

City of Calgary

WARD 14 - Alderman Peter Demong

Discretionary Expenses 01-Nov-2010 through 31-Dec-2012

Year	Journal Date	Vendor Name/Source	Description	Total
2010	2010-11-18	General Journal	Gift-2011 Calendars	150.00
	2010-11-23	ELECTED OFFICIALS EDUCATION	Training-Cancellation fee EOEP course	50.00
	2010-12-01	BMO FINANCIAL GROUP	Fridge	235.00
			TV for office	224.99
	2010-12-09	DEMONG PETER	Meals	86.06
	2010-12-14	General Journal	Corporate gift room	241.00
	2010-12-21	PETTY CASH	Hosting	27.99
	2010-12-27	General Journal	Supplies-portfolio	21.22
	2010-12-31	General Journal	Corporate gift room	454.00
			Hosting-Flames game Dec 7, 18 guests	1,618.31
			Parking	32.38
			Ward 14 aldermanic website deposit	400.00
			Robert Rules book	19.99
			4IMPRINT-pencils (refer to correction on 2011-12-31 for \$297.40)	346.35
<b>2010 Total</b>				<b>3,907.29</b>
2011	2011-01-25	DEMONG PETER	Hosting-CRC Ward 14 lunch, Dec 9-5 guests	116.60
	2011-03-01	BMO FINANCIAL GROUP	2 tickets-A Taste of Spring	76.19
			Hosting-CRC dinner,14 guests Feb 14	230.41
	2011-05-11	General Journal	Corporate gift room	20.00
	2011-05-31	General Journal	Corporate gift room	20.00
	2011-06-01	BMO FINANCIAL GROUP	Hosting-Deer Run & Midsun Board of Directors meeting	80.71
		PETTY CASH	Cities for People book	49.81
			Parking	40.75
	2011-06-13	STEVENSON JIM	Hosting-FCM Conference, Halifax, June 2-6	144.81
	2011-07-01	BMO FINANCIAL GROUP	Event ticket-Urban Development	90.00
			FedEx courier	16.95
	2011-07-06	General Journal	Corporate gift room	145.00
	2011-08-18	General Journal	Corporate gift room	80.00
	2011-08-31	BMO FINANCIAL GROUP	Meeting-J. Lord, L. Walsh	24.00
		General Journal	Corporate gift room	280.50
	2011-09-30	PETTY CASH	VCR	69.98
	2011-10-31	General Journal	Corporate gift room	29.00
	2011-11-01	BMO FINANCIAL GROUP	Hosting-Haysboro, WillowPark, Bonavista CA members	42.86
	2011-11-30	General Journal	2 tickets-Council Xmas Party, Dec 2	50.00
			Corporate gift room	723.25
	2011-12-01	BMO FINANCIAL GROUP	Hosting-Flames game Oct 28	666.67
			Hosting-Flames game Oct 28-8 tickets	670.31
			Hosting-Flames ticket	95.24
			Hosting-Midsun Comm'ty Assoc. President	52.38
			Meals	61.90
			Subscription-Business Week	28.57
	2011-12-07	WESTWORLD COMPUTERS LTD	Phone accessory	67.15
	2011-12-31	General Journal	AppleCare protection plan	63.99
			Corporate gift room	297.40
			Gift for staff	26.10
			Recognition	95.24
			4IMPRINT-pencils coding correction (2010)	(297.40)
			Employee recognition-year appreciation tokens	290.80
<b>2011 Total</b>				<b>4,449.17</b>

Year	Journal Date	Vendor Name/Source	Description	Total
2012	2012-01-11	PETTY CASH	Event ticket	40.00
	2012-02-01	BMO FINANCIAL GROUP	Coffee-AlderTalk Jan14	21.11
	2012-02-08	PETTY CASH	Parking	17.85
	2012-02-23	DUNLOP BRUCE	Event ticket	25.00
	2012-03-01	BMO FINANCIAL GROUP	2 tickets-A Taste of Spring	76.19
			Coffee-AlderTalk Feb18	21.11
	2012-03-31	General Journal	Corporate gift room	176.00
	2012-04-01	BMO FINANCIAL GROUP	1 ticket-St. Mary's 17th Annual President's Dinner	238.10
			Computer speakers	31.99
			Event ticket	380.95
			Hosting-CRC lunch, 5 guests	193.75
			Meals	131.09
	2012-04-16	PETTY CASH	Coffee-AlderTalk	21.44
	2012-05-01	BMO FINANCIAL GROUP	Easter eggs for Comm'ty Assoc. Meeting	61.92
			Hosting-C. Exner, Chaparral Commun. Assoc. president	63.37
			Sobey's	23.63
	2012-05-31	General Journal	Corporate gift room	937.50
	2012-06-01	BMO FINANCIAL GROUP	Camcorder and tripod	424.90
			Coffee-AlderTalk Apr28	21.11
			Hosting-Silverado & Chaparral Comm'ty Assoc.	68.38
			Employee recognition-year appreciation tokens	145.90
	2012-07-01	BMO FINANCIAL GROUP	Coffee-AlderTalk Jun16	21.11
			Hosting-Bonavista Comm'ty Assoc.	104.61
			Hosting-Midsun traffic Committee, May 31-3 guests	104.63
			Hosting-Ward 14 community BBQ	43.32
			Southland Transportation	216.00
	2012-07-17	General Journal	Corporate gift room	40.00
	2012-07-31	DUNLOP BRUCE	Event ticket	40.00
		General Journal	Corporate gift room	33.00
	2012-08-01	BMO FINANCIAL GROUP	Parking	23.81
			Subscription-The Economist	15.00
	2012-08-31	General Journal	Corporate gift room	277.00
	2012-09-30	General Journal	Event ticket-Urban Development	45.00
	2012-10-01	BMO FINANCIAL GROUP	Subscription-Business Week	38.10
	2012-10-02	PETTY CASH	Coffee-AlderTalk	21.44
	2012-10-31	General Journal	Corporate gift room	588.00
			W14-Certificate Frame	(10.00)
			W14-Certificate Frames (15)	150.00
	2012-11-01	BMO FINANCIAL GROUP	Coffee-AlderTalk Oct13	21.34
			Event ticket	21.13
			Hosting-Bonavista Comm'ty Assoc.	44.19
			Employee recognition-year appreciation tokens	81.95
	2012-11-30	General Journal	School Gym Rental	327.30
	2012-12-01	BMO FINANCIAL GROUP	Parking	12.38
			Voice Shot to W-14 constituents	357.93
	2012-12-19	PETTY CASH	Recognition	11.46
	2012-12-31	General Journal	Corporate gift room	2,822.75
			Meals	135.66
			Recognition	131.54
			Walmart	29.94
<b>2012 Total</b>				<b>8,869.88</b>
<b>Grand Total</b>				<b>17,226.34</b>