



THE CORPORATION OF THE CITY OF BRAMPTON
MAYOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - PATRICK BROWN (cost centre 0116)
DECEMBER 1, 2022 - NOVEMBER 14, 2026

As @ March 31, 2024
 Prepared: April 19, 2024

| SUMMARY-COMBINED (0116 & 0121) | | | |
|---|---------------------|---------------------|--------------------|
| Year | Budget | Actuals | Remaining Budget |
| Nov 14, 2022 - Dec 31, 2022 | - | 251,676.91 | |
| Jan 1, 2023 - Dec 31, 2023 | 1,399,652.00 | 1,593,336.73 | (193,684.73) |
| Jan 1, 2024 - Dec 31, 2024 | 1,508,779.00 | 350,053.23 | 1,158,725.77 |
| Jan 1, 2025 - Dec 31, 2025 | - | | - |
| Jan 1, 2026 - Nov 14, 2026 | - | | - |
| | 2,908,431.00 | 2,195,066.87 | 713,364.13 |
| SUMMARY-0116 Mayors Business | | | |
| Year | Budget | Actuals | Remaining Budget |
| Nov 14, 2022 - Dec 31, 2022 | | 53,972.48 | (53,972.48) |
| Jan 1, 2023 - Dec 31, 2023 | 216,209.00 | 407,357.66 | (191,148.66) |
| Jan 1, 2024 - Dec 31, 2024 | 222,638.00 | 70,727.31 | 151,910.69 |
| Jan 1, 2025 - Dec 31, 2025 | | | - |
| Jan 1, 2026 - Nov 14, 2026 | | | - |
| | 438,847.00 | 532,057.45 | (93,210.45) |
| SUMMARY-0121 Mayor's Office | | | |
| Year | Budget | Actuals | Remaining Budget |
| Nov 14, 2022 - Dec 31, 2022 | | 197,704.43 | |
| Jan 1, 2023 - Dec 31, 2023 | 1,183,443.00 | 1,185,979.07 | (2,536.07) |
| Jan 1, 2024 - Dec 31, 2024 | 1,286,141.00 | 279,325.92 | 1,006,815.08 |
| Jan 1, 2025 - Dec 31, 2025 | | | - |
| Jan 1, 2026 - Nov 14, 2026 | | | - |
| | 2,469,584.00 | 1,663,009.42 | 806,574.58 |

| 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, 200264, 200270, 201002 | 200347 | 200273 |
| Nov-22 | APPLE STORE | H42920221003uxsvvuowv | Cloud storage | 4.06 | | | 4.06 | | |
| Nov-22 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-NOV/22 | Nov/22 - Rogers Phone | 50.62 | | | | | 50.62 |
| Nov-22 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-NOV/22 | Nov/22 - Rogers Phone | 14.55 | | | | | 14.55 |
| Nov-22 | BELLWETHER TOWNHALLS INCORPORATED | 1033 | Telephone Town Hall | 17,604.51 | | | | 17,604.51 | |
| Dec-22 | SHALIMAR FLOWER SHOP LTD. | 11599 | CC-Beveridge, Margaret - Sympathy Flowers | 113.97 | | | 113.97 | | |
| Dec-22 | SHALIMAR FLOWER SHOP LTD. | 11805 | CC-Beveridge, Margaret - Sympathy Flowers | 113.97 | | | 113.97 | | |
| Dec-22 | APPLE STORE | H42920221101ydvqvtbky | Cloud storage | 4.06 | | | 4.06 | | |
| Dec-22 | APPLE STORE | H42920221201krhjgescq | Cloud storage | 4.06 | | | 4.06 | | |
| Dec-22 | APPLE STORE | H42920221228sfgwggntn | Cloud storage | 10.17 | | | 10.17 | | |
| Dec-22 | APPLE STORE | H42920230102vumqkljbm | Cloud storage | 4.06 | | | 4.06 | | |
| Dec-22 | COALITION INC | 220331 | STRATEGIC ADVICE COVID 19 | 9,000.00 | | | 9,000.00 | | |
| Dec-22 | SOLARIT SOLUTIONS INC | INV-001235 | Social Media Campaigns & Online Content Development - Jun 2022 | 4,121.29 | | | 4,121.29 | | |
| Dec-22 | Gujarat Newslines | Inv0309923 | Greeting Ad - <i>Happy Holidays</i> | 1,221.12 | | | 1,221.12 | | |
| Dec-22 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-DEC/22 | Dec/22 - Rogers Phone | 217.51 | | | | | 217.51 |
| Dec-22 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-DEC/22 | Dec/22 - Rogers Phone | 14.55 | | | | | 14.55 |
| Dec-22 | MEDIA VISION BUSINESS SOLUTIONS | 65 | CC-Beveridge, Margaret - Postcards | 1,413.83 | | | | 1,413.83 | |
| Dec-22 | 1136811 ONTARIO INC. O/A HAMDARD MEDIA | 2170 | Greeting Ad | 610.56 | | | | 610.56 | |
| YTD | SALARIES AND BENEFITS | H42920220601sbfwknxqc | Salaries and Benefits | 37,123.33 | 37,123.33 | | | | |
| | | | | 53,972.48 | 37,123.33 | - | 14,592.70 | 2,024.39 | 232.06 |

TOTAL November 14, 2022 - December 31, 2022 53,972.48

| | | | | | | | | | |
|--------|----------------------------------|------------------|-----------------------|-------|--|--|--|--|-------|
| Jan-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-JAN/23 | Jan/23 - Rogers Phone | 67.50 | | | | | 67.50 |
|--------|----------------------------------|------------------|-----------------------|-------|--|--|--|--|-------|

| 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, 200264, 200270, 201002 | 200347 | 200273 |
| Jan-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-JAN/23 | Jan/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Jan-23 | CANON CANADA INC | INV#4030283754 | Printing charges | 110.77 | | | 110.77 | | |
| Feb-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-FEB/23 | Feb/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Feb-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-FEB/23 | Feb/23 - Rogers Phone | 294.85 | | | | | 294.85 |
| Mar-23 | GATEWAY NEWSTANDS | 40A | COFFEE FOR VISITORS | 95.39 | | | 95.39 | | |
| Mar-23 | SHALIMAR FLOWER SHOP LTD. | 11976 | CC-Beveridge, Margaret - Sympathy Flowers | 120.08 | | | 120.08 | | |
| Mar-23 | SHALIMAR FLOWER SHOP LTD. | 11979 | CC-Beveridge, Margaret - Sympathy Flowers | 135.08 | | | 135.08 | | |
| Mar-23 | SHALIMAR FLOWER SHOP LTD. | 12010 | CC-Beveridge, Margaret - Sympathy Flowers | 134.32 | | | 134.32 | | |
| Mar-23 | SHALIMAR FLOWER SHOP LTD. | 12043 | CC-Beveridge, Margaret - Sympathy Flowers | 120.08 | | | 120.08 | | |
| Mar-23 | SHALIMAR FLOWER SHOP LTD. | 12067 | CC-Beveridge, Margaret - Sympathy Flowers | 113.97 | | | 113.97 | | |
| Mar-23 | FLOWERS - PCARD | 100048634 | CC-Beveridge, Margaret Colling | 164.85 | | | 164.85 | | |
| Mar-23 | SOLARIT SOLUTIONS INC | INV-001477 | Social Media Campaigns & Online Content Development | 7,123.21 | | | 7,123.21 | | |
| Mar-23 | SOLARIT SOLUTIONS INC | INV-001490 | Social Media Campaigns & Online Content Development | 7,326.73 | | | 7,326.73 | | |
| Mar-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAR/23 | Mar/23 - Rogers Phone | 75.05 | | | | | 75.05 |
| Mar-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-MAR/23 | Mar/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Mar-23 | ROB DAVIS & ASSOCIATES INC. | 20232023 | Strategic advice related to combatting Auto theft | 6,105.61 | | | 6,105.61 | | |
| Mar-23 | ROB DAVIS & ASSOCIATES INC. | 20032023 | Strategic advice related to combatting Auto theft | 6,105.61 | | | 6,105.61 | | |
| Mar-23 | CANON CANADA INC | 4030299072 | Printing charges | 117.41 | | | 117.41 | | |
| Apr-23 | E.R.S FINANCIAL SOLUTIONS LTD. | 202303-10098 | BLUE FOLDERS CERTIFICATES | 10,176.02 | | | 10,176.02 | | |
| Apr-23 | SHALIMAR FLOWER SHOP LTD. | 12278 | CC-Beveridge, Margaret Tlf Sha | 91.57 | | | 91.57 | | |
| Apr-23 | FLOWERS - PCARD | 19 | CC-Beveridge, Margaret Irenes | 86.49 | | | 86.49 | | |
| Apr-23 | SOLARIT SOLUTIONS INC | INV-001527 | Social Media Campaigns & Online Content Development | 6,817.93 | | | 6,817.93 | | |
| Apr-23 | APPLE STORE | H42920230303jmqdmuriw | Cloud storage | 4.06 | | | 4.06 | | |
| May-23 | GATEWAY NEWSTANDS | 80-23 | COFFEE SERVICE-MAYOR | 52.70 | | | 52.70 | | |
| May-23 | FLOWERS - PCARD | 55863 | CC-Beveridge, Margare - Flowers for Felice Miele | 107.87 | | | 107.87 | | |
| May-23 | SHALIMAR FLOWER SHOP LTD. | 12340 | CC-Beveridge, Margaret: Flowers for Andrew De Groot Brampton resident | 113.97 | | | 113.97 | | |
| May-23 | SOLARIT SOLUTIONS INC | INV-001582 | Social Media Campaigns & Online Content Development | 6,614.41 | | | 6,614.41 | | |
| May-23 | ROB DAVIS & ASSOCIATES INC. | 20230426 | Charges for Strategic services on Auto theft/Crime services | 6,105.61 | | | 6,105.61 | | |
| May-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/23 | Apr/23 - Rogers Phone | 307.06 | | | | | 307.06 |
| May-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-APR/23 | Apr/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| May-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 MAY/23 | May/23 - Rogers Phone | 70.98 | | | | | 70.98 |
| May-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 MAY/23 | May/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Jun-23 | SOLARIT SOLUTIONS INC | INV-001613 | Social Media Campaigns & Online Content Development | 6,614.41 | | | 6,614.41 | | |
| Jun-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-JUN/23 | June/23 - Rogers Phone | 213.44 | | | | | 213.44 |
| Jun-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-JUN/23 | June/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Jul-23 | GATEWAY NEWSSTANDS 576 | 20230720 | Coffee/pop for Mayors visitors | 75.05 | | | 75.05 | | |
| Jul-23 | METRO INC | H42920230602Inslxlagh | Office supplies | 15.25 | | | 15.25 | | |
| Jul-23 | IBRAHIM GROUP STRATEGIES CORPORATION | 1130 | Social Media Monitoring | 4,070.41 | | | 4,070.41 | | |
| Jul-23 | SOLARIT SOLUTIONS INC | INV-001659 | Social Media Campaigns & Online Content Development | 6,817.93 | | | 6,817.93 | | |
| Jul-23 | PIPHANY CAPITAL CORP | 2038 | Website content | 1,617.98 | | | 1,617.98 | | |
| Jul-23 | IBRAHIM GROUP STRATEGIES CORPORATION | 1134 | Social Media Monitorting | 4,070.41 | | | 4,070.41 | | |
| Jul-23 | YASHI SPORTS INC. | 2318 | Cricket Promotional Items | 17,822.29 | | | | 17,822.29 | |
| Jul-23 | YASHI SPORTS INC. | 2375 | Cricket Promotional Items | 8,099.47 | | | | 8,099.47 | |
| Aug-23 | SOLARIT SOLUTIONS INC | INV-001694 | Social Media Campaigns & Online Content Development | 10,278.80 | | | 10,278.80 | | |
| Aug-23 | SOLARIT SOLUTIONS INC | INV-001695 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Aug-23 | SOLARIT SOLUTIONS INC | INV-001696 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Aug-23 | SOLARIT SOLUTIONS INC | INV-001697 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Aug-23 | SOLARIT SOLUTIONS INC | INV-001698 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Aug-23 | FLOWERS - PCARD | 1771 | Flowers for Philippine console member. B Gen Polcindo Escalona | 104.32 | | | 104.32 | | |
| Aug-23 | SHALIMAR FLOWER SHOP LTD. | 12884 | Flowers for Filipino Community Leader | 152.64 | | | 152.64 | | |
| Aug-23 | PIPHANY CAPITAL CORP | 2033 | Website content | 1,617.98 | | | 1,617.98 | | |
| Aug-23 | PIPHANY CAPITAL CORP | 2044 | Website content | 1,617.98 | | | 1,617.98 | | |
| Aug-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-JUL/23 | JUL/23 - Rogers Phone | 50.62 | | | | | 50.62 |
| Aug-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586-JUL/23 | JUL/23 - Rogers Phone | 14.55 | | | | | 14.55 |

| 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, 200264, 200270, 201002 | 200347 | 200273 |
| Aug-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 AUG/23 | AUG/23 - Rogers Phone | 197.16 | | | | | 197.16 |
| Aug-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 AUG/23 | AUG/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Sep-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 SEP/23 | SEP/23 - Rogers Phone | 1,049.53 | | | | | 1,049.53 |
| Sep-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 SEP/23 | SEP/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Sep-23 | PIPHANY CAPITAL CORP | COB-PB-4 | Website content | 3,235.98 | | | 3,235.98 | | |
| Sep-23 | IBRAHIM GROUP STRATEGIES CORPORATION | 1137 | Social Media Monitoring | 4,070.41 | | | 4,070.41 | | |
| Sep-23 | SHALIMAR FLOWER SHOP LTD. | 12959 | Sympathy Flowers - Mahkai Hines | 107.87 | | | 107.87 | | |
| Sep-23 | SHALIMAR FLOWER SHOP LTD. | 12944 | Sympathy Flowers - Beverly Salmon | 90.06 | | | 90.06 | | |
| Sep-23 | SHALIMAR FLOWER SHOP LTD. | 13037 | Sympathy Flowers - Father Galadza | 90.06 | | | 90.06 | | |
| Sep-23 | GATEWAY NEWSTANDS | 20230830 | Coffee/pop for Mayors visitors | 26.72 | | | 26.72 | | |
| Sep-23 | SOLARIT SOLUTIONS INC | INV-001736 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Oct-23 | SHALIMAR FLOWER SHOP LTD. | 13128 | Sympathy Flowers - Victor Papallardo | 127.20 | | | 127.20 | | |
| Oct-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 OCT/23 | OCT/23 - Rogers Phone | 125.11 | | | | | 125.11 |
| Oct-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 OCT/23 | OCT/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Oct-23 | COSTCO WHOLESALE | H42920230821nphgnbucw | Items donated for Imperium of St. John the Baptist of the Children. Movie Night. | 206.99 | | | | 206.99 | |
| Nov-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 NOV/23 | NOV/23 - Rogers Phone | 172.74 | | | | | 172.74 |
| Nov-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 NOV/23 | NOV/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Nov-23 | IBRAHIM GROUP STRATEGIES CORPORATION | 1143 | Social Media Monitoring | 5,574.29 | | | 5,574.29 | | |
| Nov-23 | ZYN MEDIA | 7860116 | Social Media Monitoring | 2,544.00 | | | 2,544.00 | | |
| Nov-23 | ZYN MEDIA | 7860116A | Social Media Monitoring | 2,544.00 | | | 2,544.00 | | |
| Nov-23 | CITY OF BRAMPTON | T#518469 | Laptop rental - 2 mths | 130.00 | | | 130.00 | | |
| Nov-23 | CITY OF BRAMPTON | T#518474 | Laptop rental - 2 mths | 130.00 | | | 130.00 | | |
| Nov-23 | SOLARIT SOLUTIONS INC | INV-01827 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Nov-23 | SOLARIT SOLUTIONS INC | INV-001775 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Dec-23 | GATEWAY NEWSTANDS | 248-23 | Coffee Service - Mayor | 413.15 | | | 413.15 | | |
| Dec-23 | GATEWAY NEWSTANDS | 230-23 | Coffee Service - Mayor | 48.63 | | | 48.63 | | |
| Dec-23 | GATEWAY NEWSTANDS | 233-23 | Coffee Service - Mayor | 81.46 | | | 81.46 | | |
| Dec-23 | GATEWAY NEWSTANDS | 232-23 | Coffee Service - Mayor | 90.32 | | | 90.32 | | |
| Dec-23 | GATEWAY NEWSTANDS | 231-23 | Coffee Service - Mayor | 71.75 | | | 71.75 | | |
| Dec-23 | SHALIMAR FLOWER SHOP LTD. | 13255 | Sympathy Flowers - Flowers for Dave Salt's mother | 113.97 | | | 113.97 | | |
| Dec-23 | SHALIMAR FLOWER SHOP LTD. | 13270 | Sympathy Flowers - Flowers for Mathia P Thomas | 90.06 | | | | 90.06 | |
| Dec-23 | SHALIMAR FLOWER SHOP LTD. | 13302 | Sympathy Flowers - Flowers for Leslie Silvestri | 90.05 | | | 90.05 | | |
| Dec-23 | SHALIMAR FLOWER SHOP LTD. | 13305 | Sympathy Flowers - Flowers for Angela Carter retirement | 88.53 | | | 88.53 | | |
| Dec-23 | SHALIMAR FLOWER SHOP LTD. | 13359 | Sympathy Flowers - Flowers for Gurmit Nijjar | 89.55 | | | 89.55 | | |
| Dec-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 NOV/23 | NOV/23 - Rogers Phone | 83.19 | | | | | 83.19 |
| Dec-23 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 NOV/23 | NOV/23 - Rogers Phone | 14.55 | | | | | 14.55 |
| Dec-23 | FAIRYTALE HORSE & CARRIAGE SERVICE | 2008 | Horse and cart for Santa Clause parade | 1,221.12 | | | | 1,221.12 | |
| Dec-23 | HUMBER RIVER HOSPITAL FOUNDATION | 2000016936 | Donation re Mario Giampietri's mother | 100.00 | | | 100.00 | | |
| Dec-23 | KNIGHTS OF RIZAL CENTRAL CANADA REGION | 20231215 | Donation - Souvenir proram, membership fees | 245.00 | | | | 245.00 | |
| Dec-23 | International Coat of Arms | INV27480 | Memorial Coins | 4,117.24 | | | 4,117.24 | | |
| Nov-23 | ZYN MEDIA | 7860113 | Social Media Monitoring - Dec | 1,272.00 | | | 1,272.00 | | |
| Nov-23 | ZYN MEDIA | 7860116 | Social Media Monitoring - Nov | 2,544.00 | | | 2,544.00 | | |
| Dec-23 | SOLARIT SOLUTIONS INC | INV-001845 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Dec-23 | SOLARIT SOLUTIONS INC | INV-001866 | Social Media Campaigns & Online Content Development | 6,817.93 | | | 6,817.93 | | |
| Dec-23 | SOLARIT SOLUTIONS INC | INV-001829 | Social Media Campaigns & Online Content Development | 6,817.93 | | | 6,817.93 | | |
| YTD | SALARIES AND BENEFITS | Salaries | Salaries and Benefits | 204,140.26 | 204,140.26 | | | | |
| | | | | 407,357.66 | 204,140.26 | - | 172,650.64 | 27,684.93 | 2,881.83 |
| TOTAL January 1, 2023 - December 31, 2023 407,357.66 | | | | | | | | | |

| | | | | | | | | | |
|--------|----------------------------------|------------------|-------------------------------|----------|--|--|----------|--|--------|
| Jan-24 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 JAN/24 | JAN/24 - Rogers Phone | 136.10 | | | | | 136.10 |
| Jan-24 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 JAN/24 | JAN/24 - Rogers Phone | 14.55 | | | | | 14.55 |
| Feb-24 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 FEB/24 | FEB/24 - Rogers Phone | 193.09 | | | | | 193.09 |
| Feb-24 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 FEB/24 | FEB/24 - Rogers Phone | 14.55 | | | | | 14.55 |
| Feb-24 | ZYN MEDIA | 7860113 | Social Media Monitoring - Jan | 1,272.00 | | | 1,272.00 | | |

| 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, 200264, 200270, 201002 | 200347 | 200273 |
| Feb-24 | PIPHANY CAPITAL CORP | COB-PB-6 | Website content | 1,617.98 | | | 1,617.98 | | |
| Feb-24 | PIPHANY CAPITAL CORP | COB-PB-5 | Website content | 6,471.95 | | | 6,471.95 | | |
| Feb-24 | WIN SPORTS AND UNIFORMS INC | 1615 | Engraved Cricket Bat Keychains | 5,596.81 | | | | 5,596.81 | |
| Feb-24 | GATEWAY NEWSTANDS | 16-24 | Coffee/pop for Mayors visitors | 208.81 | | | 208.81 | | |
| Feb-24 | SOLARIT SOLUTIONS INC | INV-001872 | Social Media Campaigns & Online Content Development | 4,528.33 | | | 4,528.33 | | |
| Mar-24 | GATEWAY NEWSTANDS | 37-24 | Coffee/pop for Mayors visitors | 300.57 | | | 300.57 | | |
| Mar-24 | GATEWAY NEWSTANDS | 44-24 | Coffee/Refreshments For Meeting | 71.23 | | | 71.23 | | |
| Mar-24 | SHALIMAR FLOWER SHOP LTD. | 13570 | Flowers for Unis Brown | 134.32 | | | 134.32 | | |
| Mar-24 | VANHECK FUNERAL HOME LTD | H42920240125iwuwbpufn | Donation re death of Gary McNaughton | 91.86 | | | 91.86 | | |
| Mar-24 | SHALIMAR FLOWER SHOP LTD. | 13604 | Flowers for Garnett Manning's (staff member) mother | 140.43 | | | 140.43 | | |
| Mar-24 | ROGERS COMMUNICATION PARTNERSHIP | 717852586 Mar/24 | Mar/24 - Rogers Phone | 101.81 | | | | | 101.81 |
| YTD | SALARIES AND BENEFITS | Salaries | Salaries and Benefits | 49,832.92 | 49,832.92 | | | | |
| | | | | 70,727.31 | 49,832.92 | - | 14,837.48 | 5,596.81 | 460.10 |
| TOTAL | | January 1, 2024 - December 31, 2024 | | | 70,727.31 | | | | |