

B1 - Approval and Monitoring of Presidents Expense
Nov 4, 2023 to June 30, 2024 - VISA, EXPENSE CLAIMS, CELL PHONE & CABLE

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

<u>Date</u>	<u>Location</u>	<u>Attendees</u>	<u>Purpose</u>
11/2/2023	Uber		Travel to Red River College for meetings
11/2/2023	Uber		From RRC to Delta Hotel
11/2/2023	Uber		Uber ride to dinner
7/11/2023	Uber, Winnipeg		While in Wpg for Federation Gala
10/2/2023	Uber		To parliament building
10/3/2023	Uber		Return trip from hotel
10/1/2023	Per diem meals		While in Ottawa for PIC related meetings
10/2/2023	Per diem meals		While in Ottawa for PIC related meetings
10/3/2023	Per diem meals		While in Ottawa for PIC related meetings
10/4/2023	Per diem meals		While in Ottawa for PIC related meetings
10/5/2023	Per diem meals		While in Ottawa for PIC related meetings
11/3/2023	Delta Hotel restaurant, Winnipeg	Mark, Erin Selby	Breakfast in Winnipeg
11/3/2023	Delta Hotel, Winnipeg		Protein MB Launch meeting
11/3/2023	Uber		Uber ride to hotel
11/10/2023	Ichiban Japanese Steak, Wpg		Restaurant deposit
11/14/2023	Gusto North, Wpg		Supper in Winnipeg
11/15/2023	Stella's St James, Wpg	Mark, Derrick Turner	Breakfast in Winnipeg
11/21/2023	Elephant & Castle, Winnipeg	Mark, Derrick Turner	Supper in Winnipeg
11/21/2023	Earl's Polo Park, Wpg	Mark, Carla O'Greysik	Lunch while in Wpg, re: Speech, BOG/SLT, MLA Reception
11/22/2023	Ichiban Japanese Steak, Wpg		Refund of deposit
		M Frison, D Rexe, S Nicolas, A Doerksen, J Muller, D Adriaansen, A McNabb, C O'Greysik, S Brichon, J Simmons, K Poirier, C Stewart, K Hargreaves, T Burgess	SLT Dinner
11/22/2023	Delta Hotel restaurant, Winnipeg		Breakfast in Winnipeg
11/22/2023	Uber		To MLA Reception & meeting
11/22/2023	Uber		back to Delta Hotel
11/27/2023	Brown's Socialhouse, Bdn	Mark, Kerry Auriat	Lunch Re: ACC Foundation
11/30/2023	Wok Box, Bdn	Mark, Deanna Rexe	Lunch, re: Space utilizaiton
12/4/2023	The Keg Steakhouse, Bdn	Mark, Danielle Gobeil	Onboarding
12/6/2023	Original Joes, Bdn	Mark, Karen MacDonald	Lunch w/ Mazer Group, re: Labour supply
12/12/2023	Boston Pizza, Brandon	Mark, Danielle Adriaansen	Lunch re: School of Nursing
12/13/2023	Westjet		Booked flight to Ottawa on Jan 8 2024
1/2/2024	Per diem meals		Supper - Winnipeg
1/3/2024	Delta Hotel, Winnipeg		In Winnipeg for meetings
1/7/2024	Preservation Eatery, Wpg	Mark, Renee Cable	Supper with Minister Renee Cable
1/8/2024	GroundAir Limo & Car, Ottawa		Travel in Winnipeg
1/8/2024	Petro-Canada, Wpg		Fuel for rental car
1/8/2024	Per diem meals		Supper - Ottawa
1/9/2024	Metropolitan, Ottawa		Supper in Winnipeg
1/9/2024	Fairfield Inn & Suites, Wpg		Hotel stay in Winnipeg
1/9/2024	Milestones, Ottawa		Lunch in Winnipeg
1/9/2024	Uber		To government meeting
1/9/2024	Uber		Back to hotel after govt. meeting
1/10/2024	Delta Hotel, Ottawa		Hotel stay in Winnipeg
1/10/2024	GroundAir Limo & Car, Ottawa		Travel in Winnipeg
1/10/2024	Big Rig Brew, Ottawa airport		Lunch at Ottawa airport
1/10/2024	Per diem meals		Supper - Ottawa
1/11/2024	Westjet		Booked flights to Calgary on Apr 28 for CiCan Conf.

President's Expenses									
<u>MR</u>	<u>Airfare</u>	<u>Transportation</u>	<u>Accomodation</u>	<u>Meal</u>	<u>Cell Phone</u>	<u>Cable/TV line in office</u>	<u>Other</u>	<u>Total</u>	
		\$ 20.16						\$	20.16
		\$ 30.23						\$	30.23
		\$ 12.36						\$	12.36
		\$ 12.94						\$	12.94
		\$ 11.86						\$	11.86
		\$ 11.41						\$	11.41
				\$ 11.00				\$	11.00
				\$ 25.00				\$	25.00
				\$ 25.00				\$	25.00
				\$ 25.00				\$	25.00
				\$ 11.00				\$	11.00
				\$ 61.91				\$	61.91
			\$ 330.54					\$	330.54
		\$ 14.54						\$	14.54
				\$ 225.00				\$	225.00
				\$ 35.03				\$	35.03
				\$ 44.67				\$	44.67
				\$ 70.04				\$	70.04
				\$ 91.86				\$	91.86
				-\$ 225.00				-\$	225.00
				\$ 1,062.85				\$	1,062.85
				\$ 33.04				\$	33.04
		\$ 11.76						\$	11.76
		\$ 13.36						\$	13.36
				\$ 77.64				\$	77.64
				\$ 41.98				\$	41.98
				\$ 133.48				\$	133.48
				\$ 76.00				\$	76.00
				\$ 57.42				\$	57.42
	\$ 672.96							\$	672.96
				\$ 25.00				\$	25.00
			\$ 317.59					\$	317.59
				\$ 99.77				\$	99.77
		\$ 54.24						\$	54.24
		\$ 26.85						\$	26.85
				\$ 25.00				\$	25.00
				\$ 56.00				\$	56.00
			\$ 182.91					\$	182.91
				\$ 63.34				\$	63.34
		\$ 20.85						\$	20.85
		\$ 17.72						\$	17.72
			\$ 462.74					\$	462.74
		\$ 47.46						\$	47.46
				\$ 35.21				\$	35.21
				\$ 25.00				\$	25.00
	\$ 553.30							\$	553.30

1/11/2024	Heritage Co-op, Bdn		Fuel for rental car	\$	41.00			\$	41.00
1/16/2024	Canad Inns, Brandon	Mark, Wayne Ewasko	Lunch, Wayne is Leader of official opposition				\$ 65.51		\$ 65.51
1/16/2024	Manitoba Ag Days		Ag Days Day Pass					\$ 20.00	\$ 20.00
1/17/2024	Colleges & Institues, Ottawa		CiCan Conference Registration					\$ 1,380.00	\$ 1,380.00
1/23/2024	Brown's Socialhouse, Bdn	Mark, Derrick Turner	Lunch meeting				\$ 55.84		\$ 55.84
1/26/2024	Chop, Wpg	Mark, Angelica Young Marcial, Danielle Gobeil, Shirley Ayirebi	Lunch meeting						
1/27/2024	Delta Hotel, Winnipeg		Hotel stay in Winnipeg		\$ 581.25				\$ 136.46
1/27/2024	Per diem meals		Government meetings in Winnipeg				\$ 50.00		\$ 50.00
1/28/2024	Delta Hotel, Winnipeg		Hotel stay in Winnipeg		\$ 309.38				\$ 309.38
1/30/2024	Chez Angela, Brandon	Mark, Erin Selby	Lunch meeting				\$ 47.66		\$ 47.66
1/30/2024	The Keg Steakhouse, Bdn	Mark, Erin Selby, Kerry Auriat, Christina Lopez	Supper meeting				\$ 260.36		\$ 260.36
2/6/2024	Corinna's on Main, Dauphin	Mark, Carol Stewart, Martyn Van Lujim	Lunch meeting, Martyn is ED Manager - City of Dauphin				\$ 68.09		\$ 68.09
2/7/2024	SkiptheDishes	Mark, Lois Ruston	Lunch, Lois is New Brandon Chamber President				\$ 71.27		\$ 71.27
2/15/2024	Winnipeg Parking Authority		Parking	\$ 3.25					\$ 3.25
2/17/2024	Residence Inn, Winnipeg		Hotel stay in Winnipeg		\$ 205.19				\$ 205.19
2/20/2024	Heritage Co-op, Bdn		Fuel for rental car	\$ 55.00					\$ 55.00
2/22/2024	SkiptheDishes	Mark, Lorne Pelletier	Lunch, Lorne is from the MB Metis Federation				\$ 48.61		\$ 48.61
2/23/2024	The Forks Parking		Parking	\$ 1.00					\$ 1.00
2/23/2024	Petro-Canada, Portage		Fuel for rental car	\$ 40.00					\$ 40.00
2/26/2024	Guild Insurance, Bdn		Additonal insurance for out of country rental car	\$ 35.00					\$ 35.00
2/27/2024	Joey Polo Park, Wpg	Mark, Erin Selby, Fred Meier	Supper, Fred is President of RRCP				\$ 154.30		\$ 154.30
2/28/2024	Delta Hotel, Winnipeg		Hotel stay in Winnipeg		\$ 318.82				\$ 318.82
2/28/2024	Chop, Wpg	Mark, Deanna Rexe	Lunch meeting				\$ 112.67		\$ 112.67
3/1/2024	Brown's Socialhouse, Bdn	Mark, Wayne Ewasko	Lunch, Wayne is Leader of official opposition				\$ 75.01		\$ 75.01
3/11/2024	Hilton Montreal Airport		Lunch travelling to Fredericton for Curling Nationals				\$ 16.52		\$ 16.52
3/11/2024	Delta Hotel, Fredericton		Hotel stay while in NB for curling nationals		\$ 302.32				\$ 302.32
3/11/2024	Uber		While travelling to NB for curling nationals	\$ 36.01					\$ 36.01
3/12/2024	Fairfield Inn & Suites, Wpg		While travelling to NB for curling nationals		\$ 182.91				\$ 182.91
3/12/2024	Checker Cab, Fredericton		Travel around Fredericton	\$ 11.76					\$ 11.76
3/12/2024	Checker Cab, Fredericton		Travel around Fredericton	\$ 31.86					\$ 31.86
3/12/2024	Checker Cab, Fredericton		Travel around Fredericton	\$ 13.97					\$ 13.97
3/12/2024	Capital Winter Club, Fredericton		Pass for Curling Nationals tournament					\$ 74.75	\$ 74.75
3/12/2024	Crowne Plaza, Fredericton	Mark, Kelly Lamrock	Lunch, Kelly is Child and Youth Advocate in NB				\$ 84.13		\$ 84.13
3/12/2024	Per diem meals		While travelling to NB for curling nationals				\$ 25.00		\$ 25.00
3/12/2024	Uber		While travelling to NB for curling nationals	\$ 22.92					\$ 22.92
3/13/2024	Dos Toros Taqeria, Fredericton		Supper in Fredericton				\$ 32.57		\$ 32.57
3/13/2024	Checker Cab, Fredericton		Travel around Fredericton	\$ 15.48					\$ 15.48
3/13/2024	Checker Cab, Fredericton		Travel around Fredericton	\$ 17.23					\$ 17.23
3/13/2024	Per diem meals		While travelling to NB for curling nationals				\$ 14.00		\$ 14.00
3/14/2024	Sugarfire Smokehouse, Missouri	Mark, Shaun Cameron, Nycolle Adams	Lunch while in Fredericton				\$ 86.64		\$ 86.64
3/14/2024	Checker Cab, Fredericton		Travel around Fredericton	\$ 31.86					\$ 31.86
3/14/2024	Delta Hotel, Fredericton		Hotel stay while in NB for curling nationals		\$ 767.72				\$ 767.72
3/14/2024	Chess Piece, Lincoln NB		Lunch at Fredericton airport				\$ 36.34		\$ 36.34
3/15/2024	St Louis Legacy Ice, St. Louis MO		Pass for hockey tournament					\$ 38.85	\$ 38.85
3/15/2024	Per diem meals		While travelling to NB for curling nationals				\$ 25.00		\$ 25.00
3/16/2024	Centene Community Ice, St. Louis MO		Pass for hockey tournament					\$ 34.18	\$ 34.18
3/16/2024	2Levy - Concessions, St. Louis MO		Lunch at hockey tournament				\$ 123.02		\$ 123.02
3/16/2024	St Louis Legacy Ice, St. Louis MO		Pass for hockey tournament					\$ 38.89	\$ 38.89
3/16/2024	Per diem meals		While travelling to NB for curling nationals				\$ 14.00		\$ 14.00
3/17/2024	Heritage Co-op, Bdn		Fuel for rental car	\$ 36.24					\$ 36.24
3/17/2024	Motomart, Earth City MO		Fuel for rental car	\$ 35.60					\$ 35.60
3/17/2024	Minneapolis Airport		Lunch while travelling back to Canada				\$ 35.60		\$ 35.60
3/17/2024	Residence Inn, Earth City MO		Hotel stay whlie in St Louis for hockey tournament		\$ 733.74				\$ 733.74
3/17/2024	Per diem meals		While travelling to NB for curling nationals				\$ 14.00		\$ 14.00
3/28/2024	Komfort Kitchen, Brandon	Mark, Erin Selby, Minister Cable	Breakfast meeting				\$ 50.20		\$ 50.20
4/1/2024	Elephant & Castle, Winnipeg	Mark, Danielle Adriaansen	Supper in Winnipeg				\$ 70.04		\$ 70.04

4/7/2024	Unicity Taxi, Winnipeg		Travel in Winnipeg		\$	9.00			\$	9.00	
4/2/2024	East India Company Pub & Eatery, Winnipeg	Mark, Erin Selby	Lunch in Winnipeg				\$	60.09	\$	60.09	
4/2/2024	Delta Hotel, Winnipeg		Hotel stay in Winnipeg for meetings; Public Safety w Erin Selby, and mtg w/ Minister Marcelino (Labour & Immigration)			\$	346.62		\$	346.62	
4/15/2024	Komfort Kitchen, Brandon	Mark, Dave Perkind	Lunch w/ Dave Perkins					\$	55.51	\$	55.51
4/22/2024	Brown's Socialhouse, Bdn		Lunch w/ Christine (CBU Recruiter)					\$	81.29	\$	81.29
4/23/2024	Westjet		Seat upgrade for flight to Calgary for CiCan Conf.	\$	35.00					\$	35.00
4/25/2024	4-Way Taxi, Bdn				\$	15.12				\$	15.12
4/28/2024	Bank & Baron Pub, Calgary		While in Calgary for CiCan Conf.					\$	56.99	\$	56.99
4/28/2024	Associated Cab, Calgary		While in Calgary for CiCan Conf.		\$	82.80				\$	82.80
4/30/2024	Milestones, Calgary		While in Calgary for CiCan Conf.					\$	43.37	\$	43.37
5/1/2024	FX Credit Adjustment from RBC		Related to currency exchange rates on previous statement, applied against accommodations.				-\$	27.68		-\$	27.68
5/2/2024	Marriott Calgary		CiCan Conference				\$	1,055.32		\$	1,055.32
5/6/2024	Fort Garry Hotel, Winnipeg	Mark, Erin Selby, Danielle Adriaansen, Anya McNabb	Meeting in Winnipeg with Minister Cable				\$	173.13		\$	173.13
5/15/2024	GroundAir Limo & Car, Ottawa		CiCan Retreat in Ottawa		\$	47.46				\$	47.46
5/15/2024	Chez Lucien, Ottawa		CiCan Retreat in Ottawa					\$	86.67	\$	86.67
5/16/2024	Rabbit Hole, Ottawa		CiCan Retreat in Ottawa					\$	60.00	\$	60.00
5/16/2024	Dunn's Famous Market, Ottawa		CiCan Retreat in Ottawa					\$	29.98	\$	29.98
5/18/2024	Unicity Taxi, Winnipeg		CiCan Retreat in Ottawa		\$	15.88				\$	15.88
5/18/2024	GroundAir Limo & Car, Ottawa		CiCan Retreat in Ottawa		\$	47.46				\$	47.46
5/18/2024	Courtyard by Marriott, Ottawa		CiCan Retreat in Ottawa				\$	934.89		\$	934.89
5/18/2024	Dunn's Famous Market, Ottawa		CiCan Retreat in Ottawa					\$	27.98	\$	27.98
5/20/2024	Residence Inn, Winnipeg		CiCan Retreat in Ottawa				\$	229.50		\$	229.50
6/7/2024	Mr Mike's Steakhouse, Dauphin	Mark, Terry Burgess, Lisa Huston, Geoff Milne						\$	131.91		
6/11/2024	Capital Grill and Bar, Winnipeg	Mark, Erin Selby						\$	60.79	\$	60.79
6/13/2024	Brown's Socialhouse, Bdn	Mark, Derrick Turner, Ayna McNabb, Julie Muller, Lyall Catagas, Shannon Brichon, Travis Geseron	Asset Transfer Group					\$	261.03	\$	261.03
6/26/2024	Brown's Socialhouse, Bdn	Mark, Jim Simmons, Shannon Brichon, Amy Doerksen, Julie Muller, Nikolene Day						\$	247.82	\$	247.82
										\$	-
										\$	-
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										\$	-
										\$	-
										\$	-
										\$	-
Bell Cell Phone & WCG Cable in Office										\$	-
1/16/2024	Bell MTS		Cell phone					\$	110.82	\$	110.82
2/16/2024	Bell MTS		Cell phone					\$	54.32	\$	54.32
3/16/2024	Bell MTS		Cell phone					\$	82.59	\$	82.59
4/16/2024	Bell MTS		Cell phone					\$	82.57	\$	82.57
5/16/2024	Bell MTS		Cell phone					\$	54.32	\$	54.32
6/16/2024	Bell MTS		Cell phone					\$	54.32	\$	54.32
										\$	-
										\$	-
1/21/2024	Westman Communications Group		In office cable					\$	14.61	\$	14.61
2/21/2024	Westman Communications Group		In office cable					\$	15.85	\$	15.85
4/1/2024	Westman Communications Group		In office cable					\$	15.92	\$	15.92
4/21/2024	Westman Communications Group		In office cable					\$	15.59	\$	15.59
5/21/2024	Westman Communications Group		In office cable					\$	15.59	\$	15.59
6/21/2024	Westman Communications Group		In office cable					\$	15.59	\$	15.59
										\$	-
										\$	-

Chair, Board of Governors

Date _____

							\$	-
\$ 1,261.26	\$ 951.64	\$ 7,406.89	\$ 5,188.51	\$ 438.94	\$ 93.15	\$ 1,586.67	\$	16,927.06
							\$	16,927.06
							\$	16,927.06