CBRM Expense Claim

Claim ID	Status	Status Date	Created	Submitted
7036	Finance Acknowledged	07-Apr-25	03-Apr-25	03-Apr-25

Employee	Cost Centre	GL	Work Order
John F Phalen			

# of KM	KM Total	Per Diem	Hotel	Other	HST	Total Claim	Cash Adv	Payout Amt
0.00	0.00	118.00	0.00	244.78	47.32	362.78	0.00	$362.78

Travel Outside CBRM

Start Date	Return Date	Destination	Purpose Of Travel
05-Mar-25	06-Mar-25	Halifax -	Legislature Acceptance Green Initiatives

Travel Outside Claim Items

Date	Cost Code	Item Type	Item Description	Amount
05-Mar-25	6030	Per Diem - Lunch		$25.00
05-Mar-25	6030	Per Diem - Supper		$40.00
05-Mar-25	6030	Incidentals		$8.00
06-Mar-25	6030	Per Diem - Breakfast		$20.00
06-Mar-25	6030	Per Diem - Lunch		$25.00
			Total:	$118.00

Miscellaneous Expenses

Date	Cost Code	Item Type	Item Description	Amount
05-Mar-25	6030	Other	Hotel and Parking	$244.78
			Total:	$244.78

BMO

Statement

Account Name:	PHALEN, JOHN
Company Name:	CAPE BRETON REGIONAL MUNICIPALITY
Employee ID:	_
Statement Date (MM/DD/YYYY):	04/15/2025

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/14	03/17 581086879	FAST FUEL 4639 SYDNEY NS	$ 9.99 032585	$ 1.50 (e)	$ 11.49
03/17	03/20 581784490	BOSTON PIZZA #912 SYDNEY NS	$ 55.98 006407	$ 8.40 (e)	$ 64.38
03/19	03/24 582415016	BOSTON PIZZA #912 SYDNEY NS	$ 62.46 087442	$ 9.37 (e)	$ 71.83
03/28	03/31 583463254	SWISS CHALET 1741 SYDNEY NS	$ 48.17 034384	$ 7.23 (e)	$ 55.40
04/11	04/14 585964570	SIMEONS FAMILY RSTRNT NEW WATERFORD NS	$ 53.26 087091	$ 7.46 (e)	$ 60.72

CBRM Expense Claim

Claim ID	Status	Status Date	Created	Submitted
7029	Finance Acknowledged	04-Apr-25	02-Apr-25	03-Apr-25

Employee	Cost Centre	GL	Work Order
John F Phalen			

# of KM	KM Total	Per Diem	Hotel	Other	HST	Total Claim	Cash Adv	Payout Amt
0.00	0.00	0.00	0.00	1990.56	244.45	1990.56	0.00	$1,990.56

Miscellaneous Expenses

Date	Cost Code	Item Type	Item Description	Amount
27-Mar-25	6030	Other	Vehicle Rental - Councillor district tours Mar 13-27	$1,990.56
			Total:	$1,990.56