



Public Disclosure of Travel and Expenses

Name Vern Hartwell
Position Chair
Month December 2014

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Travel	Employee Auto	11/30/2014	\$ 262.10	Mileage, Edmonton - Pincher Creek for AOPA board review	N/A
Working Session	Working Session	11/30/2014	\$ 96.30	Working dinner with NRCB board member, board staff and consultants for AOPA board review in Pincher Creek	No 1
Travel	Meals	12/01/2014	\$ 12.75	Breakfast in Pincher Creek for AOPA board review	No 2
Travel	Employee Auto	12/01/2014	\$ 50.00	Mileage, site visit for AOPA board review in Pincher Creek	N/A
Travel	Meals	12/01/2014	\$ 13.75	Lunch in Pincher Creek for AOPA board review	No 2
Travel	Meals	12/01/2014	\$ 16.36	Dinner in Pincher Creek for AOPA board review	No 2
Travel	Incidentals	12/01/2014	\$ 7.35	Personal allowance, AOPA board review in Pincher Creek	N/A
Travel	Meals	12/02/2014	\$ 9.50	Breakfast in Pincher Creek for AOPA board review	No 3
Travel	Hotel Rooms	12/02/2014	\$ 214.24	Accommodations (2 nights), AOPA board review in Pincher Creek	No 4
Travel	Employee Auto	12/02/2014	\$ 263.61	Mileage, Pincher Creek to Edmonton for AOPA board review	N/A
Travel	Meals	12/02/2014	\$ 20.75	Dinner allowance, AOPA board review in Pincher Creek	N/A
Travel	Incidentals	12/02/2014	\$ 7.35	Personal allowance, AOPA board review in Pincher Creek	N/A
Travel	Meals	12/16/2014	\$ 9.20	Breakfast allowance, meeting in Calgary	N/A
Travel	Employee Auto	12/16/2014	\$ 303.00	Mileage, round trip Edmonton - Calgary for meeting	N/A

Scroll down to view the receipts.

HERITAGE INN PINCHER C
919 WATERTON AVE
PINCHER CREEK, AB T0K 1

Merchant ID: 000000003461972
Term ID: 05253149
Clerk ID:
25896450012

Purchase

XXXXXXXXXX

ATD: A0000000031010

Entry Method: Chip

Batch#: 000395

11/30/14

19:38:40

Ref#: 000098548927

Inv #: 013712 Appr Code: 084261

Amount:	\$	83.74
Tip:	\$	12.56
Total:	\$	96.30

Customer Copy



Heritage Inn - Pincher Creek
919 Waterton Ave. Hwy #6
Pincher Creek, AB, TOK1W0
(403) 627-5000

Server: 12/01/2014
6/3 12:23 PM
Guests: 0 10039

Salad Bar 9.25
Coffee/Tea 2.00

Subtotal 11.25

GST Tax ~~0.56~~

Total 11.81

Balance Due \$ 11.81

Room # _____

Print Name HARTWELL

+ Tip: 2.50
= Total: 14.31

Y
E
E
R X _____

Thank You..
Please Pay Server
GST# 102366630RT0001
Have a Nice Day.!

NRCB paid \$13.75 net GST.

Have a Nice Day.!

--- Check Closed ---



Heritage Inn - Pincher Creek
919 Waterton Ave. Hwy #6
Pincher Creek, AB, TOK1W0
(403) 627-5000

Server: 12/01/2014
2/3 7:46 AM
Guests: 0 10006

Traditional 8.25
Coffee/Tea 2.00

Subtotal 10.25

GST Tax ~~0.51~~

Total 10.76

Balance Due \$ 10.76

Room # _____

Print Name V HARTWELL

+ Tip: 2.50
= Total: 13.26

X _____

Thank You..
Please Pay Server
GST# 102366630RT0001
Have a Nice Day.!

NRCB paid \$12.75 net GST.

--- Check Closed ---



Heritage Inn - Pincher Creek
919 Waterton Ave. Hwy #6
Pincher Creek, AB, TOK1W0
(403) 627-5000

Server: 12/01/2014
21/1 8:04 PM
Guests: 0 10073

House Red 1/4 7.75
BIG Fish 13.75

Subtotal 21.50

GST Tax ~~1.08~~

Total 22.58

Balance Due \$ 22.58

Room # _____

Print Name HARTWELL

+ Tip: 3.00
= Total: 25.58

\$16.36 claimed and reimbursed. \$8.14
deducted from expense
reimbursement including GST.

Thank You..
Please Pay Server
GST# 102366630RT0001
Have a Nice Day.!

NRCB paid \$16.36 net GST.

Have a Nice Day.!

--- Check Closed ---

Heritage Inn

Hotels & Convention Centres

Heritage Inn - Pincher Creek
919 Waterton Ave. Hwy #6
Pincher Creek, AB, T0K1W0
(403) 627-5000

Server:	12/02/2014
3/3	7:33 AM
Guests: 0	20004
Traditional	7.00
Subtotal	7.00
GST Tax	0.35
Total	7.35
Balance Due	\$ 7.35

Room # _____

Print Name HARTWELL

(+ Tip:	<u>2.50</u>
(= Total:	<u>9.85</u>

E _____

F _____

X _____

P Thank You..
Please Pay Server
GST# 102366630RT0001
Have a Nice Day.!

NRCB paid \$9.50 net GST.

--- Check Closed ---

Heritage Inn - Pincher Creek
 Box 399, 919 Waterton Ave.
 Pincher Creek
 Alberta
 T0K 1W0

Telephone: 403-627-5000 Fax: 403-627-3936

Vern Hartwell ✓
 4th Floor 9940-106 St.
 Edmonton
 Alberta
 T5K 2N2

Page # 1 Inv.# 1412020006
 Res. # 104767
 Checked in Sun Nov 30/14 - 5:15pm
 Checked out Tue Dec 2/14 - 11:43am
 Nights 2
 Room Rate 100.00
 Room

Date	Description	Reference	Charges	Credits
Nov30	GST Exempt	Rm -V Fr:Rm	100.00	
Nov30	Destination Marketing Fee	Rm -V Fr:Rm	3.00	
Nov30	Tourism Levy	Rm -V Fr:Rm	4.12	
Dec01	Seasons - Charge	Chit# 1006	12.75 ✓ 13.26	
Dec01	Seasons - Charge	Chit# 1039	15.31	
Dec01	Seasons - Charge	Chit# 1039	-15.31	
Dec01	Seasons - Charge	Chit# 1039	13.75 ✓ 14.31	
Dec01	Seasons - Charge	Chit# 1073	24.50 ✓ 25.58	
Dec01	GST Exempt		100.00	
Dec01	Destination Marketing Fee		3.00	
Dec01	Tourism Levy		4.12 ✓	
Dec02	Seasons - Charge	Chit# 2004	9.50 ✓ 9.85	
Dec02	DIRECT BILL			277.24
Total Outstanding this Invoice			277.24	277.24
				277.24
				274.74

Natural Resources Conservation
 Attn:
 4th Floor Sterling Place
 9940-106 Street
 Edmonton, Alberta T5K 2N2
 P.O. number: 556688

Season's charges were meal charges. They have been disclosed on receipts 2 & 3.

Signature : _____
 P.O. # _____

Interest charged on all amounts outstanding over 45 days at a rate of 2%.

Our G.S.T. # is R102366630

Charge Summary:

Seasons - Charge	63.00 60.50
Room - Government - No GS	200.00
Tourism Levy	8.24
Destination Marketing Fee	6.00