

TOWN OF MAHONE BAY EXPENSE SUMMARY

Mileage Rate 0.4415 per KM

MONTH: September 2018

NAME: Colleen O'Neill

TRAVEL - OWN VEHICLE				
DATE	TO	PURPOSE OF TRIP	KMS	Cost
				\$ -
				-
				-
				-
				-
				-
TOTAL-OWN TRAVEL				\$ -
OTHER TRAVEL COSTS				
Type	Dates	Notes	Cost	
Taxi/Bus/ Ferries/ Bridge Tolls (include tips)				
Parking				
AirFare including Fees				
Rental Car				
Gas for Rental Car				
TOTAL-OTHER TRAVEL				\$ -
ACCOMODATIONS (All room costs except meals) (no acholol to be included)				
Name of Hotel/Motel	Dates	Notes	Cost	
TOTAL-ACCOMODATIONS				\$ -
MEALS (not included in Event Registration) include tips (no acholol to be included)				
Date	Breakfast/Lunch/Dinner		Cost	
				\$ -
				-
				-
				-
				\$ -
TOTAL-MEALS				\$ -
OTHER EXPENSES				
Date	Item/Description		Cost	
14-Sep-18	Registration	Canadian CED Newtwork - Online Event		\$ 495.00
TOTAL-OTHER EXPENSES				\$ 495.00
TOTAL- EXPENSES THIS SUMMARY				\$ 495.00
LESS:	Personal expenses/spouse, non claimable expenses etc			
LESS:	Paid direct by the Town by Cheque or Town Credit Card			\$ 495.00
NET AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE				\$ -

CCEDNET / RCDEC

59, rue Monfette, C.P. 119E
 Victoriaville (QC) G6P 1J8
 +1 819 795-3056
 info@ccednet-rcdec.ca

**INVOICE**

September 14, 2018

Colleen O'Neill
Town of Mahone Bay
 493 Main Street
 Mahone Bay (NS) B0J 2E0
 clerk@townofmahonebay.ca

Invoice Number: E-3731

Event: EconoUs2018

Amount Due: \$ 0.00

Description	Quantity	Unit Price	Taxes	Amount CAD
EconoUs2018 Registration - Full Conference	1	\$ 495.00		\$ 495.00
Regional Tours (Monday) - None	1	\$ 0.00		\$ 0.00
Local Tours (Tuesday) - None	1	\$ 0.00		\$ 0.00
Evening Event (Tuesday) - I won't be participating	1	\$ 0.00		\$ 0.00
Storytelling Sessions (Tuesday Block A) - S6. Import Replacement	1	\$ 0.00		\$ 0.00
Storytelling Sessions (Tuesday Block B) - S18. Nova Scotia Social Enterprise Ecosystem	1	\$ 0.00		\$ 0.00
Storytelling Sessions (Tuesday Block C) - S21. Growing Co-op Investment	1	\$ 0.00		\$ 0.00
Skill-Building Workshops (Tuesday Block A) - W7. Moving Local Knowledge and Experiences into Public Policy	1	\$ 0.00		\$ 0.00
Skill-Building Workshops (Tuesday Block B) - W14. Building Bridges to Employment through Social Enterprise	1	\$ 0.00		\$ 0.00
Sub Total				\$ 495.00
NO Taxes				
TOTAL CAD				\$ 495.00
LESS				
Amount Paid				\$ 495.00

**AMOUNT
DUE: \$ 0.00**

Payment type Credit Card
Transaction # 25752869UT549023D
Credit Card Information MasterCard
 *****2715
 Expires: May 2022

Reference: Online Event Registration: EconoUs2018

CCEDNET / RCDEC
59, rue Monfette, C.P. 119E
Victoriaville (QC) G6P 1J8

TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate 0.4415 per KM

MONTH November 2018

NAME Colleen O'Neill

TRAVEL - OWN VEHICLE				
DATE	TO	PURPOSE OF TRIP	KMS	Cost
				-
				-
				-
TOTAL-OWN TRAVEL				0.00
OTHER TRAVEL COSTS				
Type	Dates	Notes	Cost	
Tri-Maritime Bus Network Inc	November 6-10, 2018	NSFM - 2018 Fall Conference	\$ 89.67	
Tri-Maritime Bus Network Inc	November 21-22, 2018	AMANS - Fin.Mgmt Training	\$ 46.91	
Highway Toll			\$ -	
Highway Toll - Amherst			\$ -	
Gas for Rental Car				
TOTAL-OTHER TRAVEL				136.58
ACCOMODATIONS (All room costs except meals) (no acholol to be included)				
Name of Hotel/Motel	Dates	Notes	Cost	
Westin Nova Scotian	November 8-9, 2018	NSFM - 2018 Fall Conference	174.78	
Westin Nova Scotian	November 22-23, 2018	AMANS - Fin.Mgmt Training	174.78	
MEALS (not included in Event Registration) include tips (no acholol to be included)				
Date	Breakfast/Lunch/Dinner	Notes	Cost	
23-Nov-18	Breakfast	Westin Nova Scotian	NSFM - 2018 Fall Conference	\$ 6.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL-MEALS				6.00
Other Expenses				
Date	Item/Description	Notes	Cost	
14-Nov-18	Registration	AMANS - Financial Management Training	\$ 517.50	
21-Nov-18	Registration	NSFM - 2018 Fall Conference	\$ 557.00	
TOTAL-OTHER EXPENSES				1,074.50
TOTAL- EXPENSES THIS CLAIM				1,566.64
LESS:	Personal expenses/spouse, non claimable expenses etc			
LESS:	Paid direct by the Town by Cheque or Town Credit Card			1,566.64
NET AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE				0.00

Nova Scotia Federation of Municipalities

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

INVOICE

Invoice No.: 6076
Date: 11/21/2018
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	
5			2018 Conference Registration Councillor Penny Carver Mayor David Devenne Chief Administrative Officer Dylan Heide Deputy Mayor Karl Nauss Councillor Colleen O'Neill	H	480.00	2,400.00	
5			Carbon Offset	E	5.00	25.00	
			E - HST exempt H - HST 15% HST			360.00	
<div style="background-color: yellow; padding: 10px; border: 1px solid black;"> <p>CHEQUE PAYABLE TO UNION OF NOVA SCOTIA MUNICIPALITIES (While we wait for our new name to be legislated)</p> </div>							
					<i>Taxable</i>		
		Mayor	00211-900		480.00		
		Councillors	00211-400		1,440.00		
		CAO	00219-200		480.00		
					<i>Non-taxable</i>		
					5.00		
					15.00		
					5.00		
Nova Scotia Federation of Municipalities HST: #108150616							
Comment:						Total Amount	2,785.00

Tri-Maritime Bus Network Inc.
 7 Mount Edward Road
 Charlottetown, PEI, C1A 5R7

Transaction details

Transaction: KK9T4P8A
 Customer: Luke Wentzell(160-382-483)
 Status: Paid
 Subtotal: \$ 72.92
 Tran. fees: \$ 4.16
 NS - HST: \$ 11.68
 Total: \$ 89.67
 Created: 10/04/2018 2:56 PM
 Updated: 10/04/2018 3:00 PM

Transaction summary

Type	ID	Status	Price	Discounts	Fees	Tr Fees	Taxes	Total
Ticket	N9SLM4	Paid	\$ 18.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.73	\$ 20.96
Ticket	AAR9CH	Paid	\$ 18.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.73	\$ 20.96
Fee	Transaction Fee	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.25	\$ 0.49	\$ 3.74
Fee	Fuel Surcharge	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.82	\$ 0.27	\$ 2.09
Ticket	PTTMAF	Paid	\$ 18.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.73	\$ 20.96
Ticket	SHWGZJ	Paid	\$ 18.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.73	\$ 20.96

Tickets

Ticket #	From	To	Passenger	Status	Price	Total (+Fees)	Avail./Uses
N9SLM4	Mahone bay lutheran ...	Halifax (bus station ...	Colleen O'Neill	Paid	\$ 18.23	\$ 20.96	1/1
Tax - NS - HST: \$ 2.73							
AAR9CH	Halifax (bus station ...	Mahone bay lutheran ...	Colleen O'Neill	Paid	\$ 18.23	\$ 20.96	1/1
Tax - NS - HST: \$ 2.73							
PTTMAF	Mahone bay lutheran ...	Halifax (bus station ...	Colleen O'Neill	Paid	\$ 18.23	\$ 20.96	1/1
Tax - NS - HST: \$ 2.73							
SHWGZJ	Halifax (bus station ...	Mahone bay lutheran ...	Colleen O'Neill	Paid	\$ 18.23	\$ 20.96	1/1
Tax - NS - HST: \$ 2.73							

Payments

Type: online_credit
 Amount: \$ 89.67
 Auth code: 140055
 Card type: MasterCard

Tax ID: 847303534RT0001

Authorized By: _____

00211-400

Westin Nova Scotian
 1181 Hollis Street
 Halifax, NS B3H 2P6
 Canada
 Tel: 902 421-1000 Fax: 902 422-9465



Colleen O'Neil
 PARKLAAN 205
 OVERIJSE, 3090
 UK02AD - Union of Nova Scotia Munic Att

Page Number : 1 Invoice Nbr : 481654
 Guest Number : 1034664
 Folio ID : A
 Arrive Date : 08-NOV-18 08:22
 Depart Date : 09-NOV-18 11:32
 No. Of Guest : 2
 Room Number : 429
 Club Account : SPG - A6096

Copy Tax Invoice

Tax ID : 899994933RT0001
 Westin Nova Scotian NOV-09-2018 11:45 JRICARD

Date	Reference	Description	Charges (CAD)	Credits (CAD)
08-NOV-18	RT429	Room Charge	149.00	
08-NOV-18	RT429	HRM Levy 2.0%	2.98	
08-NOV-18	RT429	HST Tax - Room 15%	22.80	
09-NOV-18	MC	Mastercard-2715		-174.78
For Authorization Purpose Only				
xxxxxx2715				
Date	Code	Authorized		
08-NOV-18	072202	201.15		
** Total			174.78	-174.78
*** Balance			0.00	

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Westin Nova Scotian
 1181 Hollis Street
 Halifax, NS B3H 2P6
 Canada
 Tel: 902 421-1000 Fax: 902 422-9465



Colleen O'Neil
 PARKLAAN 205
 OVERIJSE, 3090
 UK02AD - Union of Nova Scotia Munic Att

Page Number : 2 Invoice Nbr : 481654
 Guest Number : 1034664
 Folio ID : A
 Arrive Date : 08-NOV-18 08:22
 Depart Date : 09-NOV-18 11:32
 No. Of Guest : 2
 Room Number : 429
 Club Account : SPG - A6096

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room/Levy	Fd & Bev	Gratuity	Taxes	Other	Total	Payment
11-08-2018	151.98	0.00	0.00	22.80	0.00	174.78	0.00
11-09-2018	0.00	0.00	0.00	0.00	0.00	0.00	-174.78
Total	151.98	0.00	0.00	22.80	0.00	174.78	-174.78

Signature _____

Association of Municipal Administrators, Nova Scotia

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

INVOICE

Invoice No.: 6917
 Date: 14/11/2018
 Page: 1
 Re: Order No.

Sold to:

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

Business No.: 12473 1324 RT0001

Quantity	Description	Tax	Unit Price	Amount
1	Registration for financial management training nov 22/23 (CO'Neil)	H	450.00	450.00
	H - HST 15%			67.50
	HST			
				00 219 - 400
Shipped By: Tracking Number:			Total Amount	517.50
Comment:				
Sold By:				

Tri-Maritime Bus Network Inc.
 7 Mount Edward Road
 Charlottetown, PEI, C1A 5R7

Transaction details

Transaction: X2RHX3VK
 Customer: Dylan lee Heide(861-727-851)
 Status: Paid
 Subtotal: \$ 36.46
 Tran. fees: \$ 4.34
 NS - HST: \$ 6.11
 Total: \$ 46.91
 Created: 11/21/2018 11:04 AM
 Updated: 11/21/2018 11:37 AM

Transaction summary

Type	ID	Status	Price	Discounts	Fees	Tr Fees	Taxes	Total
Ticket	BJCUXE	Paid	\$ 18.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.73	\$ 20.96
Ticket	A555WC	Paid	\$ 18.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.73	\$ 20.96
Fee	Transaction Fee	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.25	\$ 0.49	\$ 3.74
Fee	Fuel Surcharge	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.09	\$ 0.16	\$ 1.25

Tickets

Ticket #	From	To	Passenger	Status	Price	Total (+Fees)	Avail./Uses
BJCUXE	Mahone bay lutheran ...	Halifax (bus station ...	Colleen O'neill	Paid	\$ 18.23	\$ 20.96	1/1
Tax - NS - HST: \$ 2.73							
A555WC	Halifax (bus station ...	Mahone bay lutheran ...	Colleen O'neill	Paid	\$ 18.23	\$ 20.96	1/1
Tax - NS - HST: \$ 2.73							

Payments

Type: online_credit
 Amount: \$ 46.91
 Auth code: 103758
 Card type: MasterCard

Tax ID: 847303534RT0001

Authorized By: _____

Westin Nova Scotian
 1181 Hollis Street
 Halifax, NS B3H 2P6
 Canada
 Tel: 902 421-1000 Fax: 902 422-9465



Mr Andre Muisse *Colleen O'Neill*
 PARKLAAN 205
 OVERIJSE, 3090
 Canada
 NK17AB - NSFM/Association of Municip

Page Number : 1 Invoice Nbr : 483778
 Guest Number : 1038934
 Folio ID : A
 Arrive Date : 22-NOV-18 08:28
 Depart Date : 23-NOV-18 12:16
 No. Of Guest : 1
 Room Number : 536
 Club Account : SPG - A6096

Copy Tax Invoice

Tax ID : 899994933RT0001
 Westin Nova Scotian NOV-23-2018 12:20 RROGERS

Date	Reference	Description	Charges (CAD)	Credits (CAD)
22-NOV-18	RT536	Room Charge	149.00	
22-NOV-18	RT536	HRM Levy 2.0%	2.98	
22-NOV-18	RT536	HST Tax - Room 15%	22.80	
23-NOV-18	0136	Elements Breakfast Food	0.01	
23-NOV-18	0136	Elements Breakfast Gratuity	5.99	
23-NOV-18	MC	Mastercard-1931		-180.78
For Authorization Purpose Only				
xxxxx1931				
Date	Code	Authorized		
22-NOV-18	072847	201.15		
** Total			180.78	-180.78
*** Balance			0.00	

Continued on the next page

Westin Nova Scotian
 1181 Hollis Street
 Halifax, NS B3H 2P6
 Canada
 Tel: 902 421-1000 Fax: 902 422-9465



Mr Andre Muise
 PARKLAAN 205
 OVERIJSE, 3090
 Canada
 NK17AB - NSFM/Association of Municip

Page Number : 2 Invoice Nbr : 483778
 Guest Number : 1038934
 Folio ID : A
 Arrive Date : 22-NOV-18 08:28
 Depart Date : 23-NOV-18 12:16
 No. Of Guest : 1
 Room Number : 536
 Club Account : SPG - A6096

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room/Levy	Fd & Bev	Gratuity	Taxes	Other	Total	Payment
11-22-2018	151.98	0.00	0.00	22.80	0.00	174.78	0.00
11-23-2018	0.00	0.01	5.99	0.00	0.00	6.00	-180.78
Total	151.98	0.01	5.99	22.80	0.00	180.78	-180.78

Signature _____