

THE CORPORATION OF THE CITY OF BRAMPTON
 COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT
 DECEMBER 1, 2010 - NOVEMBER 30, 2014
 AS @ December 31, 2013
 Prepared: February 5, 2014

Budget Analysis	
Current Term Budget	\$ 60,000.00
Actual Expenditures - December 1 - 31, 2010	364.73
Actual Expenditures - January 1 - December 31, 2011	13,503.62
Actual Expenditures - January 1 - December 31, 2012	11,081.66
Actual Expenditures - January 1 - December 31, 2013	7,794.90
Actual Expenditures - January 1 - November 30, 2014	32,744.91
Total Expenditures (Net of HST)	32,744.91
Personal Reimbursements	-
Remaining Term Budget	\$ 27,255.09

Councillor Paul Palleschi

Account # 201146.001.0115.0001

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Conferences & Seminars	Business Office Expense					Community Development & Sponsorship		Telephone & Cellular	
						Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office
Dec-10	GUARDIAN ANGELS PARISH	101206	Christmas Pageant Fundraiser	200.00							200.00			
Dec-10	SALVATION ARMY TOSS A TOONIE CAMPAIGN	101129	Toss A Toonie Campaign	100.00							100.00			
Dec-10	TJ12010		Staff Xmas Luncheon	64.73						64.73				
Total Expenditures - December 1 - 31, 2010				\$ 364.73	-	-	-	-	-	64.73	300.00	-	-	-
2010 Web Posting Group Totals					-					64.73	300.00			-
Jan-11	BRAMPTON MINOR BASKETBALL ASSOCIATION	110113	Sponsorship of BMBA - Major Bantam Boys	400.00							400.00			
Jan-11	SKATE CANADA BRAMPTON-CHINGUACOUSY	110111	Event Program Sponsorship	182.15							182.15			
Jan-11	ROGERS AT&T WIRELESS	4573974411	Jan 1/11	305.40										305.40
Jan-11	AMEX		2011 Annual Fee	45.00						45.00				
Feb-11	Facility Rental - Feb 26/11		2011 Snelgrove Community Winterfest	296.58							296.58			
Feb-11	BIG BROTHERS BIG SISTERS OF PEEL	110209	Bowl For Kids Sake	100.00							100.00			
Feb-11	LITHOCOLOR SERVICES LTD	77393	Business Cards	255.49				255.49						
Feb-11	MERI-MAC INC	16933	T-shirts for Heart Lake Rally	1,561.68							1,561.68			
Mar-11	BELL MOBILITY CELLULAR INC	505739316	Jan'11	47.32										47.32
Mar-11	BELL MOBILITY CELLULAR INC	505739316	Feb'11	626.45										626.45
Mar-11	BRAMPTON MAJOR EXCELSIOR LACROSSE	110316	Advertisement	200.00						200.00				
Mar-11	PARKINSON COACH LINES LTD	20499	Coach transportation to Queen's Park - Mar 28/11	391.78							391.78			
Mar-11	HEART LAKE MIXED SLO-PITCH LEAGUE	110315	Sponsorship of 2011 Baseball Season	400.00							400.00			
Mar-11	ROGERS AT&T WIRELESS		Refund on Acct # 4-5739-7446	(38.13)										(38.13)
Apr-11	BRAMPTON EXCELSIOR JR A LACROSSE	110310	Sweaters & Sponsorship	500.00							500.00			
Apr-11	BELL MOBILITY CELLULAR INC	505739316	Mar'11	(139.78)										(139.78)
Apr-11	HEART LAKE SECONDARY SCHOOL	110404	Sponsorship of Scholarship Apprenticeship Award	200.00							200.00			
Apr-11	BELL MOBILITY CELLULAR INC	505739316	Apr'11	53.67										53.67
Apr-11	B05464		Printing Feb - Snelgrove Residents Group	26.02				26.02						
May-11	S. S.	328787	Shepherd Fundraising Event - Apr 9 - Donation	300.00							300.00			
May-11	PAUL PALLESCHI	110401	Brampton MS Walk - Nancy Kastner - Apr 17	300.00							300.00			
May-11	BRAMPTON MINOR BASKETBALL ASSOCIATION	110501	Donation towards Denzil Abram's membership fee	85.00							85.00			
May-11	BELL MOBILITY CELLULAR INC	505739316	May'11	57.28										57.28
May-11	BELL MOBILITY CELLULAR INC	505739316	May'11	159.25										159.25
May-11	BLAST03A	110516	Brampton Youth Soccer Club - Sponsorship	100.00							100.00			
May-11	LIONS FOUNDATION OF CANADA	110525	Purina Dog Walk 2011 (Glenda Coupland)	50.00							50.00			
May-11	TJ-2011-02		Bell Mobility - Jan - Apr'11 charged to wrong account	694.03										694.03
Jun-11	PEEL PANTOMIME PLAYERS	110518	Sponsorship of 2011/2012 Season	100.00							100.00			
Jun-11	D. C.	110610	Hope Coalition Rehersal Space Donation	25.00							25.00			
Jun-11	NORVAL UNITED CHURCH	110603	Bill Laidlaw Memorial Golf Tournament	200.00							200.00			

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Jan-12	BELLCRADJ		4166055336CR-ADJ	(25.00)										(25.00)
Feb-12	BELL MOBILITY CELLULAR INC	505739316	Jan'12	167.64										167.64
Feb-12	BELL MOBILITY CELLULAR INC	505739316	Jan'12	42.39										42.39
Feb-12	BIG BROTHERS BIG SISTERS OF PEEL	120208	2012 Bowl For Kids Sake	100.00							100.00			
Feb-12	ME TO WE TRIPS	120104	Donation - Kayonne Christy - Trip To Kenya	50.00							50.00			
Feb-12	CLAX - CANADIAN LACROSS LEAGUE	120203	Sponsorship Ad in Program	200.00							200.00			
Feb-12	BELL MOBILITY CELLULAR INC	505739316	Feb'12	191.99										191.99
Feb-12	BELL MOBILITY CELLULAR INC	505739316	Feb'12	69.95										69.95
Mar-12	BIG BROTHERS BIG SISTERS OF PEEL	120227	2012 Tim Horton's Bowl for Kids Sake - Sponsorship of Trudy Blackburn	100.00							100.00			
Mar-12	BRAMPTON GIRLS' SOFTBALL ASSOCIATION	120229	Sponsorship of 2012 House League Team	325.00							325.00			
Mar-12	PRINCESS PROMOTION ENTERPRISE	120229	Sponsorship of "International Women Achievers' Awards" Night - Mar 17/12	200.00							200.00			
Mar-12	BRAMPTON SAFE CITY ASSOCIATION	120305	United Way Youth in Action - Human Bill Board Project	50.00							50.00			
Mar-12	BELL MOBILITY CELLULAR INC	505739316	Mar'12	57.20										57.20
Mar-12	BELL MOBILITY CELLULAR INC	505739316	Mar'12	111.80										111.80
Apr-12	BRAMPTON JUNIOR B EXCELSIORS	120413	Advertising Sponsorship	200.00						200.00				
Apr-12	BELL MOBILITY CELLULAR INC	505739316	Apr 1/12	162.08										162.08
Apr-12	BELL MOBILITY CELLULAR INC	505739316	Apr 1/12	58.30										58.30
Apr-12	INDIAN BALL HOCKEY FEDERATION	120410	Donation	100.00							100.00			
Apr-12	PEEL MUSIC FESTIVAL	120416	Sponsorship for Scholarship Programs	50.00							50.00			
Apr-12	HEART LAKE MIXED SLO-PITCH LEAGUE	120409	2012 Season Sponsorship	400.00							400.00			
Apr-12	PRINTFEB12		Snelgrove Winterfest Flyer	53.02				53.02						
May-12	HEART LAKE SECONDARY SCHOOL	120423	Sponsorship of Scholarship Apprenticeship Award	200.00							200.00			
May-12	2003 MINOR ATOM A HOCKEY	120509	Team Sponsorship 2012/2013 Season	250.00							250.00			
May-12	MS SOCIETY - MS WALK	120510	Sponsorship	400.00							400.00			
May-12	BELL MOBILITY CELLULAR INC	505739316	May 1/12	41.16										41.16
May-12	BELL MOBILITY CELLULAR INC	505739316	May 1/12	22.64										22.64
May-12	SHARE AGRICULTURE FOUNDATION	120515	Golf Tournament Sponsorship - Jul 16/12	250.00							250.00			
May-12	Brampton & Area Community Foundation	120522	Support for Lucas Day Fundraiser	100.00							100.00			
May-12	Ontario 55+ Seniors Games		Sponsorship	50.00							50.00			
May-12	Ride To Conquer Cancer	20120528	Sponsorship for Alice J. Hutton	100.00							100.00			
May-12	TJ 2012-04		Street Index Books	36.00					36.00					
Jun-12	C-SASIL	120511	2nd Annual C-SASIL Abilities Challenge Event	100.00							100.00			
Jun-12	LYNN BELL (IN TRUST)	120606	Lorie Preston Retirement Function	20.00						20.00				
Jun-12	DAVID SUZUKI SECONDARY SCHOOL	120618	Sponsorship of Environmental Projects	200.00							200.00			
Jun-12	BELL MOBILITY CELLULAR INC	505739316	Jun 1/12	80.66										80.66
Jun-12	BELL MOBILITY CELLULAR INC	505739316	Jun 1/12	52.10										52.10
Jun-12	CALEDON WEST ROTARY CLUB		Golf Tournament - Jun 20/12	100.00							100.00			
Jul-12	FLETCHER'S MEADOW COMMUNITY GROUP	120704	Contribution towards planned community events in 2012	200.00							200.00			
Jul-12	BELL MOBILITY CELLULAR INC	505739316	Jul 1/12	35.91										35.91
Jul-12	BELL MOBILITY CELLULAR INC	505739316	Jul 1/12	53.44										53.44
Jul-12	PAUL PALLESCHI	20120712	Various dinner/lunch expenses	342.24						342.24				
Jul-12	PAUL PALLESCHI	E034240	Business dinners Apr 24 & Jul 17/12	307.19						307.19				
Aug-12	Contract # 737988		2012 Neighbourhood Watch Community BBQ	302.12							302.12			
Aug-12	PAUL PALLESCHI	10961	Art of Jazz - Aug 10 Tickets	361.14							361.14			
Aug-12	BELL MOBILITY CELLULAR INC	505739316	Aug 1/12	47.73										47.73
Aug-12	BELL MOBILITY CELLULAR INC	505739316	Aug 1/12	28.49										28.49
Aug-12	PAUL PALLESCHI	4870	Art of Jazz - Aug 10 Dinner Expense	187.52							187.52			
Sep-12	MERI-MAC INC	17837	Rental of Slide, generator & PA System - Summerfest - Aug 18/12	305.28							305.28			
Sep-12	PAUL PALLESCHI	74203	Dinner expense with Councillor's re City matters	297.46						297.46				
Sep-12	BELL MOBILITY CELLULAR INC	505739316	Sep 1/12	43.72										43.72
Sep-12	BELL MOBILITY CELLULAR INC	505739316	Sep 1/12	64.90										64.90
Sep-12	CHINGUACOUSY LIONS CLUB	120914	40 th Anniversary Celebration - Sep 22/12 - Tickets	390.00							390.00			
Sep-12	SNAPSO	120914	Hole Sponsorship	100.00							100.00			

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Oct-12	BRAMPTON SENIOR CITIZENS COUNCIL	120919	Fall Ball Dinner	176.00							176.00			
Oct-12	BRAMPTON MINOR BASKETBALL ASSOCIATION	120926	Team Sponsorship	400.00							400.00			
Oct-12	BRAMPTON JUNIOR CASHSPIEL	120926	Sponsorship - Junior Cashspiel	100.00							100.00			
Oct-12	BRAMPTON GIRLS' SOFTBALL ASSOCIATION		Team Sponsorship	325.00							325.00			
Oct-12	BELL MOBILITY CELLULAR INC	505739316	Sep 1/12	45.76										45.76
Oct-12	BELL MOBILITY CELLULAR INC	505739316	Sep 1/12	29.88										29.88
Oct-12	CITY OF BRAMPTON PRINT SHOP	JV481335	2012 Snelgrove Community Summerfest	169.38							169.38			
Nov-12	SHARE AGRICULTURE FOUNDATION	121109	Sponsor Share Concert	500.00							500.00			
Nov-12	WELLSPRING CHINGUACOUSY FOUNDATION	121114	Sponsor Tree of Light	100.00							100.00			
Nov-12	SALVATION ARMY BRAMPTON COMMUNITY &	121114	Donation Toss a Toonie Campaign	100.00							100.00			
Nov-12	BELL MOBILITY CELLULAR INC	505739316	Oct 1/12	134.37										134.37
Nov-12	BELL MOBILITY CELLULAR INC	505739316	Oct 1/12	121.14										121.14
Dec-12	BELL MOBILITY CELLULAR INC	505739316	Nov and Dec/12	179.40										179.40
Dec-12	BELL MOBILITY CELLULAR INC	505739316	Nov and Dec/12	165.78										165.78
Dec-12	GUARDIAN ANGELS PARISH	121212	New Years Eve Gala Donation	200.00							200.00			
Dec-12	ECDEV0003 DEC 2012		Oct 26 - C. Palleschi - City Souvenirs	102.19							102.19			
Total Expenditures - January 1 - December 1 - 31, 2012				\$ 11,081.66	-	-	-	53.02	36.00	1,470.58	7,563.63	-	-	1,958.43
2012 Web Posting Group Totals					-					1,559.60		7,563.63		1,958.43
Jan-13	BELL MOBILITY CELLULAR INC	505739316	Jan/13	129.53										129.53
Jan-13	BELL MOBILITY CELLULAR INC	505739316	Jan/13	117.68										117.68
Feb-13	SKATE CANADA BRAMPTON-CHINGUACOUS	20130124	Event Program Sponsorship	500.00						500.00				
Feb-13	PEEL MUSIC FESTIVAL	130115	Scholarship Sponsorship	50.00							50.00			
Feb-13	BRAMPTON BOARD OF TRADE	130208	Mayor's Luncheon	110.00						110.00				
Feb-13	MS SOCIETY - MS WALK	130213	Expense Distribution	400.00							400.00			
Feb-13	BIG BROTHERS BIG SISTERS OF PEEL	130219	2013 Bowl for Kids Sake	100.00							100.00			
Feb-13	BELL MOBILITY CELLULAR INC	505739316	Feb/13	115.75										115.75
Feb-13	BELL MOBILITY CELLULAR INC	505739316	Feb/13	127.65										127.65
Feb-13	UNITED WAY CURLING FUNSPEIL		Donation	100.00							100.00			
Feb-13	STAFF XMAS LUNCHEON		COUNCILLOR PALLESECHI	102.88						102.88				
Mar-13	BRAMPTON JUNIOR B EXCELSIORS	130225	Sponsorship	300.00							300.00			
Mar-13	BELL MOBILITY CELLULAR INC	505739316	Mar/13	133.43										133.43
Mar-13	BELL MOBILITY CELLULAR INC	505739316	Mar/13	130.83										130.83
Mar-13	AMEX		2013 Annual Fees	45.00						45.00				
Apr-13	DERREK MOSEYCHUK TRUST FUND	0000065402	Purchase of Table for Fundraiser	250.00							250.00			
Apr-13	WILLIAM OSLER HEALTH SYSTEM	0000008942	Cardia Rehab Fundraiser	100.00							100.00			
Apr-13	BELL MOBILITY CELLULAR INC	505739316	Apr/13	130.08										130.08
Apr-13	HEART LAKE MIXED SLO-PITCH LEAGUE	0000005713	Sponsorship Baseball Season	400.00							400.00			
Apr-13	BELL MOBILITY CELLULAR INC	505739316	Apr/13	29.30										29.30
May-13	HEART LAKE SECONDARY SCHOOL	130422	Scholarship Apprenticeship Award	200.00							200.00			
May-13	CANADIAN-SOUTH ASIANS SUPPORTING	130501	C-Sasil Abilities Challenge Event	50.00							50.00			
May-13	KIWANIS CLUB OF BRAMPTON	130426	May 31: Volunteer Recognition	60.00							60.00			
May-13	BELL MOBILITY CELLULAR INC	505739316	May/13	139.69										139.69
May-13	BELL MOBILITY CELLULAR INC	505739316	May/13	21.37										21.37
May-13	BRAMPTON BEAST HOCKEY CLUB	B169066	2 Seats for Founders Club	1,315.15		1,315.15								
May-13	A. P.	130527	Donation - Neighborhood Party	50.00							50.00			
May-13	LIONS FOUNDATION OF CANADA DOG GUID	130507	Donation - Purina Walk for Dog Guides	50.00							50.00			
Jun-13	HEART & STROKE FOUNDATION	130527	Sponsorship for Jump Rope for Heart	100.00							100.00			
Jun-13	SHARE AGRICULTURE FOUNDATION	20130605	Hole Sponsorship for Golf Tournament	250.00							250.00			
Jun-13	COUNCILLOR'S GOLF TOURNAMENT FOR	20130530	Golf Tickets for Councillors Tournament	480.00							480.00			
Jun-13	PRIDE COMMITTEE OF PEEL	20130612	Peel Pride 10th Anniversary Celebration	100.00							100.00			
Jun-13	BELL MOBILITY CELLULAR INC	505739316	Jun/13	74.89										74.89
Jun-13	BELL MOBILITY CELLULAR INC	505739316	Jun/13	15.26										15.26
Jun-13	BRAMPTON & AREA COMMUNITY FOUNDAT	20130619	Lucas Day fundraiser	50.00							50.00			
Jun-13	R. S.	20130619	Support for Summer Speed Skating Training Car	50.00							50.00			
Jun-13	INDIAN BALL HOCKEY FEDERATION	20130605	Donation for 4th Annual Indo Ontario Cup	50.00							50.00			
Jun-13	S. G.	20130617	Donation to Ecrna Neighborhood Party	100.00							100.00			
Jul-13	NORVAL UNITED CHURCH	130624	Bill Laidlaw Memorial Golf Tournament Sponsor	200.00							200.00			
Jul-13	BRAMPTON JUNIOR CASHSPIEL - 2013	20130624	2013 Brampton Junior Cashspiel Donation	50.00							50.00			

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Jul-13	SNAPSO	20130624	Hop on the Bus Campaign	50.00							50.00			
Jul-13	ST MARGUERITE D'YOUVILLE PARISH	20130624	Father Tobins Golden Jubilee - 4 Tickets	130.00							130.00			
Jul-13	BELL MOBILITY CELLULAR INC	505739316	Jul/13	15.26										15.26
Jul-13	BELL MOBILITY CELLULAR INC	505739316	Jul/13	62.93										62.93
Aug-13	V. G.	20130730	Donation - Fundraiser to support V. G.	50.00							50.00			
Aug-13	BELL MOBILITY CELLULAR INC	505739316	Aug/13	15.26										15.26
Aug-13	BELL MOBILITY CELLULAR INC	505739316	Aug/13	75.05										75.05
Sep-13	HUTTONVILLE LIONS CLUB	20130816	Sponsorship-Walk For Sick Kids	50.00							50.00			
Sep-13	TERRY FOX FOUNDATION	20130904	Sponsorship for Terry Fox Run	50.00							50.00			
Sep-13	BELL MOBILITY CELLULAR INC	505739316	Sep/13	15.26										15.26
Sep-13	BELL MOBILITY CELLULAR INC	505739316	Sep/13	70.57										70.57
Sep-13	SNAPSO	20130918	Donation for Snapso Charity Curling	50.00							50.00			
Sep-13	WELLSPRING CHINGUACOUSY FOUNDATION	20130923	Rotary Club Diva Night	200.00							200.00			
Oct-13	BELL MOBILITY CELLULAR INC	505739316	Oct/13	61.84										61.84
Oct-13	BELL MOBILITY CELLULAR INC	505739316	Oct/13	15.26										15.26
Oct-13	SHARE AGRICULTURE FOUNDATION	20131015	2 Tickets for SHARE's Annual Dinner	500.00							500.00			
Oct-13	COB PRINT SHOP	TJ 488836	Draw Tickets for SummerFest event	47.01				47.01						
Oct-13	COB PRINT SHOP	TJ 488836	Snelgrove SummerFest Flyer	96.95				96.95						
Nov-13	PAUL PALLESCHI	7425	Reimbursement for Beast Tickets	(1,315.15)		(1,315.15)								
Nov-13	S. G.	20131010	Sponsorship for Leadership Conference	100.00							100.00			
Nov-13	BRIDGE PRISON MINISTRY	20131017	Truman St Bridge Vandalism Re-do	50.00							50.00			
Nov-13	SALVATION ARMY TOSS A TOONIE CAMPAIG	20131106	Donation-Toss A Toonie Campaig	100.00							100.00			
Nov-13	BELL MOBILITY CELLULAR INC	505739316	Nov/13	70.95										70.95
Nov-13	BELL MOBILITY CELLULAR INC	505739316	Nov/13	15.26										15.26
Dec-13	WELLSPRING CHINGUACOUSY FOUNDATION	20131108	Sponsorship-Tree Lighting	100.00							100.00			
Dec-13	BELL MOBILITY CELLULAR INC	505739316	Dec/13	136.28										136.28
Dec-13	BELL MOBILITY CELLULAR INC	505739316	Dec/13	15.26										15.26
Dec-13	BELL CANADA	203561086/DEC	Bell Canada Dec 2	73.30									73.30	
Dec-13	EDC031	TJ	Souvenir - May 14, 2013	115.12							115.12			
Total Expenditures - January 1 - December 1 - 31, 2013				\$ 7,794.90	-	-	-	143.96	-	757.88	5,085.12	-	73.30	1,734.64
2013 Web Posting Group Totals					-					901.84	5,085.12			1,807.94