TOWN OF MAHONE BAY EXPENSE CLAIM

EXPENSE CLAIM Mileage Rate 0.4415 per KM MONTH **MARCH 2019** NAME Luke Wentzell TRAVEL - OWN VEHICLE DATE TO **PURPOSE OF TRIP KMS** Cost \$ \$ \$ \$ \$ **TOTAL-OWN TRAVEL \$** OTHER TRAVEL COSTS Dates Type Notes Cost Taxi/Bus/ Ferries Parking Highway Toll Bridge Toll TOTAL-OTHER TRAVEL EXPENSES \$ ACCOMODATIONS (All room costs) (no acholol to be included) Name of Hotel/Motel Notes Cost TOTAL-ACCOMODATIONS \$ MEALS (not included in Event Registration) include tips (no alcohol to be included) Date Breakfast/Lunch/Dinner Cost TOTAL-MEALS \$ Other Expenses Item/Description Notes Cost 18-Mar CPA Membership Dues 1,165.27 **TOTAL-OTHER EXPENSES \$** 1,165.27 **Pesonal Expenses** Date Item/Description Notes Cost TOTAL-PERSONAL EXPENSES \$ TOTAL- EXPENSES THIS CLAIM \$ 1,165.27 LESS: Personal expenses/spouse, non claimable expenses etc LESS: \$ LESS: Paid direct by the Town by Cheque or Town Credit Card LESS: \$ 1,165.27

AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE \$

From: donotreply@cpans.ca Sent: March 18, 2019 9:20 AM To: Mr. Luke Wentzell, CPA, CMA Subject: Order Confirmation



Dear Luke,

Thank you for your recent transaction. Below are the details of your order. Please retain this email for your records.

Order Date: Mar 18, 2019 8:19 AM Bill To: Mr. Luke Wentzell, CPA, CMA

Order Total: 1,167.25

Payment Method: Master Card **********

Name on Card: Luke Wentzell

Item	Price	Qty	Total
Invoice: Renewal Fees - Mr. Luke Wentzell, CPA, CN	MA 1,167.25	1	1,167.25
	Item To	Item Total	
	Shipping		0.00
	Handlii	ng	0.00
	Item Grand Tot	al	0.00
	Invoice Tot	al	1,167.25
Tran	saction Grand Tot	al	1,167.25

If you have any questions or concerns related to this transactions, please contact us at admin@cpans.ca.

Thank You

CPA Nova Scotia

TOWN OF MAHONE BAY EXPENSE CLAIM

MONTH MAY 2019

Mileage Rate

0.4585 per KM

NAME Luke Wentzell

TRAVEL - OWN			deprive in the		
DATE	ТО	PURPOSE OF TRIP	KMS	T	Cost
24-May	Liverpool and Return	Asset Management Session	123	\$	56.40
		- International Control	125		
				\$	
				\$	
				\$	-
				\$	-
				\$	
				\$	
				\$	_
	<u> </u>			_	
		TO	OTAL-OWN TRAVEL	\$	56.4
OTHER TRAVEL					
Dates	Type	Notes			Cost
	Taxi/Bus/ Ferries			\$	
	Parking			Ψ	
	I lishus Tall			-	
	Highway Toll				
	Bridge Toll				
		TOTAL OTHER T	RAVEL EXPENSES	•	
		TOTAL-OTHER I	RAVEL EXPENSES	\$	#
CCOMODATIO	IC (40)				
CCOMODATIO	S (All room costs) (no acholol				
Date	Name of Hotel/Motel	Notes			Cost
		TOTAL	-ACCOMODATIONS	\$	-
				<u> </u>	
				_	
					_
			TOTAL-MEALS	•	-
			TOTAL-MEALS	φ	
ther Expenses	la m				
Date	Item/Description	Notes			Cost
		TOTA	L-OTHER EXPENSES	\$	1000
esonal Expense	S				
Date	Item/Description	Notes			Cost
Date	reminescription	Notes		'	COST
		TATAL DE	DOONAL EVENIAN	•	
		TOTAL-PE	RSONAL EXPENSES	\$	-
		TOTAL EY	PENSES THIS CLAIM	¢	56.4
ESS:	Personal expenses/spouse, non o				
	Deid diesek but T	Maintable expenses etc	LESS:		
.ESS:	Paid direct by the Town by Chequ	ie or Town Credit Card	LESS:	\$	
		ARAMINE BALLATINE			
		AMOUNT PAYABLE TO COUNCIL	LOR OR EMPLOYEE	\$	56.40

TOWN OF MAHONE BAY EXPENSE CLAIM

JUNE 2019

MONTH

Mileage Rate

0.4585

per KM

	JUNE 2019	NAME Luke Wentzell			
TRAVEL - OWN	VEHICLE				
DATE	ТО	PURPOSE OF TRIP KMS		Cost	
	Fall River and Return		-		
21-30116	I all tivel and itelani	Asset Management Mtg 173		79.	
			\$		
			\$		
			\$	-	
			\$	_	
			\$	_	
			\$		
			\$		
			Ψ_		
			-		
		TOTAL-OWN TRAVEL	\$	79.3	
THER TRAVEL	COSTS				
Dates	Туре	Notes	T.	Cost	
Datos	Taxi/Bus/ Ferries	Notes		COST	
			\$		
	Parking				
	Highway Toll				
	Bridge Toll				
		TOTAL-OTHER TRAVEL EXPENSES	\$	-	
CCOMODATIO	NS (All room costs) (no acholol to	o be included)			
Date	Name of Hotel/Motel	Notes		Cost	
		110100	_	0031	
			_		
		TOTAL-ACCOMODATIONS	\$		
			_		
/IEALS (not incl	uded in Event Registration) included	de tips (no alcohol to be included)			
Date	Breakfast/Lunch/Dinner	Notes	Cost		
			_		
			_		
			_		
		TOTAL-MEALS	\$	2	
ther Expenses					
Date	Item/Description	Notes	C	ost	
		TOTAL-OTHER EXPENSES	\$		
esonal Expense					
Date	Item/Description	Notes	C	ost	
		TOTAL-PERSONAL EXPENSES	\$	78	
			_		
ESS:	Personal expenses/spouse, non cla	TOTAL- EXPENSES THIS CLAIM aimable expenses etc LESS:		79.3	
ESS:	Paid direct by the Town by Cheque				
	. ale allocable are Lower by Olichne	LESS:	Φ	-	

AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE \$

79.32

TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate

0.4585

per KM

н_	OCTOBER 2019		NAME	Luke Wentzell		
TF	RAVEL - OWN	VEHICLE				
	DATE	ТО	PURPOSE OF TRIP	KMS		
		Bridgewater and Return			•	Co
\vdash	00-00	t Oak Island Resort and Return	Meeting with Kevin Keddy	31		
-			AMTC Conference	23		
		Chester and Return	Meeting with Lawyers, re: Tax Sale	54	\$	
	15-Oct	Digby and Return	MFO Session	294		1
					\$	
				+		
\vdash					\$	
\vdash					\$	
					\$	
			TOTA	AL-OWN TRAVEL	4	1
	TUED TOAVEL	CORTE			Ψ	
0	THER TRAVEL					
_	Dates	Туре	Notes			Cos
		Taxi/Bus/ Ferries			\$	
		Parking			Ψ_	
		Highway Toll				
-		Didas Tall				
		Bridge Toll				
			TOTAL-OTHER TRA	VEL EXPENSES	\$	
	200HOD ATIO	NO (41)		TVEE EXI ENGES	Ψ	
AC	COMODATIO	NS (All room costs) (no acholol t				
_	Date	Name of Hotel/Motel	Notes			Cos
					_	
-						
			IOIAL-AC	CCOMODATIONS	\$	
ME	EALS (not incl	uded in Event Registration) inclu	de tips (no alcohol to be included)			
	Date	Breakfast/Lunch/Dinner	Notes		,	Cost
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					_	
\vdash						
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					_	
					_	
\vdash						
				TOTAL-MEALS	¢	
	to the Property of			TOTAL MEALO	Ψ	
Ot	her Expenses Date	Item/Description	Natas			
-	Date	item/Description	Notes			Cost
_						
			TOTAL-O	THER EXPENSES	\$	
Pe	sonal Expense	98				
	Date	Item/Description	Notes		-	Cost
	- 4/4		140/69			JUST
			TATAL DEDA	ONAL EVALUACE		_
			TOTAL-PERS	ONAL EXPENSES	\$	
			TOTAL- EXPE	NSES THIS CLAIM		18
	SS:	Personal expenses/spouse, non cla		LESS:	\$	
ILE	SS:	Paid direct by the Town by Cheque	or Town Credit Card	LESS:	\$	
_					-	

AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE \$

184.32

TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate

0.4585

per KM

H		NOVEMBER 2019	NAME Luke Wentzell		
Ė	TRAVEL - OWN	VEUICLE			
ŀ	DATE	TO	DUDDOOF OF TOIR	7	
\vdash			PURPOSE OF TRIP KMS	\perp	Cc
\vdash	U I-NOV	Annapolis Royal and Return	Asset Management Session 262		
		Halifax and Return	Financial Management Session 172	\$	
	08-Nov	Halifax and Return	Financial Management Session 172	+	
		Halifax and Return			
\vdash			TownSuite Session 170		
\perp	29-Nov	Bridgewater and Return	Joint Planning/Inspection Mtg 28	\$	
				\$	
				-	
\vdash				\$	
_				\$	
				Ť	
				├	
-			TOTAL OWN TRAVEL	_	
_			TOTAL-OWN TRAVEL	\$	- 3
0	THER TRAVEL				- 10
_	Dates	Туре	Notes		Co
- 1		Taxi/Bus/ Ferries		\$	
\vdash		Parking		1	
\vdash					
		Highway Toll			
		Bridge Toll			
		12.1290 7.011			
			TOTAL-OTHER TRAVEL EXPENSES	\$	
A	CCOMODATION	S (All room costs) (no acholol to	o be included)		_
	Date	Name of Hotel/Motel		_	_
\vdash		Name of Hotel/Motel	Notes		Cos
_					
				_	
\vdash					
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-					
			TOTAL-ACCOMODATIONS	\$	
				-	_
M	EALS (not inclu	ided in Event Registration) included	de tips (no alcohol to be included)	_	
-	Date	Breakfast/Lunch/Dinner			
	Date	Breaktast/Lunch/Dinner	Notes		Cost
_					
				_	
\vdash					
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-					
-					
			TOTAL-MEALS	\$	
01	ther Expenses				
	Date	Item/Description	Notes	-	Cost
		30011	110100		OUSE
\vdash					
				_	
					_
-					
			TOTAL-OTHER EXPENSES	¢	
E			TOTAL-OTTILN EAFENSES	Ψ	
Pe	esonal Expense				- II
	Date	Item/Description	Notes	- 1	Cost
	-				
-					
			TOTAL-PERSONAL EXPENSES	\$	
			TOTAL PURPLEMENT THE CO. CO.	_	
_			TOTAL- EXPENSES THIS CLAIM	\$	36
ILE	ESS:	Personal expenses/spouse, non cla	imable expenses etc LESS:	¢	
TE	ESS:	Paid direct by the Town by Cheque			
		are direct by the Lown by Cheque	or Town Credit Card LESS:	\$	
			AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE	\$	36
,			THE TOTAL OF LIMIT LOTEE	Ψ	ال