



**THE CORPORATION OF THE CITY OF BRAMPTON**  
**COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - MICHAEL PALLESCHI (cost centre 0336)**  
**NOVEMBER 14, 2022 - NOVEMBER 14, 2026**

As @ December 31, 2024  
 Prepared: February 19, 2025

**SUMMARY**

Year	Budget	Actuals	Remaining Budget
Nov 14, 2022 - Dec 31, 2022		50,763.22	
Jan 1, 2023 - Dec 31, 2023	407,129.00	326,123.40	89,262.60
Jan 1, 2024 - Dec 31, 2024	420,700.00	304,457.45	116,242.55
Jan 1, 2025 - Dec 31, 2025			-
Jan 1, 2026 - Nov 14, 2026			-
	<b>827,829.00</b>	<b>681,344.07</b>	<b>205,505.15</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
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Councillor	19.54					19.54
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Staff	9.69					9.69
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Staff	9.70					9.70
Nov-22	RICOH CANADA INC	SCO/93772991	Printing Cost	3.52			3.52		
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	19.53					19.53
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Councillor	20.60					20.60
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-22	CITY OF BRAMPTON	0000632601	Stpales Office Supplies	27.31			27.31		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	50,614.55	25,090.61		25,523.94		
				<b>50,763.22</b>	<b>25,090.61</b>	-	<b>25,554.77</b>	-	<b>117.84</b>

**TOTAL November 14, 2022 - December 31, 2022 50,763.22**

Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/23	Jan/23 - Rogers - Phone Bill - Staff	19.39					19.39
Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/23	Jan/23 - Rogers - Phone Bill - Staff	19.45					19.45
Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/23	Jan/23 - Rogers - Phone Bill - Councillor	152.38					152.38
Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/23	Jan/23 - Rogers - Phone Bill - Staff	9.66					9.66
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/23	Feb/23 - Rogers - Phone Bill - Staff	19.54					19.54
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/23	Feb/23 - Rogers - Phone Bill - Staff	9.69					9.69
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/23	Feb/23 - Rogers - Phone Bill - Councillor	19.39					19.39
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Councillor	20.04					20.04
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	0.39					0.39
Mar-23	CONROY, SANDRA	20230301A	Sponsorship	96.00				96.00	
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Councillor	9.72					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	173.30					173.30
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	11.18					586.96
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Councillor	19.39					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	29.06					29.06
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	19.69					19.69
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	May/23 - Rogers - Phone Bill - Staff	9.70					9.70
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	9.69					9.69
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	9.69					9.69
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Councillor	80.45					80.45
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	9.69					9.69
Jun-23	CANON CANADA INC	Inv #4030314274DR	Printing Charges - February	148.31			148.31		
Jun-23	CANON CANADA INC	Inv#4030345564DR	Printing Charges - April	36.77			36.77		
Jun-23	CANON CANADA INC	Inv#4030323831DR	Printing Charges - March	47.96			47.96		
Jul-23	CANON CANADA INC	4030360735	Printing charges -May	22.72			22.72		
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Staff	19.39					19.39
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Aug/23 - Rogers - Phone Bill - Councillor	91.33					91.33

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-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Staff	9.69					9.69
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Staff	9.70					9.70
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Councillor	50.62					50.62
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Staff	9.69					9.69
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Staff	19.39					19.39
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Staff	9.70					9.70
Aug-23	CANON CANADA INC	4030392784	Printing Charges - Aug	23.57			23.57		
Aug-23	CANON CANADA INC	4030376917	Printing Charges - June	39.79			39.79		
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Councillor	50.63					50.63
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	9.67					9.67
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	19.43					19.43
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	9.77					9.77
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Councillor	19.39					19.39
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	9.69					9.69
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	9.70					9.70
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	5.09					5.09
Oct-23	CANON CANADA INC	Inv#4030408257	Printing Charges - August	25.39			25.39		
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Councillor	50.62					50.62
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	32.78					32.78
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	31.42					31.42
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	9.70					9.70
Nov-23	CANON CANADA INC	Inv# 4030421564	Printing charges - September	27.21			27.21		
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Councillor	50.62					50.62
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	19.42					19.42
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	9.70					9.70
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	9.70					9.70
Dec-23	CANON CANADA INC	Inv# 4030437660	Printing charges - October	42.97			42.97		
Dec-23	CANON CANADA INC	Inv# 4030452328	Printing charges - November	28.14			28.14		
Dec-23	HAWK PRINTS INC.	1189	Jackets for Community	308.89				308.89	
Dec-23	CANON CANADA INC	Inv# 4030468925	Printing charges - December	6.46			6.46		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	324,031.50	140,633.53		183,397.97		
				<b>326,123.40</b>	<b>140,633.53</b>	<b>-</b>	<b>183,847.26</b>	<b>404.89</b>	<b>1,237.72</b>
<b>TOTAL January 1, 2023 - December 31, 2023 326,123.40</b>									
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Councillor	19.40					19.40
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Staff	19.41					19.41
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Staff	9.70					9.70
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Councillor	50.73					50.73
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Staff	19.40					19.40
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Councillor	50.62					50.62
Jan-24	CITY OF BRAMPTON	FA-70795	Facility rental for HeartLake Turtle Troopers Volunteer Appreciation event Feb 24,2024	79.20				79.20	
Feb-24	CANON CANADA INC	4030468925	Printing charges - January	26.20			26.20		
Feb-24	CANON CANADA INC	4030482747	Printing charges - February	25.33			25.33		
Apr-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Apr/24	Apr/24 - Rogers - Phone Bill - Staff	9.69					9.69
Apr-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Apr/24	Apr/24 - Rogers - Phone Bill - Staff	9.70					9.70
Apr-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Apr/24	Apr/24 - Rogers - Phone Bill - Councillor	213.44					213.44
May-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-May/24	May/24 - Rogers - Phone Bill - Staff	9.69					9.69
May-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-May/24	May/24 - Rogers - Phone Bill - Staff	9.70					9.70
May-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-May/24	May/24 - Rogers - Phone Bill - Staff	60.16					60.16
May-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-May/24	May/24 - Rogers - Phone Bill - Councillor	43.81					43.81
May-24	CANON CANADA INC	4030497784	Printing charges - February	25.20			25.20		
June-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-June/24	June/24 - Rogers - Phone Bill - Staff	9.69					9.69
June-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-June/24	June/24 - Rogers - Phone Bill - Staff	9.70					9.70
June-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-June/24	June/24 - Rogers - Phone Bill - Staff	19.39					19.39
June-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-June/24	June/24 - Rogers - Phone Bill - Councillor	180.37					180.37
July-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-July/24	July/24 - Rogers - Phone Bill - Staff	9.69					9.69
July-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-July/24	July/24 - Rogers - Phone Bill - Staff	9.70					9.70
July-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-July/24	July/24 - Rogers - Phone Bill - Staff	19.39					19.39

