

**22 - Approval and monitoring of Presidents Expense
July 1, 2022 to June 30, 2023 - VISA, EXPENSE CLAIMS, CELL PHONE &**

Notes: Line items in red are from expense claims, line items in black are from Corporate VISA
Some expense related to CICAN Board Meeting will be reimbursed

Travel, Meal and Accomodation Expenses

Date	Location	Attendees	Purpose
7/28/2022	Brandon Cleaners		Gown dry cleaning - on Carla's expense claim V319546
8/12/2022	Home Depot		Replacement fridge for President's office - on Carla's expense claim V319546
8/1/2022	Royal Bank		Annual Fee
8/31/2022	Air Canada	Mark Frison	Ottawa Nov 1-4
9/6/2022	Delta Air	Mark Frison	Boston Mar 15 - 23
9/7/2022	TravelBrands	Mark Frison	Boston Mar 15 - 23
8/31/2022	Air Canada		
10/17/2022	Air Canada		
10/24/2022	Winnipeg Parking Authority		Flight to Monteval and onto London April 21 - Apr. 30 23
10/25/2022	Red River College		
10/25/2022	Delta Winnipeg		
10/25/2022	Moxie's		
10/25/2022	McDonald's		
10/29/2022	The Steakhouse		Foundation Office - Mark & Edith Frison, Derrick & Trish Turner, Rusell Maloney and Susan, Glen Parker and Lisa & Rob Huston
11/2/2022	Subway		
11/3/2022	RBC		
10/24/2022	Breakfast and Supper Per Diem		Interest
10/24/2022	Private Vehicle		In Winnipeg for meetings with DM and a number of Ministers, Wpg staff and faculty. Lunch check-in meeting with RRC to discuss PN program.
11/2/2022	Private Vehicle		Mileage related to above trip
11/4/2022	Private Vehicle		Mileage related to Apprenticeship and Business council dinners and mtgs in Wpg
11/4/2022	Delta Winnipeg		Mileage related to Apprenticeship and Business council dinners and mtgs in Wpg
11/4/2022	Dairy Queen Portage		Hotel Stay & Blaze restaurant - apprenticeship awards dinner & business gala, other meetings
11/9/2022	The Keg Wpg		Lunch: Mark - same reason as above
11/9/2022	Chachi's Winnipeg		Dinner: Mark & Carla - attend ADM Ag retirement event
11/9/2023	Uber		Lunch: Mark - same reason as above
11/10/2022	Viet House Res. Steinbach		Meetings in Wpg
11/10/2022	Delta Winnipeg		Lunch: Mark & Carla - on way to Otterburne for PN site opening
11/10/2022	Delta Winnipeg		Nov 10: No show charge
11/27/2022	Kim's Rest. Brandon		Nov 9: Hotel stay & Blaze breakfast - ADM Ag retirement event
11/28/2022	Elephant & Castle Winnipeg		Lunch: Mark, Danielle, Anya - lunch brought into office while working on Sunday
11/28/2023	Uber		SLT Dinner : Mark, Karen H, Danielle A, Carla D, Deanna R, Derrick T, Gabriel T, Jim S, Julie M, Sheryl P, Kevin P, Amy D, Shannon B, Tim H, Suzanne N - after MLA reception
11/30/2022	Air Canada		Meetings in Wpg (DM Ag Retirement)
11/30/2022	Shannon's Irish Pub Wpg		Flight Sydney, NS to Wpg - returning early from holidays for meeting
12/5/2022	Boston Pizza Wpg		Dinner: Mark - in Wpg for meeting with Minister Cullen regarding economic development committee on PIC
12/5/2022	Delta Winnipeg		Lunch: Mark, Derrick, Tim, Jim - presentation to Economic Development Cabinet Committee
12/20/2022	Beef & Barrel Bdn		Hotel Stay & Blaze breakfast - presentation to Economic Development Cabinet Committee
1/11/2023	The Dock Bdn		Lunch: Mark & Shaun - filming all day at various locations
1/13/2023	Morden Motor Inn		Lunch: Mark & Louise Moss ("Exit" interview)
1/17/2023	Canad Inns Bdn		Lunch: Mark & Nycolle - Morden PN site opening
1/20/2023	MPI Insurance		Lunch: Mark, Derrick, Danielle, Anya after being at Ag Days
1/20/2023	AirBNB		Insurance for Boston trip
1/23/2023	The Merchant Kitchen Wpg		One night Air BNB in Winnipeg, hotel costs were high
1/24/2023	McDonald's Wpg		Dinner: Mark & Danielle - meeting w/ Robertson College
1/24/2023	Park Indigo Wpg		Lunch: while in Wpg for meetings - missing receipt form
1/30/2023	Elephant & Castle Winnipeg		Parking lot at Airbnb - missing receipt form
1/30/2023	Uber		Dinner: Mark & Derrick - while in wpg for donor meetings
			Meetings in Wpg (MLA Reception, UofW President)

President's Expenses									
MR	Airfare	Transportation	Accomodation	Meal	Cell Phone	Cable/TV line in office	Other	Total	
							\$ 29.12	\$ 29.12	
							\$ 425.59	\$ 425.59	
								\$ -	
	\$ 824.16							\$ 824.16	
	\$ 247.20							\$ 247.20	
	\$ 56.50							\$ 56.50	
	-\$ 24.86							-\$ 24.86	
	\$ 229.95							\$ 229.95	
							3.25	\$ 3.25	
							4.00	\$ 4.00	
			\$ 330.37					\$ 330.37	
				\$ 42.29				\$ 42.29	
				\$ 8.93				\$ 8.93	
				\$ 679.30				\$ 679.30	
				\$ 19.55				\$ 19.55	
							\$ 11.09	\$ 11.09	
				\$ 32.30				\$ 32.30	
								\$ 233.58	
								\$ 114.85	
								\$ 114.85	
			\$ 549.24	\$ 35.00			\$ 42.00	\$ 626.24	
				\$ 13.19				\$ 13.19	
				\$ 113.66				\$ 113.66	
				\$ 20.61				\$ 20.61	
								\$ 12.68	
				\$ 44.93				\$ 44.93	
				\$ 240.27				\$ 240.27	
				\$ 251.64				\$ 286.64	
				\$ 104.96				\$ 104.96	
								\$ 404.41	
								\$ 12.11	
	\$ 971.89							\$ 971.89	
				\$ 27.74				\$ 27.74	
				\$ 122.53				\$ 122.53	
				\$ 34.12			\$ 21.00	\$ 295.48	
				\$ 56.04				\$ 56.04	
				\$ 47.22				\$ 47.22	
				\$ 56.83				\$ 56.83	
x				\$ 115.40				\$ 115.40	
							\$ 80.00	\$ 80.00	
				\$ 190.44				\$ 190.44	
				\$ 100.44				\$ 100.44	
x				\$ 12.54				\$ 12.54	
x				\$ 17.00				\$ 17.00	
x				\$ 54.19				\$ 54.19	
								\$ 13.12	

Date	Description	Account	Amount	Balance	Amount	Balance
1/31/2023	Delta Winnipeg		\$ 8.78		\$ 8.78	
2/22/2023	Budget Car Rental		\$ 320.09		\$ 320.09	
2/23/2023	Westin Hotel Montreal		\$ 984.93		\$ 984.93	
2/25/2023	Four Points Winnipeg				\$ -	
2/26/2023	Mileage Bdn to Wpg				\$ 187.60	
2/26/2023	Lunch & Supper per diems		\$ 248.24		\$ 248.24	
2/27/2023	CiCan Conference				\$ 36.05	
3/14/2023	Red River Co-op Gas				\$ 1,195.00	\$ 1,195.00
3/14/2023	PF Changs Wpg		\$ 34.10		\$ 34.10	
3/15/2023	99 Restaurant & Pub Marlboro, MA, USA				\$ 38.66	
3/15/2023	Urban Crave Wpg				\$ 39.66	
3/16/2023	NESC Skaters Edge - MA, USA				\$ 23.77	
3/16/2023	Residence Inn Wpg				\$ 101.40	
3/21/2023	Boston meal per diems				\$ 194.64	
3/18/2023	Longhorn Steakhouse Marlboro, MA, USA				\$ 170.10	
3/20/2023	Shell Marolboro, MA, USA				\$ 76.17	
3/20/2023	Budget Car Rental		\$ 37.52		\$ 37.52	
3/20/2023	Courtyard Boston Logan Hotel		\$ 234.75		\$ 234.75	
3/24/2023	Westin Hotel Montreal				\$ 433.22	
4/13/2023	PF Changs Wpg	Mark, Michael Cameron			-\$ 320.11	-\$ 320.11
4/13/2023	Pho Hoang Seasons Wpg	Mark, Michael Cameron			\$ 96.15	\$ 96.15
4/14/2023	Tim Hortons Elie				\$ 53.42	\$ 53.42
4/15/2023	Resident Inn Wpg				\$ 12.17	\$ 12.17
4/21/2023	Private Vehicle				\$ 297.82	\$ 297.82
4/21/2023	True Burger, Wpg Airport				\$ 18.24	\$ 18.24
4/21/2023	Hurley's Irish Pub, Montreal	Mark, Danielle Adriaansen			\$ 44.77	\$ 44.77
4/22/2023	La Fabrique de Bagel, Montreal	Mark, Danielle Adriaansen			\$ 33.90	\$ 33.90
4/24/2023	Air Canada				\$ 581.83	\$ 581.83
4/24/2023	Westjet				\$ 518.81	\$ 518.81
4/24/2023	Uber				\$ 163.92	\$ 163.92
4/26/2023	La Fabrique de Bagel, Montreal				\$ 15.53	\$ 15.53
4/27/2023	Le Westin Hotel, Montreal				\$ 1,280.44	\$ 1,280.44
4/27/2023	Boulevard Grill, Sarnia ON	Mark, Carol Stewart			\$ 76.74	\$ 76.74
4/30/2023	Co-op Brandon				\$ 47.00	\$ 47.00
4/30/2023	Enterprise				\$ 330.09	\$ 330.09
5/28/2023	Blueline Taxi, Ottawa				\$ 46.75	\$ 46.75
5/28/2023	Bite Burger, Ottawa				\$ 49.34	\$ 49.34
5/29/2023	Adonis Express, Gatineau QC				\$ 14.89	\$ 14.89
5/30/2023	Le Moulin De Provence, Ottawa				\$ 7.91	\$ 7.91
5/30/2023	Il Perugino, Ottawa				\$ 28.73	\$ 28.73
5/31/2023	Blueline Taxi, Ottawa				\$ 48.45	\$ 48.45
5/31/2023	Le Moulin De Provence, Ottawa				\$ 15.15	\$ 15.15
6/5/2023	Riding Mountaing Ntl Park				\$ 8.50	\$ 8.50
6/6/2023	Boston Pizza Bdn	Mark & Danielle Adriaansen?			\$ 60.60	\$ 60.60
6/9/2023	Mr Mikes Steakhouse, Dauphin	Mark, Deanna, Tim			\$ 82.23	\$ 82.23
					\$ -	\$ -
Bell Cell Phone & WCG Cable in Office						
7/16/2022	Bell	Monthly Cell Phone			\$ 232.55	\$ 232.55
8/16/2022	Bell	Monthly Cell Phone			\$ 54.32	\$ 54.32
9/16/2022	Bell	Monthly Cell Phone			\$ 76.05	\$ 76.05
10/16/2022	Bell	Monthly Cell Phone			\$ 366.80	\$ 366.80
11/16/2022	Bell	Monthly Cell Phone Bill			\$ 54.32	\$ 54.32
12/16/2022	Bell	Monthly Cell Phone Bill			\$ 54.34	\$ 54.34
12/22/2022	Bell	Bell MTS Brandon Coral			\$ 119.46	\$ 119.46
1/16/2023	Bell	Monthly Cell Phone Bill			\$ 119.51	\$ 119.51
2/16/2023	Bell	Monthly Cell Phone Bill			\$ 54.32	\$ 54.32
3/16/2023	Bell	Monthly Cell Phone Bill			\$ 68.45	\$ 68.45
4/16/2023	Bell	Monthly Cell Phone Bill			\$ 252.07	\$ 252.07
5/16/2023	Bell	Monthly Cell Phone Bill			\$ 82.57	\$ 82.57
6/16/2023	Bell	Monthly Cell Phone Bill			\$ 54.32	\$ 54.32

7/21/2022 Westman Communications
 8/21/2022 Westman Communications
 9/21/2022 Westman Communications
 10/21/2022 Westman Communications
 11/21/2022 Westman Communications
 12/21/2022 Westman Communications
 1/21/2023 Westman Communications
 3/3/2023 Westman Communications
 3/21/2023 Westman Communications
 4/21/2023 Westman Communications
 5/21/2023 Westman Communications

Monthly Cable Bill
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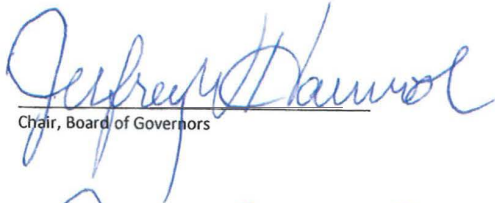
\$ 3,405.48 \$ 2,809.84 \$ 4,196.02 \$ 3,192.36 \$ 1,589.08 \$ 173.92 \$ 1,920.95 \$ 17,287.65
 \$ 17,287.65

Date **Location** **Attendees**
 3/2/2023 Skip the Dishes Mark & Tara Pearce
 11/7/2022 Skip the Dishes
 1/7/2023 Eagle's Nest Bdn
 2/3/2023 The Dock Bdn Mark & J. Pugh
 2/7/2023 Brown's Socialhouse Bdn Mark & Katie Goss
 2/22/2023 Brown's Socialhouse Bdn Mark & Kerri Auriat

Purpose
 Interview Candidate - on Carla's expense claim
 Brown's: Mark & Diane Shamray
 Dinner: BOG; C. Milne, J. Harwood, L. Carey & guest, D. McKay & guest, M. Cornock, R. Mealy & guest | Guests: L. Dangerfield, H. Laluk & guest, J. Ross & guest | Staff: M. Frison, S. Cameron
 J. Pugh: Chair of the Chamber of Commerce
 Katie Goss: BU SA - re: Housing
 Re: Donor meeting

<u>Airfare</u>	<u>Transportation</u>	<u>Accommodation</u>	<u>Meal</u>	<u>Cell Phone</u>	<u>Cable/TV line in office</u>	<u>Other</u>	<u>Total</u>
			\$ 49.15				\$ 49.15
			\$ 68.97				\$ 68.97
			\$ 564.32				\$ 564.32
			\$ 47.90				
			\$ 70.04				
			\$ 73.35				
							\$ -
							\$ -
							\$ -
\$ -	\$ -	\$ -	\$ 873.73	\$ -	\$ -	\$ -	\$ 682.44

\$ 17,970.09


 Chair, Board of Governors

June 3, 2023
 Date