

NFA Implementation Agreement
Q3 Process Funding - Budget vs. Actual
October through December 2015

	Oct - Dec 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	581,000.00	581,000.00	0.00
Total Income	581,000.00	581,000.00	0.00
Gross Profit	581,000.00	581,000.00	0.00
Expense			
Ancillary Costs			
5005 · Bank Service Charges	689.37		
5025 · Office Supplies	2,695.29		
5030 · Computer and Internet Expenses	22,878.29		
5035 · Telephone Expense	5,260.46		
5040 · Rent Expense	7,482.25		
5050 · Freight	183.99		
5055 · Administration Fee	4,630.73		
5060 · Catering Services	200.00		
5065 · Guide/Labour Services	1,925.00		
Ancillary Costs - Other	0.00	30,500.00	-30,500.00
Total Ancillary Costs	45,945.38	30,500.00	15,445.38
Pimicikamak Costs			
5100 · Payroll Expenses	49,768.83	49,808.00	-39.17
5105 · Administration Support	20,678.80	28,808.00	-8,129.20
5150 · Honorarium			
5151 · Youth Council Representative	4,712.50	6,000.00	-1,287.50
5152 · Elder's Council Representative	5,862.50	6,000.00	-137.50
5153 · Women's Council Representative	6,250.00	6,000.00	250.00
Total 5150 · Honorarium	16,825.00	18,000.00	-1,175.00
5160 · Travel Expense			
5161 · Hotel	38,332.80		
5162 · Airline	7,191.55		
5163 · Incidentals	5,693.20		
5164 · Mileage	40,050.00		
5165 · Meals	24,057.45		
5166 · Training Fees	2,380.00		
5160 · Travel Expense - Other	0.00	109,984.00	-109,984.00
Total 5160 · Travel Expense	117,705.00	109,984.00	7,721.00
Total Pimicikamak Costs	204,977.63	206,600.00	-1,622.37
Professional Fees			
5500 · Legal	88,866.68	128,900.00	-40,033.32
5505 · Program Coordination/Engineerin	139,617.50	141,000.00	-1,382.50
5510 · Accounting	37,112.37	55,250.00	-18,137.63
5515 · Technical Support	3,817.50	0.00	3,817.50
5520 · Advisory Services	43,443.48	18,750.00	24,693.48
Total Professional Fees	312,857.53	343,900.00	-31,042.47
5260 · Labour Wages	14,762.00	0.00	14,762.00
Total Expense	578,542.54	581,000.00	-2,457.46
Net Ordinary Income	2,457.46	0.00	2,457.46
Net Income	2,457.46	0.00	2,457.46

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Type	Date	Num	Name	Memo	Amount
4100 - Revenue - Hydro					
General Journal	10/01/2015	58		Q3 Process Funding	421,000.00
General Journal	10/07/2015	56		Q3 Process Program Funding	160,000.00
Total 4100 - Revenue - Hydro					581,000.00
Ancillary Costs					
5005 - Bank Service Charges					
Cheque	10/31/2015			Service Charge	-139.68
Cheque	11/30/2015			Service Charge	-270.22
Cheque	12/31/2015			Service Charge	-279.47
Total 5005 - Bank Service Charges					-689.37
5025 - Office Supplies					
Cheque	10/02/2015	523	Halcrow, Rhonda	Travel & Purchase of Supplie...	-500.00
Cheque	10/22/2015	602	Muswaggon, David L.R.	Expense Reimbursement	-284.57
Cheque	11/05/2015	705	Hamilton, Ricky	Office Supplies	-1,500.00
Cheque	11/24/2015	761	Halcrow, Rhonda	Reimbursement - Nov 24, 20...	-84.78
Bill	11/30/2015	30203	Oasis Originals Inc.	Computer Stickers Instructi...	-232.20
Cheque	12/08/2015	807	MicroAge Manitoba	Office Supplies	-71.00
Cheque	12/17/2015	828	Mason, Rita	Postage Reimbursement	-22.74
Total 5025 - Office Supplies					-2,695.29
5030 - Computer and Internet Expenses					
Cheque	10/22/2015	596	Apptius Computers	INv# 7794	-18,699.35
Cheque	11/06/2015	708	Miller, Donald	Pimicikamak Technical Supp...	-400.00
Cheque	11/12/2015	717	Cook, Edward	Website email	-699.74
Cheque	12/08/2015	807	MicroAge Manitoba	Thinkpad T540p 500GB HDD...	-1,198.00
Cheque	12/08/2015	807	MicroAge Manitoba	Lenovo 24" Monitor	-275.00
Cheque	12/08/2015	807	MicroAge Manitoba	MS Office 2016	-1,240.00
Cheque	12/08/2015	807	MicroAge Manitoba	Lenovo ThinkPad Pro Dock	-298.00
Cheque	12/08/2015	807	MicroAge Manitoba	Lenovo Ultralim Keyboard an...	-68.20
Total 5030 - Computer and Internet Expenses					-22,878.29
5035 - Telephone Expense					
Cheque	10/08/2015	546	MTS Inc.	Acct# 05099070	-1,483.75
Cheque	11/04/2015	694	MTS Inc.	Acct# 05099070	-1,041.27
Cheque	11/18/2015	736	Elite Communications	Inv# Centuin 65549 - Purcha...	-576.19
Cheque	12/08/2015	806	MTS Inc.	Cell Phones	-1,551.80
Cheque	12/11/2015	813	North, Jerome	Reimbursement Cell Phone	-607.45
Total 5035 - Telephone Expense					-5,260.46
5040 - Rent Expense					
Cheque	10/30/2015	692	Cross Lake Education A...	Office Rental - November 2015	-2,858.96
Cheque	10/30/2015	693	I.G. Investment Manage...	Parking Rental - November 2...	-675.00
Cheque	11/30/2015	792	I.G. Investment Manage...	Parking Rent - December 2015	-675.00
Cheque	11/30/2015	793	Cross Lake Education A...	Office Rental - December 2015	-3,273.29
Total 5040 - Rent Expense					-7,482.25
5050 - Freight					
Cheque	10/02/2015	524	Mason, Rita	Freight Reimbursement	-39.45
Cheque	10/16/2015	573	Mason, Rita	Freight Reimbursement	-74.54
Cheque	10/22/2015	597	Settee, Darrell	Freight Reimbursement	-10.00
Cheque	10/22/2015	598	Mason, Rita	Freight Reimbursement	-10.00
Cheque	11/19/2015	740	Mason, Rita	Freight Reimbursement	-10.00
Cheque	11/19/2015	741	Settee, Darrell	Freight Reimbursement	-10.00
Cheque	12/01/2015	796	Mason, Rita	Freight Reimbursement	-10.00
Cheque	12/03/2015	799	Settee, Darrell	Freight Reimbursement	-10.00
Cheque	12/17/2015	828	Mason, Rita	Freight Reimbursement	-10.00
Total 5050 - Freight					-183.99
5055 - Administration Fee					
General Journal	11/30/2015	61	Monias, Tommy D.	10% Admin Fee - Payroll	-2,660.85
General Journal	12/31/2015	77	Monias, Tommy D.	Administration Fee - Decemb...	-1,969.88

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Type	Date	Num	Name	Memo	Amount
Total 5055 · Administration Fee					-4,630.73
5060 · Catering Services					
Cheque	11/27/2015	788	Halcrow, Rhonda	Bi-Pole Information - refresh...	-200.00
Total 5060 · Catering Services					-200.00
5065 · Guide/Labour Services					
Cheque	10/02/2015	524	Mason, Rita	Vehicle Rental	-175.00
Cheque	10/08/2015	549	Mason, Rita	Vehicle Rental	-175.00
Cheque	10/16/2015	573	Mason, Rita	Vehicle Rental	-175.00
Cheque	10/22/2015	597	Settee, Darrell	Vehicle Rental	-175.00
Cheque	10/22/2015	598	Mason, Rita	Vehicle Rental	-175.00
Cheque	11/05/2015	702	Mason, Rita	Vehicle Rental	-175.00
Cheque	11/19/2015	740	Mason, Rita	Vehicle Rental	-175.00
Cheque	12/01/2015	796	Mason, Rita	Vehicle Rental	-175.00
Cheque	12/03/2015	799	Settee, Darrell	Vehicle Rental	-175.00
Cheque	12/17/2015	829	Settee, Darrell	Vehicle Rental	-175.00
Cheque	12/17/2015	828	Mason, Rita	Vehicle Rental	-175.00
Total 5065 · Guide/Labour Services					-1,925.00
Total Ancillary Costs					-45,945.38
Pimicikamak Costs					
5100 · Payroll Expenses					
Cheque	10/22/2015	599	Monias, Tommy D.	Salary Difference - Sep 25 - ...	-576.92
Cheque	10/22/2015	600	Paupanakis, Isadore Dar...	Salary Difference - Sep 25 - ...	-576.92
Cheque	10/22/2015	601	Halcrow, Rhonda	Salary Difference - Sep 25 - ...	-576.92
Cheque	11/27/2015	784	Monias, Tommy D.	Salary Difference - Nov 6 - D...	-576.92
Cheque	11/27/2015	785	Halcrow, Rhonda	Salary Difference - Nov 6 - D...	-576.92
Cheque	11/27/2015	786	Paupanakis, Isadore Dar...	Salary Difference - Nov 6 - D...	-576.92
General Journal	11/30/2015	61	Monias, Tommy D.	Tommy Monias - Oct, Nov P...	-8,461.52
General Journal	11/30/2015	61	Monias, Tommy D.	Tommy Monias - Oct, Nov O...	-222.72
General Journal	11/30/2015	61	Paupanakis, Isadore Dar...	Isadore Paupanakis - Oct, N...	-8,461.52
General Journal	11/30/2015	61	Paupanakis, Isadore Dar...	Isadore Paupanakis - Oct, N...	-929.24
General Journal	11/30/2015	61	Halcrow, Rhonda	Rhonda Halcrow - Oct, Nov ...	-7,692.32
General Journal	11/30/2015	61	Halcrow, Rhonda	Rhonda Halcrow - Oct, Nov ...	-841.20
General Journal	12/31/2015	77	Monias, Tommy D.	Tommy Monias - December ...	-6,513.18
General Journal	12/31/2015	77	Paupanakis, Isadore Dar...	Isadore Paupanakis - Decem...	-6,881.62
General Journal	12/31/2015	77	Halcrow, Rhonda	Rhonda Halcrow - December...	-6,303.99
Total 5100 · Payroll Expenses					-49,768.83
5105 · Administration Support					
Cheque	10/08/2015	549	Mason, Rita	Administration Support	-865.50
Cheque	10/08/2015	551	North, Tommy	Administration Support	-1,600.00
Cheque	10/09/2015	553	Settee, Darrell	Administration Support	-953.95
Cheque	10/21/2015	593	North, Tommy	Administration Support	-1,600.00
Cheque	10/22/2015	597	Settee, Darrell	Administration Support	-577.00
Cheque	10/22/2015	598	Mason, Rita	Administration Support	-721.00
Cheque	11/04/2015	700	North, Tommy	Administration Support	-1,600.00
Cheque	11/05/2015	702	Mason, Rita	Administration Support	-721.25
Cheque	11/05/2015	703	Settee, Darrell	Admin Support & Vehicle Re...	-636.60
Cheque	11/18/2015	738	North, Tommy	Administration Support	-1,600.00
Cheque	11/19/2015	740	Mason, Rita	Administration Support	-807.80
Cheque	11/19/2015	741	Settee, Darrell	Administration Support	-809.70
Cheque	12/01/2015	796	Mason, Rita	Administration Support	-692.40
Cheque	12/03/2015	797	North, Tommy	Administration Support	-1,600.00
Cheque	12/03/2015	799	Settee, Darrell	Administration Support	-750.10
Cheque	12/17/2015	829	Settee, Darrell	Admin Support	-750.10
Cheque	12/17/2015	828	Mason, Rita	Administration Support	-865.50
Cheque	12/18/2015	832	North, Tommy	Administration Support	-1,600.00
General Journal	12/22/2015	73	Mason, Rita	Ck# 1550 Rita Mason - Admi...	-600.00
Cheque	12/26/2015	841	Settee, Darrell	Administration Support	-877.40
Cheque	12/30/2015	842	Mason, Rita	Administration Support	-450.50
Total 5105 · Administration Support					-20,678.80
5150 · Honorarium					

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
5151 · Youth Council Representative					
Cheque	10/07/2015	536	Miller, Charles	Travel - Oct 8&9 3rd Party Mtg	-1,000.00
Cheque	10/19/2015	585	Miller, Charles	In-Community Honorarium	-250.00
Cheque	11/13/2015	731	Miller, Charles	NFA Process - Tech Mtgs	-750.00
Cheque	11/25/2015	782	Miller, Charles	In-Community Honorarium	-125.00
Cheque	11/30/2015	795	Miller, Charles	In-Community Honorarium	-187.50
General Journal	12/04/2015	66	Miller, Charles	Ck# 1480 Charles Miller -Tra...	-2,000.00
Cheque	12/14/2015	825	Miller, Charles	In-Community Honorarium - ...	-150.00
Cheque	12/17/2015	831	Miller, Charles	Travel - \$150.00 Recovery	-150.00
Cheque	12/17/2015	831	Miller, Charles	Travel - \$150.00 Recovery	150.00
Cheque	12/17/2015	830	Miller, Charles	Honorarium	-250.00
Total 5151 · Youth Council Representative					-4,712.50
5152 · Elder's Council Representative					
Cheque	10/07/2015	537	Ross, George M.	Travel - Oct 8&9 3rd Party Mtg	-1,000.00
Cheque	10/20/2015	586	Ross, George M.	Travel	-750.00
Cheque	10/27/2015	663	Ross, George M.	Honorarium - CLCCSA Heari...	-300.00
Cheque	10/27/2015	666	Ross, George M.	Travel - CLCCSA Hearing	-500.00
Cheque	11/13/2015	730	Ross, George M.	NFA Process - Tech Mtgs	-1,250.00
General Journal	12/04/2015	65	Ross, George M.	Ck# 1481 George Ross Travel	-2,000.00
General Journal	12/04/2015	67	Ross, George M.	Ck# 1493 George Ross	-62.50
Total 5152 · Elder's Council Representative					-5,862.50
5153 · Women's Council Representative					
Cheque	10/02/2015	525	Monias, Rita F.	In-Community Honorarium	-175.00
Cheque	10/07/2015	543	Monias, Rita F.	In-Community Honorarium	-125.00
Cheque	10/07/2015	545	Monias, Rita F.	Travel - Oct 8&9 3rd Party Mtg	-1,000.00
Cheque	10/16/2015	580	Monias, Rita F.	In-Community Honorarium	-250.00
Cheque	10/27/2015	665	Monias, Rita F.	Travel - Program update, HT...	-500.00
Cheque	11/05/2015	704	Monias, Rita F.	In-Community Honorarium	-125.00
Cheque	11/13/2015	729	Monias, Rita F.	NFA Process - Tech Mtgs	-1,250.00
Cheque	11/25/2015	768	Monias, Rita F.	Honorarium - 4 Council Mtg ...	-250.00
Cheque	11/25/2015	781	Monias, Rita F.	Honorarium - 4 Council Mtg ...	-125.00
General Journal	12/04/2015	66	Monias, Rita F.	Ck# 1488 Rita Monias	-2,000.00
Cheque	12/10/2015	811	Monias, Rita F.	In-Community Honorarium	-450.00
Total 5153 · Women's Council Representative					-6,250.00
Total 5150 · Honorarium					-16,825.00
5160 · Travel Expense					
5161 · Hotel					
Cheque	10/07/2015	535	Halcrow, Rhonda	Travel - Oct 8&9 3rd Party Mtg	-316.80
Cheque	10/07/2015	536	Miller, Charles	Travel - Oct 8&9 3rd Party Mtg	-475.20
Cheque	10/07/2015	537	Ross, George M.	Travel - Oct 8&9 3rd Party Mtg	-475.20
Cheque	10/07/2015	538	Paupanakis, Isadore Dar...	Travel - Oct 8&9 3rd Party Mtg	-475.20
Cheque	10/07/2015	539	Monias, Tommy D.	Travel - Oct 8&9 3rd Party Mtg	-475.20
Cheque	10/07/2015	540	Richard, Hanson	Travel - Oct 8&9 3rd Party Mtg	-475.20
Cheque	10/07/2015	541	Miswaggon, Kenny	Travel - Oct 8&9 3rd Party Mtg	-475.20
Cheque	10/07/2015	542	Muswaggon, David L.R.	Travel - Oct 8&9 3rd Party Mtg	-475.20
Cheque	10/12/2015	559	Miswaggon, Kenny	Travel - OKT, Prep/3rd Party ...	-633.60
Cheque	10/12/2015	558	Merrick, Cathy	Travel - OKT, Prep/3rd Party ...	-475.20
Cheque	10/12/2015	557	Halcrow, Rhonda	Travel - OKT, Prep/3rd Party ...	-633.60
Cheque	10/12/2015	556	Paupanakis, Isadore Dar...	Travel - OKT, Prep/3rd Party ...	-792.00
Cheque	10/12/2015	555	Monias, Tommy D.	Travel - OKT, Prep/3rd Party ...	-950.40
Cheque	10/12/2015	554	Muswaggon, David L.R.	Travel - OKT, Prep/3rd Party ...	-633.60
Cheque	10/15/2015	570	Monias, Tommy D.	Travel - OKT, Prep/3rd Party ...	-792.00
Cheque	10/16/2015	581	Muswaggon, David L.R.	Travel - WSP Mtg, Taylor Mc...	-475.20
Cheque	10/16/2015	582	Miswaggon, Kenny	Travel - WSP Mtg, Taylor Mc...	-475.20
Cheque	10/16/2015	583	Richard, Hanson	Travel - WSP Mtg, Taylor Mc...	-475.20
Cheque	10/20/2015	586	Ross, George M.	Travel	-475.20
Cheque	10/22/2015	595	Ross, Christopher	1 Day Additional Travel	-158.40
Cheque	10/25/2015	632	Merrick, Cathy	Travel - CLCCSA Court Hear...	-475.20
Cheque	10/25/2015	633	Robinson, Shirley	Travel - CLCCSA Court Hear...	-475.20
Cheque	10/25/2015	634	Robinson, Alex James	Travel	0.00
Cheque	10/25/2015	636	Garrick, Mervin	Travel	0.00
Cheque	10/25/2015	637	Muswaggon, David L.R.	Travel - CLCCSA Court Hear...	-475.20

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Type	Date	Num	Name	Memo	Amount
Cheque	10/25/2015	638	Paupanakis, Isadore Dar...	Travel - CLCCSA Court Hear...	-475.20
Cheque	10/25/2015	643	Monias, Tommy D.	Travel - Technical Mtg	-633.60
Cheque	10/25/2015	644	North, Tommy	Travel - Microsoft Excel Train...	-633.60
Cheque	10/25/2015	645	Halcrow, Rhonda	Travel - Microsoft Excel Train...	-633.60
Cheque	10/25/2015	647	Mason, Rita	Travel - Microsoft Excel Train...	-633.60
Cheque	10/25/2015	635	Richard, Hanson	Travel - CLCCSA Court Hear...	-475.20
Cheque	10/27/2015	661	Muswaggon, David L.R.	Travel - Technical Mtg	-950.40
Cheque	10/27/2015	675	Robinson, Shirley	Travel	0.00
Cheque	11/09/2015	709	Monias, Tommy D.	Travel - Prep Mtg, Sub Mtg H...	-792.00
Cheque	11/09/2015	711	Muswaggon, David L.R.	Travel - Prep Mtg, Sub Mtg H...	-792.00
Cheque	11/09/2015	712	Halcrow, Rhonda	Travel - Prep Mtg, Sub Mtg H...	-633.60
Cheque	11/09/2015	713	Garrick, Mervin	Travel - Prep Mtg, Sub Mtg H...	-792.00
Cheque	11/09/2015	714	Paupanakis, Isadore Dar...	Travel - Prep Mtg, Sub Mtg H...	-792.00
Cheque	11/13/2015	724	Miswaggon, Kenny	NFA Process - Tech Mtgs	-633.60
Cheque	11/13/2015	725	Richard, Hanson	NFA Process - Tech Mtgs	-633.60
Cheque	11/13/2015	726	Muswaggon, David L.R.	NFA Process - Tech Mtgs	-633.60
Cheque	11/13/2015	727	Paupanakis, Isadore Dar...	NFA Process - Tech Mtg	-633.60
Cheque	11/13/2015	728	Monias, Tommy D.	NFA Process - Tech Mtgs	-950.40
Cheque	11/13/2015	730	Ross, George M.	NFA Process - Tech Mtgs	-633.60
Cheque	11/13/2015	731	Miller, Charles	NFA Process - Tech Mtgs	-316.80
Cheque	11/17/2015	733	Robinson, Shirley	Travel	-158.40
Cheque	11/19/2015	742	Miller, Donald	IT Tech	-475.20
Cheque	11/20/2015	751	Muswaggon, David L.R.	Travel	-316.80
Cheque	11/24/2015	753	Robinson, Alex James	Travel - OSC ETE Mtg	-475.20
Cheque	11/24/2015	757	Muswaggon, David L.R.	OSC - ETE & Tech Mtg	-633.60
Cheque	11/24/2015	758	Monias, Tommy D.	WG - ETE & Tech Mtg	-633.60
Cheque	11/24/2015	760	Miller, Donald	Travel - Tech Mtg	-633.60
Cheque	11/27/2015	754	Ross, Christopher	Travel - ETE & WG Mtg	-475.20
Cheque	11/27/2015	756	Miswaggon, Kenny	OSC - ETF & Tech Mtg	-633.60
Cheque	11/27/2015	755	Halcrow, Greg	Travel - ETE & WG Mtg	-475.20
General Journal	12/04/2015	63	Monias, Tommy D.	Ck# 1482 Tommy Monias Tr...	-633.60
General Journal	12/04/2015	64	Monias, Tommy D.	Ck# 1283 Tommy Monias Tr...	-950.40
General Journal	12/04/2015	65	Ross, George M.	Ck# 1481 George Ross Travel	-1,108.80
General Journal	12/04/2015	66	Paupanakis, Isadore Dar...	Ck# 1487 Darwin Paupanakis	-633.60
General Journal	12/04/2015	66	Paupanakis, Isadore Dar...	Ck# 1486 Darwin Paupanakis	-792.00
General Journal	12/04/2015	66	Miller, Charles	Ck# 1480 Charles Miller -Tra...	-475.20
General Journal	12/04/2015	66	Halcrow, Rhonda	Ck# 1492 Rhonda Halcrow - ...	-475.20
General Journal	12/04/2015	66	Halcrow, Rhonda	Ck# 1491 Rhonda Halcrow	-633.60
General Journal	12/04/2015	66	Muswaggon, David L.R.	Ck# 1790 David Muswaggon	-633.60
General Journal	12/04/2015	66	Muswaggon, David L.R.	Ck# 1790 David Muswaggon	-792.00
Cheque	12/14/2015	814	Miswaggon, Kenny	Travel	-792.00
Cheque	12/17/2015	831	Miller, Charles	Travel - \$150.00 Recovery	-316.80
Cheque	12/17/2015	830	Miller, Charles	Travel & Honorarium	-158.40
General Journal	12/22/2015	72	Monias, Tommy D.	Ck# 1531 Tommy Monias - T...	-316.80
Total 5161 · Hotel					-38,332.80
5162 · Airline					
Cheque	10/07/2015	536	Miller, Charles	Travel - Oct 8&9 3rd Party Mtg	-373.08
Cheque	10/07/2015	545	Monias, Rita F.	Travel - Oct 8&9 3rd Party Mtg	-746.16
Cheque	10/12/2015	557	Halcrow, Rhonda	Travel - OKT, Prep/3rd Party ...	-758.72
Cheque	10/12/2015	556	Paupanakis, Isadore Dar...	Travel - OKT, Prep/3rd Party ...	-2,238.17
Cheque	10/28/2015	686	Muswaggon, David L.R.	Airfare - Calm Air	-824.38
Cheque	11/13/2015	727	Paupanakis, Isadore Dar...	NFA Process - Tech Mtg	-758.72
General Journal	12/04/2015	65	Ross, George M.	Ck# 1481 George Ross Travel	-746.16
General Journal	12/04/2015	66	Miller, Charles	Ck# 1480 Charles Miller -Tra...	-746.16
Total 5162 · Airline					-7,191.55
5163 · Incidentals					
Cheque	10/02/2015	523	Halcrow, Rhonda	Travel & Purchase of Supplie...	-17.30
Cheque	10/07/2015	535	Halcrow, Rhonda	Travel - Oct 8&9 3rd Party Mtg	-51.90
Cheque	10/07/2015	536	Miller, Charles	Travel - Oct 8&9 3rd Party Mtg	-69.20
Cheque	10/07/2015	537	Ross, George M.	Travel - Oct 8&9 3rd Party Mtg	-69.20
Cheque	10/07/2015	538	Paupanakis, Isadore Dar...	Travel - Oct 8&9 3rd Party Mtg	-69.20
Cheque	10/07/2015	539	Monias, Tommy D.	Travel - Oct 8&9 3rd Party Mtg	-69.20
Cheque	10/07/2015	540	Richard, Hanson	Travel - Oct 8&9 3rd Party Mtg	-69.20
Cheque	10/07/2015	541	Miswaggon, Kenny	Travel - Oct 8&9 3rd Party Mtg	-69.20
Cheque	10/07/2015	542	Muswaggon, David L.R.	Travel - Oct 8&9 3rd Party Mtg	-69.20

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Type	Date	Num	Name	Memo	Amount
Cheque	10/07/2015	545	Monias, Rita F.	Travel - Oct 8&9 3rd Party Mtg	-69.20
Cheque	10/12/2015	559	Miswaggon, Kenny	Travel - OKT, Prep/3rd Party ...	-86.50
Cheque	10/12/2015	558	Merrick, Cathy	Travel - OKT, Prep/3rd Party ...	-69.20
Cheque	10/12/2015	557	Halcrow, Rhonda	Travel - OKT, Prep/3rd Party ...	-86.50
Cheque	10/12/2015	556	Paupanakis, Isadore Dar...	Travel - OKT, Prep/3rd Party ...	-103.80
Cheque	10/12/2015	555	Monias, Tommy D.	Travel - OKT, Prep/3rd Party ...	-103.80
Cheque	10/12/2015	554	Muswaggon, David L.R.	Travel - OKT, Prep/3rd Party ...	-86.50
Cheque	10/15/2015	570	Monias, Tommy D.	Travel - OKT, Prep/3rd Party ...	-86.50
Cheque	10/16/2015	581	Muswaggon, David L.R.	Travel - WSP Mtg, Taylor Mc...	-69.20
Cheque	10/16/2015	582	Miswaggon, Kenny	Travel - WSP Mtg, Taylor Mc...	-69.20
Cheque	10/16/2015	583	Richard, Hanson	Travel - WSP Mtg, Taylor Mc...	-69.20
Cheque	10/20/2015	586	Ross, George M.	Travel	-69.20
Cheque	10/21/2015	591	Monias, Rita F.	Travel - Incidentals	-17.30
Cheque	10/22/2015	595	Ross, Christopher	1 Day Additional Travel	-17.30
Cheque	10/25/2015	632	Merrick, Cathy	Travel - CLCCSA Court Hear...	-69.20
Cheque	10/25/2015	633	Robinson, Shirley	Travel - CLCCSA Court Hear...	-69.20
Cheque	10/25/2015	634	Robinson, Alex James	Travel	0.00
Cheque	10/25/2015	636	Garrick, Mervin	Travel	0.00
Cheque	10/25/2015	637	Muswaggon, David L.R.	Travel - CLCCSA Court Hear...	-69.20
Cheque	10/25/2015	638	Paupanakis, Isadore Dar...	Travel - CLCCSA Court Hear...	-69.20
Cheque	10/25/2015	643	Monias, Tommy D.	Travel - Technical Mtg	-86.50
Cheque	10/25/2015	644	North, Tommy	Travel - Microsoft Excel Train...	-86.50
Cheque	10/25/2015	645	Halcrow, Rhonda	Travel - Microsoft Excel Train...	-86.50
Cheque	10/25/2015	647	Mason, Rita	Travel - Microsoft Excel Train...	-86.50
Cheque	10/25/2015	635	Richard, Hanson	Travel - CLCCSA Court Hear...	-69.20
Cheque	10/27/2015	661	Muswaggon, David L.R.	Travel - Technical Mtg	-103.80
Cheque	10/27/2015	665	Monias, Rita F.	Travel - Program update, HT...	-34.60
Cheque	10/27/2015	666	Ross, George M.	Travel - CLCCSA Hearing	-51.90
Cheque	10/27/2015	675	Robinson, Shirley	Travel	0.00
Cheque	11/09/2015	709	Monias, Tommy D.	Travel - Prep Mtg, Sub Mtg H...	-103.80
Cheque	11/09/2015	711	Muswaggon, David L.R.	Travel - Prep Mtg, Sub Mtg H...	-103.80
Cheque	11/09/2015	712	Halcrow, Rhonda	Travel - Prep Mtg, Sub Mtg H...	-103.80
Cheque	11/09/2015	713	Garrick, Mervin	Travel - Prep Mtg, Sub Mtg H...	-103.80
Cheque	11/09/2015	714	Paupanakis, Isadore Dar...	Travel - Prep Mtg, Sub Mtg H...	-103.80
Cheque	11/13/2015	724	Miswaggon, Kenny	NFA Process - Tech Mtgs	-86.50
Cheque	11/13/2015	724	Miswaggon, Kenny	NFA Process - Tech Mtgs	-44.00
Cheque	11/13/2015	725	Richard, Hanson	NFA Process - Tech Mtgs	-86.50
Cheque	11/13/2015	725	Richard, Hanson	NFA Process - Tech Mtgs	-44.00
Cheque	11/13/2015	726	Muswaggon, David L.R.	NFA Process - Tech Mtgs	-86.50
Cheque	11/13/2015	727	Paupanakis, Isadore Dar...	NFA Process - Tech Mtg	-86.50
Cheque	11/13/2015	728	Monias, Tommy D.	NFA Process - Tech Mtgs	-103.80
Cheque	11/13/2015	729	Monias, Rita F.	NFA Process - Tech Mtgs	-86.50
Cheque	11/13/2015	730	Ross, George M.	NFA Process - Tech Mtgs	-86.50
Cheque	11/13/2015	731	Miller, Charles	NFA Process - Tech Mtgs	-51.90
Cheque	11/17/2015	733	Robinson, Shirley	Travel	-17.30
Cheque	11/19/2015	742	Miller, Donald	IT Tech	-69.20
Cheque	11/20/2015	751	Muswaggon, David L.R.	Travel	-51.90
Cheque	11/24/2015	753	Robinson, Alex James	Travel - OSC ETE Mtg	-69.20
Cheque	11/24/2015	757	Muswaggon, David L.R.	OSC - ETE & Tech Mtg	-86.50
Cheque	11/24/2015	758	Monias, Tommy D.	WG - ETE & Tech Mtg	-86.50
Cheque	11/24/2015	760	Miller, Donald	Travel - Tech Mtg	-86.50
Cheque	11/27/2015	754	Ross, Christopher	Travel - ETE & WG Mtg	-69.20
Cheque	11/27/2015	756	Miswaggon, Kenny	OSC - ETF & Tech Mtg	-86.50
Cheque	11/27/2015	755	Halcrow, Greg	Travel - ETE & WG Mtg	-69.20
General Journal	12/04/2015	63	Monias, Tommy D.	Ck# 1482 Tommy Monias Tr...	-86.50
General Journal	12/04/2015	64	Monias, Tommy D.	Ck# 1283 Tommy Monias Tr...	-121.10
General Journal	12/04/2015	65	Ross, George M.	Ck# 1481 George Ross Travel	-138.40
General Journal	12/04/2015	66	Monias, Rita F.	Ck# 1488 Rita Monias	-138.40
General Journal	12/04/2015	66	Paupanakis, Isadore Dar...	Ck# 1487 Darwin Paupanakis	-86.50
General Journal	12/04/2015	66	Paupanakis, Isadore Dar...	Ck# 1486 Darwin Paupanakis	-103.80
General Journal	12/04/2015	66	Miller, Charles	Ck# 1480 Charles Miller -Tra...	-69.20
General Journal	12/04/2015	66	Halcrow, Rhonda	Ck# 1492 Rhonda Halcrow - ...	-69.20
General Journal	12/04/2015	66	Halcrow, Rhonda	Ck# 1491 Rhonda Halcrow	-86.50
General Journal	12/04/2015	66	Muswaggon, David L.R.	Ck# 1790 David Muswaggon	-86.50
General Journal	12/04/2015	66	Muswaggon, David L.R.	Ck# 1790 David Muswaggon	-103.80
Cheque	12/14/2015	814	Miswaggon, Kenny	Travel	-103.80
Cheque	12/17/2015	831	Miller, Charles	Travel - \$150.00 Recovery	-34.60
Cheque	12/17/2015	830	Miller, Charles	Travel & Honorarium	-17.30

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	12/22/2015	72	Monias, Tommy D.	Ck# 1531 Tommy Monias - T...	-34.60
Total 5163 · Incidentals					-5,693.20
5164 · Mileage					
Cheque	10/02/2015	523	Halcrow, Rhonda	Travel & Purchase of Supplie...	-275.00
Cheque	10/07/2015	535	Halcrow, Rhonda	Travel - Oct 8&9 3rd Party Mtg	-825.00
Cheque	10/07/2015	537	Ross, George M.	Travel - Oct 8&9 3rd Party Mtg	-825.00
Cheque	10/07/2015	538	Paupanakis, Isadore Dar...	Travel - Oct 8&9 3rd Party Mtg	-825.00
Cheque	10/07/2015	539	Monias, Tommy D.	Travel - Oct 8&9 3rd Party Mtg	-825.00
Cheque	10/07/2015	540	Richard, Hanson	Travel - Oct 8&9 3rd Party Mtg	-825.00
Cheque	10/07/2015	541	Miswaggon, Kenny	Travel - Oct 8&9 3rd Party Mtg	-825.00
Cheque	10/07/2015	542	Muswaggon, David L.R.	Travel - Oct 8&9 3rd Party Mtg	-825.00
Cheque	10/12/2015	559	Miswaggon, Kenny	Travel - OKT, Prep/3rd Party ...	-825.00
Cheque	10/12/2015	558	Merrick, Cathy	Travel - OKT, Prep/3rd Party ...	-825.00
Cheque	10/12/2015	554	Muswaggon, David L.R.	Travel - OKT, Prep/3rd Party ...	-825.00
Cheque	10/16/2015	581	Muswaggon, David L.R.	Travel - WSP Mtg, Taylor Mc...	-825.00
Cheque	10/16/2015	582	Miswaggon, Kenny	Travel - WSP Mtg, Taylor Mc...	-825.00
Cheque	10/16/2015	583	Richard, Hanson	Travel - WSP Mtg, Taylor Mc...	-825.00
Cheque	10/19/2015	585	Miller, Charles	Travel Recovery	125.00
Cheque	10/20/2015	586	Ross, George M.	Travel	-825.00
Cheque	10/25/2015	632	Merrick, Cathy	Travel - CLCCSA Court Hear...	-825.00
Cheque	10/25/2015	633	Robinson, Shirley	Travel - CLCCSA Court Hear...	-825.00
Cheque	10/25/2015	634	Robinson, Alex James	Travel	0.00
Cheque	10/25/2015	636	Garrick, Mervin	Travel	0.00
Cheque	10/25/2015	637	Muswaggon, David L.R.	Travel - CLCCSA Court Hear...	-825.00
Cheque	10/25/2015	638	Paupanakis, Isadore Dar...	Travel - CLCCSA Court Hear...	-825.00
Cheque	10/25/2015	643	Monias, Tommy D.	Travel - Technical Mtg	-825.00
Cheque	10/25/2015	644	North, Tommy	Travel - Microsoft Excel Train...	-825.00
Cheque	10/25/2015	645	Halcrow, Rhonda	Travel - Microsoft Excel Train...	-825.00
Cheque	10/25/2015	647	Mason, Rita	Travel - Microsoft Excel Train...	-825.00
Cheque	10/25/2015	635	Richard, Hanson	Travel - CLCCSA Court Hear...	-825.00
Cheque	10/28/2015	686	Muswaggon, David L.R.	Mileage	-300.00
Cheque	11/09/2015	709	Monias, Tommy D.	Travel - Prep Mtg, Sub Mtg H...	-825.00
Cheque	11/09/2015	711	Muswaggon, David L.R.	Travel - Prep Mtg, Sub Mtg H...	-825.00
Cheque	11/09/2015	712	Halcrow, Rhonda	Travel - Prep Mtg, Sub Mtg H...	-825.00
Cheque	11/09/2015	713	Garrick, Mervin	Travel - Prep Mtg, Sub Mtg H...	-825.00
Cheque	11/09/2015	714	Paupanakis, Isadore Dar...	Travel - Prep Mtg, Sub Mtg H...	-825.00
Cheque	11/13/2015	724	Miswaggon, Kenny	NFA Process - Tech Mtgs	-825.00
Cheque	11/13/2015	725	Richard, Hanson	NFA Process - Tech Mtgs	-825.00
Cheque	11/13/2015	726	Muswaggon, David L.R.	NFA Process - Tech Mtgs	-825.00
Cheque	11/13/2015	730	Ross, George M.	NFA Process - Tech Mtgs	-825.00
Cheque	11/13/2015	731	Miller, Charles	NFA Process - Tech Mtgs	-825.00
Cheque	11/20/2015	751	Muswaggon, David L.R.	Travel	-825.00
Cheque	11/24/2015	753	Robinson, Alex James	Travel - OSC ETE Mtg	-825.00
Cheque	11/24/2015	757	Muswaggon, David L.R.	OSC - ETE & Tech Mtg	-825.00
Cheque	11/24/2015	758	Monias, Tommy D.	WG - ETE & Tech Mtg	-825.00
Cheque	11/27/2015	754	Ross, Christopher	Travel - ETE & WG Mtg	-825.00
Cheque	11/27/2015	755	Halcrow, Greg	Travel - ETE & WG Mtg	-825.00
Cheque	11/27/2015	756	Miswaggon, Kenny	OSC - ETE & Tech Mtg	-825.00
General Journal	12/04/2015	63	Monias, Tommy D.	Ck# 1482 Tommy Monias Tr...	-825.00
General Journal	12/04/2015	66	Paupanakis, Isadore Dar...	Ck# 1487 Darwin Paupanakis	-825.00
General Journal	12/04/2015	66	Paupanakis, Isadore Dar...	Ck# 1486 Darwin Paupanakis	-825.00
General Journal	12/04/2015	66	Halcrow, Rhonda	Ck# 1492 Rhonda Halcrow - ...	-825.00
General Journal	12/04/2015	66	Halcrow, Rhonda	Ck# 1491 Rhonda Halcrow	-825.00
General Journal	12/04/2015	66	Muswaggon, David L.R.	Ck# 1790 David Muswaggon	-825.00
General Journal	12/04/2015	66	Muswaggon, David L.R.	Ck# 1790 David Muswaggon	-825.00
Cheque	12/14/2015	814	Miswaggon, Kenny	Travel	-825.00
Total 5164 · Mileage					-40,050.00
5165 · Meals					
Cheque	10/02/2015	523	Halcrow, Rhonda	Travel & Purchase of Supplie...	-74.30
Cheque	10/07/2015	535	Halcrow, Rhonda	Travel - Oct 8&9 3rd Party Mtg	-222.90
Cheque	10/07/2015	536	Miller, Charles	Travel - Oct 8&9 3rd Party Mtg	-297.20
Cheque	10/07/2015	537	Ross, George M.	Travel - Oct 8&9 3rd Party Mtg	-297.20
Cheque	10/07/2015	538	Paupanakis, Isadore Dar...	Travel - Oct 8&9 3rd Party Mtg	-297.20
Cheque	10/07/2015	539	Monias, Tommy D.	Travel - Oct 8&9 3rd Party Mtg	-297.20
Cheque	10/07/2015	540	Richard, Hanson	Travel - Oct 8&9 3rd Party Mtg	-297.20

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Type	Date	Num	Name	Memo	Amount
Cheque	10/07/2015	541	Miswaggon, Kenny	Travel - Oct 8&9 3rd Party Mtg	-297.20
Cheque	10/07/2015	542	Muswaggon, David L.R.	Travel - Oct 8&9 3rd Party Mtg	-297.20
Cheque	10/07/2015	545	Monias, Rita F.	Travel - Oct 8&9 3rd Party Mtg	-297.20
Cheque	10/12/2015	559	Miswaggon, Kenny	Travel - OKT, Prep/3rd Party ...	-371.50
Cheque	10/12/2015	558	Merrick, Cathy	Travel - OKT, Prep/3rd Party ...	-297.20
Cheque	10/12/2015	557	Halcrow, Rhonda	Travel - OKT, Prep/3rd Party ...	-371.50
Cheque	10/12/2015	556	Paupanakis, Isadore Dar...	Travel - OKT, Prep/3rd Party ...	-445.80
Cheque	10/12/2015	555	Monias, Tommy D.	Travel - OKT, Prep/3rd Party ...	-445.80
Cheque	10/12/2015	554	Muswaggon, David L.R.	Travel - OKT, Prep/3rd Party ...	-371.50
Cheque	10/15/2015	570	Monias, Tommy D.	Travel - OKT, Prep/3rd Party ...	-371.50
Cheque	10/16/2015	581	Muswaggon, David L.R.	Travel - WSP Mtg, Taylor Mc...	-297.20
Cheque	10/16/2015	582	Miswaggon, Kenny	Travel - WSP Mtg, Taylor Mc...	-297.20
Cheque	10/16/2015	583	Richard, Hanson	Travel - WSP Mtg, Taylor Mc...	-297.20
Cheque	10/20/2015	586	Ross, George M.	Travel	-297.20
Cheque	10/21/2015	591	Monias, Rita F.	Travel - Meals	-74.30
Cheque	10/22/2015	595	Ross, Christopher	1 Day Additional Travel	-74.30
Cheque	10/25/2015	632	Merrick, Cathy	Travel - CLCCSA Court Hear...	-297.20
Cheque	10/25/2015	633	Robinson, Shirley	Travel - CLCCSA Court Hear...	-297.20
Cheque	10/25/2015	634	Robinson, Alex James	Travel	0.00
Cheque	10/25/2015	636	Garrick, Mervin	Travel	0.00
Cheque	10/25/2015	637	Muswaggon, David L.R.	Travel - CLCCSA Court Hear...	-297.20
Cheque	10/25/2015	638	Paupanakis, Isadore Dar...	Travel - CLCCSA Court Hear...	-297.20
Cheque	10/25/2015	643	Monias, Tommy D.	Travel - Technical Mtg	-371.50
Cheque	10/25/2015	644	North, Tommy	Travel - Microsoft Excel Train...	-371.50
Cheque	10/25/2015	645	Halcrow, Rhonda	Travel - Microsoft Excel Train...	-371.50
Cheque	10/25/2015	647	Mason, Rita	Travel - Microsoft Excel Train...	-371.50
Cheque	10/25/2015	635	Richard, Hanson	Travel - CLCCSA Court Hear...	-297.20
Cheque	10/27/2015	661	Muswaggon, David L.R.	Travel - Technical Mtg	-445.80
Cheque	10/27/2015	665	Monias, Rita F.	Travel - Program update, HT...	-148.60
Cheque	10/27/2015	666	Ross, George M.	Travel - CLCCSA Hearing	-222.90
Cheque	10/27/2015	675	Robinson, Shirley	Travel	0.00
Cheque	11/09/2015	709	Monias, Tommy D.	Travel - Prep Mtg, Sub Mtg H...	-445.80
Cheque	11/09/2015	711	Muswaggon, David L.R.	Travel - Prep Mtg, Sub Mtg H...	-445.80
Cheque	11/09/2015	712	Halcrow, Rhonda	Travel - Prep Mtg, Sub Mtg H...	-430.05
Cheque	11/09/2015	713	Garrick, Mervin	Travel - Prep Mtg, Sub Mtg H...	-445.80
Cheque	11/09/2015	714	Paupanakis, Isadore Dar...	Travel - Prep Mtg, Sub Mtg H...	-445.80
Cheque	11/13/2015	724	Miswaggon, Kenny	NFA Process - Tech Mtgs	-371.50
Cheque	11/13/2015	725	Richard, Hanson	NFA Process - Tech Mtgs	-371.50
Cheque	11/13/2015	726	Muswaggon, David L.R.	NFA Process - Tech Mtgs	-371.50
Cheque	11/13/2015	727	Paupanakis, Isadore Dar...	NFA Process - Tech Mtg	-371.50
Cheque	11/13/2015	728	Monias, Tommy D.	NFA Process - Tech Mtgs	-445.80
Cheque	11/13/2015	729	Monias, Rita F.	NFA Process - Tech Mtgs	-371.50
Cheque	11/13/2015	730	Ross, George M.	NFA Process - Tech Mtgs	-371.50
Cheque	11/13/2015	731	Miller, Charles	NFA Process - Tech Mtgs	-222.90
Cheque	11/17/2015	733	Robinson, Shirley	Travel	-74.30
Cheque	11/19/2015	742	Miller, Donald	IT Tech	-297.20
Cheque	11/20/2015	751	Muswaggon, David L.R.	Travel	-222.90
Cheque	11/24/2015	753	Robinson, Alex James	Travel - OSC ETE Mtg	-297.20
Cheque	11/24/2015	757	Muswaggon, David L.R.	OSC - ETE & Tech Mtg	-371.50
Cheque	11/24/2015	758	Monias, Tommy D.	WG - ETE & Tech Mtg	-371.50
Cheque	11/24/2015	760	Miller, Donald	Travel - Tech Mtg	-371.50
Cheque	11/27/2015	754	Ross, Christopher	Travel - ETE & WG Mtg	-297.20
Cheque	11/27/2015	756	Miswaggon, Kenny	OSC - ETF & Tech Mtg	-371.50
Cheque	11/27/2015	755	Halcrow, Greg	Travel - ETE & WG Mtg	-297.20
General Journal	12/04/2015	63	Monias, Tommy D.	Ck# 1482 Tommy Monias Tr...	-371.50
General Journal	12/04/2015	64	Monias, Tommy D.	Ck# 1283 Tommy Monias Tr...	-520.10
General Journal	12/04/2015	65	Ross, George M.	Ck# 1481 George Ross Travel	-594.40
General Journal	12/04/2015	66	Monias, Rita F.	Ck# 1488 Rita Monias	-594.40
General Journal	12/04/2015	66	Paupanakis, Isadore Dar...	Ck# 1487 Darwin Paupanakis	-371.50
General Journal	12/04/2015	66	Paupanakis, Isadore Dar...	Ck# 1486 Darwin Paupanakis	-445.80
General Journal	12/04/2015	66	Miller, Charles	Ck# 1480 Charles Miller -Tra...	-297.20
General Journal	12/04/2015	66	Halcrow, Rhonda	Ck# 1492 Rhonda Halcrow - ...	-297.20
General Journal	12/04/2015	66	Halcrow, Rhonda	Ck# 1491 Rhonda Halcrow	-371.50
General Journal	12/04/2015	66	Muswaggon, David L.R.	Ck# 1790 David Muswaggon	-371.50
General Journal	12/04/2015	66	Muswaggon, David L.R.	Ck# 1790 David Muswaggon	-445.80
Cheque	12/14/2015	814	Miswaggon, Kenny	Travel	-445.80
Cheque	12/17/2015	831	Miller, Charles	Travel - \$150.00 Recovery	-148.60
Cheque	12/17/2015	830	Miller, Charles	Travel & Honorarium	-74.30

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Type	Date	Num	Name	Memo	Amount
General Journal	12/22/2015	72	Monias, Tommy D.	Ck# 1531 Tommy Monias - T...	-148.60
Total 5165 · Meals					-24,057.45
5166 · Training Fees					
Cheque	10/25/2015	648	Little Bear Consultants	Excel 2013 Training	-2,380.00
Total 5166 · Training Fees					-2,380.00
Total 5160 · Travel Expense					-117,705.00
Total Pimicikamak Costs					-204,977.63
Professional Fees					
5500 · Legal					
Bill	10/31/2015	7/16294	Olthuis Kleer Townshend	Inv# 7/16294 File# 73399 NF...	-30,999.83
Bill	11/30/2015	7/16483	Olthuis Kleer Townshend	Inv# 7/16483 File# 73399 NF...	-41,151.29
Bill	12/31/2015	7/16661	Olthuis Kleer Townshend	Inv# 7/16661 File# 73399 NF...	-16,715.56
Total 5500 · Legal					-88,866.68
5505 · Program Coordination/Engineerin					
Bill	10/30/2015	161918	SRK Consulting (Canad...	Inv# 161918	-52,344.21
Bill	11/27/2015	162153	SRK Consulting (Canad...	Inv# 162153	-49,729.23
Bill	12/25/2015	162372	SRK Consulting (Canad...	Inv# 162372	-37,544.06
Total 5505 · Program Coordination/Engineerin					-139,617.50
5510 · Accounting					
Bill	11/05/2015	7052	The Exchange Group	Inv# 7052	-12,739.61
Bill	12/02/2015	7127	The Exchange Group	Inv# 7127	-12,920.25
Bill	12/31/2015	7294	The Exchange Group	Inv# 7294	-11,452.51
Total 5510 · Accounting					-37,112.37
5515 · Technical Support					
Bill	10/20/2015	14035-6	HTFC Inc.	Inv# 14035-6 - Pimicikamak ...	-467.50
Cheque	11/19/2015	742	Miller, Donald	IT Tech	-750.00
Cheque	11/24/2015	760	Miller, Donald	Travel - Tech Mtg	-1,250.00
Cheque	12/17/2015	827	Miller, Donald	Pimicikamak Technician Wa...	-750.00
Cheque	12/18/2015	835	Miller, Donald	Honorarium	-600.00
Total 5515 · Technical Support					-3,817.50
5520 · Advisory Services					
Cheque	10/14/2015	564	Gillespie, Colin	Inv# Oct 13, 2015 - Intergove...	-7,024.50
Cheque	11/04/2015	698	Gillespie, Colin	October Invoice	-6,632.00
Cheque	11/04/2015	698	Gillespie, Colin	September Invoice	-5,109.00
Cheque	11/18/2015	737	Gillespie, Colin	Inv# November 12, 2015	-8,720.00
Bill	12/01/2015	12/01/...	Gillespie, Colin	Inv# Dec 1, 2015	-5,502.00
Cheque	12/14/2015	815	Gillespie, Colin	Inv# Dec 1, 2015	0.00
Bill	12/16/2015	Dec 1...	Gillespie, Colin	Inv# Dec 16, 2015	-10,455.98
Total 5520 · Advisory Services					-43,443.48
Total Professional Fees					-312,857.53
5260 · Labour Wages					
Cheque	10/08/2015	552	North, Jerome	Wages	-2,500.00
Cheque	10/22/2015	594	North, Jerome	PP Oct 22, 2015 Surveyor	-2,450.00
Cheque	11/04/2015	699	North, Jerome	PP Surveyor	-2,083.50
Cheque	11/19/2015	739	North, Jerome	Wages	-2,079.50
Cheque	12/03/2015	798	Miller, Donald	Payroll	-750.00
Cheque	12/03/2015	800	North, Jerome	Payroll	-2,000.00
Cheque	12/09/2015	810	Miller, Donald	Honorarium	-750.00
Cheque	12/17/2015	826	North, Jerome	PP December 2-15, 2015	-2,149.00
Total 5260 · Labour Wages					-14,762.00
TOTAL					2,457.46