - Phone Bill - Councillor	20.25					20.25
Feb-20	ROGERS COMMUNICATION PARTNERSHIP	717852586FEB/20	Feb/20 - Rogers Phone Bill - Staff	19.39					19.39
Feb-20	WHILLANS, DOUGLAS B	4944	Meals for Showcase Cities Conference - Montreal	202.63		202.63			
Feb-20	WHILLANS, DOUGLAS B	4944	Train fare to Montreal to attend Showcase Cities conference	282.89		282.89			
Feb-20	WHILLANS, DOUGLAS B	4944	Accommodation in Montreal to attend Showcase Cities conference	446.87		446.87			
Feb-20	UNITED WAY OF GREATER TORONTO	20200220	Donation for Coldest night event	200.00				200.00	
Mar-20	ROGERS COMMUNICATION PARTNERSHIP	717852586MAR/20	Rogers - Phone Bill - Councillor	19.62					19.62
Mar-20	ROGERS COMMUNICATION PARTNERSHIP	717852586MAR/20	Mar/20 - Rogers Phone Bill - Staff	29.57					29.57
Mar-20	FLETCHER'S MEADOW COMMUNITY GROUP	0000038070	Donation for Seniors Mothers day lunch	200.00				200.00	
Mar-20	CITY OF BRAMPTON	1358106	Rental charges for Community BBQ and Skate event held in Mount Pleasant square on February 8, 2020	30.66				30.66	
Mar-20	RICOH CANADA INC	SCO/92680550	Printing Cost	4.11			4.11		
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	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
Apr-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/20	Apr/20 - Rogers Phone Bill - Councillor	20.10					20.10
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	20.63					20.63
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		
May-20	FLETCHER'S MEADOW COMMUNITY GROUP	20200309	Donation for Seniors Mothers day lunch	(200.00)				(200.00)	
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUN/20	June/20 - Rogers Phone Bill - Councillor	21.07					21.07
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 - Councillor	20.16					20.16
Jul-20	CITY OF BRAMPTON	Jan-89	Rental charges for Memorial Arena for taping O'Canada	70.00			70.00		
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		
Aug-20	ROGERS COMMUNICATION PARTNERSHIP	717852586AUG/20	Aug/20 - Rogers Phone Bill - Staff	35.86					35.86
Aug-20	RICOH CANADA INC	SCO/92900093	Printing Cost	1.83			1.83		

