



Division Expense Report

October 1 - December 31, 2019

Office of the Board of AGLC

1) Working Sessions

Expense Description		Date	Amount	Notes
Board Hearings St. Albert, AB	meals (lunch)	October 24, 2019	\$ 35.00 <u>35.00</u>	5 people in attendance
Board Hearings St. Albert, AB	meals (lunch)	October 28, 2019	<u>60.00</u> 60.00	8 people in attendance
Board Hearings St. Albert, AB	meals (lunch)	October 30, 2019	<u>66.00</u> 66.00	8 people in attendance
Board Meeting St. Albert, AB	meals (breakfast and lunch)	November 13, 2019	<u>217.50</u> 217.50	10 people in attendance
Board Meeting St. Albert, AB	meals (breakfast)	November 14, 2019	<u>40.00</u> 40.00	5 people in attendance
Board Orientation St. Albert, AB	meals (lunch)	November 27, 2019	<u>143.10</u> 143.10	8 people in attendance
Board Orientation St. Albert, AB	meals (lunch)	November 28, 2019	<u>194.25</u> 194.25	15 people in attendance
Meeting with Edmonton Mayor Edmonton, AB	meals (lunch)	December 4, 2019	<u>54.94</u> 54.94	2 people in attendance



Division Expense Report

October 1 - December 31, 2019

Office of the Board of AGLC

1) Working Sessions (cont'd)

Expense Description	Date	Amount	Notes
Board Hearings St. Albert, AB	meals (lunch) December 5, 2019	66.00 66.00	6 people in attendance
Total Working Session Expenses		<u>\$ 876.79</u>	

2) Hospitality Events

Expense Description	Date	Amount	Notes
Board Dinner St. Albert, AB	meals (dinner) November 13, 2019	128.90 128.90	4 people in attendance
Board Dinner St. Albert, AB	meals (dinner) November 25, 2019	223.33 223.33	7 people in attendance
Board Dinner St. Albert, AB	meals (dinner) November 27, 2019	114.41 114.41	4 people in attendance
Total Hospitality Events Expenses		<u>\$ 466.64</u>	

Total Division Expenses for the period

\$ 1,343.43

Canite Services Ltd.

50 Corriveau Avenue
 St. Albert, Alberta T8N 3T5
 Canada

INVOICE

Invoice No.: 20767
 Date: 10/24/2019
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:

AGLC
 50 CORRIVEAU AVE
 ST. ALBERT, ALBERTA T8N 3T5

Ship to:

AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount	
		5	WATER		1.00	5.00	
		5	BURGER WITH SALAD		6.00	30.00	
			GST/HST Exempt				
APPROVED							
Shipped By: _____ Tracking Number: _____					Total Amount		35.00
Terms. Net 10. Due 11/03/2019.					Amount Paid		0.00
Comment:					Amount Owng		35.00
Sold By: _____							

Canlite Services Ltd.

50 Corriveau Avenue
St. Albert, Alberta T8N 3T5
Canada

INVOICE

Invoice No.: 20770
Date: 10/28/2019
Ship Date:
Page: 1
Re: Order No.

Sold to:

AGLC
50 CORRIVEAU AVE.
ST. ALBERT, ALBERTA T8N 3T5

Ship to:

AGLC
50 CORRIVEAU AVE.
ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		8	soup and sandwich, assorted loaf GST/HST Exempt APPROVED		7.50	60.00
Shipped By: _____ Tracking Number: _____					Total Amount	60.00
Terms: Net 10. Due 11/07/2019.					Amount Paid	0.00
Comment:					Amount Owning	60.00
Sold By: _____						

Canlite Services Ltd.

50 Corriveau Avenue
 St. Albert, Alberta T8N 3T5
 Canada

INVOICE

Invoice No.: 20771
 Date: 10/30/2019
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:
 AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Ship to:
 AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		8	assorted wreaps, salad, cookies, veggies and dip GST/HST Exempt		8.25	66.00
APPROVED						
Shipped By: _____ Tracking Number: _____						
Terms: Net 10. Due 11/09/2019.						
Comment:						
Sold By: _____						
					Total Amount	66.00
					Amount Paid	0.00
					Amount Owning	66.00

Carlite Services Ltd.

50 Corriveau Avenue
 St. Albert, Alberta T8N 3T5
 Canada

INVOICE

Invoice No.: 20795
 Date: 11/13/2019
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:

AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Ship to:

AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		20	COFFEE		1.25	25.00
		10	FRUIT PLATTER		3.00	30.00
		10	MUFFINS/CREAM CHEESE/BAGELS/YOGURT		1.75	17.50
		10	STUFFED BACON WRAPPED PORK TENDERLOIN/SALAMON/VEGGIES/CAK E		14.50	145.00
			GST/HST Exempt			
APPROVED						

Shipped By: _____ Tracking Number: _____
 Terms: Net 10. Due 11/23/2019.
 Comment:
 Sold By: _____

Total Amount	217.50
Amount Paid	0.00
Amount Owning	217.50

Canlite Services Ltd.

50 Corriveau Avenue
 St. Albert, Alberta T8N 3T5
 Canada

INVOICE

Invoice No.: 20796
 Date: 11/14/2019
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:

AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Ship to:

AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		20	COFFEE		1.25	25.00
		5	ASSORTED FRUIT		3.00	15.00
			GST/HST Exempt			
APPROVED						

Shipped By: _____ Tracking Number: _____
 Terms: Net 10. Due 11/24/2019.
 Comment:

Sold By: _____

Total Amount	40.00
Amount Paid	0.00
Amount Owning	40.00

(Handwritten marks)

Board Working Sessi

VEE Restaurant/Lounge/Banquets
Century Casino St. Albert
24 Boudreau Rd.
St. Albert, Alberta
GST #75573094RT0001

CENTURY CASINO
24 Boudreau Road
St. Albert AB T8N 6K3
780-460-8092

TRANSACTION RECORD **

Trans #: 613
Rest: VEE REST
Table #: 121
Book #: 5563
Sup #: 1
Employee #: 49

01 121/1 Chk 5563 Gst
27Nov'19 11:52AM

2 Lipton Tea Vee	
@ 3.00	6.00
3 Pop Vee @ 3.00	9.00
1 Sm. Garden Salad	5.00
2 Sm Wonton Soup	
@ 7.50	15.00
1 Sm Wonton Soup	7.50
A-Shrimp	7.00
1 Lg Wonton Soup	10.50
A-Shrimp	7.00
1 Chk Gyoza	12.00
1 Spc. Beef Liver	14.00
1 Spc Bowl	15.50
1 Spc BURGER	13.50

Subtotal 122.00
122.00 GST 6.10
12:47PM Amount Du **128.10**

THANK YOU & HAVE A GREAT DAY !!
PLEASE PAY YOUR CHECK

MasterCard Purchase
CARD: 00000000041010
Name: Mastercard

Amount \$128.10
Tip \$15.00

=====
TOTAL CAD\$143.10

APPROVED 094433
00 001 (001) 094433
CCSACS16/CCSACC16
010001001006
11/27/2019 12:48:51 PM

TVR: 0000008000
TSI: 6800

No signature required

Customer Copy

Canlite Services Ltd.

50 Corriveau Avenue
 St. Albert, Alberta T8N 3T5
 Canada

INVOICE

Invoice No.: 20811
 Date: 11/28/2019
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:

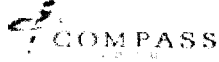
AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Ship to:

AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		15	PRRK/SKEWERS/SHRIMP SKEWERS/LEMON POTATOES/RICE/GREEK SALAD/HUMMUS/TZZATZIKI/PITA BREAD/COOKIES GST/HST Exempt		12.95	194.25
APPROVED						
Shipped By: _____ Tracking Number: _____					Total Amount	
Terms: Net 10. Due 12/08/2019.					194.25	
Comment:					Amount Paid	
Sold By: _____					0.00	
					Amount Owning	
					194.25	



Meeting & Entertainment Catering

Art Gallery of Alberta
ZINC RESTAURANT
Compas Group Canada
Art Gallery of Alberta
Address: 20728 33rd Street

Date: Dec 04, 2019 13:05:07
Table: 07
Table/Transit: 6321668
Transit: 504016
Seats: 1,2

1 Tap 3.50
2 Sandwich (1 for Day 17) 34.00
2 Ang Salad 8.00
Coke 46.50
GST 2.28
Total 47.78
Balance 47.78

+ Tip 7.16

All AGA members receive 10% off
Does not include alcohol. Valid for
Zinc and the Terrace Cafe
only today!

54.94 paid by AGLC

Wash meeting with
Edm Mayor Don Iveson

APPROVAL

Cardholder will pay card issuer

above amount pursuant to
Cardholder Agreement

DATE/TIME ONLY

Canlite Services Ltd.

50 Corriveau Avenue
 St. Albert, Alberta T8N 3T5
 Canada

INVOICE

Invoice No.: 20822
 Date: 12/05/2019
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:
 AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Ship to:
 AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		6	GRILLED CHICKEN WITH MUSHROOMS/RICE/SALAD/COOKIES		11.00	66.00
			GST/HST Exempt			
APPROVED						
Shipped By: _____ Tracking Number: _____					Total Amount 66.00	
Terms: Net 10. Due 12/15/2019.					Amount Paid 0.00	
Comment:					Amount Owning 66.00	
Sold By: _____						

NELLO'S RESTAURANT
512 ST. ALBERT ROAD
G.S.T.#824356661RT0001

512 ST ALBERT RD
ST. ALBERT AB

Check: 663 Guests: **4**
Table: 5-1
13-11-2019 06:41PM

1	SM CHICKEN SALAD	11.00
1	SM TOMATO SALAD	8.25
1	CARBONARA	24.00
1	SPAGHETTI BUTTER	15.00
1	SALSICCIA ARRABIATTA	24.00
1	POLLO PARMIGIANA	24.50

Subtotal) 106.75
G.S.T. 5.34
Total Due **\$112.09**
 +TIP **16.81**
WWW.NELLORSRESTAURANT.CA

CARD
CARD TYPE MASTERCARD
DATE 2019/11/13
TIME 8889 19:39:46
RECEIPT NUMBER

C82038388-001-385-012-0

PURCHASE
AMOUNT \$112.09
TIP \$16.81
TOTAL

\$128.90

MasterCard
A0000000041010
EC6D867866822FED
0000008000-E800
13F8979EF1E483E0

APPROVED

AUTH# 694677 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Board Dinner (7 attendees)

Cajun House, St. Albert

November 25, 2019



7 St. Anne Street
St. Albert, AB T8N 2X4
780-460-8772
GST#:R130221641

THE CAJUN HOUSE
SUITE 102 7 ST ANNE ST
ST ALBERT, AB. T8N 2X4
780-460-8772

SALE

REF#: 00000015

Batch #: 670

11/25/19

19:04:26

APPR CODE: 027918

Trace: 15

MASTERCARD

Chip

Tbl 14/1 Chk 2937 Gst 1

Nov25'19 05:31PM

*** Reprint Memo Check ***

AMOUNT \$186.11
TIP \$37.22
TOTAL \$223.33

SEAT:1

1 SHRIMP COCKTAIL	14.00
1 VEG SPRING ROLLS	11.00
1 PO'BOY SHRIMP	16.00
1 COFFEE/TEA	3.25
1 CRAB CAKES	24.00
1 PECAN CHICKEN	28.00
1 FILET YA YA	32.00
1 COMBO PLATE	17.00
2 LOUISIANA JAMBAL @ 16.00	32.00
Subtotal	177.25
177.25 GST	8.86
Amount Due	186.11

APPROVED

CAPITAL ONE

AID: A0000000041010

TVR: 00 00 00 80 00

TSI: E8 00

THANK YOU / MERCI

CUSTOMER COPY

Thanks for Dining With Us!

PLEASE PAY SERVER

BROWNS SOCIALHOUSE
restaurant . bar . socialize

CHECK # 79981 DATE 11/27/19
NAME 11 TIME 7:31PM
=====

BROWNS SOCIALHOUSE ST.
ALBERT
840 ST ALBERT RD UNIT
205
ST. ALBERT AB

SEAT#	ITEMS ORDERED	AMOUNT
3	AHI TUNA TACO	15.00
	DYNAMITE ROLL	14.50
	6oz STEAK FRITES	26.00
	TRAD PUB BURGER	18.25
	RICE COD BOWL	21.00

	SUBTOTAL	94.75
	GST	4.74

		99.49

	TOTAL	99.49

CARD
CARD TYPE MASTERCARD
DATE 2019/11/27
TIME 0683 19:33:56
CLERK ID 22
RECEIPT NUMBER
C85026746-001-303-035-0

PURCHASE
AMOUNT \$99.49
TIP \$14.92
TOTAL

\$114.41

SUBTOTAL 94.75
GST 4.74

TOTAL DUE 99.49

ROUNDED TOTAL 0.01
99.50

MasterCard
A0000000041010
2C3E1ED4F69EBE0
0000008000-E800
96A58E0663B783E5

APPROVED

AUTH# 635757 01-027
THANK YOU

CARDHOLDER COPY

ORIENTATION
On-boarding
Dinner
Vince Vovrek
Angela Tu Wessinger
Jer
FT. J. Zhang
Len Rhodes

OF GUESTS 4
TIP 14.92
\$114.41

BROWNS SOCIALHOUSE
St Albert
Gift cards in any denomination.
Ask your server for details!
GST# 82341 6169 RT0001