



**EXPENSE REPORT**

DATE: November 1-30, 2017

Name: Rick LeLacheur

Title: HRA Chairman

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Various meetings	parking	August 14, 2017	6.00	
	parking	September 15, 2017	10.50	
	parking	October 3, 2017	4.00	
	parking	October 16, 2017	7.00	
	mileage	November 4, 2017	295.00	
	accommodation	November 4-5, 2017	115.19	Calgary
	mileage	November 7, 2017	174.00	
	parking	November 14, 2017	6.00	
	parking	November 17, 2017	4.00	
	mileage	November 23, 2017	55.00	
	parking	November 30, 2017	2.25	
			678.94	

**2) Conferences**

Conference Name	Expense Description	Date	Amount	Notes
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**3) Professional membership dues**

Membership Type	Expense Description	Date	Amount	Notes
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**HORSE RACING ALBERTA**  
 720, 9707 - 110 Street  
 Edmonton, AB T5K 2L9

HORSE RACING ALBERTA  
 DATE 12-1  
 ACCOUNT 1727-2  
 AMOUNT 16.16  
606000  
-011 662.77  
 ENTERED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ APPROVED BY \_\_\_\_\_

**Travel Expense Report**

1. Form to be fully completed, signed, and dated by individual requesting reimbursements
2. Expense reports to be submitted to immediate supervisor for approval prior to payment
3. Receipts, where applicable, are to be attached.
4. All travel must be authorized, in advance, by the Chief Executive Officer

Name: RICK BLACHNER Dept.: NOV. 30/17

Reason for Travel: CHAIR EXP. ~~Bank card~~

Month/Day	TOTAL	Office Use Only	
		GST	Net
NOV. 4 NOV. 7 <del>SEP 2016</del>			
Travel from: <u>ST ALBERT ST ALBERT</u>			
Travel to: <u>ALZAC RENNEL EDUC</u>			
Mileage: # kms <u>570 348 110</u>			
Amount @ .50 <u>285.00 174.00 55.00</u>	<u>514.00</u>		
Airfare			
Hotel <u>115.19</u>	<u>115.19</u>		
Accommodation			
Meals <u>B\$12-L\$20-D\$24</u>			
Meal Allowance			
Taxi/Bus			
Auto Rental			
Parking <u>94.75</u>	<u>94.75</u>		
Other (Specify)			
TOTAL		<u>678.94</u>	<u>624.19</u>

Details of guests hosted: NOV. 4 - HORSE RACING MEETING INTO MONTREAL

NOV. 7 - PUNGE DISTRIBUTION; NOV. 23 - BOARD MEETING

Signature: [Signature] Date: NOV. 30/17 Approved: \_\_\_\_\_

# Acclaim Hotel Calgary Airport

123 Freeport Blvd NE  
 Calgary, AB T3N 0A3  
 Ph: 403-291-8000 Fax: 403-532-9400  
 www.acclaimhotel.ca



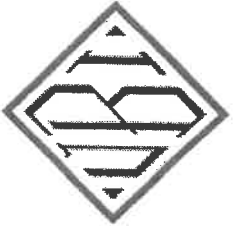
Rick Lelacheur  
 2606 Oak Crest Terrace  
 St Albert, AB T8N 3L1

TAX ID: GST #:849702444RT0027

Room	Folio	CheckIn	CheckOut	Balance
312	323313	11/04/2017	11/05/2017	0.00
Master Folio				
Senior Discount Rate (SENR)				

Direct Bill: 358879067  
 Code

Date	Room	Description / Voucher	Charges	Credits	Balance
11/04/2017	312	Room Taxable	102.60	0.00	102.60
11/04/2017	312	DMF - 3%	3.08	0.00	105.68
11/04/2017	312	GST - 5%	5.28	0.00	110.96
11/04/2017	312	ATL - 4%	4.23	0.00	115.19
11/05/2017	312	Visa - ...0740 AP: 077135	0.00	115.19	0.00
		Balance Due			0.00
		Summary and Taxes			
		Taxable Sales	102.60		
		DMF - 3%	3.08		
		GST - 5%	5.28		
		ATL - 4%	4.23		



**UNION  
BANK  
INN**

10053 Jasper Avenue  
Edmonton, AB T5J 1S5  
P.780.423.3600 F.780.423.4623  
reservations@unionbankinn.com

Misc Cash Sales  
Union Bank Inn

GST: 897343794RT0001

Folio ID	Folio	CheckIn	CheckOut	Balance
4015	50018	11/23/2016		0.00
Inv				

Date	Room	Description / Voucher	Charges	Credits	Balance
09/15/2017	4015	Day Pass - SURFACE-BN1597	10.00	0.00	10.00
09/15/2017	4015	GST - 5%	0.50	0.00	10.50
09/15/2017	4015	Cash	0.00	10.50	0.00
<b>Balance Due</b>					
<b>Summary and Taxes</b>					
Taxable Sales			10.00		
GST - 5%			0.50		

*PARKING  
TO MEET TIM RIED, WORK AND*

*Customer Signature:*  
*Thank You for joining us, The Union Bank Inn,  
Alberta's Original Boutique Hotel*

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# CITY OF EDMONTON

Terminal: 3021  
Plate: BVX5456

Zone: 3021

JASPER AVE From 107 ST to 106 ST South Side  
Valid through:

**MONDAY 14 AUG 17**  
**11:12 AM**

Amount Paid: \$6.00 (GST incl.)  
Start Time: 8/14/2017 9:30 AM  
Trn: 58df12c8a7084678

Auth No: 080427  
Receipt No: 11842

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# CITY OF EDMONTON

Terminal: 1048  
Plate: BNM1597

Zone: 1048

101 A AVE From 100 ST to 100 A ST North Side  
Valid through:

**MONDAY 16 OCT 17**  
**1:36 PM**

Amount Paid: \$7.00 (GST incl.)  
Start Time: 10/16/2017 11:37 AM  
Trn:

Auth No:  
Receipt No: 6474

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# CITY OF EDMONTON

Terminal: 6042  
Plate: BNM1597

Zone: 6042

97 AVE From 109 ST to 110 ST North Side  
Valid through:

**FRIDAY 17 NOV 17**  
**2:46 PM**

Amount Paid: \$4.00 (GST incl.)  
Start Time: 11/17/2017 1:26 PM  
Trn:

Auth No:  
Receipt No: 5030

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# CITY OF EDMONTON

Terminal: 6042  
Plate: BNM1597

Zone: 6042

97 AVE From 109 ST to 110 ST North Side  
Valid through:

**TUESDAY 03 OCT 17**  
**12:05 PM**

Amount Paid: \$4.00 (GST incl.)  
Start Time: 10/3/2017 10:45 AM  
Trn: D820015a3ae6c9d1

Auth No: 058043  
Receipt No: 4716

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# CITY OF EDMONTON

Terminal: 6042  
Plate: BNM1597

Zone: 6042

97 AVE From 109 ST to 110 ST North Side  
Valid through:

**TUESDAY 14 NOV 17**  
**11:29 AM**

Amount Paid: \$6.00 (GST incl.)  
Start Time: 11/14/2017 9:29 AM  
Trn: E73073578dcbb3f4

Auth No: 082950  
Receipt No: 5004

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# CITY OF EDMONTON

Terminal: 6042  
Plate: BNM1597

Zone: 6042

97 AVE From 109 ST to 110 ST North Side  
Valid through:

**THURSDAY 30 NOV 17**  
**12:23 PM**

Amount Paid: \$2.25 (GST incl.)  
Start Time: 11/30/2017 11:38 AM  
Trn:

Auth No:  
Receipt No: 5106

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