

THE CORPORATION OF THE CITY OF BRAMPTON  
 COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - **CHARMAINE WILLIAMS** (cost centre **0333**)  
 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 |                   | 26.48             | (26.48)           |
| Jan 1, 2019 - Dec 31, 2019 | 338,986.00        | 302,626.66        | 36,359.34         |
| Jan 1, 2020 - Dec 31, 2020 | 340,558.00        | 214,803.70        | 125,754.30        |
| Jan 1, 2021 - Dec 31, 2021 | -                 | -                 | -                 |
| Jan 1, 2022 - Nov 14, 2022 | -                 | -                 | -                 |
|                            | <b>679,544.00</b> | <b>517,456.84</b> | <b>162,087.16</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 | Dec/18 - Rogers Phone Bill | 26.48        |  |                                       |   |                       | 26.48                          |
|            |                                  |                  |                            | <b>26.48</b> | -                                      | -                                     | -   | -                     | <b>26.48</b>                   |

**TOTAL December 1, 2018 - December 31, 2018 \$ 26.48**

|        |                                  |                    |   |          |  |  |        |          |        |
|--------|----------------------------------|--------------------|---|----------|--|--|--------|----------|--------|
| Jan-19 | UNITED ACHIEVERS' CLUB           | 19/01/2019A        | Annual Pancake Breakfast Tickets - January 19, 2019                                   | 25.00    |  |  |        | 25.00    |        |
| Jan-19 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 - JAN/19 | JAN/19 - Rogers Phone Bill - Councillor   | 19.39    |  |  |        |          | 19.39  |
| Feb-19 | BIG BROTHERS BIG SISTERS OF PEEL | 20190104           | 2019 The Bowl for Kids Sake event, at Brampton Bowling Centre, 12 Beech St., Brampton | 200.00   |  |  |        | 200.00   |        |
| Feb-19 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 - FEB/19 | FEB/19 - Rogers Phone Bill - Councillor   | 19.39    |  |  |        |          | 19.39  |
| Mar-19 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 - MAR/19 | MAR/19 - Rogers Phone Bill - Councillor   | 19.56    |  |  |        |          | 19.56  |
| 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                          | March              | Office supplies   | 52.86    |  |  | 52.86  |          |        |
| Apr-19 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/19   | Apr/19 - Rogers Phone Bill - Councillor   | 19.85    |  |  |        |          | 19.85  |
| Apr-19 | BRAUND SUPERGRAVING CO. LIMITED  | 926302             | Envelopes   | 625.82   |  |  |        | 625.82   |        |
| Apr-19 | CHARMAINE WILLIAMS               | 01608023           | Train Ticket to attend Black Heritage month in Ottawa                                 | 207.59   |  |  |        | 207.59   |        |
| Apr-19 | CHARMAINE WILLIAMS               | 01608023           | Taxi charges incurred while attending Black Heritage month in Ottawa                  | 180.67   |  |  |        | 180.67   |        |
| Apr-19 | CHARMAINE WILLIAMS               | 01608023           | Meals expenses - Black Heritage month in Ottawa                                       | 8.56     |  |  |        | 8.56     |        |
| May-19 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/19   | May/19 - Rogers Phone Bill - Councillor   | 22.36    |  |  |        |          | 22.36  |
| May-19 | CITY OF BRAMPTON                 | TJ                 | City Hall mailroom costs  | 5,520.75 |  |  |        | 5,520.75 |        |
| Jun-19 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-JUN/19   | Jun/19 - Rogers Phone Bill - Councillor   | 20.16    |  |  |        |          | 20.16  |
| Jul-19 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-JUL/19   | Jul/19 - Rogers Phone Bill - Councillor   | 19.56    |  |  |        |          | 19.56  |
| Jul-19 | WILLIAMS, CHARMAINE              | EE-7546            | Fridge magnets  | 1,221.12 |  |  |        | 1,221.12 |        |
| 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   | 92.09    |  |  | 92.09  |          |        |
| 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   | 19.94    |  |  |        |          | 19.94  |
| Aug-19 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-AUG/19   | Aug/19 - Rogers phone bill includes device cost - Staff                               | 678.63   |  |  |        |          | 678.63 |

| 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 includes device cost - Staff             | 682.38   |  |                                       |   |                       | 682.38                         |
| Aug-19     | RICOH CANADA INC                   | SCO/92430048           | Printing Cost   | 5.23     |  |                                       | 5.23  |                       |                                |
| Aug-19     | RICOH CANADA INC                   | SCO/92466822           | Printing Cost   | 124.99   |  |                                       | 124.99  |                       |                                |
| Aug-19     | WILLIAMS, CHARMAINE                | EE-4168                | Reimbursement for Facebook promotion on Anti-bulling                | 72.04    |  |                                       |   | 72.04                 |                                |
| Aug-19     | WILLIAMS, CHARMAINE                | EE-4168                | Reimbursement for Video made on Anti-bulling                        | 1,729.92 |  |                                       |   | 1,729.92              |                                |
| Aug-19     | WILLIAMS, CHARMAINE                | EE-4168                | Reimbursement for Facebook promotion on Anti-bulling                | 81.05    |  |                                       |   | 81.05                 |                                |
| 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   | 9.81     |  |                                       | 9.81  |                       |                                |
| Sep-19     | STAPLES                            | TJ-536450              | Office supplies   | 0.83     |  |                                       | 0.83  |                       |                                |
| Sep-19     | STAPLES                            | TJ-536450              | Office supplies   | 41.07    |  |                                       | 41.07   |                       |                                |
| 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 - Staff                                  | 19.39    |  |                                       |   |                       | 19.39                          |
| Sep-19     | ROGERS COMMUNICATION PARTNERSHIP   | 717852586-SEP/19       | Sep/19 - Rogers Phone Bill - Councillor                             | 50.98    |  |                                       |   |                       | 50.98                          |
| Sep-19     | RICOH CANADA INC                   | SCO/92500230           | Printing Cost   | 59.48    |  |                                       | 59.48   |                       |                                |
| Sep-19     | BRAUND SUPERGRAVING CO. LIMITED    | 941666                 | Purchase of envelopes   | 105.32   |  |                                       | 105.32  |                       |                                |
| Oct-19     | CITY OF BRAMPTON                   | TJ-537249              | Mailing cost for April  | 4.23     |  |                                       | 4.23  |                       |                                |
| Oct-19     | CITY OF BRAMPTON                   | TJ-537249              | Mailing cost for July   | 90.48    |  |                                       | 90.48   |                       |                                |
| Oct-19     | CITY OF BRAMPTON                   | TJ-537249              | Mailing cost for September  | 0.87     |  |                                       | 0.87  |                       |                                |
| Oct-19     | CITY OF BRAMPTON                   | TJ-537249              | Mailing cost for October  | 1.74     |  |                                       | 1.74  |                       |                                |
| 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     | STAPLES - PAPER                    | TJ-537267              | Paper shared cost as per Ricoh                                      | 17.94    |  |                                       | 17.94   |                       |                                |
| Oct-19     | WILLIAMS, CHARMAINE                | EE-9726                | Business meals  | 61.25    |  |                                       | 61.25   |                       |                                |
| Oct-19     | DR. SANKAR VAIDYANATHAN            | 20191021               | Immunization for work related travel                                | 235.00   |  |                                       | 235.00  |                       |                                |
| Oct-19     | CITY OF BRAMPTON                   | PWE-19-072             | Q3 - 2019 Parking Validation  | 21.00    |  |                                       | 21.00   |                       |                                |
| 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     | ROGERS COMMUNICATION PARTNERSHIP   | 717852586-OCT/19       | Oct/19 - Rogers Phone Bill - Councillor                             | 19.55    |  |                                       | 19.55   |                       |                                |
| Oct-19     | WILLIAMS, CHARMAINE                | EE-9722                | Patties for Jamaica Independence day                                | 162.09   |  |                                       |   | 162.09                |                                |
| Oct-19     | CITY OF BRAMPTON                   | OCT-16                 | Reimbursement of personal charges                                   | (70.83)  |  |                                       | (70.83)   |                       |                                |
| Oct-19     | RICOH CANADA INC                   | SCO/92538414           | Printing Cost   | 132.32   |  |                                       | 132.32  |                       |                                |
| Nov-19     | ROB DAVIS & ASSOCIATES INC.        | 191405                 | CONSULTING SERVICES APR 15 -MAY 14                                  | 2,000.00 |  |                                       | 2,000.00  |                       |                                |
| Nov-19     | ROB DAVIS & ASSOCIATES INC.        | 191406                 | CONSULTING SERVICES MAY 15 - JUN 14                                 | 2,000.00 |  |                                       | 2,000.00  |                       |                                |
| Nov-19     | ROB DAVIS & ASSOCIATES INC.        | 191407                 | CONSULTING SERVICES JUN 15 - JUL 14                                 | 2,000.00 |  |                                       | 2,000.00  |                       |                                |
| Nov-19     | ROB DAVIS & ASSOCIATES INC.        | 191408                 | CONSULTING SERVICES JUL 15 - AUG 14                                 | 2,000.00 |  |                                       | 2,000.00  |                       |                                |
| Nov-19     | ROB DAVIS & ASSOCIATES INC.        | 191409                 | CONSULTING SERVICES AUG 15 - SEP 14                                 | 2,000.00 |  |                                       | 2,000.00  |                       |                                |
| Nov-19     | ROB DAVIS & ASSOCIATES INC.        | 191410                 | CONSULTING SERVICES SEP 15 - OCT 14                                 | 5,088.01 |  |                                       | 5,088.01  |                       |                                |
| Nov-19     | ROB DAVIS & ASSOCIATES INC.        | 191411                 | CONSULTING SERVICES OCT 15 - NOV 14                                 | 5,088.01 |  |                                       | 5,088.01  |                       |                                |
| 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 - Staff                                  | 19.39    |  |                                       |   |                       | 19.39                          |
| Nov-19     | ROGERS COMMUNICATION PARTNERSHIP   | 717852586-NOV/19       | Nov/19 - Rogers Phone Bill - Councillor                             | 21.22    |  |                                       |   |                       | 21.22                          |
| Nov-19     | RICOH CANADA INC                   | SCO/92572950           | Printing Cost   | 40.39    |  |                                       | 40.39   |                       |                                |
| Dec-19     | PARKING (P-CARD)                   | H42920191001wehibsekb  | CC-Williams, C - Parking charges for Opening of Wellfort            | 1.80     |  |                                       | 1.80  |                       |                                |
| Dec-19     | INNOVATE1 SERVICES INC.            | H42920191031amievqmnj  | CC-Williams, C - Visa to Nigeria                                    | 127.36   |  |                                       | 127.36  |                       |                                |
| Dec-19     | SHOPPERS DRUG MART                 | H42920191101imtzrgrne  | CC-Williams, C - Photos for Nigeria visa                            | 30.52    |  |                                       | 30.52   |                       |                                |
| Dec-19     | WELLSPRING CHINGUACOUSY FOUNDATION | H42920191202hpljdkhqc  | CC-Williams, Charmaine Sq Sq W                                      | 50.00    |  |                                       |   | 50.00                 |                                |
| Dec-19     | MOXIE'S GRILL AND BAR              | H42920191210surkjbwfbq | CC-Williams, C - Follow-up lunch with Nigerian police chief         | 85.42    |  |                                       | 85.42   |                       |                                |
| Dec-19     | DOLLAR TREE                        | H42920191218gcvtboxao  | CC-Williams, C - Bags to distribute women's clothing                | 57.28    |  |                                       | 57.28   |                       |                                |
| Dec-19     | RESTAURANT (P-CARD)                | H42920191225jkrjpqjwp  | CC-Williams, C - Staff lunch with Cindy, Julie and Rob for 2020 goa | 199.93   |  |                                       | 199.93  |                       |                                |
| Dec-19     | CITY OF BRAMPTON                   |                        | Q4 - 2019 Parking Validation  | 23.00    |  |                                       | 23.00   |                       |                                |
| Dec-19     | THE POINTER                        | H42920191230froffhsjlh | CC-Williams, C - Subscription to newspaper                          | 9.01     |  |                                       | 9.01  |                       |                                |
| 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 - Staff                                  | 19.39    |  |                                       |   |                       | 19.39                          |
| Dec-19     | ROGERS COMMUNICATION PARTNERSHIP   | 717852586-DEC/19       | Dec/19 - Rogers Phone Bill - Councillor                             | 45.86    |  |                                       |   |                       | 45.86                          |
| Dec-19     | PAYPAL                             | H42920190827mayvwnmwh  | CC-Williams, C - ROBO Calls to 20,000 families                      | 1,081.55 |  |                                       |   | 1,081.55              |                                |
| Dec-19     | NO FRILLS                          | H42920190808tbpigephd  | CC-Williams, C - Food for Jamaica Flag raising event                | 12.16    |  |                                       |   | 12.16                 |                                |

| 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-19   | YOUR DOLLAR STORE WITH MORE INC  | H42920190809jdtspoufg | CC-Williams, C - Food for Jamaica Flag raising event  | 31.55      |  |                                       |   | 31.55                 |                                |
| Dec-19   | YOUR DOLLAR STORE WITH MORE INC  | H42920190809ndotvqlpx | CC-Williams, C - Food for Jamaica Flag raising event  | 22.89      |  |                                       |   | 22.89                 |                                |
| Dec-19   | PAYPAL                           | 2007289               | Signs to encourage motorists to PLEASE SLOW DOWN as kids are in school. For Private property only                             | 1,048.94   |  |                                       |   | 1,048.94              |                                |
| Dec-19   | RESTAURANT (P-CARD)              | H42920190808egfxwmyrk | CC-Williams, C - Food for Jamaica Flag raising event  | 180.11     |  |                                       |   | 180.11                |                                |
| Dec-19   | RESTAURANT (P-CARD)              | H42920190808rrjrkvmbv | CC-Williams, C - Food for Jamaica Flag raising event  | 505.75     |  |                                       |   | 505.75                |                                |
| Dec-19   | RICOH CANADA INC                 | SCO/92607408          | Printing Cost   | 51.59      |  |                                       | 51.59   |                       |                                |
| Dec-19   | RICOH CANADA INC                 | SCO/92647156          | Printing Cost   | 48.78      |  |                                       | 48.78   |                       |                                |
| 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  | 24.72      |  |                                       | 24.72   |                       |                                |
| Dec-19   | STAPLES - OFFICE SUPPLIES        | 0000539956            | Office supplies Oct to Dec  | 37.13      |  |                                       | 37.13   |                       |                                |
| Dec-19   | COB - MAILING COST               | 0000539956            | Mailing Cost - November & December  | 40.89      |  |                                       | 40.89   |                       |                                |
| 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   | 265,339.54 | 132,278.90                             |                                       | 133,060.64  |                       |                                |
|  |                                  |                       |   |            | 132,278.90                             | -                                     | 155,624.55  | 12,967.56             | 1,755.65                       |
| <b>TOTAL January 1, 2019 - December 31, 2019</b> |                                  |                       |   |            |  |                                       |   |                       |                                |
| <b>\$ 302,626.66</b>                             |                                  |                       |   |            |  |                                       |   |                       |                                |
| Jan-20   | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20       | Jan/20 - Rogers Phone Bill - Councillor   | 81.07      |  |                                       |   |                       | 81.07                          |
| Jan-20   | ROGERS COMMUNICATION PARTNERSHIP | 717852586JAN/20       | Jan/20 - Rogers Phone Bill - Staff  | 21.52      |  |                                       |   |                       | 21.52                          |
| 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 - Staff  | 19.39      |  |                                       |   |                       | 19.39                          |
| 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 - Staff  | 19.39      |  |                                       |   |                       | 19.39                          |
| Feb-20   | ROGERS COMMUNICATION PARTNERSHIP | 717852586FEB/20       | Feb/20 - Rogers Phone Bill - Councillor   | 19.43      |  |                                       |   |                       | 19.43                          |
| 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 - Staff  | 19.39      |  |                                       |   |                       | 19.39                          |
| Mar-20   | ROGERS COMMUNICATION PARTNERSHIP | 717852586MAR/20       | Mar/20 - Rogers Phone Bill - Councillor   | 121.17     |  |                                       |   |                       | 121.17                         |
| Mar-20   | THE UPS STORE #517               | H42920200131ofwluklhu | CC - C Williams - Nigerian Visa Photographs   | 15.25      |  |                                       | 15.25   |                       |                                |
| Mar-20   | INNOVATE1 SERVICES INC.          | H42920200203zoelztee  | CC - C. Williams - Visa document for entry into Nigeria   | 128.78     |  |                                       | 128.78  |                       |                                |
| Mar-20   | RESTAURANT (P-CARD)              | H42920200122knbqngjq  | CC - C. Williams - Meals during Nigeria trip  | 22.89      |  |                                       | 22.89   |                       |                                |
| Mar-20   | ISTOCK                           | H42920200128ezxugtclw | CC - C Williams - 10 pictures pkg for iStock Photos   | 101.76     |  |                                       | 101.76  |                       |                                |
| Mar-20   | THE POINTER                      | H42920200128txsfdlcca | CC - C Williams - Subscription based digital-only media platform<br>CC - C. Williams - A/V Equip rental for women in Business | 9.01       |  |                                       | 9.01  |                       |                                |
| Mar-20   | CITY OF BRAMPTON                 | H42920200110qouzfotrv | Brampton launch   | 117.12     |  |                                       |   | 117.12                |                                |
| Mar-20   | PAYPAL                           | H42920200130txpqgecme | CC - C. Williams - United Way Breakfast   | 65.19      |  |                                       | 65.19   |                       |                                |
| Mar-20   | CITY OF BRAMPTON                 | 1348033               | Rental charges for LBP theatre for Brampton U town hall meeting on January 14, 2020   | 474.66     |  |                                       |   | 474.66                |                                |
| Mar-20   | BIG BROTHERS BIG SISTERS OF PEEL | 20200225              | Donation for The Bowl for Kid's sake event  | 150.00     |  |                                       |   | 150.00                |                                |
| Mar-20   | RICOH CANADA INC                 | SCO/92680550          | Printing Costs  | 151.29     |  |                                       | 151.29  |                       |                                |
| Apr-20   | LEWIS, CINDY-ANN                 | EE-15332              | Purchase of Inkjet labels   | 19.84      |  |                                       | 19.84   |                       |                                |
| Apr-20   | LEWIS, CINDY-ANN                 | EE-15332              | Office supplies   | 1.52       |  |                                       | 1.52  |                       |                                |
| Apr-20   | LEWIS, CINDY-ANN                 | EE-15332              | Office supplies   | 3.81       |  |                                       | 3.81  |                       |                                |
| Apr-20   | LEWIS, CINDY-ANN                 | EE-15332              | Office supplies - paper clips   | 6.36       |  |                                       | 6.36  |                       |                                |
| Apr-20   | LEWIS, CINDY-ANN                 | EE-15332              | Chocolates and goodies to place in Chinese New Year envelopes   | 14.77      |  |                                       | 14.77   |                       |                                |
| Apr-20   | BEST BUY CANADA LTD.             | H42920200224gkngikzch | Tripod and Lens kit for iPhone to record messages for residents   | 71.22      |  |                                       | 71.22   |                       |                                |
| Apr-20   | THE POINTER                      | H42920200228clvldiow  | Subscription for digital media for local news   | 9.01       |  |                                       | 9.01  |                       |                                |
| 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   | 33.31      |  |                                       | 33.31   |                       |                                |
| Apr-20   | STAPLES - OFFICE SUPPLIES Q1     | 0000541861            | STAPLES - OFFICE SUPPLIES Q1  | 40.04      |  |                                       | 40.04   |                       |                                |
| Apr-20   | CITY OF BRAMPTON                 | 0000541861            | Mailing Cost - Jan to Mar   | 0.89       |  |                                       | 0.89  |                       |                                |
| Apr-20   | ROB DAVIS & ASSOCIATES INC.      | 200301                | Penalty for Agreement cancellation  | 15,264.03  |  |                                       | 15,264.03   |                       |                                |
| Apr-20   | ROB DAVIS & ASSOCIATES INC.      | 200301                | Overdue interest associated with Agreement cancellation   | 300.00     |  |                                       | 300.00  |                       |                                |
| Apr-20   | RESTAURANT (P-CARD)              | H42920200218hlhrumyxi | CC-C Williams - Lunch during Nigeria trade mission  | 9.44       |  |                                       | 9.44  |                       |                                |

| 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                         |
| Apr-20     | RESTAURANT (P-CARD)              | H42920200218izpcjvodj       | CC-C Williams - Expense to be reimbursed to the City   | 13.13    |  |                                       | 13.13   |                       |                                |
| Apr-20     | RESTAURANT (P-CARD)              | H42920200218nfmfcryfen      | CC-C Williams - Coffee charges - to be reimbursed to the City  | 20.35    |  |                                       | 20.35   |                       |                                |
| Apr-20     | RESTAURANT (P-CARD)              | H42920200218qfdjuvspd       | CC-C Williams - Expense to be reimbursed to the City   | 18.15    |  |                                       | 18.15   |                       |                                |
| Apr-20     | RESTAURANT (P-CARD)              | H42920200218rwkuwikbd       | CC-C Williams - Breakfast for the Councillor   | 13.50    |  |                                       | 13.50   |                       |                                |
| Apr-20     | RESTAURANT (P-CARD)              | H42920200217czohwdcq        | CC-C Williams - Expense to be reimbursed to the City   | 131.93   |  |                                       | 131.93  |                       |                                |
| Apr-20     | RESTAURANT (P-CARD)              | H42920200211ggakqkouw       | CC-C Williams - Meal during Nigeria trade mission  | 36.39    |  |                                       | 36.39   |                       |                                |
| Apr-20     | RESTAURANT (P-CARD)              | H42920200211qbjhfzyub       | CC-C Williams - Breakfast during Nigeria trade mission   | 24.35    |  |                                       | 24.35   |                       |                                |
| Apr-20     | CITY OF BRAMPTON                 | PWE-20-005                  | Q1 Parking Validation  | 4.00     |  |                                       | 4.00  |                       |                                |
| Apr-20     | ISTOCK                           | H42920200227dkydme wxc      | CC-C. Williams -Graphics for Chinese New year and flag raising   | 101.76   |  |                                       | 101.76  |                       |                                |
| 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(4372268702)APR/20 | Apr/20 - Rogers Phone Bill - Staff   | 19.49    |  |                                       |   |                       | 19.49                          |
| Apr-20     | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4372204978)APR/20 | Apr/20 - Rogers Phone Bill - Staff   | 19.39    |  |                                       |   |                       | 19.39                          |
| Apr-20     | ROGERS COMMUNICATION PARTNERSHIP | 717852586(4164204015)APR/20 | Apr/20 - Rogers Phone Bill - Councillor  | 19.47    |  |                                       |   |                       | 19.47                          |
| Apr-20     | EARTHWORKS                       | H42920200211glfdkjsjk       | CC-C. Williams - Gifts purchased for Nigerian Governor during Nigeria Trade mission                        | 79.35    |  |                                       | 79.35   |                       |                                |
| Apr-20     | DOLLARAMA                        | H42920200211mcihfnsvk       | CC-C. Williams - Gifts bags and wrapping paper for Gifts to Nigerian Governor during Nigeria Trade mission | 19.27    |  |                                       | 19.27   |                       |                                |
| Apr-20     | RICOH CANADA INC                 | SCO/92742570                | Printing Costs   | 34.59    |  |                                       | 34.59   |                       |                                |
| May-20     | FACEBOOK                         | H42920200331jqcppqwc n      | CC-C. Williams, Facebook Ad  | 61.06    |  |                                       | 61.06   |                       |                                |
| May-20     | FACEBOOK                         | H42920200331skpkxbvoz       | CC-C. Williams, Facebook Ad  | 71.23    |  |                                       | 71.23   |                       |                                |
| May-20     | FACEBOOK                         | H42920200401xwstjuooa       | CC-C. Williams, Facebook Ad  | 12.50    |  |                                       | 12.50   |                       |                                |
| May-20     | FACEBOOK                         | H42920200317pnymqoxvk       | CC-C. Williams, Facebook Ad  | 61.06    |  |                                       | 61.06   |                       |                                |
| May-20     | UBER                             | 20200427                    | UBER TRIP  | 102.36   |  |                                       | 102.36  |                       |                                |
| May-20     | UBER                             | 20200427A                   | UBER TRIP  | 73.05    |  |                                       | 73.05   |                       |                                |
| May-20     | ISTOCK                           | H42920200327kvimbslls       | CC-C. Williams, Photographs for doctors now initiative   | 101.76   |  |                                       | 101.76  |                       |                                |
| May-20     | THE POINTER                      | H42920200330hbw tberwz      | Subscription for digital media for local news  | 9.01     |  |                                       | 9.01  |                       |                                |
| May-20     | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20            | May/20 - Rogers Phone Bill - Councillor  | 62.96    |  |                                       |   |                       | 62.96                          |
| May-20     | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20            | May/20 - Rogers Phone Bill - Staff   | 25.57    |  |                                       |   |                       | 25.57                          |
| May-20     | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAY/20            | May/20 - Rogers Phone Bill - Staff   | 19.39    |  |                                       |   |                       | 19.39                          |
| May-20     | RICOH CANADA INC                 | SCO/92767301                | Printing Costs   | 21.78    |  |                                       | 21.78   |                       |                                |
| May-20     | RICOH CANADA INC                 | SCO/92815826                | Printing Costs   | 11.47    |  |                                       | 11.47   |                       |                                |
| Jun-20     | CANADA POST                      | H42920200427przjoyxnd       | Cost of mailing newsletter to residents in Wards 7 & 8   | 2,204.75 |  |                                       | 2,204.75  |                       |                                |
| Jun-20     | CANADA POST                      | H42920200429eiehohasl       | Cost of mailing newsletter to residents in Wards 7 & 8   | 1,708.87 |  |                                       | 1,708.87  |                       |                                |
| Jun-20     | CANADA POST                      | H42920200423eixvhpwkt       | Cost of mailing newsletter to residents in Wards 7 & 8   | 1,186.82 |  |                                       | 1,186.82  |                       |                                |
| Jun-20     | FACEBOOK                         | H42920200504mbuavwbne       | CC-C. Williams, Facebook Ad  | 70.50    |  |                                       | 70.50   |                       |                                |
| Jun-20     | APPLE STORE                      | H42920200427uifspftv        | CC-C. Williams, storage plan for Apple products  | 10.17    |  |                                       | 10.17   |                       |                                |
| Jun-20     | APPLE STORE                      | H42920200417ktwfjpnrf       | CC-C. Williams, storage plan for Apple products  | 1.31     |  |                                       | 1.31  |                       |                                |
| Jun-20     | APPLE STORE                      | H42920200417yjo fcjulu      | CC-C. Williams, storage plan for Apple products  | 3.18     |  |                                       | 3.18  |                       |                                |
| Jun-20     | THE POINTER                      | H42920200428jkanwjhn        | Subscription for digital media for local news  | 9.01     |  |                                       | 9.01  |                       |                                |
| Jun-20     | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20             | Jun/20 - Rogers Phone Bill - Councillor  | 51.30    |  |                                       |   |                       | 51.30                          |
| Jun-20     | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20             | Jun/20 - Rogers Phone Bill - Staff   | 19.39    |  |                                       |   |                       | 19.39                          |
| Jun-20     | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUN/20             | Jun/20 - Rogers Phone Bill - Staff   | 19.39    |  |                                       |   |                       | 19.39                          |
| Jun-20     | MOZIA WOMEN'S NETWORK SOCIETY    | 20200511                    | 401 YEARS THE RETURN OF FORGIVENESS  | 150.00   |  |                                       | 150.00  |                       |                                |
| Jun-20     | RICOH CANADA INC                 | SCO/92826028                | Printing Costs   | 1.30     |  |                                       | 1.30  |                       |                                |
| 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     | FACEBOOK                         | H42920200602wrvimupdt       | CC-C. Williams, Facebook Ad  | 50.00    |  |                                       | 50.00   |                       |                                |
| Jul-20     | APPLE STORE                      | H42920200526hdypslq dj      | CC-C. Williams, Apple storage  | 10.17    |  |                                       | 10.17   |                       |                                |
| Jul-20     | APPLE STORE                      | H42920200526enkksgtnx       | CC-C. Williams, Apple storage  | 24.41    |  |                                       | 24.41   |                       |                                |
| Jul-20     | APPLE STORE                      | H42920200519hjuzwrsew       | CC-C. Williams, Apple storage  | 4.06     |  |                                       | 4.06  |                       |                                |

| 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                         |                      |  |
| Jul-20       | THE POINTER                      | H42920200528vhwfdgny               | Subscription for digital media for local news                    | 9.01                                       |  |                                       | 9.01  |                       |                                |                      |  |
| Jul-20       | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUL/20                    | Jul/20 - Rogers Phone Bill - Staff                               | 19.39                                      |  |                                       |   |                       | 19.39                          |                      |  |
| Jul-20       | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUL/20                    | Jul/20 - Rogers Phone Bill - Staff                               | 19.39                                      |  |                                       |   |                       | 19.39                          |                      |  |
| Jul-20       | ROGERS COMMUNICATION PARTNERSHIP | 717852586JUL/20                    | Jul/20 - Rogers Phone Bill - Councillor                          | 51.09                                      |  |                                       |   |                       | 51.09                          |                      |  |
| Jul-20       | AIRD & BERLIS LLP                | H42920200218emukysyn               | Legal opinion regarding slow down signs                          | 1,526.40                                   |  |                                       | 1,526.40  |                       |                                |                      |  |
| Jul-20       | RICOH CANADA INC                 | SCO/92862781                       | Printing Costs   | 145.30                                     |  |                                       | 145.30  |                       |                                |                      |  |
| Jul-20       | FACEBOOK                         | 0000544843                         | CC-C. Williams, Facebook Ad Hst adj                              | 1.24                                       |  |                                       | 1.24  |                       |                                |                      |  |
| Jul-20       | CHARMAINE WILLIAMS               | Reimbursement of personal expenses | CC-C Williams - Lunch during Nigeria trade mission -REIMBURSED   | (9.35)                                     |  |                                       | (9.35)  |                       |                                |                      |  |
| Jul-20       | CHARMAINE WILLIAMS               | Reimbursement of personal expenses | CC-C Williams - Coffee charges - REIMBURSED to the City          | (21.39)                                    |  |                                       | (21.39)   |                       |                                |                      |  |
| Jul-20       | CHARMAINE WILLIAMS               | Reimbursement of personal expenses | CC-C Williams - Expense REIMBURSED to the City                   | (131.93)                                   |  |                                       | (131.93)  |                       |                                |                      |  |
| Jul-20       | CHARMAINE WILLIAMS               | Reimbursement of personal expenses | CC-C Williams - Expense REIMBURSED to the City                   | (18.15)                                    |  |                                       | (18.15)   |                       |                                |                      |  |
| Jul-20       | CHARMAINE WILLIAMS               | Reimbursement of personal expenses | CC-C Williams - Expense REIMBURSED to the City                   | (14.79)                                    |  |                                       | (14.79)   |                       |                                |                      |  |
| Jul-20       | CHARMAINE WILLIAMS               | Reimbursement of personal expenses | CC-C Williams - Expense REIMBURSED to the City                   | (13.13)                                    |  |                                       | (13.13)   |                       |                                |                      |  |
| Jul-20       | CHARMAINE WILLIAMS               | Reimbursement of personal expenses | CC-C Williams - Expense REIMBURSED to the City                   | (11.29)                                    |  |                                       | (11.29)   |                       |                                |                      |  |
| Aug-20       | ULINE CANADA CORPORATION         | H42920200610fhwofiyxx              | CC-C.Williams- Materials for community protest                   | 157.11                                     |  |                                       | 157.11  |                       |                                |                      |  |
| Aug-20       | ULINE CANADA CORPORATION         | H42920200629msfjdlji               | CC-C.Williams- Office supplies                                   | 79.89                                      |  |                                       | 79.89   |                       |                                |                      |  |
| Aug-20       | UPS CANADA                       | H42920200701rkbvwdtxi              | CC-C.Williams UPS - payment for duty fees                        | 15.23                                      |  |                                       | 15.23   |                       |                                |                      |  |
| Aug-20       | ULINE CANADA CORPORATION         | H42920200618vnhxtdqat              | CC-C.Williams- Office supplies                                   | 82.43                                      |  |                                       | 82.43   |                       |                                |                      |  |
| Aug-20       | FACEBOOK                         | H42920200609yhhxmcuc               | CC-C. Williams, Facebook Ad for BodyCams for Cops                | 100.00                                     |  |                                       | 100.00  |                       |                                |                      |  |
| Aug-20       | THE SILVER SIGN AND PRINT        | H42920200702nhffcikrl              | CC-C.Williams- 300 Canada day signs                              | 691.76                                     |  |                                       | 691.76  |                       |                                |                      |  |
| Aug-20       | APPLE STORE                      | H42920200625rrbitimvl              | CC-C. Williams, Apple storage to be reimbursed by the Councillor | 10.17                                      |  |                                       | 10.17   |                       |                                |                      |  |
| Aug-20       | THE SILVER SIGN AND PRINT        | H42920200701vhdraucrq              | CC-C.Williams - Software charges                                 | 460.99                                     |  |                                       | 460.99  |                       |                                |                      |  |
| Aug-20       | ZAZZLE INC                       | H42920200610pclthbxhc              | CC-C.Williams - charges for Sample Face masks with city logo     | 61.47                                      |  |                                       | 61.47   |                       |                                |                      |  |
| Aug-20       | APPLE STORE                      | H42920200617ahzppnbcc              | CC-C. Williams, Apple iPhone 200 GB storage                      | 4.06                                       |  |                                       | 4.06  |                       |                                |                      |  |
| Aug-20       | THE POINTER                      | H42920200630drfgdokvm              | CC-C. Williams - Subscription for digital media for local news   | 9.01                                       |  |                                       | 9.01  |                       |                                |                      |  |
| Aug-20       | ROGERS COMMUNICATION PARTNERSHIP | 717852586AUG/20                    | Aug/20 - Rogers Phone Bill - Staff                               | 19.39                                      |  |                                       |   |                       | 19.39                          |                      |  |
| Aug-20       | ROGERS COMMUNICATION PARTNERSHIP | 717852586AUG/20                    | Aug/20 - Rogers Phone Bill - Staff                               | 20.15                                      |  |                                       |   |                       | 20.15                          |                      |  |
| Aug-20       | ROGERS COMMUNICATION PARTNERSHIP | 717852586AUG/20                    | Aug/20 - Rogers Phone Bill - Councillor                          | 51.89                                      |  |                                       |   |                       | 51.89                          |                      |  |
| Aug-20       | RICOH CANADA INC                 | SCO/92900093                       | Printing Costs   | 161.22                                     |  |                                       | 161.22  |                       |                                |                      |  |
| YTD          | COUNCILLOR AND STAFF             | Year-to-date                       | Salaries and Benefits  | 187,186.59                                 | 84,129.70                              |                                       | 103,056.89  |                       |                                |                      |  |
|              |                                  |                                    |  | \$ 214,803.70                              | 84,129.70                              | -                                     | 129,154.43  | 741.78                | 777.79                         |                      |  |
| <b>TOTAL</b> |                                  |                                    |  | <b>January 1, 2020 - December 31, 2020</b> |  |                                       |   |                       |                                | <b>\$ 214,803.70</b> |  |