

TRAVEL EXPENSES

Name:	Zachary Legge
Date:	1-Oct-18
Date(s) of Travel	September 26-30, 2018
Destination of Travel	Montreal QB
Project	HQD Proceeding 4057-2018
Purpose of Travel	Working Session with Regie & HQD

Expense Class	Details	Amount (US\$)	Exchange	
			Rate	Amount (CAD)
Airfare	American (Chicago-Montreal)	\$ 698.11	1.29	\$ 901.40
Travel Agent	M&M Travel	\$ 35.00	1.29	\$ 45.19
Checked Luggage	Chicago -> Montreal	\$ 30.00	1.30	\$ 38.89
Checked Luggage	Montreal -> Chicago	\$ 32.64	0.77	\$ 40.95
Hotel	W Hotel	\$ 563.21	0.77	\$ 712.81
	Food/Drink charged to room	\$ 32.02	0.77	\$ 40.53
	Internet	\$ 13.58	0.77	\$ 17.19
Meals	Lunch at airport Chicago -> Montreal	\$ 36.87	1.30	\$ 47.79
Taxi - 9/26/18	Services de Transportation Trust	\$ 38.59	0.76	\$ 49.20
	Hotel -> YUL	\$ 32.16	0.76	\$ 42.23
Illinois Tolls		\$ 7.90	1.29	\$ 10.20
Parking	Chicago Airport Parking (2 of 5 days)	\$ 28.55	1.29	\$ 36.87
Mileage Reimbursement*	Madison to Chicago Airport (131 miles, 211 km), CAD\$0.43/km	\$ 68.95	0.76	\$ 90.73
Mileage Reimbursement*	Chicago Airport to Madison (131 miles, 211 km), CAD\$0.43/km	\$ 68.95	0.76	\$ 90.73
Total		\$ 1,686.54		\$ 2,164.71

Amount To Be Billed \$ 2,164.71 CAD

*Assumes mileage rate of CAD\$0.43/km from *Guide de paiement des frais 2012*

Electronic Invoice

Prepared For:
LEGGE/ZACHARY DAVID

SALES PERSON	AT
INVOICE NUMBER	4080098
INVOICE ISSUE DATE	21 Sep 2018
RECORD LOCATOR	UEEGCV
CUSTOMER NUMBER	2571523

Client Address PACIFIC ECONOMICS GROUP 44 E MIFFLIN - SUITE 601 MADISON WI 53703

Notes VALID PASSPORT REQUIRED FOR THIS ITINERARY THIS RESERVATION IS T I C K E T L E S S YOUR CONFIRMATION NUMBER IS *UEEGCV * *CODESHARE AIRLINES-CHECK IN WITH OPERATING CARRIER* * ANY CORRECTIONS MUST BE ADVISED WITHIN 24 HOURS * * CHANGE FEES AFTER 24HOURS ARE YOUR RESPONSIBILITY* ** PRINT INVOICE COPIES WITHIN 30 DAYS OF THIS EMAIL
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DATE: Wed, Sep 26

Flight: AMERICAN AIRLINES 3126 Operated by: SKYWEST AIRLINES AS AMERICAN EAGLE			
From	CHICAGO OHARE, IL	Departs	1:30pm
To	MONTREAL TRUDEAU, CANADA	Arrives	4:47pm
Departure Terminal	3		
Duration	2hr(s) 17min(s)	Class	Economy
Type	CRJ-CANADAIR REGIONAL JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	LEGGE/ZACHARY DAVID	Seat(s) - 10B	

DATE: Wed, Sep 26

Hotel: WHOTELS, W MONTREAL 901 SQUARE VICTORIA MONTREAL QC H2Z-1R1			
Service City	MONTREAL TRUDEAU		
Check-In	26 Sep	Check-Out	27 Sep
Rooms(s)	1	Room Details	MEGA NON- SMOKING: W SIGNATURE RENOVATED: OVERSIZED BATH: GLA
Night(s)	1	Rate per Night	599.00 CAD
Confirmation Number	422617106	Approx. Total Price	709.67 CAD INCLUDES TAXES AND SURCHARGES

Service Information

Guarantee	Guaranteed Late Arrival	Phone	514-3953100
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TAX AND/OR SURCHARGE INFORMATION (CAD)

29.95 GOODS SERVICE
 59.75 PROVINCIAL TAX
 20.97 TOURISM
TOTAL TAX 110.67

DATE: Sun, Sep 30

Flight: AMERICAN AIRLINES 3130 Operated by: SKYWEST AIRLINES AS AMERICAN EAGLE

From	MONTREAL TRUDEAU, CANADA	Departs	12:26pm
To	CHICAGO OHARE, IL	Arrives	2:03pm
Duration	2hr(s) 37min(s)	Arrival Terminal	3
Type	CRJ-CANADAIR REGIONAL JET	Class	Economy
Stop(s)	Non Stop	Meal	Food for Purchase
Seat(s) Details	LEGGE/ZACHARY DAVID	Seat(s) - 11D	
Notes	SEAT PREFERENCE NOT AVAILABLE AT TIME OF BOOKING		

DATE: Thu, Mar 28

Others

MADISON
 NONREFUNDABLE
 SERVICE FEE-
 35.00
 Serv
 Chgs 1220340904

Billed to: AX XXXXXXXXXXXXX1026 USD * 35.00

Ticket Information

Ticket Number	AA7179363165	Passenger	LEGGE ZACHARY DAVID		
		Billed to:	AX XXXXXXXXXXXXX1026	USD	* 698.11
				SubTotal	USD 733.11
				Net Credit Card Billing	* USD 733.11

				Total Amount Due	USD 0.00

ITINERARY NOTES:

*****HAZARDOUS MATERIAL NOTIFICATION*****
 FEDERAL LAW FORBIDS THE CARRIAGE OF CERTAIN HAZARDOUS MATERIALS SUCH AS AEROSOLS FIREWORKS AND FLAMABLE LIQUIDS ABOARD THE AIRCRAFT. IF YOU DO NOT UNDERSTAND THESE RESTRICTIONS PLEASE CALL OUR OFFICE.

.....
 WE GREATLY APPRECIATE YOUR LOYALTY AND CONSIDER IT OUR PRIVILEGE TO ASSIST YOU

.....
 NON-REFUNDABLE TICKET- CHANGES SUBJECT TO PENALTIES
 CHANGES SUBJECT TO FARE RESTRICTIONS/AVAILABILITY
 CANCEL FLIGHTS PRIOR TO DEPARTURE TO RETAIN VALUE
 GOVERNMENT ISSUED PHOTO I.D. MATCHING TICKET REQUIRED

 PLEASE ALLOW SUFFICIENT TIME FOR CHECK IN PROCEDURES
 * RECONFIRM FLIGHTS WITH AIRLINE/AGENCY BEFORE DEPT*
 ..TRAVEL INSURANCE AVAILABLE AND HIGHLY RECOMMENDED..

W Montreal
 901 Square Victoria
 Montreal, QC H2Z 1R1
 Canada
 Tel: (514)395-3100 Fax: (514)395-3150



Zachary David Legge

Page Number : 1 Invoice Nbr : 236305
 Guest Number : 555181
 Folio ID : A
 Arrive Date : 26-SEP-18 17:55
 Depart Date : 27-SEP-18 08:26
 No. Of Guest : 1
 Room Number : 707
 Club Account :

Copy Tax Invoice

Tax ID : 144531407 1201566963
 W Montreal SEP-28-2018 03:10 9999

Date	Reference	Description	Charges/Credits (CAD)
26-SEP-18	S943	Internet Service In Room	14.95
26-SEP-18	S943	CIA Tax GST	0.75
26-SEP-18	S943	CIA Tax PST	1.49
26-SEP-18	53898	Wunderbar	30.00
26-SEP-18	53898	TPS/GST	1.25
26-SEP-18	53898	TVQ/PST	2.49
26-SEP-18	RT707	Chambre/Room Revenue	599.00
26-SEP-18	RT707	Occupancy/Tourism Tax	20.97
26-SEP-18	RT707	TPS/GST	31.00
26-SEP-18	RT707	TVQ/PST	61.84
27-SEP-18	82717	Mini Bar	5.90
27-SEP-18	82717	TPS/GST	0.30
27-SEP-18	82717	TVQ/PST	0.59
27-SEP-18	VI	Visa-5609	-770.53

For Authorization Purpose Only

xxxxxx5609

Date	Code	Authorized
26-SEP-18	026674	748.75

*** Balance 0.00

Continued on the next page

W Montreal
901 Square Victoria
Montreal, QC H2Z 1R1
Canada
Tel: (514)395-3100 Fax: (514)395-3150



Zachary David Legge

Page Number : 2 Invoice Nbr : 236305
Guest Number : 555181
Folio ID : A
Arrive Date : 26-SEP-18 17:55
Depart Date : 27-SEP-18 08:26
No. Of Guest : 1
Room Number : 707

I agreed to pay all room & incidental charges.

A rectangular box containing a handwritten signature in black ink that reads "Zachary Legge".

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

EXPENSE SUMMARY REPORT

Currency: CAD

Date	TPS/GST	TVQ/PST	Chambre	Food/Bev	Other	Total	Payment
09-26-2018	32.25	64.33	599.00	30.00	38.16	763.74	0.00
09-27-2018	0.30	0.59	0.00	5.90	0.00	6.79	-770.53
	-----	-----	-----	-----	-----	-----	-----
Total	32.55	64.92	599.00	35.90	38.16	770.53	-770.53

Les produits que vous consommez du Mini Bar pourraient vous etre factures apres votre depart. Products used from the Mini Bar could be charged after your departure.

Make your home the next great escape. Shop WHotelsTheStore.com

From: donotreply@smartreservationservices.com
Sent: Sunday, September 23, 2018 5:44 PM
To: zachary.legge@gmail.com
Cc: gwaschbusch@pacificeconomicsgroup.com
Subject: WallyPark Reservation Confirmation (#2962805)

Thank you for using our online reservation system. We look forward to serving you!

Reservation Number:2962805
Reservation Status:Confirmed

Chicago O'Hare
9950 Lawrence Ave
Schiller Park, IL 60176
[Click here for driving directions](#)

Drop Off Date: 9/26/2018 10:00:00 AM
Pick Up Date: 9/30/2018 3:00:00 PM
Preference Valet Parking
Total Amount \$71.38

Itemized Charges

Rate Cat	ServiceType	RateType	Rate	Qty	Extended Amount
*	Valet Parking	Daily	\$15.95	4	\$63.80
*		Daily	\$15.95	1	\$15.95
	Taxable Sub-Total		\$0.00	0	\$59.81
	\$0.50 Schiller Park Daily City tax	Daily	\$0.50	4	\$2.00
	Non-Taxable Sub-Total		\$0.00	0	\$2.00
	25% off		\$25.00	0	\$19.94
	6.00% Sales Tax		\$0.00	0	\$3.59
	10% City of Chicago Tax		\$0.00	0	\$5.98
Total Amount					\$71.38

*Denotes a "taxable" line item.

9776 -\$71.38
Balance **0.00**

Payment Information

Authorization Code: 02345B
Transaction Date: 9/23/2018 10:43:43 PM
Transaction Type: Purchase

Check-in Policy:

Please Print out Reservation and Present to Cashier upon Check Out

Please note that if you entered a promo code while making a reservation to get a discount such as 1 free day, 10% off, military, senior, AAA, etc during your stay, you'll need to present your coupon, email, membership card, ID or valid proof of a discount when you exit.

Hours of Operation:

24 Hours 7 days a week.

Shuttle Information:

Shuttles run every 5-7 minutes..

Taxes and Fees:

Activity Details



Showing activity from 09/25/2018 to 10/03/2018

Transaction Date	Transaction Type	Location	Transponder	License Plate	Amount	Agency	Posting Date	Running Balance
09/26/2018 10:13:46 AM	TOLL	Plaza-1-South Beloit-Lane 54	01511414393	-	-\$0.95	ILTOLL	09/26/2018 10:35:05 AM	\$25.75
09/26/2018 10:47:30 AM	TOLL	Plaza-7- Marengo-Lane 54	01511414393	-	-\$1.50	ILTOLL	09/26/2018 11:08:36 AM	\$24.25
09/26/2018 10:59:46 AM	TOLL	Plaza-9-Elgin Rd-Lane 62	01511414393	-	-\$0.75	ILTOLL	09/26/2018 11:21:01 AM	\$23.50
09/26/2018 11:20:10 AM	TOLL	Plaza-31- Ohare West- Lane 1	01511414393	-	-\$0.75	ILTOLL	09/26/2018 11:41:09 AM	\$22.75
09/30/2018 3:21:58 PM	TOLL	Plaza-17- Devon Ave- Lane 53	01511414393	-	-\$0.75	ILTOLL	09/30/2018 3:43:21 PM	\$22.00
09/30/2018 3:41:08 PM	TOLL	Plaza-9-Elgin Rd-Lane 53	01511414393	-	-\$0.75	ILTOLL	09/30/2018 4:02:25 PM	\$21.25
09/30/2018 4:43:18 PM	TOLL	Plaza-5- Belvidere-Lane 52	01511414393	-	-\$1.50	ILTOLL	09/30/2018 5:04:32 PM	\$19.75
09/30/2018 4:58:53 PM	TOLL	Plaza-1-South Beloit-Lane 62	01511414393	-	-\$0.95	ILTOLL	09/30/2018 5:20:01 PM	\$18.80

Total: -\$7.90

SERVICES DE
TRANSPORTATION TRUST
11475 CH COTE DE LIESSE
DORVAL QC H9P 1B2
(514) 636-4636
P-18566
V-2726

SALE

Server #: 018566 REF#: 00000002
Batch #: 121 SEQ: 121001001002
09/26/18 17:53:06
APPR CODE: 026457
VISA
*****5609C

/

AMOUNT \$41.00
TIP \$8.20
TOTAL \$49.20

00 - APPROVED - 001

Visa Credit
AID: A000000031010
TVR: 00 80 00 80 00
TSI: F8 00

CUSTOMER COPY

For questions, please call 1-800-UCI-Pass(1-800-824-7277)

Do not pay. This is not a bill.

Bar/ Tizen

901 Square Victoria
Montreal- QC- Canada

Tel: 514-395-3100

914711500 Stephen 1

CHK 53898 TBL 4/1
9/26/2018 8:31 PM

1 Mini Burger (4)	25.00
Sous Totale	\$25.00
Charges Service	\$5.00
T.P.S. 5%	\$1.25
T.V.Q. 9.975%	\$2.49
Paiment	\$33.74
Charged Tips Only NT	\$5.00
Charge a la Chambre	\$33.74
LEGGE, ZACHARY DAVI	

----- Check Closed -----
9/26/2018 9:17 PM

CHARGEMENT A LA CHAMBRE SEULEMENT
POURBOIRE NON INCLUS/TIPS NOT INCLUDED
POURBOIRE/TIP _____
TOTAL _____

CHAMBRE/ROOM # _____

NOM / NAME _____

SIGNATURE _____
GST # 144531407- ST0002
QST # 1201566963- TQ0002

TPS: 1,25 \$ TVQ: 2,49 \$
Total : 28,74 \$
PAIEMENT RECU



2018-09-26 21:22:11 MEV:16157202-10004174
LE MIX

901, RUE DU SQUARE-VICTORIA
MONTREAL, QC. H2Z 1R1

≤ ⌘ 0 7 0 0 0 \ X < 4 0 0 0

MACARONI GRILL
CHICAGO INTERNATIONAL AIRPORT

Merchant ID :
 TERMINAL ID : 335995
 Check # : 4760
 Table # : 175
 Server : 159377 Aneta
 Acct Num : XXXXXXXXXXXXX9776
 Expiry Date : **/**
 Card Type : DISCOVER
 Trans Type : Authorize
 Trans Date : 9/26/2018
 Trans Time : 12:38 AM
 Entry Mode : swiped
 Auth Code : 02677B

Subtotal : \$ 30.87

GRATUITY: 6.00

TOTAL: 36.87

X Zachary Legge
Signature
I Agree to pay total amount as
per the Card Issuer Agreement.
Customer Copy



PASSENGER NAME

LEGGE/ZACHARY DAVID

UPTO50LB 23KG AND62LI 1 30.00 USD

ORD YUL - AA

Total with Applicable TFC 30.00 USD
Credit Card DS XXXXXXXXXXXXX9776

Fare 30.00USD FLIGHT DATE
TFC 3126 SEPTEMBER 26, 2018
TFC PNR: UEEGCV
TFC Agent: ORD-SSM 001 0269003403 4
Total 30.00USD

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL



BAGGAGE CHARGE RECEIPT



PASSENGER NAME

LEGGE/ZACHARY DAVID

UPTO50LB 23KG AND62LI 1 39.00 CAD

YUL ORD - AA

Total with Applicable TFC 40.95 CAD
Credit Card VI XXXXXXXXXXXXX5609

XT 1.95GST

Fare 39.00CAD FLIGHT DATE
TFC 1.95XT 3130 SEPTEMBER 30, 2018
TFC PNR: UEEGCV
TFC Agent: YUL-SSM 001 0269349301 4
Total 40.95CAD

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL