MISSISSAUGA

Mayor and Members of Council
Expenditure Statement

2020

For the period:
January 1, 2020 to June 30, 2020

MISSISSAUGA

Mayor and Members of Council
Expenditure Statement
January 1, 2020 to June 30, 2020

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Mayor and Members of Council
Actual to Budget Comparison
January 1, 2020 to June 30, 2020

	2019 BUDGET SURPLUS [1]	2020 ANNUAL BUDGET	2020 TOTAL BUDGET	2020 YTD ACTUALS	BUDGET VARIANCE	USE OF BUDGET %
Mayor Crombie	-	104,100.00	104,100.00	26,350.96	77,749.04	25.31%
Ward 1 - Councillor Dasko	463.71	27,200.00	27,663.71	6,923.44	20,740.27	25.45%
Ward 2 - Councillor Ras	475.51	26,800.00	27,275.51	3,721.09	23,554.42	13.88%
Ward 3 - Councillor Fonseca	12,423.99	28,700.00	41,123.99	5,436.44	35,687.55	18.94%
Ward 4 - Councillor Kovac	12,155.38	29,800.00	41,955.38	1,350.19	40,605.19	4.53%
Ward 5 - Councillor Parrish	24.31	29,500.00	29,524.31	10,888.48	18,635.83	36.91%
Ward 6 - Councillor Starr	5,538.92	28,900.00	34,438.92	9,955.62	24,483.30	34.45%
Ward 7 - Councillor Damerla	263.19	32,300.00	32,563.19	5,046.72	27,516.47	15.62%
Ward 8 - Councillor Mahoney	6,488.35	29,000.00	35,488.35	6,058.31	29,430.04	20.89%
Ward 9 - Councillor Saito	5,518.93	27,900.00	33,418.93	5,652.09	27,766.84	20.26%
Ward 10 - Councillor McFadden	4,311.16	27,700.00	32,011.16	4,940.45	27,070.71	17.84%
Ward 11 - Councillor Carlson	8,156.34	27,000.00	35,156.34	4,900.00	30,256.34	18.15%
Total Mayor and Councillors	55,819.79	418,900.00	474,719.79	91,223.79	383,496.00	21.78%

1. Note: BC-0062-2015 - That remaining unspent funds in each Councillor's budget at year end be transferred to their next year's budget during their four year term

Mayor Crombie
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
MEMBERSHIPS AND DUES	2020-05-07	2020-05-19	40.20	Amazon Prime
			40.20	
SUBSCRIPTIONS/BOOKS	2020-02-04	2020-02-19	32.76	Toronto Star
	2020-02-04	2020-02-19	9.52	The Pointer
	2020-02-04	2020-02-19	598.03	The Globe and Mail
	2020-04-24	2020-04-28	32.76	Toronto Star
	2020-04-15	2020-04-30	32.76	Toronto Star
	2020-04-24	2020-04-28	9.01	The Pointer
	2020-04-15	2020-04-30	9.01	The Pointer
	2020-06-16	2020-06-16	9.01	The Pointer
	2020-06-16	2020-06-16	9.01	The Pointer
	2020-06-23	2020-06-23	9.52	The Pointer
	2020-06-23	2020-06-23	32.76	Toronto Star
	2020-06-19	2020-06-24	32.76	Toronto Star
			816.91	
CONFERENCES/TRAVEL	2020-02-04	2020-02-19	465.84	Airfare - Big City Mayors conference
	2020-02-04	2020-02-19	12.43	Airfare - Big City Mayors conference
	2020-02-04	2020-02-19	1373.49	Airfare - Globe 2020
	2020-02-04	2020-02-19	12.43	Airfare - Big City Mayors conference
	2020-04-15	2020-04-30	43.81	Taxi/Limo - Globe 2020
	2020-04-15	2020-04-30	252.67	Airfare - Cites Changing Diabetes Summit
	2020-04-15	2020-04-30	356.09	Airfare - Cites Changing Diabetes Summit
	2020-04-15	2020-04-30	-53.45	Airfare - Cites Changing Diabetes Summit refund taxes only
	2020-04-15	2020-04-30	-27.82	Airfare - Cites Changing Diabetes Summit refund taxes only
	2020-04-15	2020-04-30	38.33	Hotel Tax | Globe 2020
	2020-04-15	2020-04-30	219.00	Hotel/Accommodation | Globe 2020
	2020-04-15	2020-04-30	38.33	Hotel Tax | Globe 2020
	2020-04-15	2020-04-30	219.00	Hotel/Accommodation | Globe 2020
	2020-04-15	2020-04-30	41.65	Hotel Tax | Big City Mayors conference
	2020-04-15	2020-04-30	237.74	Hotel/Accommodation | Big City Mayors conference
	2020-04-15	2020-04-30	237.74	Hotel/Accommodation | Big City Mayors conference
	2020-04-15	2020-04-30	219.00	Hotel/Accommodation | Globe 2020
	2020-04-15	2020-04-30	67.54	Per Diem - Globe 2020

Mayor Crombie
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
	2020-04-15	2020-04-30	41.65	Hotel Tax | Big City Mayors conference
	2020-04-15	2020-04-30	67.54	Per Diem - Globe 2020
	2020-04-15	2020-04-30	38.33	Hotel Tax | Globe 2020
			3,901.34	
SEMINARS, WEBINARS, WORKSHOPS	2020-04-24	2020-04-28	221.19	Hotel - International Women's Day Guest Speaker
			221.19	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-28	64.27	JAN 20 xxxxxx8781 / Mayor Cell
	2020-01-01	2020-01-28	4.07	JAN 20 xxxxxx9214 / Mayor iPad
	2020-02-01	2020-03-05	4.07	FEB 20 xxxxxx9214 / Mayor iPad
	2020-02-01	2020-03-05	92.73	FEB 20 xxxxxx8781 / Mayor Cell
	2020-04-01	2020-04-01	4.07	MAR 20 xxxxxx9214 / Mayor iPad
	2020-04-01	2020-04-01	63.96	MAR 20 xxxxxx8781 / Mayor
	2020-04-01	2020-04-22	8.14	APR 20 xxxxxx9214 / Mayor iPad
	2020-04-01	2020-04-22	23.03	APR 20 xxxxxx8781 / Mayor
	2020-05-01	2020-05-23	8.14	MAY 20 xxxxxx9214 / Mayor iPad
	2020-05-01	2020-05-23	24.27	MAY 20 xxxxxx8781 / Mayor
	2020-06-01	2020-06-26	4.07	JUN 20 xxxxxx9214 / Mayor iPad
	2020-06-01	2020-06-26	19.74	JUN 20 xxxxxx8781 / Mayor
			320.56	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-02-04	2020-02-19	306.70	Public Communication - eNewsletter
	2020-02-04	2020-02-19	-81.83	Internet-home office
	2020-04-24	2020-04-28	176.99	Advertising - Little NHL Announcement
	2020-04-24	2020-04-28	317.06	Public Communication - eNewsletter
	2020-04-15	2020-04-30	312.48	Public Communication - eNewsletter
	2020-06-23	2020-06-23	1,526.40	Public Communication - Message from Mayor
	2020-06-23	2020-06-23	332.69	Public Communication - eNewsletter
	2020-06-19	2020-06-24	337.17	Public Communication - eNewsletter
			3,227.66	

Mayor Crombie
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
PARKING-NON CITY FACILITIES	2020-02-11	2020-02-25	40.70	Parking
	2020-04-24	2020-04-28	27.02	Parking
	2020-04-15	2020-04-30	24.32	Parking
			92.04	
PARKING-CITY FACILITIES	2020-02-04	2020-02-19	2.03	Parking
			2.03	
VEHICLE SUPPLIES-GENERAL/FUEL	2020-01-26	2020-01-20	94.94	Fuel - Fleet Services 2020/01/01-2020/01/26 P01
	2020-02-23	2020-02-20	43.16	Fuel - Fleet Services 2020/01/27-2020/02/23 P02
	2020-03-29	2020-03-20	41.77	Fuel - Fleet Services 2020/02/24-2020/03/29 P03
	2020-05-24	2020-05-20	21.36	Fuel - Fleet Services 2020/04/27-2020/05/24 P05
	2020-06-28	2020-06-20	19.26	Fuel - Fleet Services 2020/05/25-2020/06/28 P06
			220.49	
VEHICLE FUEL-GASOLINE	2020-04-24	2020-04-28	30.63	Fuel Purchase
	2020-04-24	2020-04-28	23.10	Fuel Purchase
	2020-04-15	2020-04-30	41.58	Fuel Purchase
	2020-04-15	2020-04-30	47.71	Fuel Purchase
	2020-06-23	2020-06-23	36.02	Fuel Purchase
			179.04	
VEHICLE RENTAL/LEASE	2019-12-31	2020-01-26	784.44	Vehicle Lease - Jan
	2020-01-27	2020-02-01	784.44	Vehicle Lease - Feb
	2020-01-29	2020-02-10	85.75	2019 HST on Automobile Taxable Benefit
	2020-02-24	2020-03-04	784.44	Vehicle Lease - Mar
	2020-03-26	2020-04-07	784.44	Vehicle Lease - Apr
	2020-04-27	2020-05-15	784.44	Vehicle Lease - May
	2020-05-26	2020-06-09	784.44	Vehicle Lease - Jun
			4,792.39	
VEHICLE MAINTENANCE - OTHER	2020-01-26	2020-01-20	23.45	Maintenance Fleet Services 2020/01/01-2020/01/26 P01
	2020-02-23	2020-02-20	883.63	Maintenance Fleet Services 2020/01/27-2020/02/23 P02
	2020-06-28	2020-06-20	165.11	Maintenance Fleet Services 2020/05/25-2020/06/28 P06
			1,072.19	

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Cost element description	Transaction Date	Posting Date	Amount	Details
TRANSP COSTS-OTHER	2020-02-04	2020-02-19	26.94	Tolls - 407 ETR
	2020-04-24	2020-04-28	16.24	Tolls - 407 ETR
	2020-04-15	2020-04-30	28.18	Uber
	2020-04-15	2020-04-30	27.00	Tolls - 407 ETR
			98.36	
EQUIPMENT RENTAL & LEASE	2020-01-22	2020-02-26	153.24	Photocopier rental - Jan
	2020-02-28	2020-03-26	204.80	Photocopier rental - Feb
	2019-08-27	2020-06-15	276.97	Photocopier rental - Mar
	2020-03-25	2020-06-15	229.70	Photocopier rental - Apr
			864.71	
SMALL EQUIPMENT & FURNITURE	2020-02-04	2020-02-19	62.58	Office Equipment
			62.58	
PROF SERV - GENERAL & CONSULTING	2020/04/24	2020/04/28	508.8	Photography Services
	2020-04-15	2020-04-30	45.79	Framing Services
	2020-05-14	2020-05-21	1,017.60	Video Production Services
			1,572.19	
ADVERTISING-NON-PRINT MEDIA	2020-04-15	2020-04-30	67.54	Facebook - Mississauga Matters
	2020-06-19	2020-06-24	45.03	Facebook - Advertising
	2020-06-19	2020-06-24	100.00	Facebook - Covid 19
			212.57	
OPERATING MATERIALS & EXPENSES - GENERAL	2020-02-04	2020-02-19	4.06	iCloud Storage
	2020-04-24	2020-04-28	24.41	iPhone App
	2020-04-24	2020-04-28	4.06	iCloud Storage
	2020-04-15	2020-04-30	4.06	iCloud Storage
			36.59	

Mayor Crombie
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
OFFICE SUPPLIES	2020-02-04	2020-02-19	43.92	Office Supplies
	2020-02-04	2020-02-19	330.05	Office Supplies
	2020-02-19	2020-02-19	7.36	Jan 6 Dairy INV.628203
	2020-02-19	2020-02-19	7.36	Jan 13 Dairy INV.628545
	2020-03-09	2020-03-09	7.36	Jan 20 Dairy INV.628756
	2020-03-09	2020-03-09	13.57	Jan 27 Dairy INV.632715
	2020-03-10	2020-03-10	62.00	Jan 29 Coffee INV.634151
	2020-03-10	2020-03-10	7.36	Feb 3 Dairy INV.634069
	2020-03-10	2020-03-10	37.82	Jan 28 Honey& Tea INV.634173
	2020-03-12	2020-03-12	7.36	Feb 10 Dairy INV.636011
	2020-03-12	2020-03-12	3.68	Feb 18 Dairy INV.636452
	2020-03-20	2020-03-20	7.36	Feb 24 Dairy INV.641680
	2020-03-20	2020-03-20	13.57	Mar 9 Dairy INV.643412
	2020-03-20	2020-03-20	9.89	Mar 16 Dairy INV.643450
	2020-03-20	2020-03-20	7.36	Mar 2 Dairy INV.642828
	2020-05-07	2020-05-19	99.84	Office Supplies
	2020-05-07	2020-05-19	23.40	Office Supplies
	2020-05-07	2020-05-19	193.32	Office Supplies
	2020-05-07	2020-05-19	20.34	Website Domain Renewal
	2020-06-23	2020-06-23	33.58	Office Supplies
	2020-06-23	2020-06-23	57.15	Office Supplies
	2020-06-19	2020-06-24	467.15	Office Supplies
	2020-06-19	2020-06-24	70.62	Office Supplies
			1,531.42	
RECOGNITION/APPRECIATION/TEAM BLDG EXP	2020-02-04	2020-02-19	28.81	Business Meeting - Staff
	2020-04-24	2020-04-28	42.76	Business Meeting - Staff
	2020-04-15	2020-04-30	22.38	Business Meeting - Staff
			93.95	
ENTERTAINMENT	2020-01-20	2020-02-24	200.00	Pastries
	2020-02-19	2020-02-28	550.00	Mississauga Food Bank- Downtown Abbey-2 tickets
	2020-03-30	2020-03-30	3,592.55	Contract 816152, Mar 6, C Banquet, IWD Day
	2020-04-06	2020-04-06	166.25	20-038 Creative Services Interfaith Prayer Breakfast Concept
	2020-04-24	2020-04-28	150.00	Donation - Interim Place Annual Rays of Hope Gala 1 ticket
	2020-04-24	2020-04-28	100.00	Fundraiser - IWD Network Social Event

Mayor Crombie
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
	2020-04-24	2020-04-28	150.00	Donation - Interim Place Annual Rays of Hope Gala additional 1 ticket
	2020-04-15	2020-04-30	648.38	Mississauga Board of Trade - Mayor's State of the City table
			5,557.18	
MISCELLANEOUS EXPENSE	2020-02-18	2020-02-18	75.00	D48967 R574336 I49162 Interfaith Prayer Breakfast
	2020-02-04	2020-02-19	117.02	Floral expression
	2020-03-09	2020-03-09	52.00	D49196 R623211 I49375 Mayor Official Photo Enlarge
	2020-04-06	2020-04-06	70.00	20-124 Creative Services International Women's Day update
	2020-04-15	2020-04-15	1,043.00	D49172 R494197 I49434 Mayor Crombie International
	2020-04-24	2020-04-28	78.35	Floral expression
			1,435.37	

Summary of Expenses - Mayor Crombie

YTD Actuals:	26,350.96
2020 Budget:	104,100.00
YTD Balance:	77,749.04

Ward 1 - Councillor Dasko
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
SUBSCRIPTIONS/BOOKS	2020-02-18	2020-02-18	9.52	The Pointer
	2020-03-10	2020-03-12	10.00	The Pointer
	2020-04-24	2020-04-27	9.52	The Pointer
	2020-05-12	2020-05-15	9.52	The Pointer
		Total:	38.56	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	19.39	JAN 20 xxxxxx2922 /Councillor Cell
	2020-03-05	2020-03-05	19.39	FEB 20 xxxxxx2922 /Councillor Cell
	2020-04-01	2020-04-01	20.25	MAR 20 xxxxxx2922 /Councillor Cell
	2020-04-01	2020-04-21	19.39	APR 20 xxxxxx2922 /Councillor Cell
	2020-05-01	2020-05-23	19.48	MAY 20 xxxxxx2922 /Councillor Cell
	2020-06-01	2020-06-26	19.41	JUNE 20 xxxxxx2922 /Councillor Cell
			117.31	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-01-20	2020-01-28	407.04	Adverting Design
	2020-01-07	2020-02-04	269.66	Snapd South Mississauga - Advertisement
	2020-02-18	2020-02-18	81.41	Website Fees
	2020-02-07	2020-02-24	269.66	Snapd South Mississauga - Advertisement
	2020-03-10	2020-03-12	81.41	Website Fees
	2020-03-02	2020-03-17	401.95	Port Credit Business Directory - Advertisement
	2020-03-20	2020-03-20	294.87	Job#49085 Ward 1 letter
	2020-03-20	2020-03-20	87.19	Job#49116 Ward 1 letter
	2020-04-24	2020-04-27	81.41	Website Fees
	2020-05-12	2020-05-15	81.41	Website Fees
	2020-04-30	2020-06-03	8.65	Courier Service
			2,064.66	

Ward 1 - Councillor Dasko
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
PROMOTIONAL MATERIALS & GENERAL EXPENSES	2020-02-13	2020-02-19	1,110.00	Promotional Materials
	2020-02-06	2020-02-11	142.44	Promotional Materials
	2020-03-09	2020-03-09	42.74	Promotional Materials
	2020-03-11	2020-03-16	673.29	Promotional Materials
	2020-04-24	2020-04-27	589.85	Promotional Materials
	2020-04-24	2020-04-27	473.84	Promotional Materials
	2020-05-07	2020-05-07	99.72	Promotional Materials
			3,131.88	
EXTERNAL PRINTING	2019-12-31	2020-01-01	282.47	Cards
	2019-12-31	2020-01-01	124.15	Cards
	2020-02-18	2020-02-18	73.00	D49001 R899450 I49175 Traffic Calming Meeting
	2020-02-18	2020-02-18	68.00	D49009 R799085 I49199 Traffic Calming Meeting
	2020-03-09	2020-03-09	307.00	D49085 R612133 I49265 Lakeview Community Meeting
	2020-03-09	2020-03-09	162.00	D49116 R392451 I49301 1575 Hurontario Community Meeting
			1,016.62	
OFFICE SUPPLIES	2019-12-31	2020-01-01	61.25	19-425 Creative Services Army Navy Club Sign for W1
	2020-03-29	2020-03-29	0.91	Photocopier - January-March 2020
			62.16	
ENTERTAINMENT	2020-02-06	2020-02-11	6.46	Business Meeting
	2020-02-06	2020-02-11	22.18	Business Meeting
			28.64	
MISCELLANEOUS EXPENSE	2019-12-31	2020-01-01	209.58	Work Orders-Army Navy Club sign
	2020-03-17	2020-04-03	200.00	Donation - Paint the Town Red
	2020-05-12	2020-05-15	54.03	Garbage Tags
			463.61	

Summary of Expenses - Councillor Dasko

YTD Actuals:	6,923.44
2020 Budget:	27,663.71
YTD Balance:	20,740.27

Ward 2 - Councillor Ras
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
SUBSCRIPTIONS/BOOKS	2020-01-30	2020-01-31	9.52	The Pointer
	2020-03-04	2020-03-10	9.52	The Pointer
	2020-03-04	2020-03-10	16.13	Toronto Star
	2020-04-15	2020-04-16	9.52	The Pointer
	2020-04-27	2020-04-27	9.52	The Pointer
	2020-06-08	2020-06-08	9.52	The Pointer
	2020-06-08	2020-06-08	16.13	Toronto Star
			79.86	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	19.39	JAN 20 xxxxxx7599 / Councillor Cell
	2020-03-05	2020-03-05	19.39	FEB 20 xxxxxx7599 / Councillor Cell
	2020-04-01	2020-04-01	19.39	MAR 20 xxxxxx7599 / Councillor Cell
	2020-04-01	2020-04-21	168.98	APR 20 xxxxxx7599 / Councillor Cell
	2020-05-01	2020-05-23	19.39	MAY 20 xxxxxx7599 / Councillor Cell
	2020-06-01	2020-06-26	19.39	JUNE 20 xxxxxx7599 / Councillor Cell
			265.93	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-01-30	2020-01-31	73.71	Public Communication eNewsletter
	2020-02-18	2020-02-18	337.00	D48995 R843955 I49174 - Letter to Residents
	2020-03-04	2020-03-10	305.28	Advertising
	2020-03-04	2020-03-10	74.81	Public Communication eNewsletter
	2020-01-28	2020-04-14	131.27	Mobile Sign
	2020-04-15	2020-04-16	81.86	Public Communication eNewsletter
	2020-04-15	2020-04-16	304.26	Advertising
	2020-04-27	2020-04-27	79.80	Public Communication eNewsletter
	2020-04-27	2020-04-27	18.01	Video Meetings Subscription
	2020-06-08	2020-06-08	78.72	Public Communication eNewsletter
	2020-06-08	2020-06-08	18.01	Video Meetings Subscription
			1,502.73	
EXTERNAL-BUILDING/FACILITY RENTAL	2020-02-11	2020-03-04	430.00	Clarkson Community Church room rental
		Total:	430.00	

Ward 2 - Councillor Ras
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
OFFICE SUPPLIES	2020-03-29	2020-03-29	0.58	Photocopier - January-March 2020
		Total:	0.58	
RECOGNITION/APPRECIATION/TEAM BLDG EXP	2020-03-04	2020-03-10	108.31	Business Meal
	2020-04-15	2020-04-16	55.23	Business Meal
	2020-04-15	2020-04-16	65.29	Business Meal
		Total:	228.83	
ENTERTAINMENT	2020-03-04	2020-03-10	135.08	Community Living Mississauga
	2020-04-15	2020-04-16	300.00	Interim Place-Rays of Hope Gala 2 tickets
	2020-04-15	2020-04-16	250.00	Compass Foodbank
	2020-04-15	2020-04-16	350.00	Heart House Hospice Gala 2 tickets
		Total:	1,035.08	
MISCELLANEOUS EXPENSE	2020-03-04	2020-03-10	178.08	Floral Expression
		Total:	178.08	

Summary of Expenses - Councillor Ras

YTD Actuals:	3,721.09
2020 Budget:	27,275.51
YTD Balance:	23,554.42

Ward 3 - Councillor Fonseca
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
MEMBERSHIPS AND DUES	2020-02-07	2020-02-12	227.84	Art Gallery of Mississauga
		Total:	227.84	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	23.16	JAN 20 xxxxxx8587 / Councillor Cell
	2020-01-01	2020-01-20	19.39	JAN 20 xxxxxx5783 / Admin. Assistant Cell
	2020-03-05	2020-03-05	19.39	FEB 20 xxxxxx5783 / Admin. Assistant Cell
	2020-03-05	2020-03-05	58.71	FEB 20 xxxxxx8587 / Councillor Cell
	2020-04-01	2020-04-01	19.42	MAR 20 xxxxxx5783 / Admin. Assistant Cell
	2020-04-01	2020-04-01	52.36	MAR 20 xxxxxx8587 / Councillor Cell
	2020-04-01	2020-04-21	19.54	APR 20 xxxxxx5783 / Admin. Assistant Cell
	2020-04-01	2020-04-21	53.05	APR 20 xxxxxx8587 / Councillor Cell
	2020-04-29	2020-04-29	199.44	FEB - Internet-home office
	2020-04-29	2020-04-29	199.44	MAR - Internet-home office
	2020-05-01	2020-05-23	19.39	MAY 20 xxxxxx5783 / Admin. Assistant Cell
	2020-05-01	2020-05-23	52.87	MAY 20 xxxxxx8587 / Councillor Cell
	2020-06-08	2020-06-08	97.68	APR - Internet-home office
	2020-06-01	2020-06-26	24.48	JUNE 20 xxxxxx5783 / Admin. Assistant Cell
	2020-06-01	2020-06-26	53.85	JUNE 20 xxxxxx8587 / Councillor Cell
		Total:	912.17	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-01-07	2020-01-23	131.27	Mobile Sign
	2020-01-09	2020-01-23	131.27	Mobile Sign
	2020-01-09	2020-01-24	131.27	Mobile Sign
	2020-01-20	2020-01-28	995.00	Newsletter-Rockwood Homeowners Association
	2020-02-07	2020-02-12	60.30	Public Communication - eNewsletter
	2020-02-07	2020-02-12	199.44	JAN - Internet-home office
	2020-02-18	2020-02-18	171.00	D48849 R460339 I49043 Ward 3 - Community Meeting Letter
	2020-03-02	2020-03-02	61.21	Public Communication - eNewsletter
	2020-03-03	2020-04-08	131.27	Mobile Sign
	2020-03-03	2020-04-08	131.27	Mobile Sign
	2020-04-29	2020-04-29	185.60	Hosting Charge for Website
	2020-04-29	2020-04-29	81.41	Website Fees
	2020-04-29	2020-04-29	66.97	Public Communication - eNewsletter
	2020-04-23	2020-05-06	131.27	Mobile Sign

Ward 3 - Councillor Fonseca
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
	2020-06-04	2020-06-04	64.40	Public Communication - eNewsletter
	2020-06-08	2020-06-08	65.28	Public Communication - eNewsletter
		Total:	2,738.23	
EXTERNAL-BUILDING/FACILITY RENTAL	2020-01-27	2020-01-27	373.53	Facility Rental- Skate Party
		Total:	373.53	
ADVERTISING - PRINT MEDIA	2020-02-07	2020-02-14	250.00	Mississauga Figure Skating
		Total:	250.00	
OFFICE SUPPLIES	2020-03-29	2020-03-29	0.05	Photocopier - January-March 2020
		Total:	0.05	
RECOGNITION/APPRECIATION/TEAM BUILDING EXPENSES	2020-02-07	2020-02-12	195.93	Staff Appreciation
		Total:	195.93	
ENTERTAINMENT	2020-02-07	2020-02-12	-270.16	Community event-Skate Party-Refund Thermos Deposit
	2020-02-07	2020-02-12	12.77	Community event-Skate Party
	2020-02-07	2020-02-12	703.40	Community event-Skate Party
	2020-02-07	2020-02-12	157.60	Heart House Hospice Gala
	2020-03-02	2020-03-02	135.08	Interim Place-Rays of Hope Gala
		Total:	738.69	

Summary of Expenses - Councillor Fonseca

YTD Actuals:	5,436.44
2020 Budget:	41,123.99
YTD Balance:	35,687.55

Ward 4 - Councillor Kovac
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	50.63	JAN 20 xxxxxx6300 / Councillor Cell
	2020-03-05	2020-03-05	50.63	FEB 20 xxxxxx6300 / Councillor Cell
	2020-04-01	2020-04-01	50.69	MAR 20 xxxxxx6300 / Councillor Cell
	2020-04-01	2020-04-21	50.63	APR 20 xxxxxx6300 / Councillor Cell
	2020-04-01	2020-04-22	52.85	APR - Internet-home office
	2020-05-01	2020-05-23	50.63	MAY 20 xxxxxx6300 / Councillor Cell
	2020-05-01	2020-05-23	45.79	MAY - Internet-home office
	2020-06-01	2020-06-26	51.75	JUN 20 xxxxxx6300 / Councillor Cell
	2020-06-01	2020-06-26	45.79	JUN - Internet-home office
		Total:	449.39	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2019-12-18	2020-02-01	131.27	Mobile sign
	2019-12-16	2020-02-01	131.27	Mobile sign
	2019-12-16	2020-02-01	131.27	Mobile sign
	2019-12-16	2020-02-01	131.27	Mobile sign
	2019-12-16	2020-02-01	131.27	Mobile sign
	2019-12-17	2020-02-13	131.27	Mobile sign
	2019-12-17	2020-02-13	120.00	Mobile sign
	2020-02-18	2020-02-19	71.19	Postage
		Total:	978.81	
VEHICLE FUEL-GASOLINE	2020-01-24	2020-01-24	-8.85	Reimbursement
	2020-01-24	2020-01-24	-8.87	Reimbursement
		Total:	-17.72	
FOOD AND BEVERAGE	2020-01-24	2020-01-24	-58.86	Reimbursement
		Total:	-58.86	
MISCELLANEOUS EXPENSE	2020-01-24	2020-01-24	-1.43	Reimbursement
		Total:	-1.43	

Ward 4 - Councillor Kovac
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
		Summary of Expenses - Councillor Kovac		
		YTD Actuals:	1,350.19	
		2020 Budget:	41,955.38	
		YTD Balance:	40,605.19	

Ward 5 - Councillor Parrish
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
SUBSCRIPTIONS/BOOKS	2020-03-10	2020-03-11	8.56	The Globe and Mail
	2020-03-10	2020-03-11	8.56	The Globe and Mail
	2020-03-03	2020-03-12	8.56	The Globe and Mail
	2020-03-03	2020-03-12	8.56	The Globe and Mail
	2020-03-03	2020-03-12	8.56	The Globe and Mail
		Total:	42.80	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	19.39	JAN 20 xxxxxx8124 / Councillor Cell
	2020-03-05	2020-03-05	19.39	FEB 20 xxxxxx8124 / Councillor Cell
	2020-04-01	2020-04-01	19.39	MAR 20 xxxxxx8124 / Councillor Cell
	2020-04-01	2020-04-21	19.39	APR 20 xxxxxx8124 / Councillor Cell
	2020-05-01	2020-05-23	19.39	MAY 20 xxxxxx8124 / Councillor Cell
	2020-06-01	2020-06-26	19.39	JUNE 20 xxxxxx8124 / Councillor Cell
		Total:	116.34	
GIFT AND AWARDS	2020-03-10	2020-03-10	207.28	Students appreciation gifts
		Total:	207.28	
OFFICE SUPPLIES	2020-03-03	2020-03-12	23.60	Office Supplies
	2020-03-29	2020-03-29	23.61	Photocopier - January-March 2020
		Total:	47.21	
RECOGNITION/APPRECIATION/TEAM BLDG EXP	2020-03-10	2020-03-11	161.81	Business Meal - Staff
	2020-03-03	2020-03-12	112.92	Business Meal - Staff
		Total:	274.73	
ENTERTAINMENT	2020-01-28	2020-01-29	1,100.00	The Mississauga Food Bank - Mississauga Milk Fund, tickets
		Total:	1,100.00	

Ward 5 - Councillor Parrish
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
MISCELLANEOUS EXPENSE	2019-12-31	2020-01-01	1,250.00	Donation-Toronto All-Star Band Community Event
	2019-12-31	2020-01-01	500.00	Donation-The Riverwood Conservancy 2019
	2020-01-24	2020-01-28	100.00	Artwork of Lancaster bomber
	2020-02-03	2020-02-12	500.00	Donation-Mississauga Seniors Council
	2020-02-05	2020-02-12	500.00	Donation-Heritage Mississauga
	2020-02-03	2020-02-12	250.00	Donation -The Riverwood Conservancy 2020
	2020-02-11	2020-02-14	712.32	City Sign & printing for Holy Cross School
	2020-02-18	2020-02-24	500.00	Donation-The Malton Sting Basketball Club
	2020-03-10	2020-03-10	117.02	Floral Expression
	2020-02-15	2020-05-05	3,551.42	Avro Arrow T-Shirts
	2020-06-10	2020-06-17	1,119.36	Banners
		Total:	9,100.12	

Summary of Expenses - Councillor Parrish

YTD Actuals:	10,888.48
2020 Budget:	29,524.31
YTD Balance:	18,635.83

Ward 6 - Councillor Starr
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
MEMBERSHIP AND DUES	2020-03-25	2020-03-27	27.02	Mississauga Arts Council
		Total:	27.02	
SUBSCRIPTIONS/BOOKS	2020-03-25	2020-03-27	9.52	The Pointer
	2020-05-07	2020-05-20	9.52	The Pointer
	2020-06-07	2020-06-07	9.52	The Pointer
		Total:	28.56	
NEWSLETTER	2020-01-17	2020-01-24	2,866.86	Newsletter - Postage
	2020-02-18	2020-02-18	4,636.00	Newsletter - Printing
		Total:	7,502.86	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	-1.78	JAN 20 xxxxxx2795 / Councillor IPAD
	2020-01-01	2020-01-20	21.38	JAN 20 xxxxxx4123 / Councillor Cell
	2020-03-05	2020-03-05	95.39	FEB 20 xxxxxx4123 / Councillor Cell
	2020-03-05	2020-03-05	35.16	FEB 20 xxxxxx2795 / Councillor IPAD
	2020-03-25	2020-03-27	39.59	Telephone/Fax - home office
	2020-04-01	2020-04-01	20.77	MAR 20 xxxxxx4123 / Councillor Cell
	2020-04-01	2020-04-01	14.55	MAR 20 xxxxxx2795 / Councillor IPAD
	2020-04-01	2020-04-21	20.54	APR 20 xxxxxx4123 / Councillor Cell
	2020-04-01	2020-04-21	14.55	APR 20 xxxxxx2795 / Councillor IPAD
	2020-05-07	2020-05-20	39.59	Telephone/Fax - home office
	2020-05-01	2020-05-23	22.68	MAY 20 xxxxxx4123 / Councillor Cell
	2020-05-01	2020-05-23	14.55	MAY 20 xxxxxx2795 / Councillor IPAD
	2020-06-07	2020-06-07	50.99	Telephone/Fax - home office
	2020-06-01	2020-06-26	22.63	JUNE 20 xxxxxx4123 / Councillor Cell
	2020-06-01	2020-06-26	14.55	JUNE 20 xxxxxx2795 / Councillor IPAD
		Total:	425.14	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-03-25	2020-03-27	13.35	Postage
	2020-03-25	2020-03-27	1.30	Postage
	2020-03-25	2020-03-27	81.35	Internet-home office
	2020-05-07	2020-05-20	81.35	Internet-home office
	2020-05-07	2020-05-20	3.95	Postage
	2020-06-07	2020-06-07	87.45	Internet-home office
		Total:	268.75	

Ward 6 - Councillor Starr
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
PARKING-NON CITY FACILITY	2020-03-25	2020-03-27	1.58	Parking
	2020-03-25	2020-03-27	4.73	Parking
	2020-05-07	2020-05-20	3.15	Parking
	2020-05-07	2020-05-20	5.40	Parking
		Total:	14.86	
PROMOTIONAL MATERIALS	2020-03-09	2020-03-09	65.78	Mississauga Logo Pins
	2020-05-07	2020-05-07	389.03	Promotional Items
		Total:	454.81	
OFFICE SUPPLIES	2020-03-29	2020-03-29	0.29	Photocopier - January-March 2020
	2020-04-15	2020-04-15	129.00	D49317 R739486 I49501 Plan 43R-34845 - Scan
	2020-04-15	2020-04-15	84.00	D49318 R539040 I49502 Mc Curdy Short Course Map
	2020-06-07	2020-06-07	138.38	Office Supplies
		Total:	351.67	
LIBRARY REFERENCE MATERIAL & MEDIA	2020-06-07	2020-06-07	22.86	Books and Reference
		Total:	22.86	
ENTERTAINMENT	2020-03-25	2020-03-27	125.00	Interim Place-Rays of Hope Gala - 1 ticket
	2020-03-25	2020-03-27	43.72	Business Meeting
	2020-05-07	2020-05-20	6.08	Business Meeting
	2020-05-07	2020-05-20	33.19	Business Meeting
	2020-05-07	2020-05-20	9.01	Mississauga Arts Council-The Sweetheart's Saloon - 1 ticket
	2020-05-07	2020-05-20	45.03	Business Meeting
	2020-06-07	2020-06-07	38.06	Community Event - Prayer Breakfast
		Total:	300.09	
MISCELLANEOUS EXPENSE	2020-03-26	2020-03-26	215.00	Jabber Calling
	2020-05-07	2020-05-20	100.00	Donation - Mackenzie Health Foundation
	2020-05-07	2020-05-20	75.00	Donation - Coldest Night of the Year
	2020-06-07	2020-06-07	69.00	Donations - Canada Helps
	2020-06-07	2020-06-07	100.00	Donations - Eden Food For Change
		Total:	559.00	

Summary of Expenses - Councillor Starr

YTD Actuals:	9,955.62
2020 Budget:	34,438.92
YTD Balance:	24,483.30

Ward 7 - Councillor Damerla
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
SUBSCRIPTIONS/BOOKS	2020-01-24	2020-01-27	42.35	Globe and Mail
	2020-01-24	2020-01-27	41.96	Toronto Star
	2020-06-08	2020-06-09	29.90	Toronto Star
	2020-06-08	2020-06-09	41.96	Globe and Mail
	2020-06-10	2020-06-11	160.65	Financial Times
	2020-06-10	2020-06-11	29.90	Toronto Star
	2020-06-10	2020-06-11	41.96	Globe and Mail
	2020-06-10	2020-06-11	29.90	Toronto Star
	2020-06-12	2020-06-15	26.00	National Post
	2020-06-12	2020-06-15	41.96	Globe and Mail
	2020-06-12	2020-06-15	29.90	Toronto Star
		Total:	516.44	
NEWSLETTER	2020-06-19	2020-06-19	266.04	Newsletter
	2020-06-19	2020-06-19	266.04	Newsletter
		Total:	532.08	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	19.39	JAN 20 xxxxxx7608 / Councillor Cell
	2020-03-05	2020-03-05	19.51	FEB 20 xxxxxx7608 /Councillor Cell
	2020-04-01	2020-04-01	19.39	MAR 20 xxxxxx7608 /Councillor Cell
	2020-04-01	2020-04-21	23.12	APR 20 xxxxxx7608 /Councillor Cell
	2020-05-01	2020-05-23	21.74	MAY 20 xxxxxx7608 /Councillor Cell
	2020-06-01	2020-06-26	24.14	JUNE 20 xxxxxx7608 /Councillor Cell
		Total:	127.29	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-01-24	2020-01-27	22.98	Live Chat Website Fee
	2020-01-24	2020-01-27	50.88	Website Fees
	2020-02-24	2020-02-25	-266.04	Neighbourhood Mail-Ward 7
	2020-03-09	2020-03-09	195.00	D49054 R366035 I49231 Notice of Community Meeting
	2020-03-09	2020-03-09	196.00	D49076 R125051 I49251 Community Meeting Public Notice
	2020-04-15	2020-04-15	326.00	D49300 R498388 I49470 Cooksville BIA Letter
	2020-04-15	2020-04-15	94.00	D49325 R953346 I49508 Information Public Meeting
	2020-04-15	2020-04-15	94.00	D49370 R316586 I49550 Information Public Meeting
	2020-05-08	2020-05-08	36.56	Neighbourhood Mail- Letter

Ward 7 - Councillor Damerla
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
	2020-05-08	2020-05-08	36.56	Neighbourhood Mail- Letter
	2020-06-08	2020-06-09	27.42	Live Chat Website Fee
	2020-06-08	2020-06-09	35.62	Website Fees
	2020-06-10	2020-06-11	35.62	Website Fees
	2020-06-10	2020-06-11	26.83	Live Chat Website Fee
	2020-06-10	2020-06-11	35.62	Website Fees
	2020-06-10	2020-06-11	25.84	Live Chat Website Fee
	2020-06-12	2020-06-15	27.28	Live Chat Website Fee
	2020-06-12	2020-06-15	35.62	Website Fees
		Total:	1,035.79	
OPERATING MATERIALS & EXPENSES	2020-01-24	2020-01-27	85.74	Water cooler
		Total:	85.74	
OFFICE SUPPLIES	2020-03-29	2020-03-29	3.83	Photocopier - January-March 2020
		Total:	3.83	
ENTERTAINMENT	2020-03-11	2020-03-16	2,500.00	Event Planning-Taste of Cooksville
		Total:	2,500.00	
MISCELLANEOUS EXPENSE	2020-01-24	2020-01-27	173.50	Office decorations
	2020-06-12	2020-06-15	72.05	Floral Expression
		Total:	245.55	

Summary of Expenses - Councillor Damerla

YTD Actuals:	5,046.72
2020 Budget:	32,563.19
YTD Balance:	27,516.47

Ward 8 - Councillor Mahoney
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
MEMBERSHIP AND DUES	2020-02-03	2020-02-04	227.84	Art Gallery of Mississauga
		Total:	227.84	
SUBSCRIPTIONS/BOOKS	2020-01-06	2020-01-09	9.52	The Pointer
	2020-02-03	2020-02-04	9.52	The Pointer
	2020-03-09	2020-03-09	9.52	The Pointer
	2020-04-03	2020-04-03	9.52	The Pointer
	2020-05-05	2020-05-23	9.52	The Pointer
	2020-06-03	2020-06-04	9.52	The Pointer
		Total:	57.12	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	19.39	JAN 20 xxxxxx4786 / Councillor Cell
	2020-01-01	2020-01-20	50.63	JAN 20 xxxxxx8533 / Admin. Assistant cell
	2020-03-05	2020-03-05	19.62	FEB 20 xxxxxx8533 / Admin. Assistant cell
	2020-03-05	2020-03-05	19.41	FEB 20 xxxxxx4786 / Councillor Cell
	2020-04-01	2020-04-01	50.64	MAR 20 xxxxxx8533 / Admin. Assistant cell
	2020-04-01	2020-04-01	19.40	MAR 20 xxxxxx4786 / Councillor Cell
	2020-04-01	2020-04-21	50.71	APR 20 xxxxxx8533 / Admin. Assistant cell
	2020-04-01	2020-04-21	36.18	APR 20 xxxxxx4786 / Councillor Cell
	2020-05-01	2020-05-23	51.12	MAY 20 xxxxxx8533 / Admin. Assistant Cell
	2020-05-01	2020-05-23	19.39	MAY 20 xxxxxx4786 / Councillor Cell
	2020-06-01	2020-06-26	19.61	JUNE 20 xxxxxx8533 / Admin. Assistant Cell
	2020-06-01	2020-06-26	19.40	JUNE 20 xxxxxx4786 / Councillor Cell
		Total:	375.50	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-02-03	2020-02-04	27.01	Public Communication - eNewsletter
	2020-02-03	2020-02-04	77.33	Internet-home office
	2020-02-10	2020-02-27	131.27	Mobile Signs
	2020-03-09	2020-03-09	27.20	Public Communication - eNewsletter
	2020-03-09	2020-03-09	77.33	Internet-home office
	2020-04-03	2020-04-03	29.86	Public Communication - eNewsletter
	2020-04-03	2020-04-03	77.33	Internet-home office
	2020-04-13	2020-04-17	131.27	Mobile Signs

Ward 8 - Councillor Mahoney
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
	2020-05-05	2020-05-23	29.11	Public Communication - eNewsletter
	2020-05-05	2020-05-23	77.33	Internet-home office
	2020-06-03	2020-06-04	28.80	Public Communication - eNewsletter
	2020-06-03	2020-06-04	77.33	Internet-home office
		Total:	791.17	
TRANSP COSTS-OTHER (407, TAXI, LIMO,ETC)	2020-03-09	2020-03-09	49.35	Tolls | 407 ETR
	2020-04-03	2020-04-03	58.57	Tolls | 407 ETR
		Total:	107.92	
PROMOTIONAL MATERIALS & GENERAL EXPENSES	2020-05-07	2020-05-07	137.38	Promotional Items
		Total:	137.38	
OFFICE SUPPLIES	2020-03-29	2020-03-29	2.07	Photocopier - January-March 2020
		Total:	139.45	
ENTERTAINMENT	2020-01-28	2020-02-05	550.00	The Mississauga Food Bank gala, tickets
	2020-03-09	2020-03-09	99.06	Mississauga Board of Trade-Mayors Annual Address
	2020-03-09	2020-03-09	400.00	CVC Annual Event - 2 tickets
		Total:	1,049.06	
MISCELLANEOUS EXPENSE	2020-02-03	2020-02-04	206.00	Donation - Hockey Helps the Homeless
	2020-03-09	2020-03-09	104.25	Donation - Coldest Night of the Year
	2020-05-05	2020-05-23	1,500.00	Donation - Mississauga Food Bank
	2020-05-05	2020-05-23	1,500.00	Donation - Eden Food for Change
		Total:	3,310.25	

Summary of Expenses - Councillor Mahoney

YTD Actuals:	6,058.31
2020 Budget:	35,488.35
YTD Balance:	29,430.04

Ward 9 - Councillor Saito
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
MEMBERSHIPS AND DUES	2020-02-06	2020-02-06	229.36	International Association of Chiefs of Police
		Total:	229.36	
SUBSCRIPTIONS/BOOKS	2020-02-06	2020-02-06	9.52	The Pointer
	2020-03-06	2020-03-06	8.06	The Star
	2020-03-06	2020-03-06	9.52	The Pointer
	2020-04-16	2020-04-16	8.06	The Star
	2020-04-16	2020-04-16	9.52	The Pointer
	2020-05-12	2020-05-15	8.06	The Star
	2020-05-12	2020-05-15	9.52	The Pointer
	2020-06-10	2020-06-11	8.06	The Star
	2020-06-10	2020-06-11	9.52	The Pointer
		Total:	79.84	
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	88.44	JAN 20 xxxxxx2019 / Councillor Cell
	2020-02-06	2020-02-06	5.07	JAN Ooma home office phone warranty
	2020-02-06	2020-02-06	20.61	JAN Ooma Inc. - home office phone
	2020-02-06	2020-02-06	4.06	JAN Rogers - iPad data
	2020-03-05	2020-03-05	68.28	FEB 20 xxxxxx2019 / Councillor Cell
	2020-03-06	2020-03-06	5.09	FEB Ooma Inc. - home office phone
	2020-03-06	2020-03-06	5.07	FEB Ooma home office phone warranty
	2020-03-06	2020-03-06	4.06	FEB Rogers - iPad data
	2020-04-01	2020-04-01	19.39	MAR 20 xxxxxx2019 / Councillor Cell
	2020-04-16	2020-04-16	5.07	MAR Ooma home office phone warranty
	2020-04-16	2020-04-16	4.06	MAR iCloud Storage
	2020-04-16	2020-04-16	10.18	MAR Ooma Inc. - home office phone
	2020-04-01	2020-04-21	19.39	APR 20 xxxxxx2019 / Councillor Cell
	2020-05-12	2020-05-15	4.06	APR iCloud Storage
	2020-05-12	2020-05-15	5.07	APR Ooma Inc. - home office phone warranty
	2020-05-12	2020-05-15	45.20	APR Ooma Inc. - home office phone
	2020-05-01	2020-05-23	19.84	MAY 20 xxxxxx2019 / Councillor Cell
	2020-06-10	2020-06-11	10.18	MAY Ooma Inc. - home office phone
	2020-06-10	2020-06-11	4.06	MAY iCloud Storage
	2020-06-24	2020-06-24	4.57	MAY Ooma Inc. - home office phone warranty

Ward 9 - Councillor Saito
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
	2020-06-01	2020-06-26	19.39	JUNE 20 xxxxxx2019 / Councillor Cell
		Total:	371.14	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-02-06	2020-02-06	86.44	JAN Internet-home office
	2020-03-06	2020-03-06	356.16	Website Update
	2020-03-29	2020-03-29	86.45	FEB Internet-home office
	2020-04-16	2020-04-16	579.11	eNewsletter Subscription Fee
	2020-04-16	2020-04-16	95.99	MAR Internet-home office
	2020-05-12	2020-05-15	102.77	APR Internet-home office
	2020-06-24	2020-06-24	92.55	MAY Internet-home office
		Total:	1,399.47	
TRANSP COSTS-OTHER (407, TAXI, LIMO,ETC)	2020-02-06	2020-02-06	32.75	Tolls - 407ETR
	2020-03-06	2020-03-06	4.01	Tolls - 407ETR
	2020-04-16	2020-04-16	48.06	Tolls - 407ETR
	2020-05-12	2020-05-15	47.90	Tolls - 407ETR
	2020-06-10	2020-06-11	4.01	Tolls - 407ETR
		Total:	136.73	
OPERATING-SMALL EQUIPMENT & FURNITURE	2020-02-03	2020-02-05	9.66	Office Equipment
		Total:	9.66	
OFFICE SUPPLIES	2020-03-29	2020-03-29	0.07	Photocopier - January-March 2020
	2020-04-03	2020-04-06	100.73	Office Supplies
	2020-04-16	2020-04-16	113.32	Office Supplies
		Total:	214.12	
RECOGNITION/APPRECIATION/TEAM BLDG EXP	2020-03-06	2020-03-06	34.10	Business Meeting - Staff
	2020-05-12	2020-05-15	50.87	Staff Appreciation
	2020-05-12	2020-05-15	50.87	Staff Appreciation
		Total:	135.84	

Ward 9 - Councillor Saito
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
ENTERTAINMENT	2020-03-11	2020-03-15	20.35	Bins for popcorn items
		Total:	20.35	
HEALTH AND SAFETY SUPPLIES	2020-06-10	2020-06-11	36.91	Reusable Mask Materials
	2020-06-10	2020-06-11	53.83	Face Sheild and Hand Sanitizer
	2020-06-10	2020-06-11	89.84	Disposable Masks
	2020-06-10	2020-06-11	31.44	Reusable Mask Materials
	2020-06-10	2020-06-11	40.00	Reusable Mask Materials
	2020-06-10	2020-06-11	29.70	Reusable Mask Materials
	2020-06-10	2020-06-11	101.74	Disposable Masks
		Total:	383.46	
MISCELLANEOUS EXPENSE	2020-01-10	2020-01-10	69.16	131716 - Invoice Cancelled
	2020-02-04	2020-02-04	-0.41	445487 - Reimbursement
	2020-03-06	2020-03-06	50.00	Donation - Coldest Night of the Year
	2020-05-12	2020-05-15	1,000.00	Donation - Eden Food for Change
	2020-05-12	2020-05-15	750.00	Donation - Mississauga Food Bank
	2020-05-12	2020-05-15	500.00	Donation - The Dam Drop In
	2020-05-12	2020-05-15	200.00	Donation - Trillium Health Partners
	2020-06-10	2020-06-11	103.37	Donations - Caregiver Week Appreciation
		Total:	2,672.12	

Summary of Expenses - Councillor Saito

YTD Actuals:	5,652.09
2020 Budget:	33,418.93
YTD Balance:	27,766.84

Ward 10 - Councillor McFadden
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
PHONE/MOBILE DEVICES	2020-01-01	2020-01-20	45.80	JAN 20 xxxxxx9889 Councillor Cell
	2020-01-01	2020-01-28	5.09	JAN 20 xxxxxx8346 / Admin. Assistant Cell
	2020-03-05	2020-03-05	45.80	FEB 20 xxxxxx9889 / Councillor Cell
	2020-02-01	2020-03-05	5.09	FEB 20 xxxxxx8346 / Admin. Assistant Cell
	2020-04-01	2020-04-01	174.12	MAR 20 xxxxxx9889 / Councillor Cell
	2020-04-01	2020-04-01	5.09	MAR 20 xxxxxx8346 / Admin. Assistant Cell
	2020-04-01	2020-04-21	206.12	APR 20 xxxxxx9889 / Councillor Cell
	2020-04-01	2020-04-22	5.09	APR 20 xxxxxx8346 / Admin. Assistant Cell
	2020-05-01	2020-05-23	32.30	MAY 20 xxxxxx9889 / Councillor Cell
	2020-05-01	2020-05-23	5.09	MAY 20 xxxxxx8346 / Admin. Assistant Cell
	2020-06-01	2020-06-26	45.49	JUNE 20 xxxxxx9889 / Councillor Cell
	2020-06-01	2020-06-26	5.09	JUN 20 xxxxxx8346 / Admin. Assistant Cell
		Total:	580.17	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-01-16	2020-01-27	42.66	Public Communication - eNewsletter
	2020-01-16	2020-01-27	61.05	Internet-home office
	2020-02-05	2020-02-05	42.20	Public Communication - eNewsletter
	2019-10-02	2020-02-20	131.27	Mobile Sign
	2020-03-03	2020-03-09	42.86	Public Communication - eNewsletter
	2020-03-03	2020-03-09	61.05	Internet-home office
	2020-04-15	2020-04-15	184.00	D49353 R199272 I49535 Notice of Open House
	2020-04-22	2020-04-22	45.21	Public Communication - eNewsletter
	2020-05-20	2020-05-20	45.23	Public Communication - eNewsletter
	2020-05-20	2020-05-20	61.05	Internet-home office
	2020-05-26	2020-06-26	360.00	Video Production
		Total:	1,076.58	

Ward 10 - Councillor McFadden
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
TRANSP COSTS-OTHER (407, TAXI, LIMO,ETC)	2020-01-16	2020-01-27	3.60	Parking
	2020-01-16	2020-01-27	115.03	Tolls - 407 ETR
		Total:	118.63	
EXTERNAL-BUILDING/FACILITY RENTAL	2020-02-05	2020-02-05	96.67	Facility Rental - Flooded Residents
	2020-03-03	2020-03-09	133.40	Facility Rental - 5590 Tenth Line Community Meeting
	2020-04-22	2020-04-22	383.69	Facility Rental - RBC Financial Workshop
		Total:	613.76	
PROMOTIONAL MATERIALS & GENERAL SUPPLIES	2020-05-07	2020-05-07	135.70	Promotional Items
		Total:	135.70	
OFFICE SUPPLIES	2020-02-07	2020-02-24	33.42	Office Supplies
	2020-02-07	2020-02-24	17.69	Office Supplies
	2020-03-29	2020-03-29	1.35	Photocopier - January-March 2020
	2020-04-22	2020-04-22	113.82	Office Supplies
	2020-04-22	2020-04-22	48.79	Office Supplies
	2020-04-22	2020-04-22	19.16	Office Supplies
	2020-04-22	2020-04-22	8.11	Office Supplies
	2020-04-22	2020-04-22	4.07	Office Supplies
	2020-04-22	2020-04-22	2.84	Office Supplies
	2020-04-22	2020-04-22	8.14	Office Supplies
	2020-04-22	2020-04-22	25.43	Office Supplies
	2020-05-20	2020-05-20	40.67	Office Supplies
	2020-05-20	2020-05-20	6.54	Office Supplies
		Total:	330.03	
RECOGNITION/APPRECIATION/TEAM BLDG EXP	2020-01-16	2020-01-27	307.26	Staff Recognition
	2020-01-16	2020-01-27	726.87	Staff Recognition
		Total:	1,034.13	

Ward 10 - Councillor McFadden
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
FOOD & BEVERAGES	2020-01-16	2020-01-27	84.75	Expression of Appreciation
	2020-01-16	2020-01-27	79.10	Expression of Appreciation
	2020-02-05	2020-02-05	67.54	Refreshments - Business Meeting
	2020-02-07	2020-02-24	19.39	Refreshments - Resident Meeting
	2020-02-07	2020-02-24	59.23	Refreshments - Resident Meeting
	2020-03-03	2020-03-09	67.54	Business Meeting
	2020-04-22	2020-04-22	1.46	Refreshments - Resident Meeting
		Total:	379.01	
ENTERTAINMENT	2020-01-16	2020-01-27	72.05	Dufferin Peel Catholic School Board 50th Anniversary, ticket
		Total:	72.05	
MISCELLANEOUS EXPENSE	2020-01-16	2020-01-27	81.41	Floral expression
	2020-01-16	2020-01-27	317.49	Floral expression
	2020-01-16	2020-01-27	84.46	Floral expression
	2020-01-16	2020-01-27	55.97	Floral expression
	2020-03-03	2020-03-09	61.06	Floral expression
		Total:	600.39	

Summary of Expenses - Councillor McFadden

YTD Actuals:	4,940.45
2020 Budget:	32,011.16
YTD Balance:	27,070.71

Ward 11 - Councillor Carlson
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
MEMBERSHIPS AND DUES	2020-03-02	2020-03-09	31.52	The Riverwood Conservancy
		Total:	31.52	
MAYOR & COUNCIL PUBLIC COMMUNICATION	2020-01-31	2020-02-04	57.87	Public Communication - eNewsletter
	2020-02-04	2020-02-04	57.32	Public Communication - eNewsletter
	2020-02-14	2020-02-14	54.00	Neighbourhood Mail-Letter
	2020-02-18	2020-02-18	110.00	D48911 R571124 I49103 Earl-River All-Way Update
	2020-02-18	2020-02-18	231.00	D48915 R674144 I49106 Ward 11 Seniors Report
	2020-03-02	2020-03-09	58.15	Public Communication - eNewsletter
	2020-03-09	2020-03-09	256.00	D49128 R369909 I49311 1200 Old Derry Rd Notice
	2020-03-20	2020-03-20	393.32	Job#49128 Ward 11 letter
	2020-04-07	2020-04-07	61.34	Public Communication - eNewsletter
	2020-05-07	2020-05-09	61.94	Public Communication - eNewsletter
	2020-06-05	2020-06-05	89.37	Public Communication - eNewsletter
		Total:	1,430.31	
EXTERNAL-BUILDING/FACILITY RENTAL	2020-03-02	2020-03-09	193.45	Facility Rental - Levi Creek Public School - community meeting
		Total:	193.45	
GIFTS AND AWARDS-EXTERNAL	2020-01-31	2020-02-04	275.21	Promotional Items
	2020-01-31	2020-02-04	77.40	Promotional Items
	2020-01-31	2020-02-04	22.95	Promotional Items
	2020-01-31	2020-02-04	69.90	Promotional Items
	2020-05-07	2020-05-07	588.68	Promotional Items
		Total:	1,034.14	
OFFICE SUPPLIES	2020-03-29	2020-03-29	2.20	Photocopier - January-March 2020
		Total:	2.20	
RECOGNITION/APPRECIATION/TEAM BLDG EXP	2020-01-31	2020-02-04	45.08	Business Meal
		Total:	45.08	

Ward 11 - Councillor Carlson
Expenditure Detail
January 1, 2020 to June 30, 2020

Cost element description	Transaction Date	Posting Date	Amount	Details
FOOD & BEVERAGES	2020-01-31	2020-02-04	54.32	Refreshments
	2020-01-31	2020-02-04	17.40	Refreshments
	2020-01-31	2020-02-04	193.24	Refreshments
		Total:	264.96	
ENTERTAINMENT	2020-01-31	2020-02-04	24.00	Business Meeting
	2020-01-31	2020-02-04	26.44	Business Meeting
	2020-01-31	2020-02-04	37.29	Business Meeting
	2020-01-31	2020-02-04	27.25	Business Meeting
	2020-01-31	2020-02-04	43.45	Business Meeting
	2020-01-31	2020-02-04	22.37	Business Meeting
	2020-03-02	2020-03-09	117.54	Streetsville Comedy Festival
	2020-03-05	2020-03-10	1,100.00	Mississauga Food Bank- Downtown Abbey-4 tickets
		Total:	1,398.34	
MISCELLANEOUS EXPENSE	2020-02-14	2020-02-24	500.00	Donation - Heritage Mississauga
		Total:	500.00	

Summary of Expenses - Councillor Carlson

YTD Actuals:	4,900.00
2020 Budget:	35,156.34
YTD Balance:	30,256.34