

NFA Process Agreement
Q2 Process Funding - Budget vs. Actual
 July through September 2015

	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	575,000.00	575,000.00	0.00
Total Income	<u>575,000.00</u>	<u>575,000.00</u>	<u>0.00</u>
Gross Profit	575,000.00	575,000.00	0.00
Expense			
Ancillary Costs			
5005 · Bank Service Charges	658.26		
5025 · Office Supplies	387.27		
5030 · Computer and Internet Expenses	4,583.80		
5035 · Telephone Expense	6,525.33		
5040 · Rent Expense	18,402.91		
5050 · Freight	214.50		
5065 · Guide/Labour Services	1,025.00		
Ancillary Costs - Other	0.00	30,500.00	-30,500.00
Total Ancillary Costs	<u>31,797.07</u>	<u>30,500.00</u>	<u>1,297.07</u>
Pimicikamak Costs			
5100 · Payroll Expenses	3,461.52	64,692.00	-61,230.48
5105 · Administration Support	18,660.40	16,923.00	1,737.40
5150 · Honorarium			
5151 · Youth Council Representative	6,375.00	7,500.00	-1,125.00
5152 · Elder's Council Representative	5,937.50	7,500.00	-1,562.50
5153 · Women's Council Representative	8,187.50	7,500.00	687.50
5155 · Honorarium - Other	25,000.00		
Total 5150 · Honorarium	<u>45,500.00</u>	<u>22,500.00</u>	<u>23,000.00</u>
5160 · Travel Expense			
5161 · Hotel	46,299.20		
5162 · Airline	11,211.89		
5163 · Incidentals	6,695.10		
5164 · Mileage	34,009.30		
5165 · Meals	28,307.10		
5160 · Travel Expense - Other	0.00	124,690.00	-124,690.00
Total 5160 · Travel Expense	<u>126,522.59</u>	<u>124,690.00</u>	<u>1,832.59</u>
Total Pimicikamak Costs	<u>194,144.51</u>	<u>228,805.00</u>	<u>-34,660.49</u>
Professional Fees			
5500 · Legal	109,496.14	123,000.00	-13,503.86
5505 · Program Coordination/Engineerin	147,582.81	147,000.00	582.81
5510 · Accounting	72,816.44	18,695.00	54,121.44
5515 · Technical Support	32,921.37	27,000.00	5,921.37
5520 · Advisory Services	22,376.00		
Total Professional Fees	<u>385,192.76</u>	<u>315,695.00</u>	<u>69,497.76</u>
Total Expense	<u>611,134.34</u>	<u>575,000.00</u>	<u>36,134.34</u>
Net Ordinary Income	<u>-36,134.34</u>	<u>0.00</u>	<u>-36,134.34</u>
Net Income	<u><u>-36,134.34</u></u>	<u><u>0.00</u></u>	<u><u>-36,134.34</u></u>

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	Date	Name	Memo	Amount
4100 - Revenue - Hydro				
	08/05/2015		Hydro Process Funding	320,000.00
	09/08/2015		September 2015 Hydro Process Funding	228,000.00
	09/30/2015		Hydro Process Funding	27,000.00
Total 4100 - Revenue - Hydro				575,000.00
Ancillary Costs				
5005 - Bank Service Charges				
	07/31/2015		Bank Service Charge	-252.02
	08/31/2015		Bank Service Charge	-247.34
	09/30/2015		Service Charge	-158.90
Total 5005 - Bank Service Charges				-658.26
5025 - Office Supplies				
	09/18/2015	Mason, Rita	Postage	-29.87
	09/21/2015	Muswaggon, David L.R.	Reimbursement	-351.41
	09/24/2015	Mason, Rita	Office supplies	-5.99
Total 5025 - Office Supplies				-387.27
5030 - Computer and Internet Expenses				
	09/11/2015	Miller, Donald	IT Services	-800.00
	09/16/2015	Apptius Computers	Inv# 7771	-1,597.84
	09/21/2015	Apptius Computers	Inv# 7775	-329.00
	09/30/2015	Apptius Computers	Inv# 7777	-1,856.96
Total 5030 - Computer and Internet Expenses				-4,583.80
5035 - Telephone Expense				
	07/10/2015	Muswaggon, David L.R.	Reimbursement Cell Phone	-250.00
	07/30/2015	North, Tommy	Cell phone reimbursement	-150.00
	07/31/2015	MTS Inc.	Ck# 1103 MTS Inc.	-965.04
	08/07/2015	MTS Inc.	Acct# 05099070	-953.68
	08/17/2015	Prairie Mobile Communications	Phone bills	-2,423.85
	08/31/2015	North, Tommy	Ck# 1235 Tommy North	-200.00
	09/01/2015	MTS Inc.	Acct# 05099070 Aug 2015	-1,037.93
	09/17/2015	Paupanakis, Isadore Darwin	Cell Phone Reimbursement	-389.83
	09/21/2015	North, Tommy	Cell Phone Reimbursement	-155.00
Total 5035 - Telephone Expense				-6,525.33
5040 - Rent Expense				
	07/10/2015	Cross Lake Education Authority	Rental Office Expense	-3,273.29
	07/16/2015	I.G. Investment Mgmt Ltd	Parking Rent Monthly	-675.00
	08/13/2015	Cross Lake Education Authority	Inv# 002	-3,273.29
	08/31/2015	Kikiwak Inn	Ck# 1228 Kikiwak Inn	-1,350.00
	08/31/2015	Kikiwak Inn	Ck# 1261 Kikiwak Inn - 4 Council Retreat	-684.75
	09/03/2015	Cross Lake Education Authority	Inv# 003 September Rent	-3,273.29
	09/03/2015	Cross Lake Education Authority	Inv# 004 October Rent	-3,273.29
	09/03/2015	I.G. Investment Management	Parking Rental - August 2015	-650.00
	09/03/2015	I.G. Investment Management	Parking Rental - September	-650.00
	09/28/2015	I.G. Investment Management	Oct Parking	-650.00
	09/28/2015	I.G. Investment Management	Nov Parking	-650.00
Total 5040 - Rent Expense				-18,402.91
5050 - Freight				
	07/14/2015	Settee, Darrell	Freight reimbursement	-10.00
	08/19/2015	Settee, Darrell	Reimbursement Airbills	-50.00
	08/31/2015	Settee, Darrell	Ck# 1226 Darrell Settee	-75.05
	09/10/2015	Mason, Rita	Freight Reimbursement	-29.45
	09/18/2015	Mason, Rita	Freight Reimbursement	-40.00
	09/24/2015	Mason, Rita	Freight Reimbursement	-10.00
Total 5050 - Freight				-214.50
5065 - Guide/Labour Services				
	07/21/2015	Settee, Darrell	Wages	-500.00
	09/11/2015	Settee, Darrell	Vehicle Rental	-175.00
	09/18/2015	Mason, Rita	Vehicle Rental	-175.00
	09/24/2015	Mason, Rita	Vehicle Rental	-175.00
Total 5065 - Guide/Labour Services				-1,025.00
Total Ancillary Costs				
				-31,797.07
Pimicikamak Costs				
5100 - Payroll Expenses				
	08/31/2015	Monias, Tommy D.	Ck# 1169 Tommy Monias	-576.92
	08/31/2015	Paupanakis, Isadore Darwin	Ck# 1170 Darwin Paupanakis	-576.92
	08/31/2015	Halcrow, Rhonda	Ck# 1171 Rhonda Halcrow	-576.92
	09/15/2015	Halcrow, Rhonda	Salary Difference	-576.92
	09/15/2015	Monias, Tommy D.	Salary Difference	-576.92
	09/15/2015	Paupanakis, Isadore Darwin	Salary Difference	-576.92
Total 5100 - Payroll Expenses				-3,461.52
5105 - Administration Support				
	07/03/2015	North, Tommy	Administration Support	-1,900.00
	07/03/2015	Mason, Rita	Administration Support	-1,154.40
	07/03/2015	North, Tommy	Administration Support	-300.00
	07/14/2015	Mason, Rita	Administration Support & Freight Reimbursement	-905.77
	07/15/2015	North, Tommy	Administration Support	-1,600.00
	07/24/2015	Cross Lake Health Services	Wages - Rita Mason	-285.60
	07/30/2015	North, Tommy	Admin Support	-1,800.00
	08/05/2015	Settee, Darrell	Administration Support	-633.78
	08/05/2015	Mason, Rita	Administration Support	-865.80
	08/13/2015	North, Tommy	Admin Support	-1,600.00
	08/14/2015	Mason, Rita	Administration Support	-626.65
	08/31/2015	North, Tommy	Ck# 1238 Tommy North	-1,600.00
	08/31/2015	Mason, Rita	Ck# 1241 Rita Mason	-1,082.40
	09/10/2015	North, Tommy	Admin Support - 40 @ 20	-800.00
	09/10/2015	Mason, Rita	Admin Support	-1,040.50

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Date	Name	Memo	Amount
09/24/2015	Mason, Rita	Admin Support	-865.50
09/24/2015	North, Tommy	Administration Support	-1,600.00
Total 5105 - Administration Support			-18,660.40
5150 - Honorarium			
5151 - Youth Council Representative			
07/21/2015	Miller, Charles	In-Community Honorarium	-500.00
07/23/2015	Miller, Charles	Travel	-1,250.00
08/13/2015	Miller, Charles	Honorarium	-125.00
08/14/2015	Miller, Charles	Travel	-1,250.00
08/21/2015	Miller, Charles	Ck# 1225 Charles Miller - 4 Council Retreat - 250.00	-750.00
08/31/2015	Miller, Charles	Ck# 1255 Charles Miller - \$500.00 Travel Recover	-1,000.00
09/03/2015	Miller, Charles	1 Day Travel	-250.00
09/11/2015	Miller, Charles	Travel - \$500 Travel Recovery	-1,250.00
Total 5151 - Youth Council Representative			-6,375.00
5152 - Elder's Council Representative			
07/23/2015	Ross, George M.	Travel	-1,250.00
08/10/2015	Ross, George M.	In-community Honorarium	-62.50
08/13/2015	Ross, George M.	Honorarium	-125.00
08/14/2015	Ross, George M.	Travel	-1,250.00
08/21/2015	Ross, George M.	Travel - 4 Council Retreat	-750.00
08/31/2015	Ross, George M.	Ck# 1254 George M. Ross	-1,000.00
09/03/2015	Ross, George M.	1 Day Travel	-250.00
09/11/2015	Ross, George M.	Travel	-1,250.00
Total 5152 - Elder's Council Representative			-5,937.50
5153 - Women's Council Representative			
07/03/2015	Monias, Rita F.	In-Community Honorarium	-375.00
07/10/2015	Monias, Rita F.	In-Community Honorarium	-500.00
07/14/2015	Monias, Rita F.	In-Community Honorarium	-62.50
07/22/2015	Monias, Rita F.	In-Community Honorarium	-625.00
07/23/2015	Monias, Rita F.	Travel	-1,250.00
08/07/2015	Monias, Rita F.	In- community Honorarium	-500.00
08/13/2015	Monias, Rita F.	Honorarium	-250.00
08/14/2015	Monias, Rita F.	Travel	-1,250.00
08/31/2015	Monias, Rita F.	Ck# 1251 Rita Monias	-1,000.00
08/31/2015	Monias, Rita F.	Ck# 1215 Rita Monias - 4 Council Retreat	-750.00
09/03/2015	Monias, Rita F.	1 Day Travel	-250.00
09/11/2015	Monias, Rita F.	In-Community Honorarium	-125.00
09/11/2015	Monias, Rita F.	Travel	-1,250.00
Total 5153 - Women's Council Representative			-8,187.50
5155 - Honorarium - Other			
08/13/2015	Ross, Daniel	Honorarium	-500.00
08/13/2015	Scott, Roy Jones	Honorarium	-500.00
08/13/2015	Ross, Herman	Honorarium	-500.00
08/13/2015	Mcleod, Doreen	Honorarium	-500.00
08/13/2015	Mckay, Catherine	Honorarium	-500.00
08/13/2015	Ross, Flora I.	Honorarium	-500.00
08/13/2015	Halcrow, Betty Lou	Honorarium	-500.00
08/13/2015	Halcrow, Samantha	Honorarium - 4 Council Retreat	-500.00
08/13/2015	Mckay, Florence	Honorarium	-500.00
08/13/2015	Miswaggon, Noretta	Honorarium	-500.00
08/13/2015	Garrioch, Rusty	Honorarium	-500.00
08/13/2015	Thomas, William	Honorarium	-250.00
08/13/2015	Kolomaya, Tyler	Honorarium	-250.00
08/13/2015	Robinson, Derek	Honorarium	-500.00
08/13/2015	Miswaggon, Thomas	Honorarium	-500.00
08/13/2015	Miswaggon, Conley	Honorarium	-500.00
08/21/2015	Blacksmith, Andrina	Travel - 4 Council Retreat	-750.00
08/21/2015	Mckay, Paul	Travel - 4 Council Retreat	-750.00
08/21/2015	Ross, Daniel	Travel - 4 Council Retreat	-750.00
08/21/2015	Ross, Herman	Travel - 4 Council Retreat	-750.00
08/21/2015	Ross, Flora Jane	Travel - 4 Council Retreat	-750.00
08/21/2015	Halcrow, Samantha	Travel - 4 Council Retreat	-750.00
08/21/2015	Miswaggon, Thomas	Travel - 4 Council Retreat	-750.00
08/21/2015	Ross-Trout, Bonnie	Travel - 4 Council Retreat	-750.00
08/21/2015	Mckay, Catherine	Travel - 4 Council Retreat	-750.00
08/21/2015	Miswaggon, Noretta	Travel - 4 Council Retreat	-750.00
08/21/2015	Robinson, Kendall	Travel - 4 Council Retreat	-750.00
08/21/2015	Scott, Muriel	Travel - 4 Council Retreat	-750.00
08/21/2015	Mckay, Florence	Travel - 4 Council Retreat	-750.00
08/21/2015	Garrioch, Rusty	Travel - 4 Council Retreat	-750.00
08/21/2015	Mcleod, Doreen	Ck# 1220 Doreen Mcleod - 4 Council Retreat	-750.00
08/21/2015	Scott, Roy Jones	Ck# 1223 Roy Scott - 4 Council Retreat	-750.00
08/31/2015	Kolomaya, Tyler	Ck# 1212 Tyler Kolomaya - 4 Council Retreat	-750.00
08/31/2015	Muswagon, Jim Conley	Ck# 1213 Jim Muswagon - 4 Council Retreat	-750.00
08/31/2015	Castel, Kenny	Ck# 1216 Kenny Castel - 4 Council Retreat	-750.00
08/31/2015	Halcrow, Betty Lou	Ck# 1217 Betty Halcrow - 4 Council Retreat	-750.00
08/31/2015	Ross, Ann Mary	Ck# 1218 Ann Mary Ross - 4 Council Retreat	-750.00
08/31/2015	Thomas, William	Ck# 1219 William Thomas - 4 Council Retreat	-750.00
08/31/2015	Robinson, Derek	Ck# 1224 Derek Robinson - 4 Council Retreat	-750.00
09/15/2015	Ross, Daniel	Travel	-250.00
Total 5155 - Honorarium - Other			-25,000.00
Total 5150 - Honorarium			-45,500.00
5160 - Travel Expense			
5161 - Hotel			
07/03/2015	Muswaggon, David L.R.	Travel	-633.60
07/03/2015	Monias, Tommy D.	Travel	-633.60

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Date	Name	Memo	Amount
07/03/2015	Paupanakis, Isadore Darwin	Travel	-633.60
07/15/2015	Monias, Tommy D.	Travel	-316.80
07/15/2015	Paupanakis, Isadore Darwin	Travel	-316.80
07/22/2015	Monias, Tommy D.	Travel	-633.60
07/22/2015	Muswaggon, David L.R.	Travel	-633.60
07/22/2015	Miswaggon, Kenny	Travel	-633.60
07/22/2015	Paupanakis, Isadore Darwin	Travel	-633.60
07/23/2015	Monias, Rita F.	Travel	-633.60
07/23/2015	Ross, George M.	Travel	-825.00
07/23/2015	Miller, Charles	Travel	-316.80
07/23/2015	Muswaggon, David L.R.	Travel	-475.20
07/23/2015	Ross, George M.	Travel	-633.60
07/23/2015	Nachbaur, Harold	Travel	-633.60
07/23/2015	Halcrow, Rhonda	Travel	-633.60
08/11/2015	Muswaggon, David L.R.	Travel	-633.60
08/14/2015	Miller, Charles	Travel	-316.80
08/14/2015	Monias, Tommy D.	Travel	-633.60
08/14/2015	Monias, Rita F.	Travel	-633.60
08/14/2015	Ross, George M.	Travel	-633.60
08/14/2015	Halcrow, Rhonda	Travel	-633.60
08/14/2015	Paupanakis, Isadore Darwin	Travel	-633.60
08/21/2015	Osborne, William	Travel - 4 Council Retreat	-475.20
08/21/2015	Monias, Tommy D.	Travel - 4 Council Retreat	-1,108.80
08/21/2015	Halcrow, Samantha	Travel - 4 Council Retreat	-475.20
08/21/2015	Miswaggon, Thomas	Travel - 4 Council Retreat	-475.20
08/21/2015	Ross-Trout, Bonnie	Travel - 4 Council Retreat	-475.20
08/21/2015	Mckay, Catherine	Travel - 4 Council Retreat	-475.20
08/21/2015	Mckay, Paul	Travel - 4 Council Retreat	-475.20
08/21/2015	Robinson, Kendall	Travel - 4 Council Retreat	-475.20
08/21/2015	Muswaggon, David L.R.	Travel	-633.60
08/21/2015	Paupanakis, Isadore Darwin	Travel - 4 Council Retreat	-633.60
08/21/2015	Miswaggon, Kenny	Travel - 4 Council Retreat	-633.60
08/21/2015	Ross, George M.	Travel - 4 Council Retreat	-475.20
08/21/2015	Garrick, Mervin	Travel - 4 Council Retreat	-475.20
08/21/2015	Robinson, Shirley	Travel - 4 Council Retreat	-475.20
08/21/2015	Richard, Hanson	Travel - 4 Council Retreat	-475.20
08/21/2015	Halcrow, Rhonda	Travel - 4 Council Retreat	-475.20
08/21/2015	Ross, Herman	Travel - 4 Council Retreat	-475.20
08/21/2015	Miswaggon, Noretta	Travel - 4 Council Retreat	-475.20
08/21/2015	Scott, Muriel	Travel - 4 Council Retreat	-475.20
08/21/2015	Mckay, Florence	Travel - 4 Council Retreat	-475.20
08/21/2015	Garrick, Rusty	Travel - 4 Council Retreat	-475.20
08/21/2015	Robinson, Alex James	Ck# 1214 Alex J. Robinson - 4 Council Retreat	-475.20
08/21/2015	Mcleod, Doreen	Ck# 1220 Doreen Mcleod - 4 Council Retreat	-475.20
08/21/2015	Mckay, Donnie Z.	Ck# 1221 Donnie Mckay - 4 Council Retreat	-475.20
08/21/2015	Merrick, Cathy	Ck# 1222 Cathy Merrick - 4 Council Retreat	-475.20
08/21/2015	Scott, Roy Jones	Ck# 1223 Roy Scott - 4 Council Retreat	-475.20
08/31/2015	Monias, Rita F.	Ck# 1251 Rita Monias	-297.20
08/31/2015	Muswaggon, David L.R.	Ck# 1250 David Muswaggon	-792.00
08/31/2015	Monias, Tommy D.	Ck# 1252 Tommy Monias	-792.00
08/31/2015	Paupanakis, Isadore Darwin	Ck# 1253 Darwin Paupanakis	-792.00
08/31/2015	Ross, George M.	Ck# 1254 George M. Ross	-475.20
08/31/2015	Miller, Charles	Ck# 1255 Charles Miller - \$500.00 Travel Recover	-158.40
08/31/2015	Halcrow, Rhonda	Ck# 1256 Rhonda Halcrow	-792.00
08/31/2015	Miswaggon, Kenny	Ck# 1257 Kenny Miswaggon	-792.00
08/31/2015	Kolomaya, Tyler	Ck# 1212 Tyler Kolomaya - 4 Council Retreat	-475.20
08/31/2015	Muswaggon, Jim Conley	Ck# 1213 Jim Muswaggon - 4 Council Retreat	-475.20
08/31/2015	Castel, Kenny	Ck# 1216 Kenny Castel - 4 Council Retreat	-475.20
08/31/2015	Halcrow, Betty Lou	Ck# 1217 Betty Halcrow - 4 Council Retreat	-475.20
08/31/2015	Ross, Ann Mary	Ck# 1218 Ann Mary Ross - 4 Council Retreat	-475.20
08/31/2015	Thomas, William	Ck# 1219 William Thomas - 4 Council Retreat	-475.20
09/03/2015	Paupanakis, Isadore Darwin	Travel	-158.40
09/03/2015	Monias, Tommy D.	1 Day Travel	-158.40
09/03/2015	Miswaggon, Kenny	1 Day Travel	-158.40
09/03/2015	Monias, Rita F.	1 Day Travel	-158.40
09/03/2015	Ross, George M.	1 Day Travel	-158.40
09/03/2015	Muswaggon, David L.R.	1 Day Travel	-158.40
09/04/2015	Monias, Tommy D.	Travel - NFA Process @ John Duncan	0.00
09/08/2015	Monias, Tommy D.	Hold Over Sep 5,6,7, 2015	-475.20
09/11/2015	Paupanakis, Isadore Darwin	Travel	-633.60
09/11/2015	Monias, Tommy D.	Travel	-633.60
09/11/2015	Miller, Charles	Travel - \$500 Travel Recovery	-316.80
09/11/2015	Ross, George M.	Travel	-633.60
09/11/2015	Robinson, Shirley	Travel	-633.60
09/11/2015	Halcrow, Rhonda	Travel	-633.60
09/11/2015	Richard, Hanson	OSC - Travel	-633.60
09/11/2015	Muswaggon, David L.R.	OSC - Travel	-633.60
09/14/2015	Robinson, Alex James	Travel	-316.80
09/15/2015	Ross, Daniel	Travel	-158.40
09/15/2015	Garrick, Mervin	Travel	-158.40
09/17/2015	Miswaggon, Allan	Travel	-633.60
09/18/2015	Garrick, Mervin	Travel	-825.00
09/18/2015	Garrick, Mervin	Travel	-475.20
09/21/2015	Paupanakis, Isadore Darwin	Travel - WG Sub Committee Mtgs	-633.60
09/21/2015	Muswaggon, David L.R.	Travel - WG Sub Committee Mtgs	-633.60
09/21/2015	Monias, Tommy D.	Travel - WG Sub Committee Mtgs	-633.60

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Date	Name	Memo	Amount
09/21/2015	Robinson, Alex James	Travel - WG Sub Committee Mtgs	-475.20
09/28/2015	Paupanakis, Isadore Darwin	Travel - Pension & Group Insurance	-316.80
09/28/2015	North, Tommy	Travel - Pension & Group Insurance	-316.80
Total 5161 - Hotel			-46,299.20
5162 - Airline			
07/03/2015	Muswaggon, David L.R.	Travel Adj Airfare Re CK#131	-395.16
07/03/2015	Muswaggon, David L.R.	Travel	-869.00
07/03/2015	Monias, Tommy D.	Travel	-746.15
07/14/2015	Perimeter Airlines	Perimeter Airlines Refund	621.60
07/15/2015	Monias, Tommy D.	Travel	-746.10
07/22/2015	Monias, Tommy D.	Travel	-752.72
07/23/2015	Monias, Rita F.	Travel	-752.72
07/23/2015	Miller, Charles	Travel	-752.72
08/14/2015	Monias, Tommy D.	Travel	-758.72
08/14/2015	Monias, Rita F.	Travel	-758.72
08/14/2015	Miller, Charles	Travel	-758.72
08/21/2015	Monias, Tommy D.	Tommy Monias - Airline repayment	379.36
08/31/2015	Monias, Rita F.	Ck# 1251 Rita Monias	-758.72
08/31/2015	Monias, Tommy D.	Ck# 1252 Tommy Monias	-758.72
08/31/2015	Miller, Charles	Ck# 1255 Charles Miller - \$500.00 Travel Recover	-758.72
09/04/2015	Monias, Tommy D.	Travel - NFA Process @ John Duncan	0.00
09/11/2015	Monias, Rita F.	Travel	-758.72
09/11/2015	Monias, Tommy D.	Travel	-758.72
09/11/2015	Miller, Charles	Travel - \$500 Travel Recovery	-758.72
09/28/2015	Paupanakis, Isadore Darwin	Travel - Pension & Group Insurance	-369.80
Total 5162 - Airline			-11,211.89
5163 - Incidentals			
07/03/2015	Muswaggon, David L.R.	Travel	-86.50
07/03/2015	Paupanakis, Isadore Darwin	Travel	-86.50
07/03/2015	Monias, Tommy D.	Travel	-86.50
07/15/2015	Monias, Tommy D.	Travel	-51.90
07/15/2015	Paupanakis, Isadore Darwin	Travel	-51.90
07/22/2015	Muswaggon, David L.R.	Travel	-86.50
07/22/2015	Miswaggon, Kenny	Travel	-86.50
07/22/2015	Monias, Tommy D.	Travel	-86.50
07/22/2015	Paupanakis, Isadore Darwin	Travel	-86.50
07/23/2015	Muswaggon, David L.R.	Travel	-69.20
07/23/2015	Monias, Rita F.	Travel	-86.50
07/23/2015	Ross, George M.	Travel	-86.50
07/23/2015	Miller, Charles	Travel	-51.90
07/23/2015	Nachbaur, Harold	Travel	-86.50
07/23/2015	Halcrow, Rhonda	Travel	-86.50
08/11/2015	Muswaggon, David L.R.	Travel	-86.50
08/14/2015	Monias, Tommy D.	Travel	-86.50
08/14/2015	Monias, Rita F.	Travel	-86.50
08/14/2015	Miller, Charles	Travel	-51.90
08/14/2015	Halcrow, Rhonda	Travel	-86.50
08/14/2015	Paupanakis, Isadore Darwin	Travel	-86.50
08/21/2015	Muswaggon, David L.R.	Travel	-86.50
08/21/2015	Paupanakis, Isadore Darwin	Travel - 4 Council Retreat	-86.50
08/21/2015	Osborne, William	Travel - 4 Council Retreat	-69.20
08/21/2015	Miswaggon, Kenny	Travel - 4 Council Retreat	-86.50
08/21/2015	Monias, Tommy D.	Travel - 4 Council Retreat	-121.10
08/21/2015	Ross, George M.	Travel - 4 Council Retreat	-69.20
08/21/2015	Garrick, Mervin	Travel - 4 Council Retreat	-69.20
08/21/2015	Robinson, Shirley	Travel - 4 Council Retreat	-69.20
08/21/2015	Richard, Hanson	Travel - 4 Council Retreat	-69.20
08/21/2015	Halcrow, Rhonda	Travel - 4 Council Retreat	-69.20
08/21/2015	Blacksmith, Andrina	Travel - 4 Council Retreat	-69.20
08/21/2015	Mckay, Paul	Travel - 4 Council Retreat	-69.20
08/21/2015	Ross, Daniel	Travel - 4 Council Retreat	-69.20
08/21/2015	Ross, Herman	Travel - 4 Council Retreat	-69.20
08/21/2015	Ross, Flora Jane	Travel - 4 Council Retreat	-69.20
08/21/2015	Halcrow, Samantha	Travel - 4 Council Retreat	-69.20
08/21/2015	Miswaggon, Thomas	Travel - 4 Council Retreat	-69.20
08/21/2015	Ross-Trout, Bonnie	Travel - 4 Council Retreat	-69.20
08/21/2015	Mckay, Catherine	Travel - 4 Council Retreat	-69.20
08/21/2015	Miswaggon, Noretta	Travel - 4 Council Retreat	-69.20
08/21/2015	Robinson, Kendall	Travel - 4 Council Retreat	-69.20
08/21/2015	Scott, Muriel	Travel - 4 Council Retreat	-69.20
08/21/2015	Mckay, Florence	Travel - 4 Council Retreat	-69.20
08/21/2015	Garioch, Rusty	Travel - 4 Council Retreat	-69.20
08/21/2015	Robinson, Alex James	Ck# 1214 Alex J. Robinson - 4 Council Retreat	-69.20
08/21/2015	Mcleod, Doreen	Ck# 1220 Doreen Mcleod - 4 Council Retreat	-69.20
08/21/2015	Mckay, Donnie Z.	Ck# 1221 Donnie Mckay - 4 Council Retreat	-69.20
08/21/2015	Merrick, Cathy	Ck# 1222 Cathy Merrick - 4 Council Retreat	-69.20
08/21/2015	Scott, Roy Jones	Ck# 1223 Roy Scott - 4 Council Retreat	-69.20
08/21/2015	Miller, Charles	Ck# 1225 Charles Miller - 4 Council Retreat - 250.	-69.20
08/31/2015	Monias, Rita F.	Ck# 1251 Rita Monias	-69.20
08/31/2015	Muswaggon, David L.R.	Ck# 1250 David Muswaggon	-103.80
08/31/2015	Monias, Tommy D.	Ck# 1252 Tommy Monias	-103.80
08/31/2015	Paupanakis, Isadore Darwin	Ck# 1253 Darwin Paupanakis	-103.80
08/31/2015	Ross, George M.	Ck# 1254 George M. Ross	-69.20
08/31/2015	Miller, Charles	Ck# 1255 Charles Miller - \$500.00 Travel Recover	-34.60
08/31/2015	Halcrow, Rhonda	Ck# 1256 Rhonda Halcrow	-103.80
08/31/2015	Miswaggon, Kenny	Ck# 1257 Kenny Miswaggon	-103.80

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Date	Name	Memo	Amount
08/31/2015	Monias, Rita F.	Ck# 1215 Rita Monias - 4 Council Retreat	-69.20
08/31/2015	Kolomaya, Tyler	Ck# 1212 Tyler Kolomaya - 4 Council Retreat	-69.20
08/31/2015	Muswagon, Jim Conley	Ck# 1213 Jim Muswagon - 4 Council Retreat	-69.20
08/31/2015	Castel, Kenny	Ck# 1216 Kenny Castel - 4 Council Retreat	-69.20
08/31/2015	Halcrow, Betty Lou	Ck# 1217 Betty Halcrow - 4 Council Retreat	-69.20
08/31/2015	Ross, Ann Mary	Ck# 1218 Ann Mary Ross - 4 Council Retreat	-69.20
08/31/2015	Thomas, William	Ck# 1219 William Thomas - 4 Council Retreat	-69.20
08/31/2015	Robinson, Derek	Ck# 1224 Derek Robinson - 4 Council Retreat	-69.20
09/03/2015	Paupanakis, Isadore Darwin	Travel	-17.30
09/03/2015	Monias, Tommy D.	1 Day Travel	-17.30
09/03/2015	Miswaggon, Kenny	1 Day Travel	-17.30
09/03/2015	Monias, Rita F.	1 Day Travel	-17.30
09/03/2015	Ross, George M.	1 Day Travel	-17.30
09/03/2015	Muswaggon, David L.R.	1 Day Travel	-17.30
09/04/2015	Monias, Tommy D.	Travel - NFA Process @ John Duncan	0.00
09/08/2015	Monias, Tommy D.	Hold Over Sep 5,6,7, 2015	-51.90
09/11/2015	Paupanakis, Isadore Darwin	Travel	-86.50
09/11/2015	Monias, Rita F.	Travel	-86.50
09/11/2015	Monias, Tommy D.	Travel	-86.50
09/11/2015	Miller, Charles	Travel - \$500 Travel Recovery	-51.90
09/11/2015	Ross, George M.	Travel	-86.50
09/11/2015	Robinson, Shirley	Travel	-86.50
09/11/2015	Halcrow, Rhonda	Travel	-86.50
09/11/2015	Richard, Hanson	OSC - Travel	-86.50
09/11/2015	Muswaggon, David L.R.	OSC - Travel	-86.50
09/14/2015	Robinson, Alex James	Travel	-51.90
09/15/2015	Garrick, Mervin	Travel	-34.60
09/15/2015	Ross, Daniel	Travel	-34.60
09/17/2015	Miswagon, Allan	Travel	-86.50
09/18/2015	Garrick, Mervin	Travel	-69.20
09/21/2015	Paupanakis, Isadore Darwin	Travel - WG Sub Committee Mtgs	-86.50
09/21/2015	Muswaggon, David L.R.	Travel - WG Sub Committee Mtgs	-86.50
09/21/2015	Monias, Tommy D.	Travel - WG Sub Committee Mtgs	-86.50
09/21/2015	Robinson, Alex James	Travel - WG Sub Committee Mtgs	-69.20
09/28/2015	Paupanakis, Isadore Darwin	Travel - Pension & Group Insurance	-51.90
09/28/2015	North, Tommy	Travel - Pension & Group Insurance	-51.90
Total 5163 - Incidentals			-6,695.10
5164 - Mileage			
07/03/2015	Paupanakis, Isadore Darwin	Travel	-869.00
07/03/2015	Paupanakis, Isadore Darwin	Travel	-371.50
07/15/2015	Paupanakis, Isadore Darwin	Travel	-825.00
07/22/2015	Muswaggon, David L.R.	Travel	-412.50
07/22/2015	Miswaggon, Kenny	Travel	-412.50
07/22/2015	Paupanakis, Isadore Darwin	Travel	-825.00
07/23/2015	Muswaggon, David L.R.	Travel	-412.50
07/23/2015	Nachbaur, Harold	Travel	-825.00
07/23/2015	Halcrow, Rhonda	Travel	-825.00
07/24/2015	Miswaggon, Kenny	Travel	-412.50
08/11/2015	Muswaggon, David L.R.	Travel	-874.00
08/14/2015	Paupanakis, Isadore Darwin	Travel	-925.00
08/14/2015	Ross, George M.	Travel	-825.00
08/14/2015	Halcrow, Rhonda	Travel	-825.00
08/14/2015	Ross, George M.	Travel	-86.50
08/14/2015	Paupanakis, Isadore Darwin	Travel	-85.30
08/21/2015	Muswaggon, David L.R.	Travel	-404.00
08/21/2015	Paupanakis, Isadore Darwin	Travel - 4 Council Retreat	-404.00
08/21/2015	Miswaggon, Kenny	Travel - 4 Council Retreat	-404.00
08/21/2015	Ross, George M.	Travel - 4 Council Retreat	-408.00
08/21/2015	Miswaggon, Noretta	Travel - 4 Council Retreat	-404.00
08/21/2015	Ross, Herman	Travel - 4 Council Retreat	-404.00
08/21/2015	Garrick, Mervin	Travel - 4 Council Retreat	-404.00
08/21/2015	Robinson, Shirley	Travel - 4 Council Retreat	-404.00
08/21/2015	Richard, Hanson	Travel - 4 Council Retreat	-404.00
08/21/2015	Scott, Muriel	Travel - 4 Council Retreat	-404.00
08/21/2015	Mckay, Florence	Travel - 4 Council Retreat	-404.00
08/21/2015	Garrioch, Rusty	Travel - 4 Council Retreat	-404.00
08/21/2015	Halcrow, Rhonda	Travel - 4 Council Retreat	-404.00
08/21/2015	Robinson, Alex James	Ck# 1214 Alex J. Robinson - 4 Council Retreat	-404.00
08/21/2015	Mcleod, Doreen	Ck# 1220 Doreen Mcleod - 4 Council Retreat	-404.00
08/21/2015	Mckay, Donnie Z.	Ck# 1221 Donnie Mckay - 4 Council Retreat	-404.00
08/21/2015	Merrick, Cathy	Ck# 1222 Cathy Merrick - 4 Council Retreat	-404.00
08/21/2015	Scott, Roy Jones	Ck# 1223 Roy Scott - 4 Council Retreat	-404.00
08/31/2015	Muswaggon, David L.R.	Ck# 1250 David Muswaggon	-825.00
08/31/2015	Paupanakis, Isadore Darwin	Ck# 1253 Darwin Paupanakis	-825.00
08/31/2015	Ross, George M.	Ck# 1254 George M. Ross	-825.00
08/31/2015	Halcrow, Rhonda	Ck# 1256 Rhonda Halcrow	-825.00
08/31/2015	Miswaggon, Kenny	Ck# 1257 Kenny Miswaggon	-825.00
08/31/2015	Kolomaya, Tyler	Ck# 1212 Tyler Kolomaya - 4 Council Retreat	-404.00
08/31/2015	Muswagon, Jim Conley	Ck# 1213 Jim Muswagon - 4 Council Retreat	-404.00
08/31/2015	Castel, Kenny	Ck# 1216 Kenny Castel - 4 Council Retreat	-404.00
08/31/2015	Halcrow, Betty Lou	Ck# 1217 Betty Halcrow - 4 Council Retreat	-404.00
08/31/2015	Ross, Ann Mary	Ck# 1218 Ann Mary Ross - 4 Council Retreat	-404.00
08/31/2015	Thomas, William	Ck# 1219 William Thomas - 4 Council Retreat	-404.00
09/11/2015	Paupanakis, Isadore Darwin	Travel	-825.00
09/11/2015	Ross, George M.	Travel	-825.00
09/11/2015	Robinson, Shirley	Travel	-412.50

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Date	Name	Memo	Amount
09/11/2015	Halcrow, Rhonda	Travel	-825.00
09/11/2015	Richard, Hanson	OSC - Travel	-412.50
09/11/2015	Muswaggon, David L.R.	OSC - Travel	-412.50
09/14/2015	Robinson, Alex James	Travel	-825.00
09/15/2015	Garrick, Mervin	Travel	-539.00
09/17/2015	Miswaggon, Allan	Travel	-759.00
09/21/2015	Paupanakis, Isadore Darwin	Travel - WG Sub Committee Mtgs	-825.00
09/21/2015	Muswaggon, David L.R.	Travel - WG Sub Committee Mtgs	-825.00
09/21/2015	Monias, Tommy D.	Travel - WG Sub Committee Mtgs	-825.00
09/21/2015	Robinson, Alex James	Travel - WG Sub Committee Mtgs	-825.00
09/28/2015	Paupanakis, Isadore Darwin	Travel - Pension & Group Insurance	-412.50
09/28/2015	North, Tommy	Travel - Pension & Group Insurance	-825.00
Total 5164 - Mileage			-34,009.30
5165 - Meals			
07/03/2015	Muswaggon, David L.R.	Travel	-371.50
07/03/2015	Monias, Tommy D.	Travel	-371.50
07/15/2015	Monias, Tommy D.	Travel	-222.90
07/15/2015	Paupanakis, Isadore Darwin	Travel	-222.90
07/22/2015	Muswaggon, David L.R.	Travel	-371.50
07/22/2015	Miswaggon, Kenny	Travel	-371.50
07/22/2015	Monias, Tommy D.	Travel	-371.50
07/22/2015	Paupanakis, Isadore Darwin	Travel	-371.50
07/23/2015	Muswaggon, David L.R.	Travel	-297.20
07/23/2015	Monias, Rita F.	Travel	-371.50
07/23/2015	Ross, George M.	Travel	-371.50
07/23/2015	Miller, Charles	Travel	-222.90
07/23/2015	Nachbaur, Harold	Travel	-371.50
07/23/2015	Halcrow, Rhonda	Travel	-371.50
08/11/2015	Muswaggon, David L.R.	Travel	-371.50
08/14/2015	Monias, Tommy D.	Travel	-371.50
08/14/2015	Monias, Rita F.	Travel	-371.50
08/14/2015	Ross, George M.	Travel	-371.50
08/14/2015	Miller, Charles	Travel	-222.90
08/14/2015	Halcrow, Rhonda	Travel	-371.50
08/14/2015	Paupanakis, Isadore Darwin	Travel	-371.50
08/21/2015	Ross, Flora Jane	Travel - 4 Council Retreat	-300.80
08/21/2015	Blacksmith, Andrina	Travel - 4 Council Retreat	-301.20
08/21/2015	Ross, Daniel	Travel - 4 Council Retreat	-301.20
08/21/2015	Muswaggon, David L.R.	Travel	-371.50
08/21/2015	Paupanakis, Isadore Darwin	Travel - 4 Council Retreat	-371.50
08/21/2015	Osborne, William	Travel - 4 Council Retreat	-297.20
08/21/2015	Miswaggon, Kenny	Travel - 4 Council Retreat	-371.50
08/21/2015	Monias, Tommy D.	Travel - 4 Council Retreat	-520.10
08/21/2015	Ross, George M.	Travel - 4 Council Retreat	-297.20
08/21/2015	Garrick, Mervin	Travel - 4 Council Retreat	-297.20
08/21/2015	Robinson, Shirley	Travel - 4 Council Retreat	-297.20
08/21/2015	Richard, Hanson	Travel - 4 Council Retreat	-297.20
08/21/2015	Halcrow, Rhonda	Travel - 4 Council Retreat	-297.20
08/21/2015	Mckay, Paul	Travel - 4 Council Retreat	-301.20
08/21/2015	Ross, Herman	Travel - 4 Council Retreat	-301.20
08/21/2015	Halcrow, Samantha	Travel - 4 Council Retreat	-301.20
08/21/2015	Miswaggon, Thomas	Travel - 4 Council Retreat	-301.20
08/21/2015	Ross-Trout, Bonnie	Travel - 4 Council Retreat	-301.20
08/21/2015	Mckay, Catherine	Travel - 4 Council Retreat	-301.20
08/21/2015	Miswaggon, Noretta	Travel - 4 Council Retreat	-301.20
08/21/2015	Robinson, Kendall	Travel - 4 Council Retreat	-301.20
08/21/2015	Scott, Muriel	Travel - 4 Council Retreat	-301.20
08/21/2015	Mckay, Florence	Travel - 4 Council Retreat	-301.20
08/21/2015	Garrick, Rusty	Travel - 4 Council Retreat	-301.20
08/21/2015	Robinson, Alex James	Ck# 1214 Alex J. Robinson - 4 Council Retreat	-297.20
08/21/2015	Mcleod, Doreen	Ck# 1220 Doreen Mcleod - 4 Council Retreat	-301.20
08/21/2015	Mckay, Donnie Z.	Ck# 1221 Donnie Mckay - 4 Council Retreat	-297.20
08/21/2015	Merrick, Cathy	Ck# 1222 Cathy Merrick - 4 Council Retreat	-297.20
08/21/2015	Scott, Roy Jones	Ck# 1223 Roy Scott - 4 Council Retreat	-301.20
08/21/2015	Miller, Charles	Ck# 1225 Charles Miller - 4 Council Retreat - 250.00	-51.20
08/31/2015	Muswaggon, David L.R.	Ck# 1250 David Muswaggon	-445.80
08/31/2015	Monias, Tommy D.	Ck# 1252 Tommy Monias	-445.80
08/31/2015	Paupanakis, Isadore Darwin	Ck# 1253 Darwin Paupanakis	-445.80
08/31/2015	Ross, George M.	Ck# 1254 George M. Ross	-297.20
08/31/2015	Miller, Charles	Ck# 1255 Charles Miller - \$500.00 Travel Recover	-148.60
08/31/2015	Halcrow, Rhonda	Ck# 1256 Rhonda Halcrow	-445.80
08/31/2015	Miswaggon, Kenny	Ck# 1257 Kenny Miswaggon	-445.80
08/31/2015	Monias, Rita F.	Ck# 1215 Rita Monias - 4 Council Retreat	-301.20
08/31/2015	Kolomaya, Tyler	Ck# 1212 Tyler Kolomaya - 4 Council Retreat	-301.20
08/31/2015	Muswaggon, Jim Conley	Ck# 1213 Jim Muswaggon - 4 Council Retreat	-301.20
08/31/2015	Castel, Kenny	Ck# 1216 Kenny Castel - 4 Council Retreat	-301.20
08/31/2015	Halcrow, Betty Lou	Ck# 1217 Betty Halcrow - 4 Council Retreat	-301.20
08/31/2015	Ross, Ann Mary	Ck# 1218 Ann Mary Ross - 4 Council Retreat	-301.20
08/31/2015	Thomas, William	Ck# 1219 William Thomas - 4 Council Retreat	-301.20
08/31/2015	Robinson, Derek	Ck# 1224 Derek Robinson - 4 Council Retreat	-301.20
09/03/2015	Paupanakis, Isadore Darwin	Travel	-74.30
09/03/2015	Monias, Tommy D.	1 Day Travel	-74.30
09/03/2015	Miswaggon, Kenny	1 Day Travel	-74.30
09/03/2015	Monias, Rita F.	1 Day Travel	-74.30
09/03/2015	Ross, George M.	1 Day Travel	-74.30
09/03/2015	Muswaggon, David L.R.	1 Day Travel	-74.30

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Date	Name	Memo	Amount
09/04/2015	Monias, Tommy D.	Travel - NFA Process @ John Duncan	0.00
09/08/2015	Monias, Tommy D.	Hold Over Sep 5,6,7, 2015	-222.90
09/11/2015	Paupanakis, Isadore Darwin	Travel	-371.50
09/11/2015	Monias, Rita F.	Travel	-371.50
09/11/2015	Monias, Tommy D.	Travel	-371.50
09/11/2015	Miller, Charles	Travel - \$500 Travel Recovery	-222.90
09/11/2015	Ross, George M.	Travel	-371.50
09/11/2015	Robinson, Shirley	Travel	-371.50
09/11/2015	Halcrow, Rhonda	Travel	-371.50
09/11/2015	Richard, Hanson	OSC - Travel	-371.50
09/11/2015	Muswaggon, David L.R.	OSC - Travel	-371.50
09/14/2015	Robinson, Alex James	Travel	-222.90
09/15/2015	Garrick, Mervin	Travel	-148.60
09/15/2015	Ross, Daniel	Travel	-148.60
09/17/2015	Miswaggon, Allan	Travel	-371.50
09/18/2015	Garrick, Mervin	Travel	-297.20
09/21/2015	Paupanakis, Isadore Darwin	Travel - WG Sub Committee Mtgs	-371.50
09/21/2015	Muswaggon, David L.R.	Travel - WG Sub Committee Mtgs	-371.50
09/21/2015	Monias, Tommy D.	Travel - WG Sub Committee Mtgs	-371.50
09/21/2015	Robinson, Alex James	Travel - WG Sub Committee Mtgs	-297.20
09/28/2015	Paupanakis, Isadore Darwin	Travel - Pension & Group Insurance	-223.20
09/28/2015	North, Tommy	Travel - Pension & Group Insurance	-223.20
	Total 5165 - Meals		-28,307.10
	Total 5160 - Travel Expense		-126,522.59
	Total Pimickamak Costs		-194,144.51
	Professional Fees		
	5500 - Legal		
07/31/2015	Olthuis Kleer Townshend	Inv# 7/15788 - Acct# 73399	-15,471.72
08/31/2015	Olthuis Kleer Townshend	Inv# 7/15907 - Acct# 73399	-43,621.52
09/11/2015	Olthuis Kleer Townshend	Inv# NKK-72851/P0466	-3,118.94
09/30/2015	Olthuis Kleer Townshend	Inv. #7/16103 - Acct# 73399	-47,283.96
	Total 5500 - Legal		-109,496.14
	5505 - Program Coordination/Engineerin		
07/31/2015	SRK Consulting (Canada) Inc	Inv# 161255	-48,577.33
08/28/2015	SRK Consulting (Canada) Inc	Inv# 161422	-46,802.05
09/25/2015	SRK Consulting (Canada) Inc	Inv# 161774	-52,203.43
	Total 5505 - Program Coordination/Engineerin		-147,582.81
	5510 - Accounting		
07/22/2015	The Exchange Group	Inv# 6495	-28,161.00
08/13/2015	Winsor Coombs	Inv# 2070-15	-9,727.19
08/31/2015	The Exchange Group	Inv# 6800	-17,288.25
09/30/2015	The Exchange Group	inv# 6917	-17,640.00
	Total 5510 - Accounting		-72,816.44
	5515 - Technical Support		
07/03/2015	North, Jerome	Travel - Technical Support SRK Meeting	-1,416.60
07/03/2015	North, Jerome	Honorarium - SRK Meeting	-250.00
07/03/2015	Lewis Instrument Ltd	Purchase Survey Equipment	-419.25
07/13/2015	North, Jerome	Survey	-125.00
07/14/2015	North, Jerome	Wages	-1,700.00
07/14/2015	North, Jerome	Vehicle Rental	-425.00
07/15/2015	North, Jerome	Vehicle Rental	-150.00
07/15/2015	North, Calvin	Survey Assistant	-270.00
07/15/2015	North, Jerome	Freight Reimbursement	-35.05
07/30/2015	North, Jerome	Survey	-2,000.00
07/30/2015	North, Jerome	Vehicle Rental	-560.00
07/31/2015	SRK Consulting (Canada) Inc	Inv# 161256	-12,905.77
08/05/2015	Blacksmith, Darryl	Survey Assistant	-210.00
08/13/2015	North, Jerome	Survey Wages	-2,000.00
08/13/2015	North, Jerome	Survey Vehicle Rental	-500.00
08/19/2015	North, Jerome	Reimbursement Gas - Surveyor	-100.00
08/28/2015	SRK Consulting (Canada) Inc	Inv# 16423	-3,066.57
08/31/2015	North, Jerome	Ck# 1239 Jerome North	-2,614.50
08/31/2015	Blacksmith, Darrell	Ck# 1244 Darrell Blacksmith	-590.63
09/10/2015	North, Jerome	Surveyor Wages	-2,450.00
09/10/2015	North, Jerome	Vehicle Rental	-450.00
09/17/2015	North, Jerome	Fuel Reimbursement	-88.00
09/20/2015	HTFC Inc.	Inv# 14035-5	-595.00
	Total 5515 - Technical Support		-32,921.37
	5520 - Advisory Services		
07/03/2015	Aboriginal Cons Advice	Inv July 2, 2015 - Intergovernmental Process	-6,034.00
08/19/2015	Gillespie, Colin	May 26, 2015 - Pimickamak Awareness Program	-3,631.00
08/19/2015	Gillespie, Colin	Jun 4, 2015 - Manitoba Hydro Power Line	-3,528.00
08/19/2015	Gillespie, Colin	Jun 5, 2015 - Culture of Payment	-2,149.00
08/19/2015	Gillespie, Colin	Jun 6, 2015 - Intergovernmental Process	-2,870.00
08/19/2015	Gillespie, Colin	Jul 6, 2015 - Pimickamak Awareness Program	-1,344.00
08/19/2015	Gillespie, Colin	Jul 8, 2015 - Manitobay Hydro Power Line	-1,092.00
08/19/2015	Gillespie, Colin	Aug 7, 2015 - Intergovernmental Process	-1,728.00
	Total 5520 - Advisory Services		-22,376.00
	Total Professional Fees		-385,192.76
	TOTAL		-36,134.34