



THE CORPORATION OF THE CITY OF BRAMPTON
COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT - PAT FORTINI (cost centre 0338)
NOVEMBER 14, 2022 - NOVEMBER 14, 2026

As @ April 30, 2024
 Prepared: May 14, 2024

SUMMARY			
Year	Budget	Actuals	Remaining Budget
Nov 14, 2022 - Dec 31, 2022		51,166.76	
Jan 1, 2023 - Dec 31, 2023	407,129.00	374,615.93	40,770.07
Jan 1, 2024 - Dec 31, 2024	420,700.00	120,685.30	300,014.70
Jan 1, 2025 - Dec 31, 2025			-
Jan 1, 2026 - Nov 14, 2026			-
	827,829.00	546,467.99	

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	FORTINI, PACIFICO PAT	EE-33734	Home office internet - Oct	78.35					78.35
Nov-22	FORTINI, PACIFICO PAT	EE-33736	Home office internet - Nov	78.35					78.35
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Councillor	21.43					21.43
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Staff	19.48					19.48
Nov-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Staff	19.54					19.54
Dec-22	FORTINI, PACIFICO PAT	EE-34552	Home Internet cable bill	78.35			78.35		
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	5.09					5.09
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Councillor	21.42					21.42
Dec-22	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	20.28					20.28
Dec-22	FORTINI, PACIFICO PAT	EE-35229	Internet bill for December	78.35			78.35		
Dec-22	REVERSED IN 2023		Donation	250.00				250.00	
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	50,496.12	25,090.61		25,405.51		
				51,166.76	25,090.61	-	25,562.21	250.00	263.94

TOTAL November 14, 2022 - December 31, 2022 51,166.76

Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586 JAN/23	Jan/23 - Rogers - Phone Bill - Councillor	33.64					33.64
Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586 JAN/23	Jan/23 - Rogers - Phone Bill - Staff	20.12					20.12
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586 FEB/23	Feb/23 - Rogers - Phone Bill - Staff	21.03					21.03
Feb-23	ROGERS COMMUNICATION PARTNERSHIP	717852586 FEB/23	Feb/23 - Rogers - Phone Bill - Councillor	52.81					52.81
Feb-23	2023 REVERSAL	REV631659	Donation reversal	(250.00)				(250.00)	
Mar-23	FORTINI, PACIFICO PAT	EE-37393	Home Office Internet - January 2023	78.35					78.35
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Councillor	21.42					21.42
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	21.86					21.86
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	5.09					5.09
Mar-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	548.78					548.78
Apr-23	FORTINI, PACIFICO PAT	EE-37800	Home Office Internet - February 2023	81.40					81.40
Apr-23	FORTINI, PACIFICO PAT	EE-37795	Home Office Internet - March 2023	81.40					81.40
Apr-23	BRAMPTON EXCELSIOR LACROSSE CLUB	20230412	Joint advertisement, supporting the BELC's 2023 season	200.00				200.00	
May-23	FORTINI, PACIFICO PAT	EE-38796	Home Office Internet - April 2023	81.40					81.40
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Councillor	134.22					134.22
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	20.48					20.48
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	20.88					20.88
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Councillor	367.41					367.41
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23	Apr/23 - Rogers - Phone Bill - Staff	19.40					19.40
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	19.39					19.39
Jun-23	FORTINI, PACIFICO PAT	EE-39289	Home Office Internet - May 2023	81.40					81.40
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Councillor	52.66					52.66
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	20.89					20.89
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	19.40					19.40
Jun-23	CANON CANADA INC	Inv #4030314274DR	Printing Charges - February	4.08			4.08		

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
Jun-23	CANON CANADA INC	Inv#4030345564DR	Printing Charges - April	0.48			0.48		
Jun-23	CANON CANADA INC	Inv#4030323831DR	Printing Charges - March	2.91			2.91		
Jul-23	FORTINI, PACIFICO PAT	EE-39847	Rogers Home Office Internet	81.40					81.40
Jul-23	BOYS & GIRLS CLUB OF PEEL REGION	20230710A	Community BBQ	250.00				250.00	
Jul-23	CANON CANADA INC	4030360735	Printing Charges - April	2.14			2.14		
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Staff	50.62					50.62
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Staff	21.08					21.08
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/23	Jul/23 - Rogers - Phone Bill - Councillor	52.99					52.99
Aug-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Councillor	52.66					52.66
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	21.12					21.12
Aug-23	FORTINI, PACIFICO PAT	EE-40608	Rogers Home Office Internet	81.40					81.40
Aug-23	BETHELL HOSPICE FOUNDATION	20230628	Golf for Bethell Hospice 2023, Bronze Sponsorship	500.00				500.00	
Aug-23	CANON CANADA INC	4030392784	Printing Charges - July	0.41			0.41		
Aug-23	CANON CANADA INC	4030376917	Printing Charges - June	2.11			2.11		
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Councillor	52.69					52.69
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	21.22					21.22
Sep-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Sep/23	Sep/23 - Rogers - Phone Bill - Staff	50.62					50.62
Sep-23	FORTINI, PACIFICO PAT	EE-40608	Rogers Home Office Internet	81.40					81.40
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Councillor	52.73					52.73
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	21.48					21.48
Oct-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Oct/23	Oct/23 - Rogers - Phone Bill - Staff	19.39					19.39
Oct-23	FORTINI, PACIFICO PAT	EE-41779	Rogers Home Office Internet	81.40					81.40
Oct-23	INTERNATIONAL COMMUNITY CHURCH C/O	20231004	Christian Heritage Month	500.00				500.00	
Oct-23	FORTINI, PACIFICO PAT	EE-41820	Office supplies - home office printer ink	137.97			137.97		
Oct-23	FORTINI, PACIFICO PAT	EE-42105	Office supplies - Camera Equipment	2,224.50			2,224.50		
Nov-23	FORTINI, PACIFICO PAT	E018142	Rogers Home Office Internet	91.88					91.88
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Councillor	21.42					21.42
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	21.16					21.16
Nov-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	19.39					19.39
Nov-23	CANON CANADA INC	4030376917	Printing Charges - September	0.52			0.52		
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Councillor	21.42					21.42
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	22.02					22.02
Dec-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-Dec/23	Dec/23 - Rogers - Phone Bill - Staff	19.39					19.39
Dec-23	FORTINI, PACIFICO PAT	EE-44061	Rogers Home Office Internet	73.31					73.31
Dec-23	FORTINI, PACIFICO PAT	EE-43712	Office supplies	108.46			108.46		
Dec-23	FORTINI, PACIFICO PAT	EE-43286	Office supplies	91.88			91.88		
Dec-23	CANON CANADA INC	Inv# 4030437660	Printing charges - October	3.62			3.62		
Dec-23	CANON CANADA INC	Inv# 4030452328	Printing charges - November	9.42			9.42		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	367,972.42	140,633.53		227,338.89		
				374,615.93	140,633.53	-	229,927.39	1,200.00	2,855.01
TOTAL January 1, 2023 - December 31, 2023 374,615.93									
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Councillor	21.42					21.42
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Staff	20.13					20.13
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Staff	19.39					19.39
Feb-24	FORTINI, PACIFICO PAT	EE-45832	Rogers Home Office Internet	65.95					65.95
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Councillor	21.42					21.42
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Staff	21.66					21.66
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Staff	50.62					50.62
Feb-24	CANON CANADA INC	4030482747	Printing charges - February	24.56			24.56		65.95
Mar-24	FORTINI, PACIFICO PAT	EE-46164	Rogers Home Office Internet	65.95					
Mar-24	CITY OF BRAMPTON		Chanrges for USB-C Dock	305.00			305.00		
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Councillor	21.42					21.42
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Staff	20.13					20.13
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-24	AGNES TAYLOR PUBLIC SCHOOL	20240324	Donation for Black Student's Union, robotic camp	150.00				150.00	
Mar-24	SPELLING BEE OF CANADA	20240325	Sponsorship for Spelling Bee - Brampton Chapter competition	200.00				200.00	
Mar-24	INTERNATIONAL COMMUNITY CHURCH C/O	20240324	Donation for Christian Heritage Month	500.00				500.00	
Apr-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-Apr/24	Apr/24 - Rogers - Phone Bill - Councillor	21.42					21.42

