



Statement

Account Name: PHALEN, JOHN
Company Name: CAPE BRETON REGIONAL MUNICIPALITY
Employee ID:
Statement Date (MM/DD/YYYY): 01/15/2026

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
12/22	12/23 628955273	BEST BUY #672 SYDNEY NS	\$ 39.99 030456	\$ 5.60 (e)	\$ 45.59
01/07	01/09 630493445	ALL BUSINESS ONLINE NE HALIFAX NS	\$ 78.00 067889	\$ 10.92 (e)	\$ 88.92



Statement

Account Name: PHALEN, JOHN
Company Name: CAPE BRETON REGIONAL MUNICIPALITY
Employee ID:
Statement Date (MM/DD/YYYY): 12/15/2025

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
12/06	12/08 626186718	CANADIAN TIRE #107 SYDNEY NS	\$ 38.08 085105	\$ 5.33 (e)	\$ 43.41
12/10	12/12 627270453	ALL BUSINESS ONLINE NE HALIFAX NS	\$ 78.00 083349	\$ 10.92 (e)	\$ 88.92
12/12	12/15 627719887	ENGINEERS NOVA SCOTIA HALIFAX NS	\$ 320.59 095551	\$ 44.88 (e)	\$ 365.47



Statement

Account Name: PHALEN, JOHN
Company Name: CAPE BRETON REGIONAL MUNICIPALITY
Employee ID:
Statement Date (MM/DD/YYYY): 11/15/2025

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
10/15	10/17 617549177	ALL BUSINESS ONLINE NE HALIFAX NS	\$ 78.00 004639	\$ 10.92 (e)	\$ 88.92
10/15	10/20 617864901	BOSTON PIZZA #912 SYDNEY NS	\$ 55.76 026606	\$ 7.81 (e)	\$ 63.57
11/12	11/14 622466570	ALL BUSINESS ONLINE NE HALIFAX NS	\$ 78.00 073989	\$ 10.92 (e)	\$ 88.92

CBRM Expense Claim

John F Phalen

Claim ID	Status	Status Date	Created	Submitted
8904	Finance Acknowledged	14-Jan-26	05-Jan-26	05-Jan-26
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	211.00	411.84	0.00	76.49	622.84	0.00	\$622.84

Travel Outside CBRM

Start Date	Return Date	Destination	Purpose Of Travel
18-Dec-25	20-Dec-25	Moncton	Meetings with Officials

Travel Outside Claim Items

Date	Cost Code	Item Type	Item Description	Amount
18-Dec-25	6030	Per Diem - Lunch		\$25.00
18-Dec-25	6030	Per Diem - Supper		\$40.00
18-Dec-25	6030	Incidentals		\$8.00
19-Dec-25	6030	Per Diem - Breakfast		\$20.00
19-Dec-25	6030	Per Diem - Lunch		\$25.00
19-Dec-25	6030	Per Diem - Supper		\$40.00
19-Dec-25	6030	Incidentals		\$8.00
20-Dec-25	6030	Hotel		\$411.84
20-Dec-25	6030	Per Diem - Breakfast		\$20.00
20-Dec-25	6030	Per Diem - Lunch		\$25.00
Total:				\$622.84