FLOWER CITY
BRAMPTON.CA

THE CORPORATION OF THE CITY OF BRAMPTON

COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - ROWENA SANTOS (cost centre 0330)

NOVEMBER 14, 2022 - NOVEMBER 14, 2026

As @ March 31, 2025
Prepared: April 15, 2025

SUMMARY			
Year	**Budget**	**Actuals**	**Remaining Budget**
Nov 14, 2022 - Dec 31, 2022		**75,573.94**	**(75,573.94)**
Jan 1, 2023 - Dec 31, 2023	**407,129.00**	**409,714.91**	**5,671.09**
Jan 1, 2024 - Dec 31, 2024	**420,700.00**	**419,617.07**	**1,082.93**
Jan 1, 2025 - Dec 31, 2025	**437,023.00**	**89,381.12**	**347,641.88**
Jan 1, 2026 - Nov 14, 2026			-
	1,264,852.00	**994,287.04**	**278,821.97**

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	200347	200273
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Councillor	19.39					19.39
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Staff	9.70					9.70
Nov-22	COSTCO WHOLESALE	H42920220906pkqsftrfr	CC-Pallares, V - Kirhaven Community Event	118.96				118.96	
Nov-22	MOMENTUUM BPO INC	2135	Civic Track License - Apr to Dec 2022	1,679.01			1,679.01		
Nov-22	RICOH CANADA INC	SCO/93772991	Printing Cost	186.23			186.23		
Dec-22	DOLLARAMA	H42920221213kavcbqrip	CC-P V-Community Youth Engagement Event expense	13.74			13.74		
Dec-22	WALMART	H42920221213twdsdxfni	CC-P V-Community Youth Engagement event- Water and Pop for event	10.20			10.20		
Dec-22	POMODORO ITALIAN KITCHEN	H42920221214puqwlpyev	CC-P V - Community Youth Engagement Event- Food	256.09			256.09		
Dec-22	PIPHANY CAPITAL CORP	2023	CC-Pallares, Vanessa-Media production and subscription	8,372.83			8,372.83		
Dec-22	CITY OF BRAMPTON	T#499389	Staff Laptop	1,110.44			1,110.44		
Dec-22	CITY OF BRAMPTON	T#499874	Staff Laptop	1,889.88			1,889.88		
Dec-22	STAPLES PROFESSIONAL	B20221231S	Staples office supplies	338.98			338.98		
Dec-22	STAPLES PROFESSIONAL	B20221231S	Staples office supplies	13.43			13.43		
Dec-22	VIMEO, INC.	VIM67510642	CC-Uppal, S - Vmo Vimeo Pro	293.07			293.07		
Dec-22	CITY OF BRAMPTON	T#499874	Software	331.00			331.00		
Dec-22	PIPHANY CAPITAL CORP	2028	Domain Registration	696.04			696.04		
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	441.89					441.89
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Councillor	19.62					19.62
Dec-22	CITY OF BRAMPTON	0000632601	Staples office supplies	220.12			220.12		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	59,533.93	25,090.61		34,443.32		
				75,573.94	**25,090.61**	**-**	**49,854.38**	**118.96**	**509.99**
		TOTAL	**November 14, 2022 - December 31, 2022**						**75,573.94**
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	455.21					455.21
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 - Councillor	50.64					50.64
Jan-23	SRI GURU NANAK SIKH CENTRE BRAMPTON	03993A	Donations	250.00				250.00	
Jan-23	CIVIC TRACK LICENSE	0000633006	Prepaids	559.71			559.71		
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586 FEB/23	Feb/23 - Rogers - Phone Bill - Staff	19.39					19.39
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586 FEB/23	Feb/23 - Rogers - Phone Bill - Staff	19.39					19.39
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586 FEB/23	Feb/23 - Rogers - Phone Bill - Staff	19.39					19.39
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586 FEB/23	Feb/23 - Rogers - Phone Bill - Councillor	50.62					50.62
Feb-23	CITY OF BRAMPTON	FA40682	Internal Rent	90.20				90.20	

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	200347	200273
Mar-23	FANZORELLI	H42920230109dnfxsrqgz	Strategic Meeting/ Support Local Meals	161.50			161.50		
Mar-23	CANVA	03662-24428339	Canva subscription	149.99			149.99		
Mar-23	STAPLES PROFESSIONAL	B20230228S	Office Supplies	21.43			21.43		
Mar-23	VIMEO, INC.	VIM67510642-R)	Vimeo Production	(293.07)			(293.07)		
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 - Staff	19.39					19.39
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Councillor	19.39					19.39
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	64.21					64.21
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-23	FRESHCO	H42920230131gopipxtrs	Water / Pop for Community Events	11.00				11.00	
Mar-23	NORTH BRAMALEA UNITED CHURCH	2408	Donation for IWD-MUSIC PRODUCTION	305.28				305.28	
Apr-23	ASIAN WORLD TODAY INC	6721	QTR PG AD-VAISAKHI GREETINGS	178.08				178.08	
Apr-23	1136811 ONTARIO INC. O/A HAMDARD MEDIA	2457A	VAISAKHI GREETINGS	152.64				152.64	
Apr-23	VISTEK LTD	SIT11421355	CC-Pallares, V - Purchase of camera for community events	366.33			366.33		
Apr-23	SWISS CHALET	H42920230306ifcepnkcg	Food for IWD Music production event	84.77			84.77		
Apr-23	SWISS CHALET	H42920230306tzyncpblu	Food for IWD Music production event	31.50			31.50		
Apr-23	CANVA		CC-Pallares, V - Canva subsription	2.64			2.64		
Apr-23	GREWAL, ANITPAL	EE-36714	Food purchased for Community Event- January 14, 2023	131.55				131.55	
Apr-23	GREWAL, ANITPAL	EE-36714	Food purchased for Community Event- January 14, 2023	6.12				6.12	
Apr-23	INTERIM PLACE	CAD3227855	CC-Pallares, V - Ticket to Embrave Agency to End Violence's Celebrave Gala.	135.08				135.08	
Apr-23	RESTAURANT (P-CARD)	H42920230224owkfgbkmj	CC-Pallares, V - Food for Community Event- Budget Coffee Chat	122.11				122.11	
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Councillor	19.66					19.66
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	19.43					19.43
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	19.39					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	19.39					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	19.39					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	Apr/23 - Rogers - Phone Bill - Staff	19.44					19.44
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	19.39					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	19.39					19.39
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	19.39					19.39
May-23	KNIGHTS OF RIZAL CENTRAL CANADA REGION	20230508	Filipino Heritage	150.00				150.00	
Jun-23	BANGLA SWEETS	H42920230427pievmsmds	CC-Pallares, V - Food for community event	45.03					
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jun/23	Jun/23 - Rogers - Phone Bill - Staff	19.39			45.03		19.39
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jun/23	Jun/23 - Rogers - Phone Bill - Staff	19.39					19.39
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jun/23	Jun/23 - Rogers - Phone Bill - Councillor	50.89					50.89
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jun/23	Jun/23 - Rogers - Phone Bill - Staff	19.39					19.39
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jun/23	Jun/23 - Rogers - Phone Bill - Staff	19.39					19.39
Jun-23	GALLERY 35 INC.	1008	Night of Jazz, 2 tickets in support of a community event	144.08				144.08	
Jun-23	WALMART	H42920230418smexgrqkx	Youth Council- Fire Services Tour, Refreshments	15.33				15.33	
Jun-23	DOLLARAMA	H42920230418zpgkltnpc	Community Event- Cups for refreshments.	10.26				10.26	
Jun-23	CORREIO DA MANHA CANADA	1356/8	1/4 PAGE AD-PORTUGAL DAY	381.60				381.60	
Jun-23	BALITA MEDIA INC.	20230616	1/4 PG AD-FILIPINO HERITAGE	142.46				142.46	
Jun-23	CANON CANADA INC	Inv#4030314274DR	Printing Charges - February	8.75			8.75		
Jun-23	CANON CANADA INC	Inv#4030345564DR	Printing Charges - April	15.97			15.97		
Jun-23	CANON CANADA INC	Inv#4030323831DR	Printing Charges - March	6.62			6.62		
Jul-23	O'MALLEY, ELVIRA	EE-40059	Community Event BBQ- Supplies	101.01				101.01	
Jul-23	ASIAN WORLD TODAY INC	6838	1/4 page Canada Day Greetings	203.52				203.52	
Jul-23	TITO JUMBOS CARINDERI	H42920230530sdfehqkmh	CC-Pallares, V - Food for Filipino Heritage month video	30.51				30.51	
Jul-23	CANON CANADA INC	4030360735	Printing charges	67.16			67.16		
Sep-23	HAWK PRINTS INC.	1142	CC-Pallares, V -Honorary Community Group Plaques	223.87			223.87		
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Jul/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Jul/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Jul/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Jul/23 - Rogers - Phone Bill - Councillor	50.62					50.62
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Jul/23 - Rogers - Phone Bill - Staff	9.69					9.69
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	9.69					9.69
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Councillor	19.40					19.40

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	200347	200273
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	COLLIE, STEVE	6152023	After Dark Tours: Ghost Walk for Youth Groups	150.00				150.00	
Sep-23	WALMART	H42920230606kbfmbugjc	CC-Pallares, V - Allan Kerbal Park Clean-up -Snacks	18.91				18.91	
Sep-23	Pizzanini	H42920230619rdgvkmuqe	CC-Pallares, V- Youth Council Tour Event	7.61				7.61	
Sep-23	Pizzanini	H42920230619sowngiudx	CC-Pallares, V-Youth Council Tour Event	183.93				183.93	
Sep-23	ICE CREAM CAFE	H42920230619twhuakgmo	CC-Pallares, V-Youth Council Tour Event	134.83				134.83	
Sep-23	ZOOM VIDEO COMMUNICATIONS INC.	INV204576307	CC-Pallares, V - Annual Zoom License Renewal	203.52			203.52		
Sep-23	CANON CANADA INC	4030392784	Printing Charges - Sep	3.33			3.33		
Sep-23	CANON CANADA INC	4030376917	Printing Charges - June	49.36			49.36		
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Councillor	50.62					50.62
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	9.69					9.69
Sep-23	DUNCAN REID MUSIC	8	International Women's Day - Music Production	400.00				400.00	
Sep-23	PIPHANY CAPITAL CORP	2036	Production work for community videos, media releases and website development	2,638.65			2,638.65		
Sep-23	VISTAPRINT	VP_0T7659NS	Community Event Postcards	74.49			74.49		
Sep-23	COSTCO WHOLESALE	H42920230804kouymodpv	Community Park clean-up, snacks & water	104.22				104.22	
Sep-23	Momentuum BPO Inc	2550	Renewal of CRM Data Management (Civic Track license)	2,238.72			2,238.72		
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	19.39					19.39
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	19.39					19.39
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	19.39					19.39
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	9.72					9.72
Oct-23	DOLLARAMA	H42920230831sipxgehhy	Summer Youth Connect-Event Supplies	11.96				11.96	
Oct-23	WALMART	H42920230901wxyeljjgc	Summer Youth Connect Event-Refreshments/Snacks	57.77				57.77	
Oct-23	COSTCO WHOLESALE	H42920230808gwtqalwgc	Supplies for Kirkhaven Way Community Party	51.97				51.97	
Oct-23	CANON CANADA INC	Inv# 4030360735	Printing charges	63.23			63.23		
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	19.40					19.40
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	19.39					19.39
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	19.39					19.39
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	9.69					9.69
Nov-23	VISTAPRINT	211490801	CC-Pallares, V.-Community Event Puppy Masquerade cards	86.84				86.84	
Nov-23	VISTAPRINT	211501829	CC-Pallares, V.-Community Event Puppy Masquerade- Signage	66.99				66.99	
Nov-23	VISTAPRINT	211603922	CC-Pallares, V.-Community Event- Postcards	95.24				95.24	
Nov-23	PUNJAB STAR INC	6294	Quarter Page Ad - Diwali Greetings	101.76				101.76	
Nov-23	ASIAN WORLD TODAY INC	7087	Quarter Page Ad - Diwali Special Edition	381.60				381.60	
Nov-23	COSTCO WHOLESALE	H42920230929wfrsflpup	CC-Pallares, V.- Community Event Supplies-Puppy Masquerade	36.21				36.21	
Nov-23	WALMART	H42920231003lssfjqmbu	CC-Pallares, V.-Community Event Supplies- Puppy Masquerade	68.27				68.27	
Nov-23	CANADIAN TIRE CORPORATION LIMITED	H42920231004cfplyoyhs	CC-Pallares, V.-Community Event Supplies: Puppy Masquerade	34.58				34.58	
Nov-23	PIPHANY CAPITAL CORP	COB-RS-004	Web Development, Training, Media Content	5,000.50			5,000.50		
Nov-23	CANON CANADA INC	Inv# 4030421564	Printing charges - September	32.52			32.52		
Nov-23	PALLARES, VANESSA	EE-42752	Transportation/407 - Insurance Fee, City United Way BBQ	20.43			20.43		
Nov-23	PALLARES, VANESSA	EE-42752	Community Event Supplies-Puppy Masquerade	12.59				12.59	
Nov-23	PALLARES, VANESSA	EE-42752	Community Event Supplies-Puppy Masquerade	9.16				9.16	
Nov-23	PALLARES, VANESSA	EE-42752	Community Event Supplies-Puppy Masquerade	16.27				16.27	
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Councillor	50.64					50.64
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	9.70					9.70
Dec-23	PIPHANY CAPITAL CORP	COB-RS-005	Communication Services and Content Development for Councillor Santos official website	5,039.17			5,039.17		

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	200347	200273
Dec-23	TIM HORTONS	H42920231017npkkhihnw	Community Safety Workshop on October 12th- Coffee/Tea/Snacks	25.87				25.87	
Dec-23	CITY CONVENIENCE	H42920231017uofclicgk	Community Safety Workshop on October 12th- Water Bottles	4.06				4.06	
Dec-23	RESTAURANT (P-CARD)	H42920231116iikffonkx	Community Event: Tree Lighting Band Rehersal Food & Support Local	201.47				201.47	
Dec-23	QUEEN GYPSY	H42920231121vclcgotqa	Community Event: Tree Lighting Food & Support Local	199.40				199.40	
Dec-23	CANON CANADA INC	Inv# 4030437660	Printing charges - October	15.78			15.78		
Dec-23	CANON CANADA INC	Inv# 4030452328	Printing charges - November	19.11			19.11		
Dec-23	CANON CANADA INC	Inv# 4030468925	Printing charges - December	4.06			4.06		
Dec-23	SANTOS-SPONSORSHIP	20230812	Ad for Creditview Seniors Club Canada Day Event- Sep 12, 2023	500.00				500.00	
Dec-23	CUSTODIO' S STUDIO INC	5433	Outside services for framing of City Certificate	147.55				147.55	
Dec-23	STAPLES PROFESSIONAL	B20231130S	Staples office supplies	33.47			33.47		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	385,390.08	140,633.53		244,756.55		
				409,714.91	140,633.53	-	261,645.09	5,669.89	1,766.40
		TOTAL	January 1, 2023 - December 31, 2023						409,714.91
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/24	Jan/24 - Rogers - Phone Bill - Councillor	50.63					50.63
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/24	Jan/24 - Rogers - Phone Bill - Staff	9.69					9.69
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/24	Jan/24 - Rogers - Phone Bill - Staff	19.39					19.39
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/24	Jan/24 - Rogers - Phone Bill - Staff	19.39					19.39
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/24	Jan/24 - Rogers - Phone Bill - Staff	19.41					19.41
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/24	Feb/24 - Rogers - Phone Bill - Staff	19.43					19.43
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/24	Feb/24 - Rogers - Phone Bill - Staff	9.69					9.69
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/24	Feb/24 - Rogers - Phone Bill - Councillor	261.78					261.78
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/24	Feb/24 - Rogers - Phone Bill - Staff	19.39					19.39
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/24	Feb/24 - Rogers - Phone Bill - Staff	19.39					19.39
Feb-24	CANON CANADA INC	Inv# 4030468925	Printing charges - January	6.32			6.32		
Feb-24	CANON CANADA INC	Inv# 4030482747	Printing charges - January	19.12			19.12		
Feb-24	CUSTODIO' S STUDIO INC	5476	Framing services, Municipal World, Community Representation	234.06			234.06		
Feb-24	CUSTODIO' S STUDIO INC	5477	Photography Services- Brampton Sea Cadet's Visit to City Hall	381.60			381.60		
Mar-24	STAPLES PROFESSIONAL	B20240229S	Staples office supplies	66.94			66.94		
Mar-24	STAPLES PROFESSIONAL	B20240229S	Staples office supplies	66.94			66.94		
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Mar/24	Mar/24 - Rogers - Phone Bill - Councillor	51.46					51.46
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Mar/24	Mar/24 - Rogers - Phone Bill - Staff	9.69					9.69
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Mar/24	Mar/24 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Mar/24	Mar/24 - Rogers - Phone Bill - Staff	19.54					19.54
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Mar/24	Mar/24 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-24	CANVA	04027-55461530	Canva Annual Subsciption- Media Tool Support Application	135.07			135.07		
Mar-24	PIPHANY CAPITAL CORP	COB-RS-006	Website development/ staff training for councillorsantos.ca	1,709.57			1,709.57		
Apr-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Apr/24	Apr/24 - Rogers - Phone Bill - Councillor	50.62					50.62
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 - Staff	19.39					19.39
Apr-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Apr/24	Apr/24 - Rogers - Phone Bill - Staff	19.39					19.39
Apr-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Apr/24	Apr/24 - Rogers - Phone Bill - Staff	19.39					19.39
Apr-24	STAPLES PROFESSIONAL	B20240331S	Staples office supplies	250.10			250.10		
Apr-24	BRAMPTON BOARD OF TRADE	80261	State of the City Ticket- Councillor Rowena Santos	49.86			49.86		
Apr-24	DOLLARAMA	H42920240207lmzlwurhn	Brampton Sea Cadet CityHall Visit-Swag Bag Candy	23.40			23.40		
May-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-May/24	May/24 - Rogers - Phone Bill - Councillor	50.64					50.64
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	19.39					19.39
May-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-May/24	May/24 - Rogers - Phone Bill - Staff	19.42					19.42
May-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-May/24	May/24 - Rogers - Phone Bill - Staff	19.54					19.54
May-24	NO FRILLS	H42920240321spqgnsurn	Refreshments for Community Event	23.19			23.19		
May-24	HAWK PRINTS INC.	2099	IWD 2024 Postcards for Community Members	86.50			86.50		
May-24	MUNICIPAL WORLD INC	WC325575	Municipal World Subscription	127.14			127.14		

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	200347	200273
May-24	MOMENTUUM BPO INC	2799	Purchase In Momentuum Bpo Inc-Civic Track Annual License	1,679.04			1,679.04		
May-24	GTA CHRONICLE INC.	INV240413-101	Full page ad for Vaisakhi Day	203.52				203.52	
May-24	CUSTODIO' S STUDIO INC	5492	Photography Services- Agnes Taylor PS Black Student Union Visit to City Hall	381.60				381.60	
May-24	CANON CANADA INC	4030497784	Printing charges - February	33.46			33.46		
June-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-June/24	June/24 - Rogers - Phone Bill - Councillor	221.99					221.99
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	19.39					19.39
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 - Staff	19.39					19.39
June-24	PIPHANY CAPITAL CORP	COB-RS-007	Communication Services/Content Development/Web Hosting	1,699.39			1,699.39		
June-24	PIPHANY CAPITAL CORP	COB-RS-009	Communication Services/Content Development/Web Hosting & Web Development	1,862.21			1,862.21		
June-24	PIPHANY CAPITAL CORP	COB-RS-008	Communication Services/Content Development/Web Hosting & Web Development	1,780.80			1,780.80		
June-24	PIPHANY CAPITAL CORP	COB-RS-010	Communication Services/Content Development/Web Hosting & Web Development	457.57			457.57		
June-24	SCORE PROMOTIONAL MARKETING INC.	29780	Brampton 50th Birthday-Custom 25 oz water bottle,Soft Enamel Lapel Pin	454.72				454.72	
June-24	SCORE PROMOTIONAL MARKETING INC.	29779	Brampton 50th Birthday-Soft Enamel Lapel Pin	298.41				298.41	
June-24	AMAZON	H42920240419pslizwxkx	Office Supply Order: Certificate Frames, Corporate phone chargers and supplies for community video	171.95			171.95		
June-24	VISTAPRINT	VP_F94PFKW9	Community business cards	89.54			89.54		
June-24	VISTAPRINT	217245964	Community Event Banner	87.34			87.34		
June-24	DOLLARAMA	H42920240416gymiiysgt	Santos Youth Council Park Clean-up: Raincoats	30.27				30.27	
June-24	WALMART	H42920240416iswuvxjnf	Santos Youth Council Park Clean-up: Supplies	33.31				33.31	
June-24	SHOPPERS DRUG MART	H42920240416pgpqjycdi	Santos Youth Council Park Clean-up: Supplies	10.16				10.16	
June-24	2558654 ONTARIO INC O/A GATEWAY	H42920240419kixgrfcvw	Refreshments, Resident Meeting	2.12				2.12	
July-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	July/24 - Rogers - Phone Bill - Councillor	51.12					51.12
July-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	July/24 - Rogers - Phone Bill - Staff	9.69					9.69
July-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	July/24 - Rogers - Phone Bill - Staff	19.39					19.39
July-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	July/24 - Rogers - Phone Bill - Staff	19.39					19.39
July-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	July/24 - Rogers - Phone Bill - Staff	19.39					19.39
July-24	PIPHANY CAPITAL CORP	COB-RS-011	Communication Services/Content Development/Web Hosting	152.57			152.57		
July-24	VISTAPRINT	218208286	CC-Pallares V-Vistaprin Community School Certificates for Brampton50, Bookmarks for FCM Election Materials	354.25			354.25		
July-24	CANON CANADA INC	4030513198	Printing charges - March	22.49			22.49		
July-24	APPLE STORE	H42920240604pvimurwow	CC-Santos, R- Additional ICloud Storage-Councillor Rowena Santos corportate phone	1.31			1.31		
Aug-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	Sep/24 - Rogers - Phone Bill - Councillor	50.67					50.67
Aug-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	Sep/24 - Rogers - Phone Bill - Staff	19.39					19.39
Aug-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	Sep/24 - Rogers - Phone Bill - Staff	26.86					26.86
Aug-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	Sep/24 - Rogers - Phone Bill - Staff	19.40					19.40
Aug-24	VISTAPRINT	218837583	CC-Pallares, V- Councillor Santos Business Cards	89.72			89.72		
Aug-24	AMAZON	CA4PE3E5GUCI	CC-Pallares, V- Certificate Frames for Community Events	61.62			61.62		
Aug-24	AMAZON	CA4PDFE5GUCI	CC-Pallares, V- Certificate Frames for Community Events	61.62			61.62		
Aug-24	AMAZON	CA4PDEE5GUCI	CC-Pallares, V- Certificate Frames for Community Events	61.62			61.62		
Aug-24	AMAZON	CA4PE5E5GUCI	CC-Pallares, V- Certificate Frames for Community Events	61.62			61.62		
Aug-24	APPLE STORE	H42920240703lhagwmaok	CC-Santos, R- Additional ICloud Storage-Councillor Rowena Santos Corportate Phone	1.31			1.31		
Aug-24	COSTCO WHOLESALE	H42920240625nycuujeim	CC-Pallares, V- Hotdogs/Buns for Community BBQ	62.09				62.09	
Aug-24	CANON CANADA INC	4030528533	Printing charges - April	56.28			56.28		
Aug-24	CANON CANADA INC	4030542071	Printing charges - May	66.30			66.30		
Aug-24	CANON CANADA INC	4030556408	Printing charges - June	189.71			189.71		
Sep-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	Sep/24 - Rogers - Phone Bill - Councillor	50.64					50.64

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					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483, 200264	200347	200273
Sep-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	Sep/24 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/24	Sep/24 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-24	AMAZON	CA4SPIE5GUCI	CC-Pallares, Certificate Frames for Community Events	119.26			119.26		
Sep-24	AMAZON	CA4U3VE5GUCI	CC-Pallares, Certificate Frames for Community Events	118.66			118.66		
Sep-24	CANON CANADA INC	4030571103	Printing charges - July	255.28			255.28		
Sep-24	CANON CANADA INC	4030584341	Printing charges - Sepust	118.72			118.72		
Sep-24	APPLE STORE	MNMNKMD78Q	CC-Santos, R- Additional Storage-Councillor Rowena Santos Corportate Phone	1.31			1.31		
Sep-24	PIPHANY CAPITAL CORP	COB-RS-012	Communication Services/Content Development/Web Hosting	152.80			152.80		
Sep-24	PIPHANY CAPITAL CORP	COB-RS-013	Communication Services/Content Development/Web Hosting	152.16			152.16		
Sep-24	STAPLES PROFESSIONAL	B20240731S	Staples office supplies	12.09			12.09		
Sep-24	STAPLES PROFESSIONAL	B20240731S	Staples office supplies	12.09			12.09		
Sep-24	VISTAPRINT	219507886	CC-Pallares, V.-Councillor Santos business cards	72.03			72.03		
Sep-24	WALMART	H42920240730yaahfbijo	CC-Pallares, Vanessa-Neighbourhood Association BBQ, snacks/ water	70.57				70.57	
Oct-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/24	Oct/24 - Rogers - Phone Bill - Councillor	50.74					50.74
Oct-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/24	Oct/24 - Rogers - Phone Bill - Staff	19.39					19.39
Oct-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/24	Oct/24 - Rogers - Phone Bill - Staff	19.39					19.39
Oct-24	PIPHANY CAPITAL CORP	COB-RS-014	Communication Services/Content Development/Web Hosting	1,704.48			1,704.48		
Oct-24	AMAZON	CA4FJHD58J1OI	CC-Pallares, Office expense: Additional shelving/storage for supplies	63.12			63.12		
Oct-24	NO FRILLS	H42920240815uebaqacqb	CC-Pallares, Water for Community Event	2.70				2.70	
Oct-24	WALMART	H42920240902dtkhneqsp	CC-Pallares, Summer Youth Connect Event: Refreshments	40.43				40.43	
Oct-24	DOLLARAMA	H42920240902kdxohocyp	CC-Pallares, Summer Youth Connect Event Supplies	3.39				3.39	
Oct-24	CITY OF BRAMPTON	T#549846	Laptop rental - 4 mths	390.00			390.00		
Oct-24	APPLE STORE	MNMNNNKH6D	CC-Santos, R- Additional Data Storage-Councillor Rowena Santos Corporate Phone	1.31			1.31		
Oct-24	CANON CANADA INC	4030599229	Printing charges - September	237.29			237.29		
Nov-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/24	Nov/24 - Rogers - Phone Bill - Councillor	75.05					75.05
Nov-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/24	Nov/24 - Rogers - Phone Bill - Staff	19.39					19.39
Nov-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/24	Nov/24 - Rogers - Phone Bill - Staff	19.39					19.39
Nov-24	PIPHANY CAPITAL CORP	COB-RS-016	Communication Services/Content Development/Web Hosting	178.36			178.36		
Nov-24	PIPHANY CAPITAL CORP	COB-RS-015	Communication Services/Content Development/Web Hosting	1,628.16			1,628.16		
Nov-24	APPLE STORE	MNMNTS1KZJ	CC-Santos, R- Additional Data Storage-Councillor Rowena Santos Corporate Phone	1.31			1.31		
Nov-24	FREEDOM MOBILE	H42920240920ymejwjhwx	CC-Santos, Emergency phone charger replacement for corporate phone	66.14			66.14		
Nov-24	VISTAPRINT	220496852	CC-Pallares, Community Event banners and postcards	156.89				156.89	
Nov-24	VISTAPRINT	220799371	CC-Pallares, Community Event: Pawsports and volunteer name tags	72.65				72.65	
Nov-24	AMAZON	CA438XIAJZKVI	CC-Pallares, Community Event Supplies, stamps, paper bags, spin wheel.	151.37				151.37	
Nov-24	AMAZON	CA4PI1EFGMI	CC-Pallares, Community Event, volunteer lanywards with plastic sleeve	19.32				19.32	
Nov-24	AMAZON	CA4CHRFATM7I	CC-Pallares, Community Event: Arrow Signs for Registration Table	20.34				20.34	
Nov-24	AMAZON	CA4KKDCEF4I	CC-Pallares, Community Event signs for event activities	23.40				23.40	
Nov-24	NO FRILLS	H42920240912jsulmpysy	CC-Pallares, Water Bottles for Community Event	1.79				1.79	
Nov-24	BRET SHEPPARD	20241101	2nd Annual Puppy Masquerade Community event, photography services.	400.00				400.00	
Dec-24	APPLE STORE	H42920241105rcbutjmhe	CC-Santos, R- Additional Data Storage-Councillor Rowena Santos Corporate Phone	1.31			1.31		

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					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483, 200264	200347	200273
Dec-24	APPLE STORE	H42920241204lryyxnpwt	CC-Santos, R- Additional Data Storage-Councillor Rowena Santos Corporate Phone	1.31			1.31		
Dec-24	APPLE STORE	H42920250102wrcfnbzjd	CC-Santos, R- Additional Data Storage-Councillor Rowena Santos Corporate Phone	-			-		
Dec-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/24	Dec/24 - Rogers - Phone Bill - Councillor	50.62					50.62
Dec-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/24	Dec/24 - Rogers - Phone Bill - Staff	19.43					19.43
Dec-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/24	Dec/24 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-24	PELHUM CONSULTING LTD	115	Community Engagement Survey Brampton Regional Councillor Rowena Santos	3,052.81			3,052.81		
Dec-24	PIPHANY CAPITAL CORP	COB-RS-017	Communication Services/Content Development/Web Hosting	564.77			564.77		
Dec-24	DOLLARAMA	H42920241007ezcfunqeq	CC-Pallares, Supplies for Community Event, Puppy Masquerade	85.98				85.98	
Dec-24	DOLLARAMA	H42920241007htjpsdvof	CC-Pallares, Supplied for Community Event, Puppy Masquerade	5.09				5.09	
Dec-24	WALMART	H42920241008llyuihtod	CC-Pallares, Supplies for Community Event, Puppy Masquerade	78.63				78.63	
Dec-24	CANADIAN TIRE CORPORATION LIMITED	H42920241008sxcerolnz	CC-Pallares, Supplies for Community Event, Puppy Masquerade	34.58				34.58	
Dec-24	AMAZON	CA417AWE5GUCI	CC-Pallares, Community certificate frames.	119.27				119.27	
Dec-24	NO FRILLS	H42920241105gimxlsywy	CC-Pallares, Community Engagement: Candy for Community Halloween themed event	26.72				26.72	
Dec-24	NO FRILLS	H42920241119ockjvsfkw	CC-Pallares, Water for community meetings	2.24				2.24	
Dec-24	CANON CANADA INC	4030614834	Printing charges - October	23.33			23.33		
Dec-24	CANON CANADA INC	4030627149	Printing charges - November	17.12			17.12		
Dec-24	CANON CANADA INC	4030641903	Printing charges - December	40.60			40.60		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	393,905.97	147,263.46		246,642.51		
				419,617.07	**147,263.46**	**-**	**267,849.86**	**2,791.56**	**1,712.19**
		TOTAL	**January 1, 2024 - December 31, 2024**						**419,617.07**
Jan-25	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/25	Jan/25 - Rogers - Phone Bill - Councillor	55.71					55.71
Jan-25	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/25	Jan/25 - Rogers - Phone Bill - Staff	19.39					19.39
Jan-25	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/25	Jan/25 - Rogers - Phone Bill - Staff	19.39					19.39
Feb-25	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/25	Feb/25 - Rogers - Phone Bill - Councillor	37.47					37.47
Feb-25	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/25	Feb/25 - Rogers - Phone Bill - Staff	5.20					5.20
Feb-25	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/25	Feb/25 - Rogers - Phone Bill - Staff	5.11					5.11
Feb-25	STAPLES PROFESSIONAL	B20250131S	Staples office supplies	44.06			44.06		
Feb-25	PIPHANY CAPITAL CORP	COB-RS-018	Communication Services/Content Development/Web Hosting	1,816.42			1,816.42		
Feb-25	CANON CANADA INC	4030657045	Printing charges - January	23.19			23.19		
Mar-25	PIPHANY CAPITAL CORP	COB-RS-019	Communication Services/Content Development/Web Hosting	2,498.21			2,498.21		
Mar-25	CANVA	04395-6568158	CC- P V, Annual canva subsciption for office.	135.08			135.08		
Mar-25	VISTAPRINT	224446646	CC- P V, Business Cards for Councillor Santos, Outdoor community information banners	135.52			135.52		
Mar-25	BRAMPTON BOARD OF TRADE	H42920250203mzmjkbrgn	CC- P V, Tickets for Councillor Santos and guest for BBOT Inspiher Event.	142.46				142.46	
Mar-25	RESTAURANT (P-CARD)	H42920250116ogmbsjjhi	CC- P V, Community Event: 2025 Coffee Budget Chat, food for the event	192.71				192.71	
Mar-25	PELHUM CONSULTING LTD	144	Community Engagement Survey Brampton Regional Councillor Rowena Santos	3,052.81			3,052.81		
Mar-25	APPLE STORE	H42920250102wrcfrbzjd	CC- S R- Additional Data Storage-Councillor Rowena Santos Corporate Phone	1.31			1.31		
Mar-25	APPLE STORE	H42920250204ykecdvbyb	CC- S R- Additional Data Storage-Councillor Rowena Santos Corporate Phone	1.31			1.31		
Mar-25	MOMENTUUM BPO INC	2799	Purchase In Momentuum Bpo Inc-Civic Track Annual License	559.68			559.68		
Mar-25	CANON CANADA INC	4030670167	Printing charges - February	32.65			32.65		

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					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483, 200264	200347	200273
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	80,603.44	33,987.22		46,616.22		
				89,381.12	**33,987.22**	**-**	**54,916.46**	**335.17**	**142.27**
		TOTAL	**January 1, 2025 - December 31, 2025**						**89,381.12**