



EXPENSE REPORT

DATE: May 1 - 31, 2019

Name: Kent Verlik

Title: HRA - Chief Executive Officer

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Stakeholder Engagement	parking	May 8, 2019	15.00	
Stakeholder Engagement	accommodation	May 11, 2019	120.92	Leduc
Stakeholder Engagement	accommodation	May 16, 2019	123.02	Olds College Presentaion
Stakeholder Engagement	Meal allowance	May 9 - 17, 2019	168.00	
Staff meeting - appeals	Meal allowance	17-May-19	93.73	lunch for Stewards/Judges
Meeting at RMTc	accommodation	May 19 - 20, 2019	145.30	Lethbridge
			<u>665.97</u>	

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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Impark Lot 73

06:00 PM
MAY 08, 2019

Purchase Date/Time: 09:54am May 08, 2019
Total Parking: \$14.29
Total GST: \$0.71
Total Due: \$15.00 Rate: \$15 - All Day To 6PM
Total Paid: \$15.00 Pmt Type: CC (Swipe)
Ticket #: 82021480
Card #: 300011170089
Setting: Lot 73
Mach. Name: Meter 1

****-2001, American Express Auth #: 545374

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
Impark Lot 73

6:00pm May 08, 2019
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****-2001, American Express Auth #: 545374



Wingate by Wyndham Leduc Edmonton Airport
7120 Sparrow Drive
Leduc AB T9E 8A5
Tel: (780) 769-0079 Fax: (780) 769-0088
GST # GST 5% 83510 3649 RT0001

05-12-19

Kent Robert Verlik 1128 Twp Rd 544 LAc Ste Anne County AB T0E1V2 CA	Folio No. : 49584 A/R Number : Group Code : Company : Wyndham Rewards : Invoice No. :	Room No. : 208 Arrival : 05-11-19 Departure : 05-12-19 Conf. No. : 85319EC017750 Rate Code : LXWI Page No. : 1 of 1
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Date	Description	Charges	Credits
05-11-19	Room Charge	110.93	
05-11-19	Tourism Lewy	4.44	
05-11-19	GST	5.55	
05-12-19	MasterCard <i>BMO</i> XXXXXXXXXXXX2470		120.92
Total		120.92	120.92
Balance		0.00	

Guest Signature: _____

Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-333-6683 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

Thank you for staying with us.
It was our pleasure to serve you.

BMO



Holiday Inn
& Suites

9

05-17-19

Kent Verlik 1128 Twp Rodad 544 Lac Ste AB T0E 1V2 Canada	Folio No. : A/R Number : Group Code : Company : Horse Racing Alberta Membership No. : Invoice No. : Ref.No. :	Room No. : 511 Arrival : 05-16-19 Departure : 05-17-19 Conf. No. : 27254530 Rate Code : IL2OD Page No. : 1 of 1
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Date	Description	Charges	Credits
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05-16-19	*Room Charge	109.99	
05-16-19	CTR 2%	2.20	
05-16-19	DMF 3%	3.30	
05-16-19	Tourism Levy 4%	4.53	
05-16-19	GST 5%	6.00	126.02
05-17-19	Visa		126.02

Total	126.02	126.02
Balance	0.00	0.00

Tax Summary	0.00
	0.00
	0.00
	0.00

Guest Signature: _____
I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



Declaration Form Lost Receipts – Expense Claim/VISA

The employee should submit the signed Declaration with his/her Expense Claim or VISA Statement. One Declaration Form should be used for each lost receipt.

I certify that:

- a) the original receipt has been lost or misplaced, and that I have attempted to obtain a duplicate receipt from the vendor but have not been successful;
- b) I have not and will not claim or receive reimbursement for this expense from any other source; and
- c) this expense was incurred by me on Horse Racing Alberta business, meets Horse Racing Alberta policies and is billable to the Horse Racing Alberta.

Details of the expense: (6) Attendees: Fenske, Turcotte, Dahl, Chapman, Grundy, Vertik

Describe Item: Lunch for Stewards and Judges at Century Downs Racetrack + Casino before HRA Appeals Tribunal
1. HRA vs ROWLINGSON 2. HRA vs LEBONC.

Vendor Name: Century Downs Racetrack and Casino

Vendor Location: Rockyview County, AB

Transaction Date: May 17 / 2019

Transaction Amount: \$93.73

Employee Name: Kent Vertik

A handwritten signature in dark ink, appearing to read "Kent Vertik".

Employee Signature

A handwritten date in dark ink, "July 9, 2019".

Date

Supervisor Signature

Date



Receipt for Fairfield Inn & Suites by Marriott Lethbridge, Lethbridge

19 May 2019 - 20 May 2019

Itinerary # 7433367952446

Booked Items

Hotel: Fairfield Inn & Suites by Marriott Lethbridge

4081 2nd Avenue South, Lethbridge, ABT1J 1Z2

Check-in: 19/05/2019 | Check-out: 20/05/2019, 1 room| 1 night

Traveller Information

Kent Verlik

Room 1: Suite, 1 King Bed with Sofa bed

Cost Summary

Booked Date: 9 May 2019**Room Price****C\$153.43**

1 night

C\$138.00 138.00

Taxes & Fees

C\$15.43 2 7.30

Total: C\$153.43

Collected by Expedia

Paid: C\$153.43

[Visa 1163]

All prices quoted in CAD.

145.30



720, 9707 - 110 Street
Edmonton, AB T5K 2L9

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: Kent Verlik Board HRA

Reason for Travel: Stakeholder Engagement

Month/Day	8-May-19	9-May-19	11-May-19	16-May-19	17-May-19	TOTAL	Office Use Only	
							GST	Net
Travel from:		Edmonton		Edmonton				
Travel to:		Lethbridge		Calgary				
Mileage: # kms								
Amount @ .50								
Airfare								
Taxi/Bus								
Auto Rental								
Parking	\$15.00					\$15.00		
Hotel			\$120.92			\$120.92		
Other Accom.								
Meals								
Meal Allowance		\$56.00	\$32.00	\$44.00	\$36.00	\$168.00		
Hosting								
Other (Specify)								
TOTAL	\$15.00	\$56.00	\$152.92	\$44.00	\$36.00	\$303.92		

Details of guests hosted: May 8: Cdn Derby Judicial Review; May 9-10: Lethbridge Trip - Rollingson meeting, RMTc Backstretch Inspection; ACTRA Gala; May 11-RMTc maintenance discussion; CTHS Gala Night; May 16-17: Appeal Tribunal Hearings-Rollingson, LeBlond

Signature: [Signature] Date: July 23, 2019 Approved: _____

F:/Administrative Forms/Expense Report

303.92
145.30
449.22