



THE CORPORATION OF THE CITY OF BRAMPTON
COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - ROWENA SANTOS (cost centre 0330)
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		24.22	(24.22)
Jan 1, 2019 - Dec 31, 2019	338,986.00	282,984.75	56,001.25
Jan 1, 2020 - Dec 31, 2020	340,558.00	215,621.02	124,936.98
Jan 1, 2021 - Dec 31, 2021	-	-	-
Jan 1, 2022 - Nov 14, 2022	-	-	-
	679,544.00	498,629.99	180,914.01

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	01580778	Dec/18 - Rogers Phone Bill	24.22					24.22
				24.22	-	-	-	-	24.22

TOTAL **December 1, 2018 - December 31, 2018** **\$ 24.22**

Jan-19	ROGERS COMMUNICATION PARTNERSHIP	717852586 - JAN/19	Jan/19 - Rogers Phone Bill - Councillor	19.40					19.40
Feb-19	BIG BROTHERS BIG SISTERS OF PEEL	20190204	2019 The Bowl for Kids Sake event, at Brampton Bowling Centre, 12	250.00				250.00	
Feb-19	ROGERS COMMUNICATION PARTNERSHIP	717852586 - FEB/19	Feb/19 - Rogers Phone Bill - Councillor	19.39					19.39
Mar-19	CIRCLE OF HOPE	20190227	Donation for The Annual Circle of Hope - Cancer Support Group-Apr	250.00				250.00	
Mar-19	CONSEIL SCOLAIRE VIAMO	P-Card - 2277590	Wards 1 & 5 Town hall meeting facility rental	38.16				38.16	
Mar-19	ROGERS COMMUNICATION PARTNERSHIP	717852586 - MAR/19	Mat/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	53.36			53.36		
Apr-19	STAPLES		Office supplies	61.57			61.57		
Apr-19	STAPLES		Office supplies	40.23			40.23		
Apr-19	STAPLES		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	19.39					19.39
May-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/19	May/19 - Rogers Phone Bill - Councillor	19.39					19.39
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	19.45					19.45
Jun-19	ST JOHN AMBULANCE	I-SJMIS-039638	Sponsorship for Street party	100.00				100.00	
Jun-19	FEDERATION OF FILIPINO CANADIANS OF	20190606A	Sponsorship to Federation of Filipino Canadians Brampton for various events	150.00				150.00	
Jun-19	RICOH CANADA INC	SCO/92359814	Printing Cost	101.34			101.34		
Jun-19	RICOH CANADA INC	SCO/92393299	Printing Cost	76.96			76.96		
Jul-19	CITY OF BRAMPTON	T#404588	Cost for additional Monitor	154.96			154.96		
Jul-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/19	Jul/19 - Rogers Phone Bill - Councillor	19.39					19.39
Jul-19	SANTOS, ROWENA	EE-7505	Pride parade marching permit	263.41				263.41	
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	79.61			79.61		
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	19.39					19.39

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	RICOH CANADA INC	SCO/92430048	Printing Cost	142.85			142.85			
Aug-19	RICOH CANADA INC	SCO/92466822	Printing Cost	85.72			85.72			
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	2.18			2.18			
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	19.39					19.39	
Sep-19	RICOH CANADA INC	SCO/92500230	Printing Cost	13.20			13.20			
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	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	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	144.45			144.45			
Oct-19	CITY OF BRAMPTON	PWE-19-072	Q3 - 2019 Parking Validation	18.00			18.00			
Oct-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/19	Oct/19 - Rogers Phone Bill - Councillor	19.39					19.39	
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	RESTAURANT (P-CARD)	H42920190701ppsnhuhbv	Refreshments for Residents meetings	8.37			8.37			
Nov-19	RESTAURANT (P-CARD)	H42920190701ppsnhuhbv	Refreshments for Residents meetings	8.37			8.37			
Nov-19	GROCERY AND CONVENIENT STORES	H42920190701dydtncqp	Refreshments for Residents meetings	8.13			8.13			
Nov-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/19	Nov/19 - Rogers Phone Bill - Councillor	19.39					19.39	
Nov-19	JEAN AUGUSTINE SECONDARY SCHOOL	20191120E	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	H42920190709gpqsabzae	CC-Iqbal, Heba Party City #200	2.54				2.54		
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	38.04				38.04		
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	H42920191025bxqvwngry	CC-Iqbal, Heba Canva Design Tool monthly Subscription	8.49			8.49			
Dec-19	CANVA	H42920191121jjukmneus	CC-Iqbal, Heba Canva Design Tool Template	0.70			0.70			
Dec-19	CANVA	H42920191122vjdwyjhlb	CC-Iqbal, Heba Canva Design Tool Template	0.70			0.70			
Dec-19	CANVA	H42920191120lxllksqwq	CC-Iqbal, Heba Canva Design Tool Template	0.70			0.70			
Dec-19	CANVA	H42920191126gymalpymu	CC-Iqbal, Heba Canva Design Tool monthly Subscription	8.49			8.49			
Dec-19	PARKING (P-CARD)	H42920191008nyzhxbqds	CC-Iqbal, Heba Parking to attend a conference	9.01		9.01				
Dec-19	PARKING (P-CARD)	H42920191008nyzhxbqds	CC-Iqbal, Heba Parking to attend a conference	9.01		9.01				
Dec-19	CITY OF BRAMPTON	H42920190906ctcfmwlydj	1 Ticket to The Legendary Count Basic Orchestra	66.30			66.30			
Dec-19	CANVA	H42920191225pfdpvsxf	CC-Iqbal, Heba Canva Design Tool monthly Subscription	8.49			8.49			
Dec-19	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/19	Dec/19 - Rogers Phone Bill - Councillor	19.39					19.39	
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	182.48			182.48			
Dec-19	RICOH CANADA INC	SCO/92647156	Printing Cost	33.06			33.06			
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	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	277,468.58	132,274.60		145,193.98			
				\$ 282,984.75	132,274.60	18.02	147,759.71	2,680.28	252.14	
TOTAL				January 1, 2019 - December 31, 2019						\$ 282,984.75
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Jan/20 - Rogers Phone Bill - Councillor	19.39					19.39	
Jan-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JAN/20	Jan/20 - Rogers Phone Bill - Staff	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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					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483	200347	200273
Feb-20	ROGERS COMMUNICATION PARTNERSHIP	717852586FEB/20	Feb/20 - Rogers - Phone Bill - Councillor	19.39					19.39
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 - Staff	19.39					19.39
Mar-20	ROGERS COMMUNICATION PARTNERSHIP	717852586MAR/20	Mar/20 - Rogers - Phone Bill - Councillor	19.39					19.39
Mar-20	CANVA	H42920200127ghumrvtag	CC- S. Uppal, charges for Design Tool Template	1.39			1.39		
Mar-20	CANVA	H42920200127kxpbgyhhi	CC-S. Uppal, Design Tool monthly Subscription	8.49			8.49		
Mar-20	RICOH CANADA INC	SCO/92680550	Printing Cost	75.71			75.71		
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	UPPAL, SHARON	EE-16215	Coffee and Donuts for Mental health roundtable	63.96				63.96	
Apr-20	CANVA	H42920200225mkksxxdow	CC-S. Uppal, Design Tool monthly Subscription	16.99			16.99		
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	19.39					19.39
Apr-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/20	Apr/20 - Rogers - Phone Bill - Councillor	19.42					19.42
Apr-20	MOMENTUUM BPO INC	1694	Civic Track License for Jan-March 2020	559.68			559.68		
Apr-20	RICOH CANADA INC	SCO/92742570	Printing Cost	193.04			193.04		
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	19.39					19.39
May-20	RICOH CANADA INC	SCO/92767301	Printing Cost	152.23			152.23		
May-20	CANVA	H42920200325biozxoju	CC-S. Uppal, Design Tool monthly Subscription	16.99			16.99		
Jun-20	CANVA	H42920200427dkcbpdtbh	CC-S. Uppal, Design Tool monthly Subscription	16.99			16.99		
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUN/20	Jun/20 - Rogers - Phone Bill - Councillor	19.39					19.39
Jun-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUN/20	Jun/20 - Rogers - Phone Bill - Staff	19.42					19.42
Jun-20	OCCASSIONS	1449	Donuts for Security Staff in appreciation of their work	189.00				189.00	
Jun-20	CHURCHS CHICKEN	34567	Food for Meet and greet	50.87				50.87	
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	CANVA	H42920200526kufcirwkq	CC-S. Uppal, Design Tool monthly Subscription	16.99			16.99		
Jul-20	ZOOM VIDEO COMMUNICATIONS INC.	H42920200603woyaczsnq	CC-S. Uppal, Zoom subscription	203.52			203.52		
Jul-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUL/20	Jul/20 - Rogers - Phone Bill - Staff	19.41					19.41
Jul-20	ROGERS COMMUNICATION PARTNERSHIP	717852586JUL/20	Jul/20 - Rogers - Phone Bill - Councillor	19.39					19.39
Aug-20	CANVA	H42920200625mtezjsrs	CC-S. Uppal, Design Tool monthly Subscription	16.99			16.99		
Aug-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/20	Aug/20 - Rogers - Phone Bill - Councillor	19.39					19.39
Aug-20	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/20	Aug/20 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-20	CANVA	H42920200727zgegmmqrw	CC-S. Uppal, Design Tool monthly Subscription	16.99			16.99		
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		
Oct-20	CANVA	H42920200825mqnuhrkov	CC-S. Uppal, Design Tool monthly Subscription	16.99			16.99		
YTD	COUNCILLOR AND STAFF	Year-to-date	Salaries and Benefits	212,060.06	109,567.34		102,492.72		
				\$ 215,621.02	109,567.34	-	105,239.53	503.83	310.32
TOTAL									
January 1, 2020 - December 31, 2020									
									\$ 215,621.02