

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
July through September 2018

	Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense						
Income						
4100 · Revenue - Hydro	General Journal	7/1/2018	606		2018-2019 Q2 Grant Funding	425,000.00
Total 4100 · Revenue - Hydro						425,000.00
Total Income						425,000.00
Gross Profit						425,000.00
Expense						
Ancillary Costs						
5005 · Bank Service Charges						
	Cheque	7/31/2018	Bank Charge	Royal Bank of Canada	Service Charge	1,096.05
	Credit Card Charge	7/31/2018	Fee	RBC Visa	Visa Overlimit Fee	29.00
	Credit Card Charge	8/30/2018	Fee	RBC Visa	Visa Overlimit Fee	29.00
	Cheque	8/31/2018	Bank Charge	Royal Bank of Canada	Service Charge	682.06
	Cheque	9/28/2018	9696	Trout, Zacheus	NSF Fee	7.00
	Cheque	9/30/2018	Bank Charge	Royal Bank of Canada	Service Charge	1,233.34
	Credit Card Charge	9/30/2018	Fees	RBC Visa	Visa Overlimit Fees	29.00
Total 5005 · Bank Service Charges						3,105.45
5025 · Office Supplies						
	Cheque	7/4/2018	8735	Wilson's Business Solutions	Administration Office Supplies	6,548.20
	Cheque	7/7/2018	8769	Dooley Communications	TErm Report Booklets	5,291.00
	Cheque	7/11/2018	8800	Ross, Kimberly M.	Purchase of 3 Paintings 2000-500 STL	1,500.00
	Cheque	7/18/2018	8858	The Northwest Company LP	Account 51-700-0382803	5,896.54
	General Journal	7/24/2018	595	Muswagon, Conley	Conley Muswaggon - Reimbursable Expense	75.00
	General Journal	7/24/2018	595	Mcleod, Kirk	Kirk Mcleod - Reimbursable Expenses	75.00
	Cheque	7/24/2018	8986	Settee, Darrell	Reimbursement on Shelf Purchased for Finance	50.81
	Credit Card Charge	7/31/2018	Supplies	24/7 Convience & Coffee	Supplies	186.45
	Cheque	8/24/2018	9343	Mason, Rita	Office Supplies Reimbursements	56.97
	Cheque	8/29/2018	9392	Cross Lake Family Foods	Office Supplies Account #1231333	2,293.49
	Cheque	9/7/2018	9511	Robinson, Raymond	PayPeriod August 20-31, 2018	200.00
	Cheque	9/10/2018	9541	Muswagon, Conley	Reimbursement on Pro Laptop Back Pack RFID	96.04
	Cheque	9/10/2018	9542	North Mart	MIA Chair 96763407-Brown	549.99
	Cheque	9/20/2018	9648	Mason, Rita	Office Supplies Cell Phone Charger	56.49
Total 5025 · Office Supplies						22,875.98
5030 · Computer and Internet Expenses						
	Credit Card Charge	7/31/2018	Computers	Memory Express	Computers	2,680.48
	Credit Card Charge	9/30/2018	Computers	MicroAge Manitoba	Computers	4,320.96
Total 5030 · Computer and Internet Expenses						7,001.44
5035 · Telephone Expense						
	Cheque	7/3/2018	DD BELLMTS	Bell MTS	Payment on account	205.00
	Cheque	7/3/2018	DD BELLMTS	Bell MTS	Payment on account	554.30
	Deposit	7/6/2018		Bell MTS	Overpayment on Account	(57.14)
	Cheque	7/12/2018	DD BELLMTS	Bell MTS	Payment on account	1,705.04
	Cheque	7/18/2018	8860	Elite Communications	Inv# Centuin788226	96.03
	Cheque	7/24/2018	8979	Bell MTS	Payment on account 3051-211-5	103.91
	Cheque	8/1/2018	DD BELLMTS	Bell MTS	Payment on account	205.00
	Cheque	8/1/2018	DD BELLMTS	Bell MTS	Payment on account	592.20
	Cheque	8/13/2018	DD BELLMTS	Bell MTS	Payment on account	2,078.42
	Cheque	8/29/2018	9385	Elite Communications	Invoice #CENTUIN 78584	672.19
	Cheque	9/4/2018	DD BELLMTS	Bell MTS	Payment on account	205.00
	Cheque	9/4/2018	DD BELLMTS	Bell MTS	Payment on account	521.80
	Cheque	9/11/2018	DD BELLMTS	Bell MTS	Payment on account	2,888.39
	Cheque	9/14/2018	9561	Manitoba Telephone System	Bell MTS Acct 3051-211-5	69.27
	Cheque	9/14/2018	9562	Mcleod, Kirk	50% of Phone Bill Cell	230.39
	Cheque	9/14/2018	9582	Manitoba Telephone System	Void Cheques for Auto debit acct 3051-211-5	0.00
Total 5035 · Telephone Expense						10,069.80
5040 · Rent Expense						
	Cheque	7/4/2018	8726	Cross Lake Education Authority	Inv# 037 Rent Sub-Office	3,489.06
	Cheque	7/4/2018	8727	I.G. Investment Management	Parking Stalls Inv# 037	740.00
	Cheque	8/10/2018	9155	I.G. Investment Management	Invoice #038	740.00

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Cheque	8/10/2018	9156	Cross Lake Education Authority	Invoice #038	3,489.06
Cheque	8/31/2018	9427	Cross Lake Education Authority	Invoice #39	3,504.68
Cheque	8/31/2018	9428	I.G. Investment Management	Parking Stall Rental Expense Invoice #039	740.00
Total 5040 - Rent Expense					12,702.80
5045 - Utilities					
Cheque	8/9/2018	DD Hydro	Manitoba Hydro	Payment on Account	629.56
Cheque	8/23/2018	DD Hydro	Manitoba Hydro	Payment on Account	127.82
Total 5045 - Utilities					757.38
5050 - Freight					
Cheque	7/4/2018	8728	Perimeter Airlines	Freight	62.02
Cheque	9/12/2018	9560	Perimeter Airlines	August 1-31, 2018	453.07
Total 5050 - Freight					515.09
5055 - Administration Fee					
General Journal	7/27/2018	609	CLBOI Health Services	July 10-20, 2018 Payroll Admin Fee	545.07
General Journal	8/10/2018	610	CLBOI Health Services	July 24 - August 4, 2018 Payroll Admin Fee	555.28
General Journal	8/24/2018	611	CLBOI Health Services	August 7-17, 2018 Payroll Admin Fee	615.48
General Journal	9/7/2018	668	CLBOI Health Services	August 21-31, 2018 Payroll Admin Fee	608.02
General Journal	9/21/2018	669	CLBOI Health Services	September 3-13, 2018 Payroll Admin Fee	540.74
Total 5055 - Administration Fee					2,864.59
5060 - Catering Services					
Cheque	8/15/2018	9175	Settee, Darrell	Reimbursement Office Refreshments	33.97
General Journal	8/17/2018	603	Trout, Skylar	For CHQ 9262 voided on 08/22/2018	500.00
General Journal	8/22/2018	603R	Trout, Skylar	Reverse of GJE 603 -- For CHQ 9262 voided on 08	(500.00)
Cheque	8/27/2018	9355	North, Jean	Chief and Council Luncheon Meeting	200.00
Cheque	8/27/2018	9356	North, Lena	Chief and Council Luncheon Meeting	200.00
Total 5060 - Catering Services					433.97
5065 - Guide/Labour Services					
General Journal	7/24/2018	595	Mason, Rita	Rita Mason Reimbursable Expense	78.10
Total 5065 - Guide/Labour Services					78.10
5070 - Donations					
Cheque	9/10/2018	9543	Hamilton, Ricky	Purchase of painting Invoice # 2018-0911-01	1,360.00
Total 5070 - Donations					1,360.00
Total Ancillary Costs					61,764.60
Pimicikamak Costs					
5100 - Payroll Expenses					
Cheque	7/11/2018	8799	Mason, Rita	7 days Vacation Payout	1,346.24
Deposit	7/11/2018			Reimbursement - Nikki Miller - Payroll Jun 25-Jul 5,	(346.32)
Cheque	7/13/2018	8834	Muswaggon, George	Payperiod June 25-July 6, 2018	1,442.40
Cheque	7/13/2018	8833	Miller, Nikitta	Pay period Jun 18-22, 2018	346.32
Cheque	7/13/2018	8832	Mckay, Margaret	Pay period July 2-13, 2018	682.50
General Journal	7/24/2018	595	Miller, Charles	Charles Miller - Payroll Jun 25-Jul 5, 2018	1,920.00
General Journal	7/24/2018	595	North, Corey	Corey North - Payroll Jun 25-Jul 5, 2018	1,846.40
General Journal	7/24/2018	595	Miswaggon, Noretta	Noretta Miswaggon - Payroll Jun 25-Jul 5, 2018	2,000.00
General Journal	7/24/2018	595	Muswaggon, Conley	Conley Muswaggon - Payroll Jun 25-Jul 5, 2018	1,730.40
General Journal	7/24/2018	595	Halcrow, Corey	Corey Halcrow - Payroll Jun 25-Jul 5, 2018	1,730.40
General Journal	7/24/2018	595	Thomas, William	William Thomas - Payroll Jun 25-Jul 5, 2018	1,961.60
General Journal	7/24/2018	595	Halcrow, Rhonda	Rhonda Halcrow - Payroll Jun 25-Jul 5, 2018	2,115.20
General Journal	7/24/2018	595	Mcleod, Kirk	Kirk Mcleod - Payroll Jun 25-Jul 5, 2018	1,846.40
General Journal	7/24/2018	595	Ross, Marsha	Marsha Ross - Payroll Jun 25-Jul 5, 2018	1,538.40
General Journal	7/24/2018	595	Mason, Rita	Rita Mason - Payroll Jun 25-Jul 5, 2018	2,115.20
General Journal	7/24/2018	595	Settee, Darrell	Darrell Settee - Payroll Jun 25-Jul 5, 2018	2,115.20
General Journal	7/24/2018	595	Miller, Donald	Donald Miller - Payroll Jun 25-Jul 5, 2018	1,846.40
General Journal	7/24/2018	595	Miller, Nikitta	Nikki Miller - Payroll Jun 25-Jul 5, 2018	346.32
Cheque	7/26/2018	9070	Miswaggon, Noretta	Holiday/Bank Time Payout	1,587.50
Cheque	7/26/2018	9068	Miller, Charles	Payroll July 9-20, 2018	1,920.00
Cheque	7/26/2018	9067	Miswaggon, Noretta	Payroll July 9-20, 2018	2,000.00
General Journal	7/27/2018	609	CLBOI Health Services	July 10-20, 2018 Payroll	19,730.75
Cheque	7/28/2018	9079	Thomas, William	Payroll - July 9-20, 2018 1961.60-92.84 Benefits	1,961.60
Cheque	8/7/2018	9111	North, Corey	Vacation Paid Out	1,297.80
Cheque	8/7/2018	9118	North, Corey	Bank Time Payout	3,201.24

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Type	Date	Num	Name	Memo	Amount
Cheque	8/8/2018	9130	Thomas, William	80 Hrs Wages	1,961.60
General Journal	8/10/2018	610	CLBOI Health Services	July 24 - August 4, 2018 Payroll	19,730.75
Cheque	8/16/2018	9191	Miller, Charles	Short Term Disability Advance	1,330.00
Cheque	8/22/2018	9318	Robinson, Raymond	Payroll August 6-17, 2018	2,008.00
Cheque	8/22/2018	9320	Ross, Marsha	Bank Time Payout 45 hrs @ 19.23	865.35
General Journal	8/24/2018	611	CLBOI Health Services	August 7-17, 2018 Payroll	21,692.35
Cheque	8/29/2018	9397	Thomas, William	Holiday payout	1,237.10
Cheque	8/29/2018	9401	McLeod, Kirk	Holiday Payout Kirk McLeod	1,105.44
Cheque	9/4/2018	9449	Miller, Donald	Banked Time Payout	1,944.49
Cheque	9/4/2018	9450	Halcrow, Corey	Banked Time Paid Out	1,189.69
Cheque	9/4/2018	9453	Halcrow, Rhonda	Banked Time Payout	1,533.52
Cheque	9/4/2018	9454	Mason, Rita	Banked Time Payout	2,214.35
Cheque	9/5/2018	9484	Miller, Charles	Banked Time Payout	1,206.00
Cheque	9/5/2018	9489	Ross, Audrey	Pay Period August 29, 2018 - September 6, 2018	519.23
Cheque	9/7/2018	9511	Robinson, Raymond	PayPeriod August 20-31, 2018	1,808.00
General Journal	9/7/2018	668	CLBOI Health Services	August 21-31, 2018 Payroll	21,692.35
Cheque	9/20/2018	9645	Ross, Audrey	Payroll September 3-14, 2018	1,557.36
General Journal	9/21/2018	669	CLBOI Health Services	September 3-13, 2018 Payroll	20,007.73
Cheque	9/25/2018	9670	Muswaggon, David L.R.	Per Senior Advisor to Chief Monias Pay Period Sep	1,990.38
Cheque	9/25/2018	9671	Muswaggon, David L.R.	Pay Difference Retro Pay August 6 - September 15	5,627.04
Cheque	9/28/2018	9698	Miller, Charles	Pay Period September 3- 14, 2018 Owed 10 Hrs x	240.00
Total 5100 · Payroll Expenses					<u>169,742.68</u>
5101 · Payroll - Benefits					
General Journal	7/24/2018	595	Aski	Group Benefits Payroll Jun 25-Jul 5, 2018	798.48
Cheque	7/26/2018	9068	Miller, Charles	EI Benefits Payroll - July 9-20, 2018	44.66
Cheque	7/26/2018	9068	Miller, Charles	GI Benefits Payroll - July 9-20, 2018	75.63
General Journal	7/27/2018	609	CLBOI Health Services	July 10-20, 2018 Payroll EI Benefits	458.57
General Journal	7/27/2018	609	CLBOI Health Services	July 10-20, 2018 Payroll GI Benefits	630.01
Cheque	7/28/2018	9079	Thomas, William	Payroll - July 9-20, 2018 1961.60-92.84 Benefits	92.84
General Journal	8/10/2018	610	CLBOI Health Services	July 24 - August 4, 2018 Payroll EI Benefits	458.57
General Journal	8/10/2018	610	CLBOI Health Services	July 24 - August 4, 2018 Payroll GI Benefits	629.25
General Journal	8/24/2018	611	CLBOI Health Services	August 7-17, 2018 Payroll EI Benefits	504.15
General Journal	8/24/2018	611	CLBOI Health Services	August 7-17, 2018 Payroll GI Benefits	630.01
General Journal	9/7/2018	668	CLBOI Health Services	August 21-31, 2018 Payroll EI Benefits	504.15
General Journal	9/7/2018	668	CLBOI Health Services	August 21-31, 2018 Payroll GI Benefits	722.85
General Journal	9/21/2018	669	CLBOI Health Services	September 3-13, 2018 Payroll EI	465.01
General Journal	9/21/2018	669	CLBOI Health Services	September 3-13, 2018 Payroll GI	722.85
Total 5101 · Payroll - Benefits					<u>6,737.03</u>
5150 · Honorarium					
5152 · Elder's Council Representative					
General Journal	7/24/2018	595	Ross, George M.	George M. Ross - Payroll Jun 25-Jul 5, 2018	2,000.00
Cheque	8/17/2018	9265	Ross, George M.	Pimicikamak Payroll in Lieu of Notice	2,000.00
Cheque	9/28/2018	9705	Ross, George M.	Holiday Payout Elder's Representative	2,000.00
Total 5152 · Elder's Council Representative					<u>6,000.00</u>
5153 · Women's Council Representative					
General Journal	7/24/2018	595	Monias, Rita F.	Rita Monias - Payroll Jun 25-Jul 5, 2018	2,000.00
Cheque	8/17/2018	9264	Monias, Rita F.	Pimicikamak payroll in Lieu of Network	2,000.00
Cheque	9/20/2018	9669	Monias, Rita F.	Pay Period September 5-14, 2018	1,600.00
Total 5153 · Women's Council Representative					<u>5,600.00</u>
5155 · Honorarium - Other					
Cheque	8/10/2018	9159	Muswaggon, David L.R.	Advisory @ Consulting Re: Clear Sky	750.00
Cheque	8/24/2018	9335	Paupanekis, Isidore Darwin	Honorarium 2 days @ 250.00	500.00
Total 5155 · Honorarium - Other					<u>1,250.00</u>
Total 5150 · Honorarium					<u>12,850.00</u>
5160 · Travel Expense					
5161 · Hotel					
Cheque	7/5/2018	8744	Muswaggon, George	4 @ 158.40 Hotel	633.60
Cheque	7/26/2018	9078	Muswaggon, George	Travel - Administration Duties POAO July 23-24, 26	200.00
Cheque	7/30/2018	9088	Mason, Rita	Travel - Mtg with DAL Projects & Exchange July 31	316.80
Cheque	7/30/2018	9087	Halcrow, Rhonda	Travel - Mtg with DAL Projects & Exchange July 31	316.80

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	7/31/2018	Hotel	Mainstay Suites	Hotel	567.56
Credit Card Charge	7/31/2018	Hotel	Park West Inn	Hotel	424.76
Credit Card Charge	7/31/2018	Hotel	Mainstay Suites	Hotel	283.78
Credit Card Charge	7/31/2018	Hotel	Mainstay Suites	Hotel	130.07
Cheque	8/7/2018	9117	Muswaggon, George	1 Hotel Winnipeg	158.40
Cheque	8/15/2018	9177	Monias, Tommy D.	Hotel 2 nights	316.80
Cheque	8/20/2018	9294	Monias, Tommy D.	Hotel 3 @ 158.40	475.20
Cheque	8/21/2018	9300	Thomas, Lee	Hotel	475.20
Cheque	8/21/2018	9301	Trout, Zacheus	Hotel	475.20
Cheque	8/21/2018	9302	Muswaggon, Conley	Hotel	475.20
Cheque	8/21/2018	9305	Halcrow, Corey	Hotel	475.20
Cheque	8/22/2018	9313	Monias, Tommy D.	Hotel x 2	316.80
Cheque	8/27/2018	9357	Muswaggon, David L.R.	VOID:	0.00
Cheque	8/27/2018	9358	Monias, Tommy D.	Hotel W& S Planning, Ponton and Health Planning	633.60
Cheque	8/27/2018	9360	Thomas, Lee	Hotel W& S Planning, Ponton and Health Planning	633.60
Cheque	8/27/2018	9361	Trout, Zacheus	Hotel W& S Planning, Ponton and Health Planning	633.60
Cheque	8/28/2018	9366	Garrick, Mervin	Hotel W & S Planning/Ponton/Health Planning/Con	633.60
Cheque	8/28/2018	9369	Scribe, Kyle	VOID:	0.00
Cheque	8/28/2018	9370	Scribe, Kyle	Hotel	316.80
Cheque	8/28/2018	9376	Mckay, Donald	VOID:	0.00
Cheque	8/29/2018	9404	Monias, Tommy D.	Hotel x 4 Travel August 30 - September 3, 2018	633.60
Cheque	8/31/2018	9437	Monias, Tommy D.	Hotel Travel	316.80
Cheque	9/4/2018	9442	Ross, Ron	Hotel 3 Days	475.20
Cheque	9/4/2018	9443	Garrick, Mervin	Hotel 6 Nights	950.40
Cheque	9/4/2018	9444	Thomas, Lee	Hotel 2 Nights	316.80
Cheque	9/4/2018	9446	Miller, Donald	Hotel 2 Nights	316.80
Cheque	9/4/2018	9447	Halcrow, Corey	Hotel 2 Nights	316.80
Cheque	9/4/2018	9448	Muswaggon, Conley	Hotel 2 Nights	316.80
Cheque	9/4/2018	9455	Mckay, Donald	Hotel 4 Nights	633.60
Cheque	9/5/2018	9486	Miller, Donald	Hotel Extra Day	158.40
Cheque	9/5/2018	9487	Halcrow, Corey	Hotel Extra Day Travel	158.40
Cheque	9/5/2018	9488	Muswaggon, Conley	Extra Day Hotel Travel	158.40
Cheque	9/7/2018	9518	Thomas, Lee	Hotel	633.60
Cheque	9/7/2018	9518	Thomas, Lee	Additional Hotel Costs	300.00
Cheque	9/7/2018	9520	Garrick, Mervin	Hotel	633.60
Cheque	9/10/2018	9538	Muswaggon, David L.R.	Hotel	950.40
Cheque	9/10/2018	9540	Scribe, Kyle	Hotel	316.80
Cheque	9/10/2018	9544	Miswaggon, Noretta	HOTel	316.80
Cheque	9/14/2018	9627	Monias, Tommy D.	Travel	500.00
Cheque	9/14/2018	9629	Miswaggon, Noretta	Hotel	792.00
Cheque	9/14/2018	9637	Trout, Zacheus	Hotel	633.60
Cheque	9/14/2018	9638	Thomas, Lee	Travel Hotel	475.20
Cheque	9/25/2018	9672	Ross, Ron	Travel September 18-22, 2018	633.60
Cheque	9/28/2018	9697	Trout, Zacheus	Travel September 29 - 3, 2018	316.80
Cheque	9/28/2018	9699	Monias, Tommy D.	Travel September 30 to October 6, 2018	950.40
Cheque	9/28/2018	9702	Miswaggon, Noretta	Travel October 1 & 2, 2018	158.40
Cheque	9/28/2018	9704	Monias, Rita F.	Travel September 30 to October 6, 2018	110.25
Cheque	9/28/2018	9712	Ross, George M.	Travel September 30 -October 6, 2018	950.40
Total 5161 · Hotel					22,316.42
5162 · Airline					
Cheque	7/4/2018	8728	Perimeter Airlines	Airfare	3,163.43
Cheque	7/18/2018	8857	Perimeter Airlines	Payment on Account	2,125.95
Credit Card Charge	9/30/2018	Airfare	Westjet	Airfare - Executive Council Ottawa	4,410.23
Total 5162 · Airline					9,699.61
5163 · Incidentals					
Cheque	7/5/2018	8744	Muswaggon, George	Incidental	86.50
Cheque	8/7/2018	9117	Muswaggon, George	Incidentals Winnipeg	17.30
Cheque	8/15/2018	9177	Monias, Tommy D.	Incidentals 3	51.90
Cheque	8/20/2018	9294	Monias, Tommy D.	Incidentals 4 @ 17.30	69.20
Cheque	8/21/2018	9300	Thomas, Lee	Incidentals	69.20

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Cheque	8/21/2018	9301	Trout, Zacheus	Incidentals	69.20
Cheque	8/21/2018	9302	Muswagon, Conley	Incidentals	69.20
Cheque	8/21/2018	9305	Halcrow, Corey	Incidentals	69.20
Cheque	8/27/2018	9358	Monias, Tommy D.	Incidentals W& S Planning, Ponton and Health Pla	86.50
Cheque	8/27/2018	9360	Thomas, Lee	Incidentals W& S Planning, Ponton and Health Plar	86.50
Cheque	8/27/2018	9361	Trout, Zacheus	Incidentals W& S Planning, Ponton and Health Plar	86.50
Cheque	8/28/2018	9366	Garrick, Mervin	Incidentals W & S Planning/Ponton/Health Planning	86.50
Cheque	8/28/2018	9370	Scribe, Kyle	Incidentals	51.90
Cheque	8/29/2018	9404	Monias, Tommy D.	Incidentals x 4 Travel August 30 - September 3, 20	69.20
Cheque	9/4/2018	9442	Ross, Ron	Incidentals 4 Days	69.20
Cheque	9/4/2018	9443	Garrick, Mervin	Incidentals 6 Days	103.80
Cheque	9/4/2018	9444	Thomas, Lee	Incidentals 2 Nights	51.90
Cheque	9/4/2018	9446	Miller, Donald	Incidentals 3 Days	51.90
Cheque	9/4/2018	9447	Halcrow, Corey	Incidentals 3 Days	51.90
Cheque	9/4/2018	9448	Muswagon, Conley	Incidentals 3 Days	51.90
Cheque	9/4/2018	9455	Mckay, Donald	Incidentals 4 Days	86.50
Cheque	9/4/2018	9476	Scott, Hedley	Incidentals	17.30
Cheque	9/5/2018	9486	Miller, Donald	Incidentals Extra Day	17.30
Cheque	9/5/2018	9487	Halcrow, Corey	Incidentals Extra Day Travel	17.30
Cheque	9/5/2018	9488	Muswagon, Conley	Extra Day Incidentals Travel	17.30
Cheque	9/7/2018	9518	Thomas, Lee	Incidentals	86.50
Cheque	9/7/2018	9520	Garrick, Mervin	Incidentals	86.50
Cheque	9/10/2018	9538	Muswaggon, David L.R.	Incidentals	103.80
Cheque	9/10/2018	9540	Scribe, Kyle	Incidentals	51.90
Cheque	9/14/2018	9629	Miswaggon, Noretta	Incidentals	103.80
Cheque	9/14/2018	9631	Mason, Rita	Incidentals	17.30
Cheque	9/14/2018	9637	Trout, Zacheus	Incidentals	86.50
Cheque	9/14/2018	9638	Thomas, Lee	Incidentals	69.20
Cheque	9/25/2018	9672	Ross, Ron	Travel September 18-22, 2018	86.50
Cheque	9/28/2018	9697	Trout, Zacheus	Travel September 29 - 3, 2018	51.90
Cheque	9/28/2018	9699	Monias, Tommy D.	Travel September 30 to October 6, 2018	121.10
Cheque	9/28/2018	9702	Miswaggon, Noretta	Travel October 1 & 2, 2018	34.60
Cheque	9/28/2018	9704	Monias, Rita F.	Travel September 30 to October 6, 2018	121.10
Cheque	9/28/2018	9711	Garrick, Mervin	Travel September 30 October 1, 2018	34.60
Cheque	9/28/2018	9712	Ross, George M.	Travel September 30 -October 6, 2018	121.10
Total 5163 · Incidentals					2,681.50
5164 · Mileage					
Cheque	7/5/2018	8744	Muswaggon, George	1650 @ .50/km Mileage	825.00
Cheque	7/26/2018	9078	Muswaggon, George	Travel - Administration Duties POAO July 23-24, 26	825.00
Cheque	7/30/2018	9088	Mason, Rita	Travel - Mtg with DAL Projects & Exchange July 31	825.00
Cheque	7/30/2018	9087	Halcrow, Rhonda	Travel - Mtg with DAL Projects & Exchange July 31	825.00
Cheque	8/7/2018	9117	Muswaggon, George	1650 KM Winnipeg	825.00
Cheque	8/21/2018	9300	Thomas, Lee	Mileage	825.00
Cheque	8/21/2018	9301	Trout, Zacheus	Mileage	825.00
Cheque	8/21/2018	9302	Muswagon, Conley	Mileage	825.00
Cheque	8/21/2018	9305	Halcrow, Corey	Mileage	825.00
Cheque	8/27/2018	9358	Monias, Tommy D.	Mileage W& S Planning, Ponton and Health Planni	825.00
Cheque	8/27/2018	9360	Thomas, Lee	Mileage W& S Planning, Ponton and Health Planni	825.00
Cheque	8/27/2018	9361	Trout, Zacheus	Mileage W& S Planning, Ponton and Health Planni	825.00
Cheque	8/28/2018	9366	Garrick, Mervin	Mileage W & S Planning/Ponton/Health Planning/C	825.00
Cheque	8/28/2018	9370	Scribe, Kyle	Mileage	860.00
Cheque	8/29/2018	9405	Mason, Rita	Travel Norway House Bank Deposits	206.60
Cheque	8/31/2018	9437	Monias, Tommy D.	Gas Travel	600.00
Cheque	9/4/2018	9442	Ross, Ron	Mileage	825.00
Cheque	9/4/2018	9444	Thomas, Lee	Mileage	825.00
Cheque	9/4/2018	9448	Muswagon, Conley	Mileage	825.00
Cheque	9/4/2018	9455	Mckay, Donald	Mileage	825.00
Cheque	9/4/2018	9476	Scott, Hedley	Mileage	258.00
Cheque	9/7/2018	9518	Thomas, Lee	Mileage	825.00
Cheque	9/7/2018	9520	Garrick, Mervin	Mileage	825.00

Pimicikamak Action Plan
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Type	Date	Num	Name	Memo	Amount
Cheque	9/10/2018	9540	Scribe, Kyle	Mileage	825.00
Cheque	9/14/2018	9629	Miswaggon, Noretta	Travel Mileage	825.00
Cheque	9/14/2018	9631	Mason, Rita	Mileage	258.00
Cheque	9/14/2018	9637	Trout, Zacheus	Mileage	825.00
Cheque	9/14/2018	9638	Thomas, Lee	Travel Mileage	825.00
Cheque	9/25/2018	9672	Ross, Ron	Travel September 18-22, 2018	825.00
Cheque	9/28/2018	9697	Trout, Zacheus	Travel September 29 - 3, 2018	400.00
Cheque	9/28/2018	9699	Monias, Tommy D.	Travel September 30 to October 6, 2018	412.50
Cheque	9/28/2018	9702	Miswaggon, Noretta	Travel October 1 & 2, 2018	258.00
Cheque	9/28/2018	9711	Garrick, Mervin	Travel September 30 October 1, 2018	158.40
Cheque	9/28/2018	9712	Ross, George M.	Travel September 30 -October 6, 2018	825.00
Cheque	9/28/2018	9711	Garrick, Mervin	Travel September 30 October 1, 2018	402.00
Total 5164 · Mileage					24,438.50
5165 · Meals					
Cheque	7/5/2018	8744	Muswaggon, George	Meals	371.50
Cheque	7/26/2018	9078	Muswaggon, George	Travel - Administration Duties POAO July 23-24, 26	458.00
Cheque	7/30/2018	9088	Mason, Rita	Travel - Mtg with DAL Projects & Exchange July 31	274.80
Cheque	7/30/2018	9087	Halcrow, Rhonda	Travel - Mtg with DAL Projects & Exchange July 31	274.80
Cheque	8/7/2018	9117	Muswaggon, George	Meals One day Winnipeg	74.30
Cheque	8/15/2018	9177	Monias, Tommy D.	Meals 3 B/L/S	297.90
Cheque	8/20/2018	9294	Monias, Tommy D.	Meals @ 91.60 @ 4	297.20
Cheque	8/21/2018	9300	Thomas, Lee	Meals	297.20
Cheque	8/21/2018	9301	Trout, Zacheus	Meals	297.20
Cheque	8/21/2018	9302	Muswaggon, Conley	Meals	297.20
Cheque	8/21/2018	9305	Halcrow, Corey	Meals	297.20
Cheque	8/22/2018	9313	Monias, Tommy D.	Meals and Incidentals	183.20
Cheque	8/27/2018	9358	Monias, Tommy D.	Meals W& S Planning, Ponton and Health Planning	371.50
Cheque	8/27/2018	9360	Thomas, Lee	Meals W& S Planning, Ponton and Health Planning	371.50
Cheque	8/27/2018	9361	Trout, Zacheus	Meals W& S Planning, Ponton and Health Planning	371.50
Cheque	8/28/2018	9366	Garrick, Mervin	Meals W & S Planning/Ponton/Health Planning/Cor	371.50
Cheque	8/28/2018	9370	Scribe, Kyle	Meals	222.90
Cheque	8/29/2018	9404	Monias, Tommy D.	Meals x 4 Travel August 30 - September 3, 2018	297.20
Cheque	8/31/2018	9437	Monias, Tommy D.	Meals Travel	183.20
Cheque	9/4/2018	9442	Ross, Ron	Meals 4 Days	297.20
Cheque	9/4/2018	9443	Garrick, Mervin	Meals 6 Days	445.80
Cheque	9/4/2018	9444	Thomas, Lee	Meals 2 Nights	222.90
Cheque	9/4/2018	9446	Miller, Donald	Meals 3 Days	222.90
Cheque	9/4/2018	9447	Halcrow, Corey	Meals 3 Days	222.90
Cheque	9/4/2018	9448	Muswaggon, Conley	Meals 3 Days	222.90
Cheque	9/4/2018	9455	Mckay, Donald	Meals 4 Days	371.50
Cheque	9/4/2018	9476	Scott, Hedley	Meals	74.30
Cheque	9/5/2018	9486	Miller, Donald	Meals Extra Day	74.30
Cheque	9/5/2018	9487	Halcrow, Corey	Meals Extra Day Travel	74.30
Cheque	9/5/2018	9488	Muswaggon, Conley	Extra Day Meals Travel	74.30
Cheque	9/7/2018	9518	Thomas, Lee	Meals	371.50
Cheque	9/7/2018	9520	Garrick, Mervin	Meals	371.50
Cheque	9/10/2018	9538	Muswaggon, David L.R.	Meals	445.80
Cheque	9/10/2018	9540	Scribe, Kyle	Meals	222.90
Cheque	9/10/2018	9544	Miswaggon, Noretta	Meals	274.80
Cheque	9/14/2018	9629	Miswaggon, Noretta	Meals	445.80
Cheque	9/14/2018	9631	Mason, Rita	Meals	74.30
Cheque	9/14/2018	9637	Trout, Zacheus	Meals	371.50
Cheque	9/14/2018	9638	Thomas, Lee	Meals	297.20
Cheque	9/25/2018	9672	Ross, Ron	Travel September 18-22, 2018	371.50
Cheque	9/28/2018	9697	Trout, Zacheus	Travel September 29 - 3, 2018	222.90
Cheque	9/28/2018	9699	Monias, Tommy D.	Travel September 30 to October 6, 2018	520.10
Cheque	9/28/2018	9702	Miswaggon, Noretta	Travel October 1 & 2, 2018	148.60
Cheque	9/28/2018	9704	Monias, Rita F.	Travel September 30 to October 6, 2018	409.85
Cheque	9/28/2018	9711	Garrick, Mervin	Travel September 30 October 1, 2018	148.60
Cheque	9/28/2018	9712	Ross, George M.	Travel September 30 -October 6, 2018	520.10

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 5165 - Meals						13,130.05
5166 - Training/Registration Fees						
	Deposit	7/12/2018			Refund Registration Fees	(535.00)
	Cheque	9/7/2018	9518	Thomas, Lee	Travel	350.00
Total 5166 - Training/Registration Fees						<u>(185.00)</u>
Total 5160 - Travel Expense						72,081.08
Total Pimicikamak Costs						261,410.79
Professional Fees						
5500 - Legal						
	Bill	9/30/2018	23839	Olthuis Kleer Townshend	Inv# 23839 File# 73399	1,596.95
Total 5500 - Legal						1,596.95
5505 - Program Coordination/Engineerin						
	Bill	7/31/2018	Invoice 1983	DAL Projects	Action Plan Implementation Invoice 1983	37,196.29
	Bill	8/31/2018	1987	DAL Projects	Inv# 1987	1,035.00
	Bill	8/31/2018	1986	DAL Projects	Inv# 1986	46,726.33
	Bill	9/30/2018	1989	DAL Projects	Inv# 1989	38,197.69
Total 5505 - Program Coordination/Engineerin						123,155.31
5510 - Accounting						
	Bill	7/31/2018	13198	Exchange Group	Inv# 13198	11,715.68
	Bill	8/31/2018	13334	Exchange Group	Inv# 13334	11,879.13
Total 5510 - Accounting						23,594.81
Total Professional Fees						148,347.07
5200 - Repairs and Maintenance						
	Cheque	7/4/2018	8716	Bills Lock and Key Services	Invoice 809 Door Knob replaced	1,214.85
	Cheque	8/15/2018	9173	Midnorth Development Corporation	VOID: Invoice 12775	0.00
	Cheque	8/30/2018	9412	Bills Lock and Key Services	Invoice 826	78.75
Total 5200 - Repairs and Maintenance						1,293.60
5205 - Equipment Rental						
	General Journal	7/3/2018	596	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14
	General Journal	8/1/2018	601	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14
	Cheque	8/24/2018	9343	Mason, Rita	Vehicle Rental	225.00
	Cheque	8/24/2018	9344	Muswagon, Conley	Vehicle Rental Owed 3 Pay Periods	225.00
	Cheque	8/29/2018	9391	Muswagon, Conley	Pimicikamak Payroll Vehicle Rental August 20-31, ;	75.00
	General Journal	9/4/2018	608	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14
	Cheque	9/5/2018	9479	Mason, Rita	Veichle Rental	75.00
	Cheque	9/20/2018	9648	Mason, Rita	Vehicle Rental Reimbursement	75.00
	Credit Card Charge	9/30/2018	Parking	Winnipeg Airport	Parking	41.75
Total 5205 - Equipment Rental						2,439.17
5210 - Equipment Purchase						
	Cheque	8/15/2018	9176	Muswagon, Conley	Tools and Speaker Wire reimbursement	17.90
Total 5210 - Equipment Purchase						17.90
5225 - Supplies						
	Cheque	8/8/2018	9135	Cross Lake Family Foods	Payment on Account	1,047.99
	Cheque	8/8/2018	9140	Wilson's Business Solutions	Customer #10997 Statement of Invoice dated 07-0	1,556.92
	Cheque	8/8/2018	9142	The Northwest Company LP	Security Peter John Halcrow	740.96
	Cheque	8/8/2018	9142	The Northwest Company LP	Summer Students Community Clean Up	261.43
	Cheque	9/5/2018	9479	Mason, Rita	Supplies and Postage	60.48
Total 5225 - Supplies						3,667.78
5260 - Labour Wages						
	Cheque	7/4/2018	8725	Miswagon, Raymond	June Garbage Haul	600.00
	Cheque	7/25/2018	8996	Umpheville, Carl	Night Security Duties	540.00
	Cheque	7/25/2018	8995	Mckay, Margaret	Payroll - July 16-27, 2018	650.00
	Cheque	8/8/2018	9136	Miswagon, Raymond	Garbage Haul July 2018	600.00
	Cheque	8/10/2018	9161	Mckay, Margaret	Custodial Duties 50 Hrs @ 13.00	650.00
	Cheque	8/10/2018	9162	Umpheville, Carl	Security 25 Hrs @ 15.00	375.00
	Cheque	8/10/2018	9163	Ross, Ian	Building Maintenance Water Pump 9 Hrs @ 15.00	135.00
	Cheque	8/16/2018	9206	Mason, Krystal	Payroll Remedial Custodain	120.00
	Cheque	8/22/2018	9314	Mcleod, Kelsey	Receptionist Temp 35 hrs @ 15.00	525.00
	Cheque	8/22/2018	9315	Scott, Everette	Security Temp 48 Hrs	720.00
	Cheque	8/22/2018	9316	Mckay, Margaret	Custodial 21 hrs @ 13.00	273.00

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Type	Date	Num	Name	Memo	Amount
Cheque	8/22/2018	9317	Moore, Thamyen	Security 8 hrs @ 15.00	120.00
Cheque	8/24/2018	9341	Sunshine Construction	Maintenance Back Step Repair	200.00
Cheque	8/30/2018	9407	North, Jean	Payroll Custodial Duties 16 hrs @ 15.00	240.00
Cheque	8/30/2018	9409	Mcleod, Kelsey	Payroll Temp Reception 28 hrs @ 15.00	420.00
Cheque	9/4/2018	9466	Muswagon, Raymond	Garbage Haul	600.00
Cheque	9/4/2018	9474	North, Jean	Relief Work Custodial 8 hrs	120.00
Cheque	9/4/2018	9477	Mckay, Margaret	Custodial Duties	546.00
Cheque	9/4/2018	9478	Scott, Everette	Security Duties	2,430.00
Cheque	9/10/2018	9534	Ross, Dion Charles	Maintenance Shutter Repair	73.50
Cheque	9/12/2018	9546	Mckay, Margaret	Custodial Duties August 27-29, 2018	273.00
Cheque	9/12/2018	9557	North, Jean	Relief Custodials Duties 21 hrs @ 15.00	315.00
Cheque	9/14/2018	9596	North, Jean	Custodial Duties	735.00
Cheque	9/14/2018	9628	Ross, Jeremy	Receptionist September 13 -14, 2018	165.00
Cheque	9/20/2018	9643	Scott, Everette	Payroll Security 160 Hrs	2,400.00
Cheque	9/20/2018	9646	Ross, Jeremy	Relief Work Reception	600.00
Cheque	9/20/2018	9647	Mckay, Margaret	Payroll Custodial 28 hrs	364.00
Cheque	9/28/2018	9683	Moore, Thamyen	Night Security Relief 36 Hours x 15.00	540.00
Cheque	9/28/2018	9700	Ross, Jeremy	Reception Relief Worker Owed 4 Hours	60.00
Total 5260 - Labour Wages					15,389.50
5265 - Training					
Cheque	9/4/2018	9467	Thomas, William	Online Course Reimbursement	1,149.00
Cheque	9/4/2018	9471	North, Corey	ISC Learning Courses	1,299.00
Total 5265 - Training					2,448.00
Total Expense					496,778.41
Net Ordinary Income					(71,778.41)
Net Income					(71,778.41)