

ACFA Management Expense Report

May 2018 - June 2018

Employee: Troy Holinski

Position: President

Working Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
05-May-18	Working lunch with ACFA Chair	2	\$ 62.58	1A
29-May-18	Audit Committee Orientation Lunch	3	\$ 78.72	3A
19-Jun-18	Lunch Meeting with Morgan Thomas	3	\$ 75.29	16
Working Sessions Total			\$ 216.59	

Hosting Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
06-May-18	Hosted Stathcona County empls for breakfast at YYZ	3	84.76	9
Hosting Session Total			\$0.00	

Travel Expenses

Date	Explanation	Amount	RCPT Ref
19-Apr-18	YYC AGM- Accom incls parking, dinner and Breakfast	\$ 576.36	1
03-May-18	GFOA Intl- Baggage	\$26.25	2
04-May-18	GFOA Intl Breakfast	\$22.06	3
04-May-18	GFOA Intl- Airfare	\$650.05	4
04-May-18	GFOA Intl- YEG Airport Parking	\$52.50	5
04-May-18	GFOA Intl- Uber Toronto Delay	\$67.96	6
04-May-18	GFOA Intl- Accom- Magnolia	\$344.92	15
06-May-18	GFOA Intl- Delay Stay over Toronto	\$509.06	7
06-May-18	GFOA Intl- Uber to YYZ delay	\$ 31.66	8
06-May-18	GFOA Intl- Uber to CIBC Dinner	\$ 11.90	15
06-May-18	GFOA Intl- Uber from CIBC Dinner	\$ 15.22	15
08-May-18	GFOA Intl Baggage Fee	\$ 27.22	12
09-May-18	GFOA Intl- Uber to St Louis Airport	\$ 59.44	15
09-May-18	GFOA Intl- Accom - Magnolia incls 2 dinner and 1 breakfast	\$ 1,238.79	14
06-Jun-18	GFOA Alberta Conference- Accom and ACFA staff dinner	\$ 1,243.33	4A
Travel Expenses Total			\$4,876.72

Total Expenses **\$ 5,093.31**

Rcpt #1



133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room : 0359
Folio # : 956277
Cashier # : 3418
Page # : 1 of 1

Mr Troy Holinski
7431 119 St NW
Edmonton AB
T6G1W2 Canada

Arrival : 04-18-18
Departure : 04-19-18
Fairmont President's Club
3248333986

Date	Description	Additional Information	Charges	Credits
04-18-18	In Room Dining	235820180418191511	46.90	
04-18-18	Room Charge		399.00	
04-18-18	Calgary Destination Marketing F		11.97	
04-18-18	Alberta Tourism Levy (4%)		16.44	
04-18-18	Room GST		20.55	
04-18-18	Parking - Valet (Weekday)		45.00	
04-19-18	In Room Dining	238020180419072253	36.50	
04-19-18	Visa	XXXXXXXXXXXX9010 XX/XX		576.36
Total			576.36	576.36
Balance Due			0.00	

GST Summary

Room	20.55
F&B	3.40
Other	2.14
Total	26.09

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We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

Merci d'avoir choisi Hôtels Fairmont.
Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Sunny Joseph à Sunny.Joseph@fairmont.com.
Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesanoriginal.com (anglais seulement).

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Pour information et réservations visitez notre web au www.fairmont.com ou téléphonez au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balances subject to a surcharge at the rate of 1.5% per month after one month (18.00% per annum).
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné ne refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois (18.00% par année).
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Rept #1A

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Madison 05/15/2018
Table 41/1 1:37 PM
Guests: 2 10007

Lunch Feature 21.00
Soup - CUP 7.00
Roasted Beet & Cheve 15.00
Soda Water 3.50
Coffee Tea 4.00

Subtotal 50.50

GST Exclusive Tax 2.53

Total 53.03

Balance Due 53.03

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

UNION BANK INN
- MADISON'S GRILL
10053 JASPER AVE
EDMONTON AB T5J 1S5
(780) 423-3600

SALE

Clerk #: 300103

REF#: 00000010

Batch #: 412 SEQ: 412001001010

05/15/18 13:55:19

APPR CODE 429055

VISA

.....9010C

AMOUNT \$53.03
TIP \$9.56
TOTAL \$62.58

00 - APPROVED - 001

SCOTIABANK VISA
AID: A0000000031010
TVR 00 80 00 80 00
TSL F8 00

CUSTOMER COPY

Rept # 2

Troy Holinski

From: Air Canada <confirmation@aircanada.ca>
Sent: Thursday, May 03, 2018 11:38 AM
To: Troy Holinski
Subject: Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2018-05-04

Passenger: TROY HOLINSKI
Departure city: EDMONTON-YEG YEG
Destination city: ST LOUIS STL

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST/TPS: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: Visa XXXXXXXXXXXX9010

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

Fly through paying on your mobile device with Air Canada Mobile+!
Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

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<https://mymessages.aircanada.com/en/vfgNGHid3WsZ6fjEUpYPcA>

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

Recpt #3

DELUX BURGER BAR
1000 AIRPORT ROAD UNIT
23
LEDUC COUNTY AB

CARD9010
CARD TYPE VISA
DATE 2018/05/04
TIME 1985 09:44:58
CLERK ID 123
RECEIPT NUMBER
C85070639-001-014-009-0

PURCHASE
AMOUNT \$18.38
TIP \$3.68
TOTAL

\$22.06

SCOTIABANK VISA
A0000000031010
34830BCEB9B487DA
0080008000-E800
438F1ACE781D8C69
0080008000-F800

APPROVED

AUTH# 410776 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

delux BURGER-BAR
1000 Airport Rd.
(587)-274-2757

Server: Farjot 123 05/04/2018
Table 43/1 9:43 AM
Guests: 1 30009

Seat 1

Coffee 3.50
AM Delux Bowl 14.00
Subtotal 17.50
Tax 0.88
Total 18.38

Subtotal 17.50
GST Exclusive Tax 0.88
Total 18.38
Balance Due \$18.38

Thank You!
Comments?
Please send your feedback to
dfritz@deluxburgerbar.com
Please Pay your Server
GST# 738338896

Rept #3A

770892297RT0001
Revel Bistro & Bar
9802 Jasper Ave
Edmonton, Alberta
Canada, T5J 0C5
Tel: 5875243333

Printed May 29, 2018 at 1 45 PM

May 29, 2018 at 1 45 PM Order #: 82
Table 110, 3 guests

Waiter: Bar
AM

GST (5%) #:
770892297RT0001

Salmon	\$18.00
Carrot Salad	\$15.00
Wings Lnch	\$12.00
Double Cheese Linn	\$6.00
Chicken Sandwich	\$12.00

Food Total \$63.00

Sub Total \$63.00
GST (5%) \$3.15

Total \$66.15

Www.reveledmonton.com

Happy hour in the lounge until 6 and on in late
night
Please Come Again!

REVEL BISTRO + BAR
9802 JASPER AVE NW
EDMONTON AB

CARD9010
CARD TYPE VISA
DATE 2018/05/29
TIME 5752 13:46:33
CLERK ID 01
RECEIPT NUMBER
H82001070-001-167-006-0

PURCHASE
AMOUNT \$66.15
TIP \$12.67
TOTAL

\$78.72

SCOTIABANK VISA
A0000000031010
2E525A54BB05C37B
0000000000-

APPROVED

AUTH# 447197 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
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Rcpt # 4

Troy Holinski

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, January 23, 2018 3:58 PM
To: Troy Holinski
Subject: Air Canada - 04 May: Edmonton - St. Louis (Booking Reference: MWQGE5)
Attachments: Air_Canada_Booking_Confirmation_MWQGE5.pdf

Booking Confirmation



Booking Reference: **MWQGE5**


Date of issue: 23 Jan, 2018

-  [Select Seats](#)
-  [Check in](#)
-  [Provide Passport Info](#)
-  [Manage my booking](#)
-  [Sign up for flight notifications](#)

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage and applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Passengers

 Troy Holinski	Seats
	AC168 12F
Ticket Number:	AC7389 2C
0142189156146	AC7384 3C
Air Canada - Aeroplan:	AC169 19C
520954488	

Depart

Economy Tango

Friday
04 May, 2018

11:30

Edmonton

Edmonton Intl. (YEG),
Alberta



17:10

Toronto

Pearson Intl. (YYZ),
Terminal 1



AC168

3hr40

Economy K

Operated by: Air Canada | 767-300ER

Air Canada Bistro

Friday
04 May, 2018

20:25

Toronto

Pearson Intl. (YYZ),
Terminal 1



22:03

St. Louis

Lambert-St Louis Intl. (STL),
Missouri



AC7389

2hr38

Economy K

Operated by: Air Canada Express - Air Georgian | CRJ100

Air Canada Bistro

Return

Economy Tango

Wednesday
09 May, 2018

09:05

St. Louis

Lambert-St Louis Intl. (STL),
Missouri



11:57

Toronto

Pearson Intl. (YYZ),
Terminal 1



AC7384

1hr52

Economy A

Operated by: Air Canada Express - Air Georgian | CRJ100

Air Canada Bistro

Wednesday
09 May, 2018

14:10

Toronto

Pearson Intl. (YYZ),
Terminal 1



16:17

Edmonton

Edmonton Intl. (YEG),
Alberta



AC169

4hr07

Economy A

Operated by: Air Canada | A320-200 | Wi-Fi

Air Canada Bistro

Payment Details

Booking Rate:	52.50
GST @ 5%:	\$2.50 (CAD GST)
Total:	52.50
Credit Card Number:	XXXXXXXXXXXX9010
Access Card Number:	XXXXXXXXXXXX9010

This is your booking confirmation and GST receipt: R128599776.

[Change my booking](#)

Parking Instructions

Directions jetSet wePark:

Turn left before the 7-11 and continue south through the intersection. Turn left into the first jetset entrance to access our premium wePark service. Upon arriving, insert the same credit card specified at the time of the online reservation. DO NOT press the button at the entry gate to pull a ticket. Proceed to pull in under the jetSet canopy where an attendant will meet you and assist with your check-in. Upon return, catch the jetSet shuttle at doors 3 or 8. Your vehicle will be ready and waiting at the jetSet main office.



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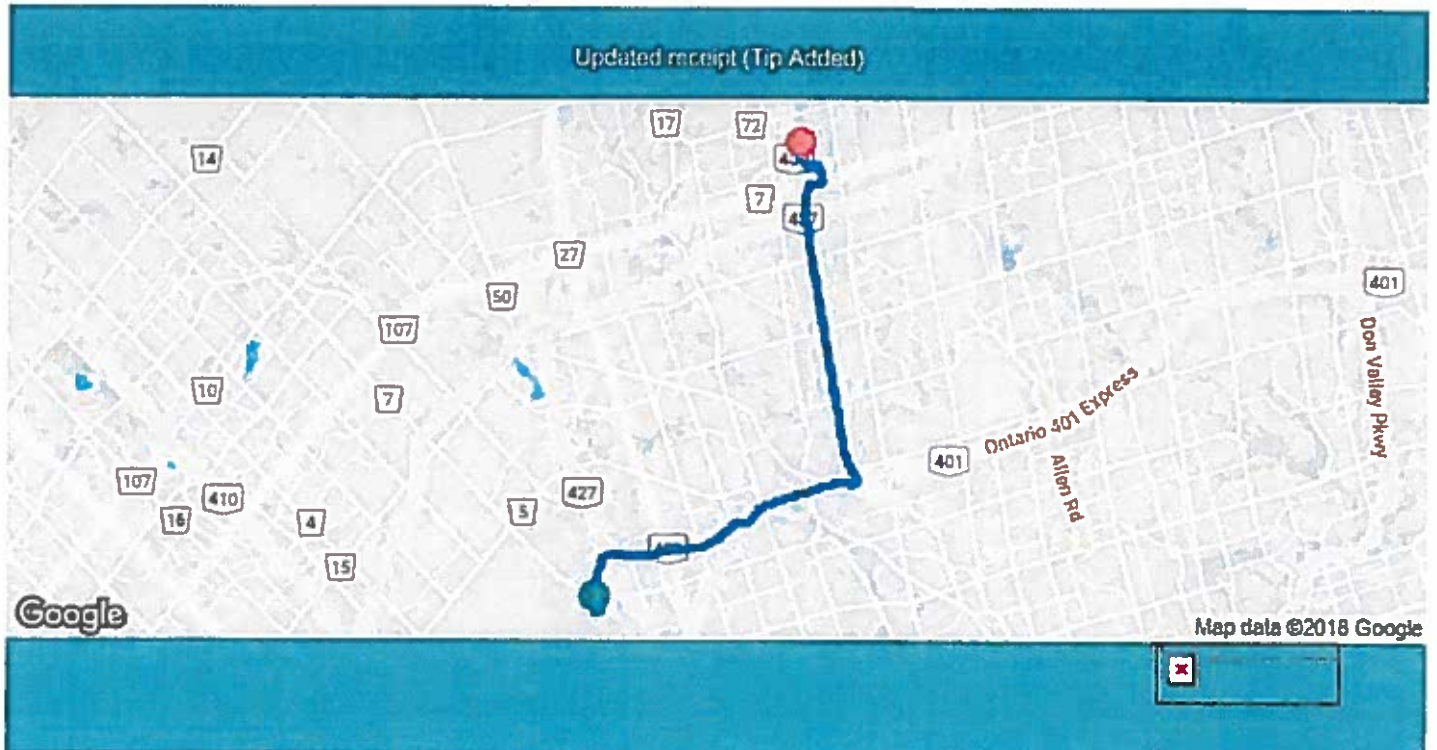
[Plan my visit](#)



Rept #6

Troy Holinski

From: Uber Receipts <uber.canada@uber.com>
Sent: Friday, May 04, 2018 11:36 PM
To: Troy Holinski
Subject: Thanks for tipping! We've updated your Friday morning trip receipt



CA\$67.96

Thanks for tipping, Troy

May 5, 2018 | Select



12:44am | N Star Rd, Mississauga, ON L4W 1S9, Canada

01:04am | 616 Applewood Crescent, Concord, ON L4K 4B4, Canada

Rept #7



HOMEWOOD SUITES TORONTO/ VAUGHAN
 618 APPLEWOOD CRESCENT
 VAUGHAN, ON L4K 4B4
 Canada
 TELEPHONE 905-760-1660 - FAX 905-760-1663
 Reservations
 www.hilton.com or 1 800 HILTONS

HOLINSKI, TROY

 7413-119ST NW

 EDMONTON AB T6G 1W2
 CANADA

Room No: 620/KWCN
 Arrival Date: 5/4/2018 1 09 00 AM
 Departure Date: 5/6/2018 4 57 00 AM
 Adult/Child: 1/0
 Cashier ID: MAAB
 Room Rate: 214.62
 AL:
 HH #: 379557798 BLUE
 VAT #
 Folio No/Che: 152526 A

Confirmation Number: 54740125

HOMEWOOD SUITES TORONTO/ VAUGHAN 5/11/2018 11:38:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
5/4/2018	GUEST ROOM	WILA	657649	\$214.62		
5/4/2018	HST-ROOM TAX	WILA	657649	\$27.90		
5/5/2018	SUITE SHOP - 1 vitaminn water, 1 chocolate, 1 chip	MAAB	657799	\$8.00		
5/5/2018	INTERNET ACCESS-premium 5/5/18	SAAH	657823	\$4.38		
5/5/2018	HST-GENERAL	SAAH	657823	\$0.57		
5/5/2018	GUEST ROOM	WILA	657919	\$224.42		
5/5/2018	HST-ROOM TAX	WILA	657919	\$29.17		
5/6/2018	VS *9010	SAAH	657959		(\$509.06)	
				BALANCE		\$0.00

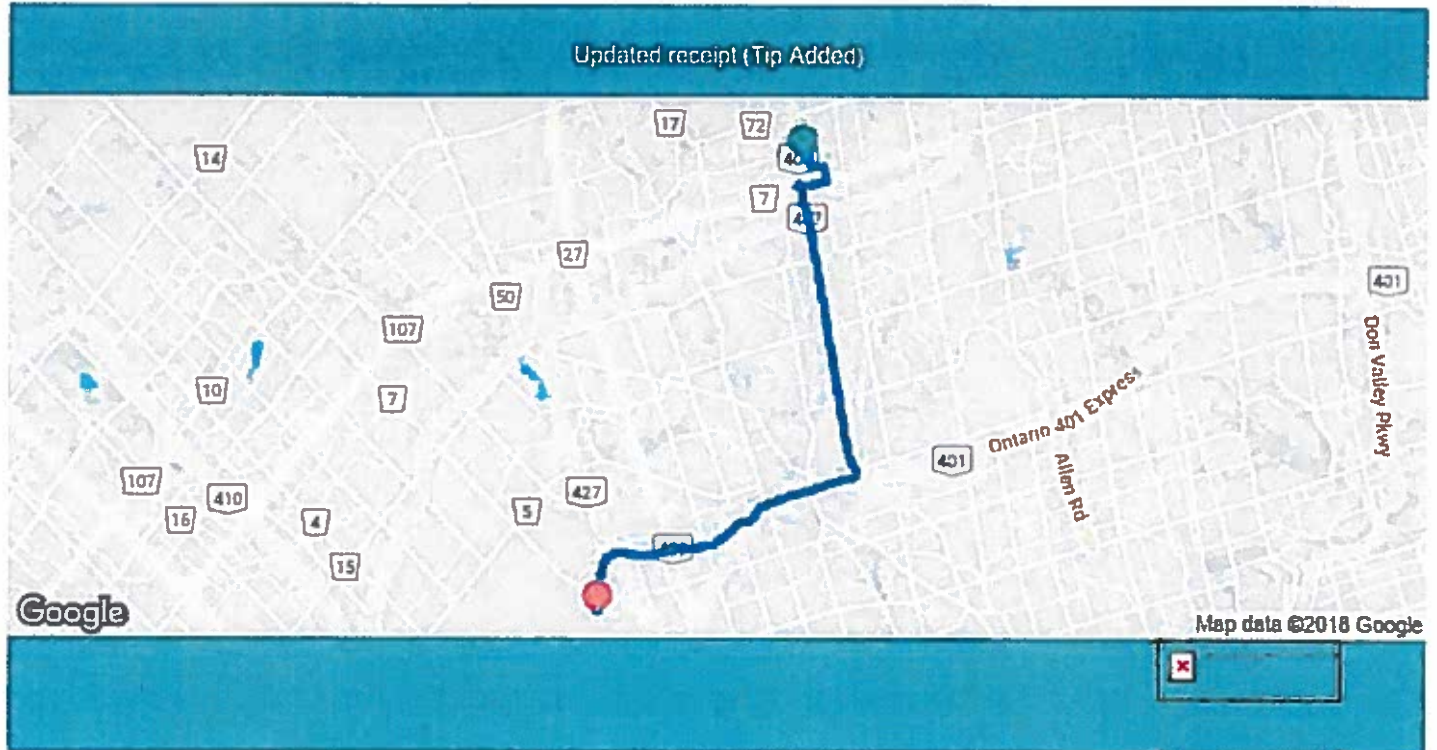
	Revenue	Tax
Total Invoice Amount	\$450.50	\$58.56

HST# 84985 8154 RT 0001

Rept #9

Troy Holinski

From: Uber Receipts <uber.canada@uber.com>
Sent: Sunday, May 06, 2018 5:28 AM
To: Troy Holinski
Subject: Thanks for tipping! We've updated your Sunday morning trip receipt



CA\$31.66

Thanks for tipping, Troy

May 6, 2018 | uberX



05:17am | 616 Applewood Crescent, Concord, ON L4K 4B4, Canada

05:35am | N Star Rd Mississauga, ON L4W 1S9, Canada

Rcpt #9

TORONTO PEARSON INT'L AIRPORT

Check No 5259
Trans Date 2018 05 06 06 54 26
Trans Type PURCHASE
Card Type VA
Entry Mode NFC Chip
Acct Num *****9610
Auth Code 417972
Response Code 00

Subtotal 70.63
Gratuity 14.13
Total 84.76

***** EAV PURCHASE *****
App Label SCOTTABANK VISA
Mode Issuer
AID a000000001010
TVR 000000000
TSI
IAD 06021103a00000
ARC 00

X _____
Signature

I AGREE TO PAY FULL AMOUNT AS PER THE
CARD ISSUER AGREEMENT.

Customer Copy



THE HEARTH
TORONTO PEARSON INT'L AIRPORT

361307 Paulina

120/1

5259
MAY06'18 6:17AM

DINE IN

**** SEAT 1 ****
1 COFFEE BAR 3.50
FIRST RND HOTBEV
1 COFFEE BAR 3.50
FIRST RND HOTBEV
1 COFFEE BAR 3.50
FIRST RND HOTBEV
1 JUC BAR 3.50
JUC ORANGE
1 JUC BAR 3.50
JUC APPLE
1 FARMERS BRKFST 15.00
SCRAMBLED
BACON
RYE
1 FARMERS BRKFST 15.00
POACHED HARD
SAUSAGE
RYE
1 FARMERS BRKFST 15.00
SUNNY SIDE
BACON
BISCUIT
62.50 HST 5% 217101 3.13
62.50 HST 8% 217101 5.00
AMOUNT DUE \$70.63

AMOUNT DUE \$0.00

SUBTOTAL 62.50
62.50 HST 5% 217101 3.13
62.50 HST 8% 217101 5.00
AMOUNT DUE \$70.63

Rep #12

Troy Holinski

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, May 08, 2018 8:34 AM
To: Troy Holinski
Subject: Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2018-05-09

Passenger: TROY HOLINSKI
Departure city: ST LOUIS STL
Destination city: EDMONTON YEG

Fee Breakdown:

Excess baggage fee (1 piece): 19.47 USD

GST/TPS: 1.00 USD

Total USD: 20.47 USD

= \$ 27.22 CAD as per Visa Slip

Form of payment used: Visa XXXXXXXXXXXX9010

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

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Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

Rept #13

Troy Holinski

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, May 09, 2018 5:56 AM
To: Troy Holinski
Subject: Thanks for tipping! We've updated your Wednesday morning trip receipt



\$44.69

- 59.44^{CAD} as per visa statement

Thanks for tipping, Troy

May 9, 2018 | uberX



06:34am | 721 Locust St, St Louis, MO

06:54am | STL Terminal 1, 10701 Lambert International Blvd, St. Louis, MO

Rept #14

Magnolia Hotel St Louis
 421 North 8th St
 Saint Louis, MO 63101
 United States
 Tel 314-436-9000



TRIBUTE PORTFOLIO

Troy Holinski
 GFE03A - Government Finance Officers As

Page Number : 1
 Guest Number : 92805
 Folio ID : A
 Arrive Date : 06-MAY-18 12.56
 Depart Date : 09-MAY-18 06.29
 No. Of Guest : 1
 Room Number : 302
 Club Account :

Magnolia St Louis MAY-09-2018 06:30 DCHAT810

Date	Reference	Description	Charges (USD)	Credits (USD)
06-MAY-18	4012	Robies Restaurant And Lounge	39.22	
06-MAY-18	RT302	Room Charge	219.00	
06-MAY-18	RT302	State Sales Tax	21.20	
06-MAY-18	RT302	City Occupancy Tax	7.67	
06-MAY-18	RT302	Convention Tax	8.21	
06-MAY-18	RT302	Local Sales Tax	4.38	
07-MAY-18	bh	Laundry/Valet Dry Cleaning	27.50	
07-MAY-18	bh	State Sales Tax	2.66	
07-MAY-18	bh	Local Sales Tax	0.55	
07-MAY-18	RT302	Room Charge	219.00	
07-MAY-18	RT302	State Sales Tax	21.20	
07-MAY-18	RT302	City Occupancy Tax	7.67	
07-MAY-18	RT302	Convention Tax	8.21	
07-MAY-18	RT302	Local Sales Tax	4.38	
08-MAY-18	4004	Robies Restaurant And Lounge	54.92	
08-MAY-18	4023	Robies Restaurant And Lounge	33.22	
08-MAY-18	RT302	Room Charge	219.00	
08-MAY-18	RT302	State Sales Tax	21.20	
08-MAY-18	RT302	City Occupancy Tax	7.67	
08-MAY-18	RT302	Convention Tax	8.21	
08-MAY-18	RT302	Local Sales Tax	4.38	
09-MAY-18	VI	Visa-9010		-939.45
		** Total	939.45	-939.45
		*** Balance	0.00	

Continued on the next page

Magnolia Hotel St Louis
421 North 8th St
Saint Louis, MO 63101
United States
Tel: 314-436-9000



TRIBUTE PORTFOLIO

Troy Holinski
GFE03A - Government Finance Officers As

Page Number	:	2	
Guest Number	:	92805	
Folio ID	:	A	
Arrive Date	:	06-MAY-18	12 56
Depart Date	:	09-MAY-18	06 29
No. Of Guest	:	1	
Room Number	:	302	
Club Account	:		

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

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Tell us about your stay. www.tributeportfolio.com/reviews

It Feels Good Here! Book your next stay at www.magnoliahotels.com.



ScotiaGold Passport VISA card - [Redacted]



[Redacted]

Available credit: [Redacted] Balance owing: [Redacted]

Last statement balance:	[Redacted]	Payment due date:	[Redacted]
[Redacted]	[Redacted]	Minimum payment due:	[Redacted]
Creditor insurance:	Uninsured	Overdue payment:	\$0.00
Statement delivery:	Paperless	Overlimit amount:	\$0.00
[Redacted]	[Redacted]	Total payment due:	[Redacted]

All cards

Transaction History for Current and Last Statement Periods

Search transaction descriptions... Current and Last Statement Periods

Date	Transaction description	Debits\$	Credits\$
May 9, 2018	UBER TRIP UUOTU HELP.UBER.COMCA AMT 36.69 UNITED STATES DOLLAR	48.80	
[Redacted]	[Redacted]	[Redacted]	[Redacted]
May 9, 2018	UBER TRIP UUOTU HELP.UBER.COMCA AMT 8.00 UNITED STATES DOLLAR	10.64	
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
May 8, 2018	AIR CANADA 0142494281809WINNIPEG MB AMT 20.47 UNITED STATES DOLLAR	27.22	
May 7, 2018	HOMEWOOD SUITES BY HIL VAUGHAN ON	509.06	
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
May 7, 2018	UBER TRIP S472M HELP.UBER.COMCA AMT 9.50 UNITED STATES DOLLAR	12.58	
May 7, 2018	UBER TRIP 4TQ3O HELP.UBER.COMCA AMT 6.99 UNITED STATES DOLLAR	9.26	
May 7, 2018	UBER TRIP S472M HELP.UBER.COMCA AMT 2.00 UNITED STATES DOLLAR	2.64	
May 7, 2018	UBER TRIP 4TQ3O HELP.UBER.COMCA AMT 2.00 UNITED STATES DOLLAR	2.64	

May 9
St
Louis
Airport


- AC
Baggage

May 6
USD
CIBC

May 6
CIBC
return

5/11/2018

Account Activity



May 6, 2018	MAGNOLIA HOTEL ST LOUIS 979-8222000 MO AMT 260.46 UNITED STATES DOLLAR	344.92
