



**TOWN OF FORT FRANCES
ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2013/68**

TO: Mayor Avis & Members of Council
FROM: Laurie Witherspoon, Treasurer
DATE: July 4, 2013
SUBJECT: Councillor Rick Wiedenhoeft – July 1st Reception

BACKGROUND

Attached is a copy of the Expense Statement claim and related receipts in the amount of \$316.36 pertaining to the July 1st reception as submitted by Councillor Rick Wiedenhoeft.

RECOMMENDATION

The Administration & Finance Executive Committee recommends approval of the July 1, 2013 reception expenses in the amount of \$316.36 as submitted by Councillor Rick Wiedenhoeft.

Council Approval of this Report Will Agree to the Administration & Finance Executive Committee recommendation to approve the July 1, 2013 reception expenses in the amount of \$316.36 as submitted by Councillor Rick Wiedenhoeft.

**TOWN OF FORT FRANCES
EXPENSE STATEMENT**

1.	Attendee	<i>Rick Wiedenhoeft, Councillor.</i>								
2.	Conference/Seminar Attended	<i>July 1st Reception Expenses</i>								
	Location (Facility and City)									
	Dates	<i>July 1, 2013</i>								
3.		Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	Total	
	Accommodation									
	Transportation									
	Breakfast									
	Lunch									
	Dinner									
	Per Diem									
	Other								<i>\$ 316.36</i>	
4.	Prepaid Expenses	Registration		Air Travel		Other		Total		
5.	Town Used Vehicle	Yes	No	Reason					Total	
	Mileage Claimed	KM x \$0.45 =								
6.	Approved					Total Expenses				<i>316.36</i>
						Advance Received				<i>—</i>
						Balance Claimed				<i>316.36</i>
						Balance Refunded				

In claiming the above amounts, I certify that the expenses have been incurred on behalf of the Town, that the means of transportation were the most economical, with due regard to convenience, and that the expenditures were made in the exercise of my duties. NB – a valid and detailed receipt must accompany hotel Visa slips.

July 3rd, 2013
Date

R. Wiedenhoeft
Employee Signature

Date

Supervisor Signature

Date

Division Manager Signature

<i>July 3/13</i> Date	<i>L. Witherspoon</i> Treasurer	G-110-2110-1592 A / P	
			Cashier

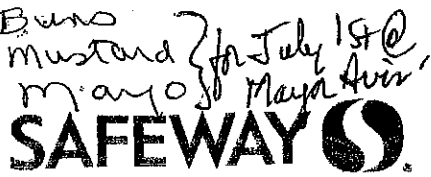
INVOICE

DATE 26-Jun-2013
NUMBER 0000340026
CUSTOMER NO. 000001

SHIP TO:

CASH SALE
830 PORTAGE AVENUE NORTH
FORT FRANCES ON P9A 2A6

P.O. NUMBER		F.O.B.		SALESPERSON		ORDER DATE		ORDER NUMBER	
		F.O.B. value		JN WEBB		26-Jun-2013		0000328404	
SHIP VIA				TERMS					
our truck				NET 7 DAYS					
STOCK CODE DESCRIPTION				GST	PST	UOM	QUANTITY SHIPPED	UNIT PRICE	EXTENDED PRICE
ICE ice cubes bagged						1	4	1.30000	5.20
<p>July 1st. reception for Can. Consul General at Mayor Aris' home.</p> <p>Rw.</p>									
<p>Payment Method</p> <p>Cash and Cheque Receipts</p>								NET AMOUNT	5.20
								FREIGHT	
								HST	
GST Number R102672235								TOTAL DUE	\$5.20



STORE MGR 807-274-4521
GST/HST #119347672

WELCOME AIR MILES COLLECTOR 8329

GROCERY

FRENCH'S MUSTARD 3.69
KRAFT MAYO SQUEEZE 5.24

BAKED GOODS

WW DNR ROLL 1.99
ResPrice 3.39
Card Savings 1.40-
DINNER ROLLS 1.99
ResPrice 3.39
Card Savings 1.40-
**** TAX .00 BAL 12.91
VF MasterCard 12.91

ACCOUNT NUMBER *****1130
AUTHOR. #: 12385Z

CHANGE .00
TOTAL NUMBER OF ITEMS SOLD = 4
7/01/13 11:39 0674 08 0155 5381

YOUR CASHIER TODAY WAS VANASSA

Welcome Club Member! 7992

Your Savings

Card Savings 2.80
Total 2.80
Total Savings Value 18%

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE:
WWW.GROCERYSURVEY.NET
ENTER TO WIN A \$100 GIFT CARD

Visit us online for Weekly
flyer specials at safeway.ca

Like us on Facebook for
exclusive coupons, recipes & more
Facebook.com/SafewayCanada

LET US HEAR FROM YOU!
1-800-723-3929 OR VISIT SAFEWAY.CA

Meat x Buns



STORE MGR 807-274-4521
GST/HST #119347672

WELCOME AIR MILES COLLECTOR 8329

REFRIG/FROZEN

1 @ 1 FOR 3.49 SPEC LTD QTY PRICE
LUC BUTTER SALTED 3.49

BAKED GOODS

WW DNR ROLL 1.99
ResPrice 3.39
Card Savings 1.40-
WW DNR ROLL 1.99
ResPrice 3.39
Card Savings 1.40-
DINNER ROLLS 1.99
ResPrice 3.39
Card Savings 1.40-

DELI

PARTY PLATTER 16" 49.99 H
PARTY PLATTER 16" 49.99 H
**** 13.0% HST 13.00
**** TAX 13.00 BAL 122.44
VF MasterCard 122.44

ACCOUNT NUMBER *****1130
AUTHOR. #: 11465Z

CHANGE .00
TOTAL NUMBER OF ITEMS SOLD = 6
7/01/13 10:47 0674 04 0033 5381

YOUR CASHIER TODAY WAS VANASSA

Welcome Club Member! 7992

Your Savings

Card Savings 4.20
Total 4.20
Total Savings Value 4%

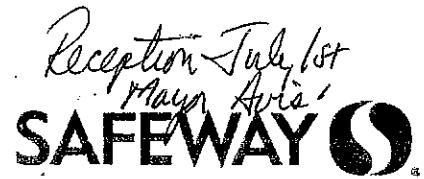
Your purchase entitles you to ONE
5-Cent/litre Fuel DISCOUNT.
Discount Gasoline Rewards
Expires Sept. 7, 2013.

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE:
WWW.GROCERYSURVEY.NET
ENTER TO WIN A \$100 GIFT CARD

Visit us online for Weekly
flyer specials at safeway.ca

Like us on Facebook for
exclusive coupons, recipes & more
Facebook.com/SafewayCanada

AIR MILES Reward Miles earned today:



STORE MGR 807-274-4521
GST/HST #119347672

DELI

PARTY PLATTER 16" 49.99 H
**** 13.0% HST 6.50
**** TAX 6.50 BAL 56.49
CASH 60.00

PENNY ROUNDING .01-
CHANGE 3.50

TOTAL NUMBER OF ITEMS SOLD = 1
7/01/13 18:51 0674 09 0256 5423

Join the Safeway Club today.
Membership is Free and Instant.

YOUR CASHIER TODAY WAS TRAVIS

LET US HEAR FROM YOU!
1-800-723-3929 OR VISIT SAFEWAY.CA

July 1st reception @
Mayor's Reception

Tim Hortons

Restaurant #2479
525 Highway 11
Fort Frances, ON P9A 2T4

1 Asrt Doz Cookies \$6.95
Subtotal: \$6.95
HST: \$0.00 HST 1: \$0.00
HST Total: \$0.00
GrandTotal: \$6.95
CASH: \$20.00
Change Due: \$13.05

Take Out # 347 100 Cashier
It was great seeing you today! Thanks for your visit!

How did we do?
Visit www.telltimhortons.com
Mon Jul 1, 2013 11:39:49
Receipt #: 3664173
GST/HST #887152007

Guest Copy

REPRINT RECEIPT

ENTER FOR A CHANCE TO WIN 1 OF 3
\$1000 CDN WAL-MART GIFT CARDS

To enter, please complete a survey
about today's store visit at:

<http://survey.walmart.ca>

WE WANT TO KNOW HOW
WE'RE DOING!

No purchase necessary. Math skill
testing question required. Open to
Canadian residents of the age of
majority. Survey must be taken
within 2 weeks of today. Odds of
winning depend on the number of
eligible entries received. Full
rules available in store at
the customer service desk
and online at

<http://survey.walmart.ca>

Please retain this receipt for the
purposes of completing
the online survey

Your STORE CODE is: 5806

Your opinion counts
(Le sondage est également offert
en français).

*July 1st Reception at
Maya Avis' home.*
Walmart *

WAL*MART
WE SELL FOR LESS
807-274-1373
FORT FRANCES, ONT. CANADA

ST# 5806 DP#	00001596 TE# 11 TR# 04421	
RIP-L CHIPS	006634315024	\$2.46 J
WINE GLASS	062891501014	\$1.97 J
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WINE GLASS	062891501014	\$1.97 J
CUTLERY	006788412019	\$2.00 J
CUTLERY	006788412019	\$2.00 J
CUTLERY	006788412019	\$2.00 J
CUTLERY	006788412019	\$2.00 J
ROY NAP 75	006343573017	\$4.87 J
PLASTIC CUPS	062891500997	\$4.47 J
PAPER PLATE	006940910124	\$4.97 J
PICKLES	006900000410	\$2.97 D
STUFF MNZ OL	006780000499	\$1.97 D
RIP-L CHIPS	006634315024	\$2.46 J
PRETZELS	006634358353	\$3.00 J
PRETZELS	006634358353	\$3.00 J
WH. DILLS	006900000423	\$3.27 D
STUFF MNZ OL	006780000499	\$1.97 D
CHEETOS	006041004013	\$3.17 J
CHEETOS	006041004013	\$3.17 J
GV 12X500ML	060638888030	\$2.00 D
GV 12X500ML	060638888030	\$2.00 D
SUBTOTAL		\$59.66
HST 13%		\$5.91
TOTAL		\$65.57
CASH YEND		\$80.00
CHANGE DUE		\$14.45

GST/HST 137466199 RT 0001
QST 1016551356 TR 0001

ITEMS SOLD 22
TC# 2592 2073 2329 1745 2558



www.walmart.ca
www.facebook.com/WalmartCanada
06/25/13 19:08:42

*July 1st reception at
Maya Avis' home.*
LCBO

S0069 - 210 THIRD STREET EAST
210 THIRD STREET EAST
FORT FRANCES, ON P9A-1P7
(807)274-3851

IF YOU DRINK, DON'T DRIVE
SI VOUS BUVEZ, NE PRENEZ PAS LE VOLANT
QUESTIONS ?

helloicbo.com allolcbo.com
1-800-668-5226

STORE MGR/DIR. DE SUCC.: Cindy Gosselin
ST:0069 TRM:0002A TRN:78536 SALE
AIR MILES ID *****8329

JACKSON-TRIGGS CABERNET SAUV
00331025 01500ML DEP .20 ea.
(1 @ 15.75) 15.95
JACKSON-TRIGGS CHARDONNAY
00328526 01500ML DEP .20 ea.
(1 @ 14.75) 14.95
FUZION SHIRAZ MALBEC
00083188 00750ML DEP .20 ea.
(1 @ 7.75) 7.95
FUZION CHENIN BLANC CHARDONNAY
00119800 00750ML DEP .20 ea.
(1 @ 7.75) 7.95
Total 46.80
Deposit (DEP) 0.80

A0000000041010 MasterCard
Mastercard 46.80
*****1122 EXP:*/**
AUTHOR.#:115252 REF#: 001209001
MERCHANT: 20284828 C
00 APPROVED - THANK YOU
LCBCCR020543 Purchase

Units Purchased/Nombre d'art: 4
HST 13% INCLUDED #R122241177 TVH INCLUDE
ALL RETURNS REQUIRE ORIGINAL RECEIPT
WITHIN 30 DAYS OF PURCHASE.
RETOUR DE PRODUITS DANS LES 30 JOURS
DE LA DATE D'ACHAT, AVEC RECUI.

*** **

DEPOSIT ON THIS ITEM MAY BE
RECLAIMED FROM THE BEER STORE
CONSIGNE REMBOURSABLE A UN
MAGASIN THE BEER STORE.

V108.09 26 JUN 2013 10:52AM



Customer copy/Copie du client