

AHS Board and Executive Expense Report

Name Dave Bilan
Title VP Collaborative Practice, Nursing & Health Professions (Acting)
Location Calgary
 Expenses submitted during the month of January 2016

Travel (1)

MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Jan-16	Expense Claim	Meetings		71	588	407	1,066			
Total			\$ -	\$ 71	\$ 588	\$ 407	\$ 1,066	\$ -	\$ -	\$ -

Total for the Month \$ 1,066

Maximum daily single meal expense claimed in the month \$ 23
 Maximum daily base hotel rate claimed in the month \$ 144
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

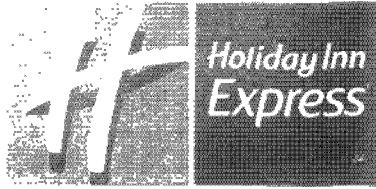
5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
BILAN, DAVE	VP, Collaborative Practice, Nursing and Health Professions (Acting)	Calgary	1,065.96

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/5/2016	Leadership meeting in Edmonton	AB - Other Zones	Accommodations	117.27			Hotel stay in Edmonton	1			
1/5/2016	Leadership meeting in Edmonton	AB - Other Zones	Miscellaneous	138.00			Red Arrow bus to Edmonton for leadership meeting	2			
1/13/2016	Meeting in Edmonton		Meals Per Diem	11.60			Lunch per diem	1			
1/13/2016	Leadership meetings in Edmonton	AB - Other Zones	Accommodations	161.67			Leadership meeting Edmonton	1			
1/13/2016	Leadership meetings in Edmonton	AB - Other Zones	Miscellaneous	131.00			Bus to Edmonton for leadership meetings	2			
1/13/2016	Leadership meetings in Edmonton	AB - Other Zones	Meals - Dinner	22.89			Dinner while in Edmonton	1	1	Dave Bilan	
1/18/2016	Leadership meeting in Edmonton	AB - Other Zones	Meals - Lunch	13.70			Lunch while in Edmonton	1	1	Dave Bilan	
1/18/2016	Leadership meeting in Edmonton	AB - Other Zones	Meals - Dinner	22.89			Dinner while in Edmonton	1	1	Dave Bilan	
1/19/2016	Leadership meetings in Edmonton	AB - Other Zones	Accommodations	308.94			Hotel stay in Edmonton for leadership meetings	2			
1/19/2016	Leadership meeting in Edmonton	AB - Other Zones	Miscellaneous	138.00			Bus to Edmonton for leadership meetings	2			
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		26-Feb-16							



142

01-05-16

David Bilan	Folio No.	[REDACTED]	Room No. :	[REDACTED]
[REDACTED]	A/R Number	[REDACTED]	Arrival :	01-04-16
	Group Code	:	Departure :	01-05-16
	Company	:	Conf. No. :	[REDACTED]
	Membership No.	:	Rate Code :	[REDACTED]
	Invoice No.	:	Page No. :	[REDACTED]

Date	Description	Charges	Credits
01-04-16	*Room	129.00	
01-04-16	GST Tax	6.45	
01-04-16	Trsm Levy Tax	5.16	
01-04-16	Municipal DMF	3.87	
01-04-16	Municipal DMF GST	0.19	
01-04-16	Municipal DMF Tourism Levy	0.15	
01-05-16	MasterCard [REDACTED]		144.82
Total		144.82	144.82

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Balance 0.00

**Claiming only
\$117.27**

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.

Dave Bilan

From: Red Arrow Reservations [itinerary@redarrow.ca]
Sent: December 21, 2015 1:06 PM
To: Tracy Knourek
Subject: Invoice

Invoice

Date: 2015-12-21



Ref: 1

You can search up to

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
[REDACTED]	2015-12-21	[REDACTED]	-	-	2016-01-04	2016-01-05	-	Website User

Travellers

Bilan/Dave

Product	Details	Duration	Price Basis	Qty	Each	Billed
CEEXP 18:30 YYC Assigned to: 08A	Departs Calgary (CGYNORTH / CALGARY NORTH) 2016-01-04 at 18:45 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2016-01-04 at 22:05	3 hrs 20 mins	Senior	1	65.71	69.00
ECEXP 18:30 Assigned to: 08A	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2016-01-05 at 18:30 Arrives Calgary (CGYNORTH / CALGARY NORTH) 2016-01-05 at 21:35	3 hrs 5 mins	Senior	1	65.71	69.00

Payments Received

Date	From	Reference	Amount
2015-12-21	Website User	[REDACTED]	138.00 CAD

Base Price: 131.42 CAD
 Discounts: 0.00 CAD
 Service Charges: 0.00 CAD
 GST: 6.58 CAD
 Invoice Total: 138.00 CAD
 Received: 138.00 CAD
 Balance: 0.00 CAD

Winch

Sunday#12349-0 Phone 780-429-7827
1050E - Jasper Ave.
Edmonton, AB, T5J 2U9
Arrived by: Julia 1/18/2016 11:29:06 am
Term ID [REDACTED]

DELTA CENTRE SUITE HOTEL
10222 - 102 STREET
EDMONTON, ALBERTA T5J 4C5

Customer Receipt
EST#

Size Item	Price
12" Chicken Bacon Ranch Sub	\$9.95
-CAN - Fresh Value Meal	\$3.00
- Bottled Carbonated Drink B	
- 2 Cookies	
Total	\$12.95
General Sales Tax (5%)	\$0.55
Deposit	\$0.10
Local (Eat In)	\$13.70
Debit Card	\$13.70
Change	\$0.00

[REDACTED]

11" CHICKEN	15.95
DIET PEPSI	3.00
Subtotal	18.95
GST	0.95
Total Due	\$19.90

DELTA CENTRE SUITE HOTEL
GST #896780699
TUITY

MID: 030000023864
TID: 701
Approval No: 04242S
Reference No: 601818160070
Card Issuer: Mastercard
Account No: [REDACTED]
Acquired: Contactless
Amount: \$13.70
Expiry Date: 10/18
Application: MasterCard
AID: A0000000041010
TVR: 800000E000
TSI: 6800

ROOM #

PRINT I

SIGNATURE

SH

Dinner
DELTA EDMONTON CENTRE SUITE HO
10222 102 STREET
EDMONTON, AB T5J 4C5
(780) 429 3900

TERM ID: 64298043
EMPLOYEE ID: 7435
CLERK NAME: DINA
BATCH#: 025
SHIFT#: 003

Sale
INVT: 000000020
MCARD
Application Label: MasterCard
AID: A0000000041010
TVR: 80 00 00 80 00
SEQ#: 025401001020

Amount: \$ 19.90
Tip: \$ 2.99

Total: CAD\$ 22.89

APPROVED [REDACTED]
001/00

NO SIGNATURE REQUIRED

18-Jan-16

19:53:16

Host Order ID: 622-253-2165871

How do we do Get a Free Cookie! Take a photo of your receipt and post it on our Facebook page.

MERCHANT COPY
SHARE YOUR EXPERIENCE
EMAIL: D@DELTA.COM

CUSTOMER COPY

Dave Bilan

From: Red Arrow Reservations [itinerary@redarrow.ca]
Sent: January 07, 2016 12:54 PM
To: Tracy Knourek
Subject: Invoice

Invoice

Date: 2016-01-07



Bill To:

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
[REDACTED]	2016-01-07	[REDACTED]	-	-	2016-01-17	2016-01-19	-	Website User

Travellers:

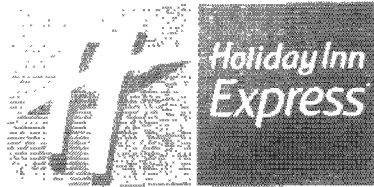
Bilan/Dave

Product	Details	Duration	Price Basis	Qty	Each	Billed
CEEXP 18:30 YYC Assigned to: 06A	Departs Calgary (CGYNORTH / CALGARY NORTH) 2016-01-17 at 18:45 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2016-01-17 at 22:05	3 hrs 20 mins	Senior	1	65.71	69.00
ECEXP 18:30 Assigned to: 06A	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2016-01-19 at 18:30 Arrives Calgary (CGYNORTH / CALGARY NORTH) 2016-01-19 at 21:35	3 hrs 5 mins	Senior	1	65.71	69.00

Payments Received

Date	From	Reference	Amount
2016-01-07	Website User	[REDACTED]	138.00 CAD

Base Price: 131.42 CAD
 Discounts: 0.00 CAD
 Service Charges: 0.00 CAD
 GST: 6.58 CAD
 Invoice Total: 138.00 CAD
 Received: 138.00 CAD
 Balance: 0.00 CAD



125

01-19-16

David Bilan	Folio No. :	[REDACTED]	Room No. :	[REDACTED]
[REDACTED]	A/R Number :	[REDACTED]	Arrival :	01-17-16
	Group Code :		Departure :	01-19-16
	Company :	Alberta Health Services	Conf. No. :	[REDACTED]
	Membership No. :	[REDACTED]	Rate Code :	[REDACTED]
	Invoice No. :		Page No. :	[REDACTED]

Date	Description	Charges	Credits	
01-17-16	*Room	144.00		
01-17-16	Trsm Levy Tax	5.76		
01-17-16	Municipal DMF	4.32		
01-17-16	Municipal DMF GST	0.22		
01-17-16	Municipal DMF Tourism Levy	0.17		
01-18-16	*Room	144.00		
01-18-16	Trsm Levy Tax	5.76		
01-18-16	Municipal DMF	4.32		
01-18-16	Municipal DMF GST	0.22		
01-18-16	Municipal DMF Tourism Levy	0.17		
01-19-16	MasterCard [REDACTED]		308.94	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	308.94	308.94
		Balance	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.

Dave Bilan

From: Red Arrow Reservations [itinerary@redarrow.ca]
Sent: January 07, 2016 1:01 PM
To: Tracy Knourek
Subject: Invoice



Invoice

Date: 2016-01-07

URL:

Your red arrow URL

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
[REDACTED]	2016-01-07	[REDACTED]	-	-	2016-01-12	2016-01-13	-	Website User

Travellers

Bilan/David

Product	Details	Duration	Price Basis	Qty	Each	Billed
CEEXP 18:30 YYC Assigned to: 08A	Departs Calgary (CGYNORTH / CALGARY NORTH) 2016-01-12 at 18:45 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2016-01-12 at 22:05	3 hrs 20 mins	AMA - Senior	1	62.38	65.50
ECEXP 18:30 Assigned to: 06A	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2016-01-13 at 18:30 Arrives Calgary (CGYNORTH / CALGARY NORTH) 2016-01-13 at 21:35	3 hrs 5 mins	AMA - Senior	1	62.38	65.50

Approved Receipts

Date	From	Reference	Amount
2016-01-07	Website User	[REDACTED]	148.00 CAD
2016-01-07	Website User	[REDACTED]	-17.00 CAD

Base Price: 124.76 CAD
 Discounts: 0.00 CAD
 Service Charges: 0.00 CAD
 GST: 6.24 CAD
 Invoice Total: 131.00 CAD
 Commission: 0.00 CAD
 Received: 131.00 CAD
 Balance: 0.00 CAD

10425-106 AVENUE
EDMONTON, AB

#74279 01/13/2016
CLERK01

COPY
FOOD 1 @ 16.95 \$16.95
FOOD 1 @ 2.00 \$2.00
FOOD SE ST \$12.95
TAX \$0.95
ITEMS 20
\$19.90

TEL: 780-413-8898
GST# R68759200

P & L RESTAURANT
10425 106 AVENUE T5J0A3
EDMONTON AB
21623447

|||| PURCHASE ||||

01-13-2016 18:12:31
Acct # [REDACTED] C
Exp Date [REDACTED] Card Type MC
Name: DAVID BILAN
A0000000041010 MasterCard

Trace [REDACTED] Operator 000

Inv. # [REDACTED]
Auth # [REDACTED] RN 001499016

Purchase \$19.90
Tip \$2.99
Total **\$22.89**

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy



麟泉閣川粵軒 P & L Chinese Restaurant

10425 - 100 Ave, Edmonton, AB T5J 0A3
Bus: (780) 413-8898 • Fax: (780) 413-4532

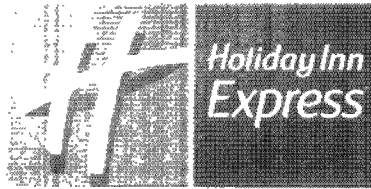
DATE	WAITER	PERSONS	TABLE NO.	QUAN.	FOOD	AMOUNT	
			AS		<i>Dumplings</i>		
					<i>PVP</i>		

<i>Thank You!</i> <i>Have a nice day.</i>	SUB-TOTAL	
	TAX / G.S.T.	
	TOTAL	

GUEST RECEIPT DATE G.S.T.#868759200

 麟泉閣川粵軒
P & L Chinese Restaurant
10425 - 100 Ave
Edmonton, AB T5J 0A3
Bus: (780) 413-8898 • Fax: (780) 413-4532

AMOUNT



142

01-13-16

David Bilan	Folio No. :	[REDACTED]	Room No. :	[REDACTED]
[REDACTED]	A/R Number :	[REDACTED]	Arrival :	01-12-16
[REDACTED]	Group Code :	[REDACTED]	Departure :	01-13-16
[REDACTED]	Company :	Alberta Health Services	Conf. No. :	[REDACTED]
[REDACTED]	Membership No. :	[REDACTED]	Rate Code :	[REDACTED]
[REDACTED]	Invoice No. :	[REDACTED]	Page No. :	[REDACTED]

Date	Description	Charges	Credits
01-12-16	*Room	144.00	
01-12-16	GST Tax	7.20	
01-12-16	Trsm Levy Tax	5.76	
01-12-16	Municipal DMF	4.32	
01-12-16	Municipal DMF GST	0.22	
01-12-16	Municipal DMF Tourism Levy	0.17	
01-13-16	MasterCard [REDACTED]		161.67
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	161.67
		Balance	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.

*+ lunch per
Jan B.
Jan B.*