

TO: Mayor Avis & Members of Council
FROM: Laurie Witherspoon, Treasurer
DATE: August 5, 2014
SUBJECT: Councillor Rick Wiedenhoeft Entertainment Expense Claim

BACKGROUND

Attached is a copy of Schedule "D" Entertainment Reimbursement Expense in the amount of \$203.12 in regard to a dinner with the Canadian Consulate General, Jamshed Merchant – Peaceful Border Days and Medical NAFTA dinner as submitted by Councillor Rick Wiedenhoeft.

The Administration & Finance Executive Committee at its July 8, 2014 meeting discussed the dinner expenses incurred on July 2, 2014 with Jamshed Merchant who was visiting in support of the Peaceful Border Bays and the Medical NAFTA meeting. The Committee decided that the dinner costs for Consulate General, Jamshed Merchant including his spouse and the Councillors in attendance should be reimbursed.

RECOMMENDATION

The Administration & Finance Executive Committee recommends approval of the Schedule "D" Entertainment Reimbursement Expense Form in the amount of \$203.12 for the dinner with Jamshed Merchant, Canadian Consulate General and his spouse be reimbursed as submitted by Councillor Rick Wiedenhoeft.

<p>Council Approval of this Report Will Agree to the Administration & Finance Executive Committee recommendation to approve the reimbursement of the dinner expenses with Jamshed Merchant, Canadian Consulate General as detailed on Schedule "D" Entertainment Expense Reimbursement Form in the amount of \$203.12 as submitted by Councillor Rick Wiedenhoeft.</p>

TOWN OF FORT FRANCES - SCHEDULE "C"
TRAVEL ADVANCE REQUEST

Name	Purpose of Travel
Location of Event	Dates
Signature of Division Manager	
Amount of Travel Advance	
Treasurer Signature	G.L. Code

Agenda Must be Attached to Process Payment of Advance
Please include completed Travel expense statement (schedule B) so as to properly account for the HST

TOWN OF FORT FRANCES - SCHEDULE "D"
ENTERTAINMENT EXPENSE REIMBURSEMENT FORM

Name	<i>Rick WIEDENHOEFT</i>	Date	<i>Wednesday July 2, 2014.</i>
Names, Position, and Organization of Individuals Being Entertained			
1.	<i>Jamshed Merchant & Pherosa (wife) Canadian Consul General</i>		
2.	<i>Andrew Hallikas Councillor</i>		
3.	<i>Ken Perry Councillor</i>		
4.	<i>Rick Wiedenhoef Councillor</i>		
Purpose of Entertainment			
<i>Support for Peaceful Border Days - Tug of War - Medical Wafta</i>			
<i>\$203.12 (With Pro-rated HST + Tip)</i>			
Amount Claimed	<i>208.10 (pre-tax)</i>	<i>242.95 with tax</i>	<i>R. Wiedenhoef</i>
Treasurer Signature	Date		
<i>A.G. Witherspoon</i>	<i>July 17/14</i>		

An itemized receipt must be attached to process payment

G/L# *G-110-1500-1591*

155 Barb H

Ken Jamshed/Pheroza

Tbl 3/2 Chk 9504 Gat 1

Jul 2, 14 6:13 PM

1 Bloody Caesar 4.95

1 Bombay 4.95

TONIC

1 Bloody Caesar 4.95

1 Margarita 6.10

1 Bombay 4.95

TONIC

1 8oz new york 21.50 ✓

MEDIUM WELL

Fries

1 Ribeye Steak 26.50 ✓

MEDIUM RARE

Fries

1 Pasta 1 18.00 ✓

1 Side Mix Greens 4.00 ✓

Ranch

1 Mike Weir 10.00

1 Margarita 6.10

1 Refill Diet Peps

1 B52 Coffee 6.15 ✓

1 Spanish Coffee 6.10 ✓

1 Coffee 2.45 ✓

1 Lg Diet Pepsi 3.00 ✓

TIP 26.00 ✓

VISA 172.56

Subtotal 129.70

Tax 16.86

Service Chrg 26.00

Payment 172.56

155 Check Closed 8:50 PM

155 Barb H

Andy. H

Tbl 3/3 Chk 9505 Gat 1

Jul 2, 14 6:13 PM

1 31 House White 6.50

1 Bloody Caesar 4.95

1 Bloody Caesar 4.95

1 Bloody Caesar 4.95

1 G1 House White 6.50

1 Thai Seafood 19.50

RICE PILAF

1 Ribeye Steak 26.50 ✓

MEDIUM RARE

Baked

1 G1 Vell Shiraz 7.00

1 Blueberry Tea 6.15 ✓

1 Spanish Coffee 6.10 ✓

TIP 25.00 ✓

130.20

AMEX

Subtotal 93.10

Tax 12.10

Service Chrg 25.00

Payment 130.20

155 Check Closed 8:49 PM

3 Meals - 87.60

HST 41.39

TIP 19.50

118.49

(Ken's, Jamshed & Pheroza)

155 Barb H

Rick.W.

Tbl 3/4 Chk 9506 Gat

Jul 2, 14 6:13 PM

1 Bloody Caesar 4.95

1 Pork Cutlets 18.00 ✓

1 2 Scp Sundae 4.35 ✓

Loaded Baker 2.00 ✓

1 Chicken Kiev 17.00

Baked

1 Coffee 2.45 ✓

20% Disc 20% 3.40

CASH

Subtotal 51.25

Tax 45.35

Payment 5.89

51.25

155 Check Closed 8:48 PM

Meal 26.80
HST 3.49
TIP 5.00
35.29 (Rick's)

Meal - 32.60

HST 4.24

TIP 12.50

49.34

57.60 (Andy's)

Tax not counted in expense claim

I think Ken's is included in the above with Jamshed & Pheroza

Summary

\$118.49

49.34

35.29

\$203.12

Sub Total: 113.70

57.60

36.80

\$208.10

If Tax included:

\$16.86

12.10

5.89

34.85

FINAL TOTAL: 242.95