

# TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate 0.4415 per KM

MONTH April 2018

NAME Luke Wentzell  
Manager of Finance

TRAVEL - OWN VEHICLE				
DATE	TO	PURPOSE OF TRIP	KMS	Cost
				-
				-
				-
				-
				-
				-
<b>TOTAL-OWN TRAVEL</b>				<b>0.00</b>
OTHER TRAVEL COSTS				
Type	Dates	Notes		Cost
Taxi/Bus/ Ferries/ Bridge Tolls (include tips)				\$ -
Parking				\$ -
Highway Toll				\$ -
Highway Toll - Amherst				\$ -
Gas for Rental Car				
<b>TOTAL-OTHER TRAVEL</b>				<b>0.00</b>
ACCOMODATIONS (All room costs except meals) (no acholol to be included)				
Name of Hotel/Motel	Dates			Cost
				<b>0.00</b>
MEALS (not included in Event Registration) include tips (no acholol to be included)				
Date	Breakfast/Lunch/Dinner			Cost
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL-MEALS</b>				<b>0.00</b>
Other Expenses				
Date	Item/Description			Cost
1-Apr-18	CPA	CPA Membership Fees 2018/19		\$ 1,167.25
<b>TOTAL-OTHER EXPENSES</b>				<b>1,167.25</b>
<b>TOTAL- EXPENSES THIS CLAIM</b>				<b>1,167.25</b>
<b>LESS:</b>	Personal expenses/spouse, non claimable expenses etc			
<b>LESS:</b>	Paid direct by the Town by Cheque or Town Credit Card			
<b>NET AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE</b>				<b>1,167.25</b>



Luke Wentzell <luke.wentzell@gmail.com>

## Dues Renewal Confirmation

1 message

admin@cpans.ca <admin@cpans.ca>

Tue, Mar 20, 2018 at 12:26 AM

To: "Mr. Luke Wentzell, CPA, CMA" <luke.wentzell@gmail.com>



**CPA**  
CHARTERED  
PROFESSIONAL  
ACCOUNTANTS  
NOVA SCOTIA

1871 Hollis Street, Suite 300  
Halifax, NS B3J 0C3  
P 902.425.7273  
F 902.407.2967  
W www.cpans.ca

### DUES RECEIPT

Luke Wentzell  
181 Ernst Road

Blockhouse, NS, B0J1E0  
Canada

Payment Date: 03/19/2018  
Payment Type: WEB\_MC  
Member ID: 5002233

Thank you for renewing your annual membership fees for the period of 4/1/2018 – 3/31/2019

The details of your transaction are listed below.

Item	Total
CPA_CA - CPA Canada Fees	400.00
CPA_CAHST - CPA Canada HST	60.00
CPA_NS - CPA Nova Scotia Fees	615.00
CPA_NSHST - CPA NS HST	92.25
<hr/>	
HST (80953 5321 RT0001)	
<b>Total</b>	<b>1,167.25</b>

# TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate 0.4415 per KM

MONTH May 2018

NAME Luke Wentzell  
Manager of Finance

TRAVEL - OWN VEHICLE				
DATE	TO	PURPOSE OF TRIP	KMS	Cost
				-
				-
				-
				-
				-
				-
<b>TOTAL-OWN TRAVEL</b>				<b>0.00</b>
OTHER TRAVEL COSTS				
Type	Dates	Notes		Cost
Taxi/Bus/ Ferries/ Bridge Tolls (include tips)				\$ -
Parking				\$ -
Highway Toll				\$ -
Highway Toll - Amherst				\$ -
Gas for Rental Car				
<b>TOTAL-OTHER TRAVEL</b>				<b>0.00</b>
ACCOMODATIONS (All room costs except meals) (no acholol to be included)				
Name of Hotel/Motel	Dates			Cost
				<b>0.00</b>
MEALS (not included in Event Registration) include tips (no acholol to be included)				
Date	Breakfast/Lunch/Dinner			Cost
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL-MEALS</b>				<b>0.00</b>
Other Expenses				
Date	Item/Description			Cost
7-May-18	CPA	Public Sector Certificate Program - Level 1		\$ 1,259.25
7-May-18	CPA	Public Sector Accounting Handbook		\$ 140.59
<b>TOTAL-OTHER EXPENSES</b>				<b>1,399.84</b>
<b>TOTAL- EXPENSES THIS CLAIM</b>				<b>1,399.84</b>
<b>LESS:</b>	Personal expenses/spouse, non claimable expenses etc			
<b>LESS:</b>	Paid direct by the Town by Cheque or Town Credit Card			
<b>NET AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE</b>				<b>1,399.84</b>



Luke Wentzell <luke.wentzell@gmail.com>

## CPASTore order K159327

1 message

CPASTore <orders@castore.ca>  
To: luke.wentzell@gmail.com

Mon, May 7, 2018 at 3:24 PM



Relevant, reliable information  
for better business decisions



Dear Luke Wentzell:

Thank you for shopping at the CPASTore.

Your order number is K159327. [View your order history.](#)

Your CPASTore order includes the following item(s):

Item	Item no.	Quantity	Price
Public Sector Certificate Program - Level I On-Demand Courses - Registration	50105822-16	1	\$1,095.00
<b>Subtotal:</b>			<b>\$1,095.00</b>
<b>Shipping &amp; handling:</b>			<b>\$0.00</b>
<b>GST/HST:</b>			<b>\$164.25</b>
<b>Total charged to your credit card:</b>			<b>\$1,259.25</b>

### DETAILS FOR PUBLIC SECTOR CERTIFICATE PROGRAM - LEVEL I

The total amount of CPD credits/hours available for this event is up to 40 hours.

#### PRODUCT / EVENT INFORMATION

##### Access to Online Modules

You will receive an email within the next hour with your log-in access to the CPA Canada online learning environment at: <https://education.cpacanada.ca>. Check and ensure you have access to the platform and for further instructions about course requirements.

If you do not receive this email, please email [D2Lsupport@cpacanada.ca](mailto:D2Lsupport@cpacanada.ca) or contact the helpdesk portal at <https://cpacanada.service-now.com/support>

##### Cancellation Policy:

If, for any reason, you need to cancel from this program, you may do so, provided you have not accessed any of the online modules of the program. Cancellations will be subject to a \$150 administration fee (plus applicable taxes). No refunds available once online modules have been accessed. All cancellations must be received in writing by email to [customerservice@cpacanada.ca](mailto:customerservice@cpacanada.ca)

##### Questions/Corrections

REGISTRAR



Luke Wentzell <luke.wentzell@gmail.com>

## CPAstore order K159331

2 messages

CPAstore <orders@castore.ca>  
To: luke.wentzell@gmail.com

Mon, May 7, 2018 at 4:06 PM



Relevant, reliable information  
for better business decisions



Dear Luke Wentzell:

Thank you for shopping at the CPAstore.

Your order number is K159331. [View your order history.](#)

Your CPAstore order includes the following item(s):

Item	Item no.	Quantity	Price
CPA Canada Public Sector Accounting Handbook (PSACC) Book (Softcover) (to be shipped within 7-10 business days)	04200	1	\$115.00
		<b>Subtotal:</b>	<b>\$115.00</b>
		<b>Shipping &amp; handling:</b>	<b>\$17.25</b>
		<b>GST/HST:</b>	<b>\$8.34</b>
		<b>Total charged to your credit card:</b>	<b>\$140.59</b>

**Note:**

- Physical items (e.g., books and DVDs) will be shipped within 7-10 business days.

CPA Canada tax registration numbers:  
GST/HST - 83173 3647 RT0001  
QST - 1219981046 TQ0001

We value your business and hope you will shop with us again.

Should you have any questions, please contact our [customer service team](#).

Mon to Fri, 9am to 5pm ET | 1-866-256-6842 | [support@castore.ca](mailto:support@castore.ca)

# TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate 0.4415 per KM

MONTH June 2018

NAME Luke Wentzell  
Manager of Finance

TRAVEL - OWN VEHICLE				
DATE	TO	PURPOSE OF TRIP	KM	Cost
16-Jun-18	Blockhouse to White Point & Return	AMA Spring Conference	142	62.69
14-Jun-18	Blockhouse to White Point & Return	AMA Spring Conference	142	62.69
15-Jun-18	Blockhouse to White Point & Return	AMA Spring Conference	141	62.25
				-
				-
				-
<b>TOTAL-OWN TRAVEL</b>				<b>187.64</b>
OTHER TRAVEL COSTS				
Type	Dates	Notes	Cost	
Taxi/Bus/ Ferries/ Bridge Tolls (include tips)			\$	-
Parking			\$	-
Highway Toll			\$	-
Highway Toll - Amherst			\$	-
Gas for Rental Car				
<b>TOTAL-OTHER TRAVEL</b>				<b>0.00</b>
ACCOMODATIONS (All room costs except meals) (no acholol to be included)				
Name of Hotel/Motel	Dates			Cost
				<b>0.00</b>
MEALS (not included in Event Registration) include tips (no acholol to be included)				
Date	Breakfast/Lunch/Dinner			Cost
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL-MEALS</b>				<b>0.00</b>
Other Expenses				
Date	Item/Description			Cost
				\$ -
				\$ -
<b>TOTAL-OTHER EXPENSES</b>				<b>0.00</b>
<b>TOTAL- EXPENSES THIS CLAIM</b>				<b>187.64</b>
<b>LESS:</b>	Personal expenses/spouse, non claimable expenses etc			
<b>LESS:</b>	Paid direct by the Town by Cheque or Town Credit Card			
<b>NET AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE</b>				<b>187.64</b>



# TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate 0.4415 per KM

MONTH October 2018

NAME Luke Wentzell  
Manager of Finance

TRAVEL - OWN VEHICLE				
DATE	TO	PURPOSE OF TRIP	KMS	Cost
30-Oct-18	Mahone Bay to Yarmouth & Return	AIM Cohort Session	432	190.73
				-
				-
				-
				-
				-
<b>TOTAL-OWN TRAVEL</b>				<b>190.73</b>
OTHER TRAVEL COSTS				
Type	Dates	Notes		Cost
Taxi/Bus/ Ferries/ Bridge Tolls (include tips)				\$ -
Parking				\$ -
Highway Toll				\$ -
Highway Toll - Amherst				\$ -
Gas for Rental Car				
<b>TOTAL-OTHER TRAVEL</b>				<b>0.00</b>
ACCOMODATIONS (All room costs except meals) (no acholol to be included)				
Name of Hotel/Motel	Dates			Cost
				<b>0.00</b>
MEALS (not included in Event Registration) include tips (no acholol to be included)				
Date	Breakfast/Lunch/Dinner			Cost
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL-MEALS</b>				<b>0.00</b>
Other Expenses				
Date	Item/Description			Cost
28-Sep-18	Coffee for Office - 6 LB			\$ 58.00
<b>TOTAL-OTHER EXPENSES</b>				<b>58.00</b>
<b>TOTAL- EXPENSES THIS CLAIM</b>				<b>248.73</b>
<b>LESS:</b>	Personal expenses/spouse, non claimable expenses etc			
<b>LESS:</b>	Paid direct by the Town by Cheque or Town Credit Card			
<b>NET AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE</b>				<b>248.73</b>

# Laughing Whale Coffee Roasters

The South Shore's Only 100% Fair Trade Organic Roaster

PO Box 1980, Lunenburg, Nova Scotia B0J 2C0  
 (902) 298-0161 ~ laughingwhale@eastlink.ca

Invoice No. 180928-W-AOE

## INVOICE

**Customer**

Name: Scarecrow Festival-Luke Wentzell  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ NS Postal: \_\_\_\_\_  
 Phone: \_\_\_\_\_

**Misc**

Date: September-28-18  
 Order No.: \_\_\_\_\_  
 Rep: Luke Wentzell

Qty	Description	Unit Price	TOTAL
	Wind In Your Sails [¾ lb foil]	whole bean ground \$ 9.00	\$ -
12	Morning Mantra [¾ lb foil]	whole bean ground \$ 9.00	\$ 108.00
	Frankly Sumatra [¾ lb foil]	whole bean ground \$ 9.40	\$ -
	Bluenose Brew [¾ lb foil]	whole bean ground \$ 9.40	\$ -
	Rock Your Boat [¾ lb foil]	whole bean ground \$ 9.00	\$ -
	Ooh La La! [¾ lb foil]	whole bean ground \$ 9.00	\$ -
	Dolce Vita Espresso - Medium [¾ lb foil]	whole bean ground \$ 9.40	\$ -
	7th Wave Espresso - Dark [¾ lb foil]	whole bean ground \$ 9.40	\$ -
	Boat Out of Water - Decaf [¾ lb foil]	whole bean ground \$ 9.65	\$ -
	Mardi Gras - Decaf [¾ lb foil]	whole bean ground \$ 9.65	\$ -
	Toothless Shark - Decaf [¾ lb foil]	whole bean ground \$ 9.65	\$ -
	Wind In Your Sails [2lb foil]	whole bean ground \$ 21.00	\$ -
	Morning Mantra [2lb foil]	whole bean ground \$ 21.00	\$ -
	Frankly Sumatra [2lb foil]	whole bean ground \$ 21.00	\$ -
	Bluenose Brew [2lb foil]	whole bean ground \$ 22.25	\$ -
	Rock Your Boat [2lb foil]	whole bean ground \$ 21.00	\$ -
	Ooh La La [2lb foil]	whole bean ground \$ 21.00	\$ -
	Dolce Vita Espresso - Medium [2lb foil]	whole bean ground \$ 22.25	\$ -
	7th Wave Espresso - Dark [2lb foil]	whole bean ground \$ 22.25	\$ -
	Toothless Shark - Decaf [2lb foil]	whole bean ground \$ 23.00	\$ -
	Mardi Gras - Decaf [2lb foil]	whole bean ground \$ 23.00	\$ -
2	Morning Mantra [6lb foil]	whole bean ground \$ 58.00	\$ 116.00
	Ooh La La [6lb foil]	whole bean ground \$ 58.00	\$ -

FLO ID# 6411 Notice: All above coffees are Organic and FairTrade Canada Certified

Laughing Whale Coffee Roasters donates \$.25/lb for all retail packaged coffee to the Ecology Action Centre in Halifax

SubTotal	\$ 224.00
Shipping	\$ -
Tax Rate(s)	\$ -
<b>TOTAL</b>	<b>\$ 224.00</b>

Received by: \_\_\_\_\_  
 Comments: *pd via E-transfer*

Payment in full 30 days after invoicing by business cheque or cash. A service charge of 2% per month on balance of delinquent accounts will be levied until paid. No returns or credit except for manufacturing defects (coffee grinding is a service performed at the customer's request and is not a manufacturing defect).

~ Coffee that Makes Waves ~



# TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate 0.4415 per KM

MONTH December 2018

NAME Luke Wentzell  
Manager of Finance

TRAVEL - OWN VEHICLE				
DATE	TO	PURPOSE OF TRIP	KMS	Cost
				-
				-
				-
				-
				-
				-
<b>TOTAL-OWN TRAVEL</b>				<b>0.00</b>
OTHER TRAVEL COSTS				
Type	Dates	Notes		Cost
Taxi/Bus/ Ferries/ Bridge Tolls (include tips)				\$ -
Parking				\$ -
Highway Toll				\$ -
Highway Toll - Amherst				\$ -
Gas for Rental Car				
<b>TOTAL-OTHER TRAVEL</b>				<b>0.00</b>
ACCOMODATIONS (All room costs except meals) (no acholol to be included)				
Name of Hotel/Motel	Dates			Cost
				<b>0.00</b>
MEALS (not included in Event Registration) include tips (no acholol to be included)				
Date	Breakfast/Lunch/Dinner			Cost
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL-MEALS</b>				<b>0.00</b>
Other Expenses				
Date	Item/Description			Cost
13-Dec-18	Registration	Asset Management Workshop		\$132.25
<b>TOTAL-OTHER EXPENSES</b>				<b>132.25</b>
<b>TOTAL- EXPENSES THIS CLAIM</b>				<b>132.25</b>
<b>LESS:</b>	Personal expenses/spouse, non claimable expenses etc			
<b>LESS:</b>	Paid direct by the Town by Cheque or Town Credit Card			
<b>NET AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE</b>				<b>132.25</b>

# Nova Scotia Federation of Municipalities

Suite 1304, 1809 Barrington St  
Halifax, Nova Scotia B3J 3K8

# INVOICE

Invoice No.: 6155

Date: 12/13/2018

Page: 1

**Sold to:**

Town of Mahone Bay  
P.O. Box 530  
Mahone Bay, Nova Scotia  
B0J 2E0

**Ship to:**

Town of Mahone Bay  
P.O. Box 530  
Mahone Bay, Nova Scotia  
B0J 2E0

Business No.: 108150616

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount	
		3	Registration Asset Management Workshop Nov 26 David Devenne; Dylan Heide; Luke Wentzell	H	115.00	345.00	
			H - HST 15% HST			51.75	
<div style="background-color: yellow; padding: 10px; border: 1px solid black; margin: 10px auto; width: 80%;"> <p><b>CHEQUE PAYABLE TO UNION OF NOVA SCOTIA MUNICIPALITIES</b> (While we wait for our new name to be legislated)</p> </div>							
		00211-900	D. Devenne		115.00		
		00219-200	D. Heide		115.00		
		00219-200	L. Wentzell		115.00		
Nova Scotia Federation of Municipalities HST: #108150616							
<b>Comment:</b>						<b>Total Amount</b>	396.75