

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018

	Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense						
Income						
4100 - Revenue - Hydro						
	General Journal	10/1/2018	676		Q3 Grant Funding 2018-19	425,000.00
Total 4100 - Revenue - Hydro						425,000.00
Total Income						425,000.00
Gross Profit						425,000.00
Expense						
Ancillary Costs						
5000 - Advertising and Promotion						
	Cheque	12/17/2018	10373	Kipelen Newspaper	Material Cost	6,800.00
Total 5000 - Advertising and Promotion						6,800.00
5005 - Bank Service Charges						
	Cheque	10/1/2018	9737	Blacksmith, Ralph	NSF FEE CR 9667	7.00
	Cheque	10/3/2018	9753	Umpheville, Silas	NSF Fee Ck# 9664	7.00
	Cheque	10/3/2018	9773	Mason, Bertha	Catering in office Inauguration	3.00
	Cheque	10/3/2018	9774	Ross, John Raymond	NSF Fee for Cheques 9655/9668	50.00
	Cheque	10/4/2018	9811	Perimeter Airlines	Replacement NSF Cheques 9560 plus NSF Fee	50.00
	General Journal	10/29/2018	666	Cross Lake Radio Station	NSF Fees Ck#9490 & 9138 Cross Lake Radio	14.00
	Cheque	10/31/2018			Service Charge	551.52
	Credit Card Charge	10/31/2018	Fees	RBC Visa	Visa Overlimit Fees	29.00
	Cheque	11/30/2018			Service Charge	1,136.19
	Credit Card Charge	11/30/2018	Fee	RBC Visa	Visa Overlimit Fee	29.00
	Cheque	12/31/2018			Service Charge	519.11
	Credit Card Charge	12/31/2018	Annual Fee	RBC Visa	Annual Fee	120.00
	Credit Card Charge	12/31/2018	Fee	RBC Visa	Visa Overlimit Fee	29.00
	Credit Card Charge	12/31/2018	Fees	RBC Visa	Visa Overlimit Fee	29.00
Total 5005 - Bank Service Charges						2,573.82
5015 - Insurance Expense						
	Credit Card Charge	10/31/2018	Insurance	AON Reed Stenhouse Inc.	Insurance	1,319.00
Total 5015 - Insurance Expense						1,319.00
5025 - Office Supplies						
	Cheque	11/1/2018	10021	The Northwest Company LP	Payment on Account 51-700-038-2803	7,126.20
	Cheque	11/1/2018	10029	Cross Lake Family Foods	Office Supplies	1,449.16
	Cheque	11/1/2018	10047	Wilson's Business Solutions	Payment on Account # 10997	2,570.96
	Cheque	11/2/2018	10048	Genaille, Kathy	Cake Order Fiber Optics Training Luncheon	60.00
	Cheque	11/7/2018	10074	Mason, Rita	Reimbursement on Postage	44.63
	Credit Card Charge	11/30/2018	Parking	Impark	Parking Fees	12.00
	Credit Card Charge	12/31/2018	Images	Katari Imaging	Images	233.74
	Credit Card Charge	12/31/2018	Supplies	Staples	Supplies	252.46
Total 5025 - Office Supplies						11,749.15
5030 - Computer and Internet Expenses						
	Credit Card Charge	10/31/2018	Computers	GoDaddy.com	Computers	26.23
	Credit Card Charge	11/30/2018	Computers	MSFT	Computers - MS Exchange	330.86
	Credit Card Charge	12/31/2018	Computers	Best Buy	Computers	2,682.55
Total 5030 - Computer and Internet Expenses						3,039.64
5035 - Telephone Expense						
	Cheque	10/2/2018	DD BELLMTS	Bell MTS	Payment on account	205.00
	Cheque	10/2/2018	DD BELLMTS	Bell MTS	Payment on account	535.20
	Cheque	10/12/2018	DD BELLMTS	Bell MTS	Payment on account	2,323.30
	Cheque	10/17/2018	9906	Elite Communications	Invoice CENTUIN78788	191.97
	Cheque	11/1/2018	DD BELLMTS	Bell MTS	Payment on account	205.00
	Cheque	11/1/2018	DD BELLMTS	Bell MTS	Payment on account	269.11
	Cheque	11/1/2018	DD BELLMTS	Bell MTS	Payment on account	567.05
	Cheque	11/1/2018	10026	National Industrial Communication Inc.	Quote on Office Phone Panasonic Model #KX-DT6	1,255.00
	Cheque	11/1/2018	10031	Elite Communications	CENTUIN79012	367.18
	Cheque	11/13/2018	DD BELLMTS	Bell MTS	Payment on account	2,701.50
	Cheque	12/3/2018	DD BELLMTS	Bell MTS	Payment on account	69.27
	Cheque	12/3/2018	DD BELLMTS	Bell MTS	Payment on account	205.00
	Cheque	12/3/2018	DD BELLMTS	Bell MTS	Payment on account	557.15

**Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Cheque	12/12/2018	DD BELLMTS	Bell MTS	Payment on account	3,227.06
Total 5035 - Telephone Expense						12,678.79
5040 - Rent Expense						
	Cheque	10/3/2018	9759	I.G. Investment Management	Winnipeg CLEA Sub Office for teh month of Septe	740.00
	Cheque	10/3/2018	9760	Cross Lake Education Authority	Winnipeg CLEA Sub Office September 1-30, 2018	3,782.33
	Cheque	11/1/2018	10032	I.G. Investment Management	Rental of Parking Stalls for Wpg, CLEA Sub Office	740.00
	Cheque	11/1/2018	10033	Cross Lake Education Authority	Cost Share Rental Amount Operating Costs & Offi	3,504.68
Total 5040 - Rent Expense						8,767.01
5045 - Utilities						
	Cheque	10/2/2018	DD Hydro	Manitoba Hydro	Payment on Account	437.40
	Cheque	10/24/2018	DD Hydro	Manitoba Hydro	Payment on Account	544.15
	Cheque	11/22/2018	DD Hydro	Manitoba Hydro	Payment on Account	1,024.91
	Cheque	12/24/2018	DD Hydro	Manitoba Hydro	Payment on Account	1,131.09
Total 5045 - Utilities						3,137.55
5050 - Freight						
	Cheque	10/11/2018	9860	Perimeter Airlines	Account 100459 July August September	15,365.73
Total 5050 - Freight						15,365.73
5055 - Administration Fee						
	General Journal	10/5/2018	673	CLBOI Health Services	September 17-28, 2018 Admin Fee	569.66
	General Journal	10/19/2018	672	CLBOI Health Services	October 1-12, 2018 Admin Fee	523.53
	General Journal	11/7/2018	671	CLBOI Health Services	October 15-26, 2018 Admin Fee	553.40
	General Journal	11/16/2018	683	CLBOI Health Services	October 30 - November 9, 2018 Admin Fee	623.07
	General Journal	11/30/2018	706	CLBOI Health Services	November 13-23, 2018 Admin Fee	834.05
	General Journal	12/14/2018	708	CLBOI Health Services	November 26 - December 7, 2018 Admin Fee	690.34
	General Journal	12/28/2018	710	CLBOI Health Services	December 10-21, 2018 Admin Fee	739.99
Total 5055 - Administration Fee						4,534.04
5060 - Catering Services						
	Cheque	10/12/2018	9875	Darlene's Cafe	Invoice 457883/457884	173.50
	Cheque	10/31/2018	10011	Miller, Donald	Reimbursement Training Refreshments	77.57
	Cheque	11/2/2018	10051	Ross, Norma	Chief and Council Luncheon	60.00
	Cheque	12/21/2018	10418	Darlene's Cafe	invoices	897.85
Total 5060 - Catering Services						1,208.92
5065 - Guide/Labour Services						
	General Journal	10/19/2018	672	CLBOI Health Services	Vehicle Rental - Rita Mason & Conley Muswaggon	150.00
	General Journal	11/7/2018	671	CLBOI Health Services	Vehicle Rental - Rita Mason & Conley Muswaggon	150.00
	General Journal	11/16/2018	683	CLBOI Health Services	October 30 - November 9, 2018 Truck Rental	150.00
	General Journal	11/30/2018	706	CLBOI Health Services	November 13-23, 2018 Truck Rental	150.00
	General Journal	12/14/2018	708	CLBOI Health Services	November 26 - December 7, 2018 Truck Rental	150.00
	General Journal	12/28/2018	710	CLBOI Health Services	December 10-21, 2018 Truck Rental	150.00
Total 5065 - Guide/Labour Services						900.00
5070 - Donations						
	Cheque	11/19/2018	10186	Print Point	Billboard and Sign for Inductee Hall of Fame Ralph	335.00
	Cheque	11/19/2018	10186	Print Point	Taxes Paid on Purchase	43.55
Total 5070 - Donations						378.55
Total Ancillary Costs						72,452.20
Pimicikamak Costs						
5100 - Payroll Expenses						
	Cheque	10/1/2018	9740	Mcleod, Kirk	Over time Payout	2,297.24
	Cheque	10/1/2018	9744	Robinson, Raymond	Payroll 22.60 x 80 Hours 2 week Payout in Leiu of	1,808.00
	Cheque	10/1/2018	9746	Muswaggon, David L.R.	Senior Advisor to Chief September 24 to October 5	3,461.64
	Cheque	10/1/2018	9747	Ross, Audrey	Pay Period September 17 - 28, 2018 21.63 x 80 Hrs	1,730.40
	Cheque	10/4/2018	9787	Muswaggon, David L.R.	Pay Period September 24 - October 5, 2018	3,461.64
	General Journal	10/5/2018	673	CLBOI Health Services	September 17-28, 2018 Payroll	20,727.73
	Cheque	10/17/2018	9901	Ross, Audrey	Pay Period October 1-12, 2018	1,730.40
	Cheque	10/17/2018	9910	Muswaggon, David L.R.	Pay Period October 1-12, 2018	1,730.80
	General Journal	10/19/2018	672	CLBOI Health Services	October 1-12, 2018 Payroll	19,942.57
	Cheque	10/23/2018	9957	Miller, Charles	Labour Wages 8 Hrs @24.00	192.00
	Cheque	10/29/2018	10223	Muswaggon, David L.R.	Senior Advisor to Chief Pay Period October 8-13, 2018	922.59
	General Journal	10/30/2018	664	Mckay, Margaret	Margaret Mckay Payperiod October 15-26, 2018	624.00
	General Journal	10/30/2018	664	Ross, Audrey	Audrey Ross Payperiod October 15-26, 2018	1,557.36

**Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018**

Type	Date	Num	Name	Memo	Amount
General Journal	10/30/2018	664	Muswaggon, David L.R.	David Muswaggon Payperiod October 15-26, 2018	2,936.38
General Journal	11/7/2018	671	CLBOI Health Services	October 15-26, 2018 Payroll	20,727.73
General Journal	11/13/2018	677	Ross, Audrey	Audrey Ross Chief's Assistant	1,730.40
General Journal	11/16/2018	683	CLBOI Health Services	October 30 - November 9, 2018 Payroll	22,752.11
Cheque	11/27/2018	10238	Ross, Audrey	Pay Period November 12-30, 2018 Chief's Assista	1,730.40
General Journal	11/30/2018	706	CLBOI Health Services	November 13-23, 2018 Payroll	27,023.68
Cheque	12/12/2018	10327	Ross, Audrey	Pay Period November 26 - December 7, 2018	1,730.40
Cheque	12/14/2018	10365	Miller, Donald	Payroll Hours Owed	544.69
General Journal	12/14/2018	708	CLBOI Health Services	November 26 - December 7, 2018 Payroll	25,382.40
General Journal	12/14/2018	708	CLBOI Health Services	David Muswaggon Payroll Overpayment	(427.65)
Cheque	12/17/2018	10378	Halcrow, Rhonda	Vacation Payout 5 Days	1,057.60
Cheque	12/20/2018	10389	Mason, Rita	Vacation Payout - 5Days	1,057.60
Cheque	12/20/2018	10390	Miller, Charles	Pay Period, November 26, to December 14, Owed	283.22
Cheque	12/20/2018	10393	Halcrow, Rhonda	Retro Payment on Salary from November 1 to Dec	964.00
Cheque	12/20/2018	10394	Mason, Rita	Retro Payment on Salary from November 1 to Dec	964.00
Cheque	12/20/2018	10395	Ross, Marsha	Retro Payment on Salary from November 1 to Dec	1,924.00
Cheque	12/20/2018	10408	Muswaggon, David L.R.	Banked Time Payout	3,718.87
Cheque	12/22/2018	10439	Ross, Audrey	Retro Payments for 6 Periods	960.00
Cheque	12/22/2018	10440	Mason, Rita	Addendum Retro Payment for P.P. Setepmber 30-	192.80
Cheque	12/22/2018	10441	Halcrow, Rhonda	Addendum Retro Payment for P.P. Setepmber 30-	192.80
Cheque	12/23/2018	10458	Ross, Audrey	Pay Period Ending December 27, 2018	1,730.40
Cheque	12/27/2018	10479	Ross, Marsha	Addendum Retro	384.80
General Journal	12/28/2018	710	CLBOI Health Services	December 10-21, 2018 Payroll	27,454.40
General Journal	12/28/2018	710	CLBOI Health Services	David Muswaggon Payroll Overpayment	(427.65)
Total 5100 - Payroll Expenses					204,773.75
5101 - Payroll - Benefits					
General Journal	10/5/2018	673	CLBOI Health Services	September 17-28, 2018 Payroll EI Benefits	481.74
General Journal	10/5/2018	673	CLBOI Health Services	September 17-28, 2018 Payroll GI Benefits	883.36
General Journal	10/19/2018	672	CLBOI Health Services	October 1-12, 2018 EI Benefits	463.50
General Journal	10/19/2018	672	CLBOI Health Services	October 1-12, 2018 EI Benefits	883.36
General Journal	11/7/2018	671	CLBOI Health Services	October 15-26, 2018 EI Benefits	481.74
General Journal	11/7/2018	671	CLBOI Health Services	October 15-26, 2018 GI Benefits	883.36
General Journal	11/16/2018	683	CLBOI Health Services	October 30 - November 9, 2018 EI Benefits	528.80
General Journal	11/16/2018	683	CLBOI Health Services	October 30- November 9, 2018 GI Benefits	994.96
General Journal	11/30/2018	706	CLBOI Health Services	November 13-23, 2018 EI Benefits	628.01
General Journal	12/14/2018	708	CLBOI Health Services	November 26 - December 7, 2018 EI Benefits	589.88
General Journal	12/14/2018	708	CLBOI Health Services	November 26 - December 7, 2018 GI Benefits	994.96
General Journal	12/28/2018	710	CLBOI Health Services	December 10-21, 2018 EI Benefits	638.04
General Journal	12/28/2018	710	CLBOI Health Services	December 10-21, 2018 GI Benefits	994.96
Total 5101 - Payroll - Benefits					9,446.67
5150 - Honorarium					
5152 - Elder's Council Representative					
Cheque	10/1/2018	9742	Ross, George M.	Pay Period September 17 -28, 2018	2,000.00
Cheque	10/17/2018	9925	Ross, George M.	Pay Period October 5-19, 2018	2,000.00
General Journal	10/30/2018	664	Ross, George M.	George M. Ross Payperiod October 15-26, 2018	2,000.00
General Journal	11/13/2018	677	Ross, George M.	George M. Ross	2,000.00
Cheque	11/27/2018	10242	Ross, George M.	Pay Period November 12-30, 2018	2,000.00
Cheque	12/10/2018	10302	Ross, George M.	Pay Period Ending November 26, -December 7, 2018	2,000.00
Cheque	12/23/2018	10459	Ross, George M.	Pay Period Ending December 27, 2018	2,000.00
Total 5152 - Elder's Council Representative					14,000.00
5153 - Women's Council Representative					
Cheque	10/1/2018	9741	Monias, Rita F.	Pay Period September 17-28, 2018	2,000.00
Cheque	10/17/2018	9902	Monias, Rita F.	Pay Period October 1-12, 2018	1,800.00
General Journal	10/30/2018	664	Monias, Rita F.	Rita F. Monias Payperiod October 15-26, 2018	2,000.00
General Journal	11/13/2018	677	Monias, Rita F.	Rita F. Monias	2,000.00
Cheque	11/27/2018	10241	Monias, Rita F.	Pay Period November 12-30, 2018	1,500.00
Cheque	12/12/2018	10330	Monias, Rita F.	Pay Period November 26, December 7, 2018	2,000.00
Cheque	12/23/2018	10456	Monias, Rita F.	Pay Period Ending December 27, 2018	2,000.00
Total 5153 - Women's Council Representative					13,300.00
5155 - Honorarium - Other					

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018

Type	Date	Num	Name	Memo	Amount
Cheque	12/31/2018	10511	Muswaggon, David L.R.	Travel	1,000.00
Total 5155 - Honorarium - Other					1,000.00
Total 5150 - Honorarium					28,300.00
5160 - Travel Expense					
5161 - Hotel					
Cheque	10/1/2018	9719	Ross, Audrey	Hotel 5 nights	792.00
Cheque	10/1/2018	9720	Thomas, Lee	Hotel 5 Nights	792.00
Cheque	10/1/2018	9721	Monias, Ivan	Hotel 5 nights	792.00
Cheque	10/1/2018	9722	Trout, Zacheus	Hotel	792.00
Cheque	10/1/2018	9724	Scribe, Kyle	Hotel 5 nights	792.00
Cheque	10/1/2018	9725	Miller, Charles	Hotel 1 night	158.40
Cheque	10/1/2018	9745	Muswaggon, David L.R.	Hotel	950.40
Cheque	10/3/2018	9772	Miller, Charles	Hotel Travel Day Extended	158.40
Cheque	10/4/2018	9809	Trout, Zacheus	Travel Hold Over October 5, 2018	158.40
Cheque	10/4/2018	9810	Monias, Ivan	Travel Hold Over October 5, 2018	158.40
Cheque	10/4/2018	9816	Trout, Zacheus	Hotel Travel	633.60
Cheque	10/4/2018	9817	Thomas, Lee	Hotel Travel	633.60
Cheque	10/4/2018	9818	Ross, Audrey	Hotel Travel	633.60
Cheque	10/4/2018	9819	Monias, Tommy D.	Hotel Travel	633.60
Cheque	10/4/2018	9821	Muswaggon, David L.R.	Hotel Travel	633.60
Cheque	10/9/2018	9822	Scribe, Kyle	Hotel Travel	633.60
Cheque	10/9/2018	9823	Mckay, Donald	Hotel Travel	633.60
Cheque	10/11/2018	9863	Muswaggon, David L.R.	Hotel Travel	316.80
Cheque	10/11/2018	9866	Garrick, Mervin	Hotel Travel	158.40
Cheque	10/12/2018	9880	Monias, Tommy D.	Travel October 13, 2018 Hotel	158.40
Cheque	10/12/2018	9882	Trout, Zacheus	Travel Hotel	792.00
Cheque	10/15/2018	9887	Muswaggon, David L.R.	Hotel Travel	633.60
Cheque	10/15/2018	9890	Monias, Tommy D.	Hotel Travel	633.60
Cheque	10/15/2018	9892	Ross, Ron	Hotel Travel	316.80
Cheque	10/22/2018	9932	Monias, Tommy D.	Hotel Travel Minus Travel Advance Recovery	633.60
Cheque	10/22/2018	9935	Ross, Audrey	Travel Training Administrative Assistant Hotel	633.60
Cheque	10/22/2018	9940	Trout, Zacheus	Hotel Travel	1,108.80
Cheque	10/22/2018	9942	Trout, Zacheus	Hotel Travel	1,375.00
Cheque	10/22/2018	9947	Muswaggon, David L.R.	Travel Consultant to Chief	158.40
Cheque	10/22/2018	9948	Muswaggon, David L.R.	Travel Consultant to Chief	633.60
Cheque	10/22/2018	9950	Scribe, Kyle	Hotel Travel Council Responsible for Housing, Infr	475.20
Cheque	10/22/2018	9955	Monias, Ivan	Hotel Travel Council Responsible for Pim Recreati	475.20
Cheque	10/24/2018	9959	Garrick, Mervin	Hotel Travel October 23-25, 2018	316.80
Cheque	10/24/2018	9976	Thomas, Lee	Hotel Travel	158.40
Cheque	10/29/2018	10217	Muswaggon, David L.R.	Travel	792.00
Cheque	10/29/2018	10218	Monias, Ivan	Hotel Travel	158.40
Cheque	10/29/2018	10219	Scribe, Kyle	Hotel	316.80
Cheque	10/29/2018	10221	Mckay, Donald	Hotel	633.60
Cheque	10/31/2018	10018	Monias, Ivan	Travel Ivan Monias	250.00
Cheque	11/7/2018	10076	Thomas, William	Travel Training Wellness Coordinator Trailors Wor	950.40
Cheque	11/7/2018	10077	North, Corey	Travel Training Wellness Coordinator Trailors Wor	950.40
Cheque	11/8/2018	10107	Scott, Everette	Assist Chief with the Health Complex	475.20
Cheque	11/16/2018	10157	Trout, Zacheus	Hotel Travel Nov. 18-24, 2018	950.40
Cheque	11/16/2018	10158	Thomas, Lee	Hotel Travel Nov. 18-24, 2018	950.40
Cheque	11/19/2018	10181	Muswaggon, David L.R.	Hotel Travel Prep Mtgs and AMC Governance Hea	633.60
Cheque	11/19/2018	10183	Monias, Tommy D.	Travel Prep Mtgs and AMC Governance Health Cc	1,108.80
Cheque	11/20/2018	10195	Scribe, Kyle	Hotel Travel Nov. 21-24, 2018	475.20
Cheque	11/20/2018	10198	Muswaggon, George	November 19 - 23, 2018 Pim Office Duties	250.00
Cheque	11/20/2018	10199	Miswaggon, Noretta	Travel November 22-24, 2018	316.80
Cheque	11/27/2018	10228	Muswaggon, David L.R.	Travel NWCo Gary M., Hydro Window & Doors, Cc	792.00
Cheque	11/27/2018	10229	Monias, Tommy D.	Travel NWCo Gary M., Hydro Window & Doors, Cc	1,108.80
Cheque	11/27/2018	10230	Trout, Zacheus	Travel NWCo Gary M., Hydro Window & Doors, Cc	792.00
Cheque	11/27/2018	10233	Trout, Zacheus	Hold Over Travel Owed	475.20
Cheque	12/7/2018	10287	Monias, Tommy D.	Travel Mtg with NWC. Green Mountain, Perimeter	316.80
Cheque	12/7/2018	10288	Muswaggon, David L.R.	Travel Mtg with NWC. Green Mountain, Perimeter	316.80

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018

Type	Date	Num	Name	Memo	Amount
Cheque	12/7/2018	10289	Thomas, Lee	Travel Mtg with NWC. Green Mountain, Perimeter	316.80
Cheque	12/10/2018	10307	Ross, Audrey	Travel Meeting with PProvince, Hydro, NWCo., Chr	475.20
Cheque	12/10/2018	10310	Scribe, Kyle	Travel	792.00
Cheque	12/10/2018	10311	Monias, Ivan	Travel Prep with Duncan, Mb. Hydro, NWCo., Chri	633.60
Cheque	12/11/2018	10312	Mckay, Donald	Travel Prep with Duncan, with Hydro, NWC. Christ	633.60
Cheque	12/11/2018	10313	Thomas, Lee	Travel Prep with Duncan, with Hydro, NWC. Christ	633.60
Cheque	12/11/2018	10314	Miswaggon, Noretta	Travel Prep with Duncan, with Hydro, NWC. Christ	316.80
Cheque	12/11/2018	10315	Ross, Ron	Travel Prep with Duncan, with Hydro, NWC. Christ	633.60
Cheque	12/11/2018	10317	Muswaggon, George	Travel Administration Work with Chief and Council	150.00
Cheque	12/12/2018	10323	Miller, Donald	Travel December 12-14, 2018 Request to accomo	316.40
Cheque	12/17/2018	10379	Scribe, Kyle	Exclusive Bus Lines Meeting, Jordon Principal Bul	475.20
Cheque	12/18/2018	10383	Ross, Ron	Travel Addendum Difference WEek of December 1	475.20
Credit Card Charge	12/31/2018	Hotel	Fairfield Inn & Suites	Hotel for Program 18	3,388.77
Credit Card Charge	12/31/2018	Hotel	Agent Fee	Hotel for Program 18	2,071.27
Cheque	12/31/2018	10511	Muswaggon, David L.R.	Travel	475.20
Total 5161 - Hotel					43,758.24
5162 - Airline					
Credit Card Charge	10/31/2018	Airfare	Canad Inns	Airfare - Bereavement	4,814.91
Total 5162 - Airline					4,814.91
5163 - Incidentals					
Cheque	10/1/2018	9719	Ross, Audrey	Incidentals	103.80
Cheque	10/1/2018	9720	Thomas, Lee	Incidentals	103.80
Cheque	10/1/2018	9721	Monias, Ivan	Incidentals	103.80
Cheque	10/1/2018	9722	Trout, Zacheus	Incidentals	103.80
Cheque	10/1/2018	9724	Scribe, Kyle	Incidentals	103.80
Cheque	10/1/2018	9725	Miller, Charles	incidentals	17.30
Cheque	10/1/2018	9730	Settee, Darrell	Incidentals	17.30
Cheque	10/1/2018	9731	Ross, John Raymond	Incidentals	17.30
Cheque	10/1/2018	9745	Muswaggon, David L.R.	Incidentals	212.10
Cheque	10/4/2018	9809	Trout, Zacheus	Travel Hold Over October 5, 2018	17.30
Cheque	10/4/2018	9810	Monias, Ivan	Travel Hold Over October 5, 2018	17.30
Cheque	10/4/2018	9816	Trout, Zacheus	Incidentals Travel	86.50
Cheque	10/4/2018	9817	Thomas, Lee	Incidentals Travel	86.50
Cheque	10/4/2018	9818	Ross, Audrey	Incidentals Travel	86.50
Cheque	10/4/2018	9819	Monias, Tommy D.	Incidentals Travel	86.50
Cheque	10/4/2018	9821	Muswaggon, David L.R.	Incidentals Travel	86.50
Cheque	10/9/2018	9822	Scribe, Kyle	Incidentals Travel	86.50
Cheque	10/9/2018	9823	Mckay, Donald	Incidentals Travel	86.50
Cheque	10/11/2018	9863	Muswaggon, David L.R.	Incidentals	51.90
Cheque	10/11/2018	9866	Garrick, Mervin	incidentals and Meals	91.60
Cheque	10/12/2018	9880	Monias, Tommy D.	Travel October 13, 2018 Incidentals	17.30
Cheque	10/12/2018	9881	Monias, Rita F.	Travel October 3, 2018 Incidentals	17.30
Cheque	10/12/2018	9882	Trout, Zacheus	Travel Incidentals	86.50
Cheque	10/15/2018	9887	Muswaggon, David L.R.	Incidentals Travel	86.50
Cheque	10/15/2018	9890	Monias, Tommy D.	Incidentals Travel	86.50
Cheque	10/15/2018	9892	Ross, Ron	Incidentals Travel	51.90
Cheque	10/22/2018	9932	Monias, Tommy D.	Incidentals Travel Minus Travel Advance Recovery,	86.50
Cheque	10/22/2018	9935	Ross, Audrey	Travel Training Administrative Assistant Incidentals	86.50
Cheque	10/22/2018	9940	Trout, Zacheus	Incidentals Travel	121.10
Cheque	10/22/2018	9941	Trout, Zacheus	Out of Province Rates Reimbursement	150.00
Cheque	10/22/2018	9942	Trout, Zacheus	Incidentals	103.80
Cheque	10/22/2018	9943	Monias, Tommy D.	Reimburesd Travel Out of Province Rates	150.00
Cheque	10/22/2018	9947	Muswaggon, David L.R.	Travel Consultant to Chief	17.30
Cheque	10/22/2018	9948	Muswaggon, David L.R.	Travel Consultant to Chief	86.50
Cheque	10/22/2018	9950	Scribe, Kyle	Incidentals Travel Council Responsible for Housing	69.20
Cheque	10/22/2018	9955	Monias, Ivan	Incidentals Travel Council Responsible for Pim Re	69.20
Cheque	10/24/2018	9959	Garrick, Mervin	Incidentals Travel October 23-25, 2018	51.90
Cheque	10/24/2018	9976	Thomas, Lee	Incidentals Travel	17.30
Cheque	10/24/2018	9982	Settee, Darrell	Incidentals	17.30
Cheque	10/29/2018	10217	Muswaggon, David L.R.	Travel	103.80

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018

Type	Date	Num	Name	Memo	Amount
Cheque	10/29/2018	10218	Monias, Ivan	Incidentals Travel	51.90
Cheque	10/29/2018	10219	Scribe, Kyle	Incidentals	51.90
Cheque	10/29/2018	10221	Mckay, Donald	Incidentals	86.50
Cheque	11/7/2018	10076	Thomas, William	Travel Training Wellness Coordinator Trailors Worl	121.10
Cheque	11/7/2018	10077	North, Corey	Travel Training Wellness Coordinator Trailors Worl	121.10
Cheque	11/8/2018	10107	Scott, Everette	Assist Chief with the Health Complex	69.20
Cheque	11/16/2018	10157	Trout, Zacheus	Melas Travel Nov. 18-24, 2018	520.10
Cheque	11/16/2018	10157	Trout, Zacheus	Incidentals Travel Nov. 18-24, 2018	121.10
Cheque	11/16/2018	10158	Thomas, Lee	Melas Travel Nov. 18-24, 2018	520.10
Cheque	11/16/2018	10158	Thomas, Lee	Incidentals Travel Nov. 18-24, 2018	121.10
Cheque	11/19/2018	10181	Muswaggon, David L.R.	incidentals Travel Prep Mtgs and AMC Governano	86.50
Cheque	11/19/2018	10183	Monias, Tommy D.	Travel Prep Mtgs and AMC Governance Health Cc	138.40
Cheque	11/19/2018	10187	Umpherville, Silas	Incidentals Travel Pick Up and Delivery of Office M	17.30
Cheque	11/20/2018	10195	Scribe, Kyle	Incidentals Travel Nov. 21-24, 2018	69.20
Cheque	11/20/2018	10198	Muswaggon, George	November 19 - 23, 2018 Pim Office Duties	103.80
Cheque	11/20/2018	10199	Miswaggon, Noretta	Travel November 22-24, 2018	51.90
Cheque	11/27/2018	10228	Muswaggon, David L.R.	Travel NWCo Gary M., Hydro Window & Doors. Cc	103.80
Cheque	11/27/2018	10229	Monias, Tommy D.	Travel NWCo Gary M., Hydro Window & Doors. Cc	121.10
Cheque	11/27/2018	10230	Trout, Zacheus	Travel NWCo Gary M., Hydro Window & Doors. Cc	86.50
Cheque	11/27/2018	10233	Trout, Zacheus	Hold Over Travel Owed	51.90
Cheque	12/7/2018	10287	Monias, Tommy D.	Travel Mtg with NWC. Green Mountain, Perimeter	51.90
Cheque	12/7/2018	10288	Muswaggon, David L.R.	Travel Mtg with NWC. Green Mountain, Perimeter	51.90
Cheque	12/7/2018	10289	Thomas, Lee	Travel Mtg with NWC. Green Mountain, Perimeter	51.90
Cheque	12/10/2018	10307	Ross, Audrey	Travel Meeting with PProvince, Hydro, NWCo., Chr	69.20
Cheque	12/10/2018	10310	Scribe, Kyle	Travel	103.80
Cheque	12/10/2018	10311	Monias, Ivan	Travel Prep with Duncan, Mb. Hydro, NWCo., Chri	371.50
Cheque	12/11/2018	10312	Mckay, Donald	Travel Prep with Duncan, with Hydro, NWC. Christ	86.50
Cheque	12/11/2018	10313	Thomas, Lee	Travel Prep with Duncan, with Hydro, NWC. Christ	86.50
Cheque	12/11/2018	10314	Miswaggon, Noretta	Travel Prep with Duncan, with Hydro, NWC. Christ	51.90
Cheque	12/11/2018	10315	Ross, Ron	Travel Prep with Duncan, with Hydro, NWC. Christ	86.50
Cheque	12/11/2018	10317	Muswaggon, George	Travel Administration Work with Chief and Council	69.20
Cheque	12/12/2018	10323	Miller, Donald	Travel December 12-14, 2018 Request to accomo	51.90
Cheque	12/17/2018	10379	Scribe, Kyle	Exclusive Bus Lines Meeting, Jordon Principal Bul	69.20
Cheque	12/18/2018	10382	Monias, Tommy D.	Travel Addendum Difference WEek of December 1	817.10
Cheque	12/18/2018	10384	Mckay, Donald	Travel Addendum Difference WEek of December 1	987.10
Cheque	12/18/2018	10385	Muswaggon, David L.R.	Travel Addendum Difference WEek of December 1	737.10
Cheque	12/18/2018	10386	Thomas, Lee	Travel Addendum Difference WEek of December 1	787.10
Cheque	12/18/2018	10387	Trout, Zacheus	Travel Addendum Difference WEek of December 1	37.10
Cheque	12/31/2018	10511	Muswaggon, David L.R.	Travel	69.20
Total 5163 - Incidentals					10,294.10
5164 - Mileage					
Cheque	10/1/2018	9720	Thomas, Lee	Mileage	825.00
Cheque	10/1/2018	9721	Monias, Ivan	Mileage	825.00
Cheque	10/1/2018	9722	Trout, Zacheus	Mileage	825.00
Cheque	10/1/2018	9724	Scribe, Kyle	Mileage	825.00
Cheque	10/1/2018	9730	Settee, Darrell	Mileage	168.00
Cheque	10/1/2018	9732	Miller, Charles	Mileage	825.00
Cheque	10/1/2018	9745	Muswaggon, David L.R.	Mileage	825.00
Cheque	10/4/2018	9816	Trout, Zacheus	travel Mileage	825.00
Cheque	10/4/2018	9817	Thomas, Lee	Mileage Travel	825.00
Cheque	10/4/2018	9818	Ross, Audrey	Mileage Travel	825.00
Cheque	10/4/2018	9819	Monias, Tommy D.	Mileage Travel	320.00
Cheque	10/4/2018	9821	Muswaggon, David L.R.	Mileage Travel	825.00
Cheque	10/9/2018	9822	Scribe, Kyle	Mileage Travel	825.00
Cheque	10/9/2018	9823	Mckay, Donald	Mileage Travel	825.00
Cheque	10/11/2018	9863	Muswaggon, David L.R.	Mileage Travel	900.00
Cheque	10/11/2018	9866	Garrick, Mervin	Mileage Travel	258.00
Cheque	10/12/2018	9880	Monias, Tommy D.	Travel October 13, 2018 Mileage	103.20
Cheque	10/12/2018	9882	Trout, Zacheus	Travel Mileage	825.00
Cheque	10/15/2018	9887	Muswaggon, David L.R.	Mileage Travel	825.00

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018

Type	Date	Num	Name	Memo	Amount
Cheque	10/15/2018	9890	Monias, Tommy D.	Mileage Travel	330.00
Cheque	10/15/2018	9892	Ross, Ron	Mileage Travel	825.00
Cheque	10/22/2018	9932	Monias, Tommy D.	Mileage Travel Minus Travel Advance Recovery	461.00
Cheque	10/22/2018	9935	Ross, Audrey	Travel Training Administrative Assistant Mileage	825.00
Cheque	10/22/2018	9940	Trout, Zacheus	Travel Mileage	458.50
Cheque	10/22/2018	9942	Trout, Zacheus	Travel Mileage	412.50
Cheque	10/22/2018	9948	Muswaggon, David L.R.	Travel Consultant to Chief	300.00
Cheque	10/22/2018	9950	Scribe, Kyle	Mileage Travel Council Responsible for Housing, li	825.00
Cheque	10/22/2018	9955	Monias, Ivan	Mileage Travel Council Responsible for Pim Recre	1,093.00
Cheque	10/24/2018	9959	Garrick, Mervin	Travel October 23-25, 2018	825.00
Cheque	10/24/2018	9976	Thomas, Lee	Mileage Travel	75.00
Cheque	10/24/2018	9982	Settee, Darrell	Mileage	258.00
Cheque	10/24/2018	9982	Settee, Darrell	Gas for Power Wagon	50.00
Cheque	10/25/2018	9986	Monias, Tommy D.	Mileage Owed, Company Vehicle issued at 0.25 in	200.00
Cheque	10/26/2018	10202	Mason, Rita	Taxi Expense to sign Cheques at Perimter Cargo	25.00
Cheque	10/29/2018	10217	Muswaggon, David L.R.	Travel	825.00
Cheque	10/29/2018	10218	Monias, Ivan	Mileage Travel	825.00
Cheque	10/29/2018	10219	Scribe, Kyle	Mileage	825.00
Deposit	11/1/2018			Noretta Miswaggon Mileage Refund	(355.94)
Cheque	11/7/2018	10076	Thomas, William	Travel Training Wellness Coordinator Trailors Worl	825.00
Cheque	11/7/2018	10077	North, Corey	Travel Training Wellness Coordinator Trailors Worl	825.00
Cheque	11/14/2018	10127	Ross, George M.	Travel	825.00
Cheque	11/16/2018	10157	Trout, Zacheus	Mileage Travel Nov. 18-24, 2018	825.00
Cheque	11/16/2018	10158	Thomas, Lee	Mileage Travel Nov. 18-24, 2018	825.00
Cheque	11/19/2018	10181	Muswaggon, David L.R.	Travel Prep Mtgs and AMC Governance Health Cc	825.00
Cheque	11/19/2018	10187	Umpferville, Silas	Wpg to Cross Lake Travel Pick Up and Delivery of	412.50
Cheque	11/19/2018	10187	Umpferville, Silas	ALtona Mb. Return from Wpg	114.00
Cheque	11/20/2018	10195	Scribe, Kyle	Mileage Travel Nov. 21-24, 2018	825.00
Cheque	11/20/2018	10198	Muswaggon, George	November 19 - 23, 2018 Pim Office Duties	825.00
Cheque	11/20/2018	10199	Miswaggon, Noretta	Travel November 22-24, 2018	825.00
Cheque	11/27/2018	10228	Muswaggon, David L.R.	Travel NWCo Gary M., Hydro Window & Doors, Cc	825.00
Cheque	11/27/2018	10230	Trout, Zacheus	Travel NWCo Gary M., Hydro Window & Doors, Cc	412.50
Cheque	12/10/2018	10307	Ross, Audrey	Travel Meeting with PRovince, Hydro, NWCo., Chr	825.00
Cheque	12/10/2018	10310	Scribe, Kyle	Travel	825.00
Cheque	12/10/2018	10311	Monias, Ivan	Travel Prep with Duncan, Mb. Hydro, NWCo., Chri	825.00
Cheque	12/11/2018	10312	Mckay, Donald	Travel Prep with Duncan, with Hydro, NWC. Christ	825.00
Cheque	12/11/2018	10312	Mckay, Donald	Donnie McKay Travel Recovery	(500.00)
Cheque	12/11/2018	10313	Thomas, Lee	Travel Prep with Duncan, with Hydro, NWC. Christ	825.00
Cheque	12/11/2018	10314	Miswaggon, Noretta	Travel Prep with Duncan, with Hydro, NWC. Christ	825.00
Cheque	12/11/2018	10315	Ross, Ron	Travel Prep with Duncan, with Hydro, NWC. Christ	825.00
Cheque	12/11/2018	10317	Muswaggon, George	Travel Administration Work with Chief and Council	825.00
Cheque	12/12/2018	10323	Miller, Donald	Travel December 12-14, 2018 Request to accomo	825.00
Cheque	12/17/2018	10379	Scribe, Kyle	Exclusive Bus Lines Meeting, Jordon Principal Bul	825.00
Cheque	12/18/2018	10383	Ross, Ron	Travel Addendum Difference WEek of December 1	825.00
Cheque	12/31/2018	10511	Muswaggon, David L.R.	Travel	825.00
Total 5164 - Mileage					40,970.26
5165 - Meals					
Cheque	10/1/2018	9719	Ross, Audrey	Meals	445.80
Cheque	10/1/2018	9720	Thomas, Lee	Meals	445.80
Cheque	10/1/2018	9721	Monias, Ivan	Meals	445.80
Cheque	10/1/2018	9722	Trout, Zacheus	Meals	445.80
Cheque	10/1/2018	9724	Scribe, Kyle	Meals	445.80
Cheque	10/1/2018	9725	Miller, Charles	meals	165.90
Cheque	10/1/2018	9730	Settee, Darrell	Meals	74.30
Cheque	10/1/2018	9731	Ross, John Raymond	Meals	74.30
Cheque	10/1/2018	9745	Muswaggon, David L.R.	Meals	429.10
Cheque	10/3/2018	9772	Miller, Charles	Meals Travel Day Extended	91.60
Cheque	10/4/2018	9809	Trout, Zacheus	Travel Hold Over October 5, 2018	74.30
Cheque	10/4/2018	9810	Monias, Ivan	Travel Hold Over October 5, 2018	74.30
Cheque	10/4/2018	9816	Trout, Zacheus	Meals Travel	371.50

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018

Type	Date	Num	Name	Memo	Amount
Cheque	10/4/2018	9817	Thomas, Lee	Meals Travel	371.50
Cheque	10/4/2018	9818	Ross, Audrey	Meals Travel	371.50
Cheque	10/4/2018	9819	Monias, Tommy D.	Meals Travel	371.50
Cheque	10/4/2018	9821	Muswaggon, David L.R.	Meals Travel	371.50
Cheque	10/9/2018	9822	Scribe, Kyle	Meals Travel	371.50
Cheque	10/9/2018	9823	Mckay, Donald	Meals Travel	371.50
Cheque	10/11/2018	9863	Muswaggon, David L.R.	Meals Travel	222.90
Cheque	10/12/2018	9880	Monias, Tommy D.	Travel October 13, 2018 Meals	74.30
Cheque	10/12/2018	9881	Monias, Rita F.	Travel October 3, 2018 Meals	74.30
Cheque	10/12/2018	9882	Trout, Zacheus	Travel Meals	463.10
Cheque	10/15/2018	9887	Muswaggon, David L.R.	Meals Travel	371.50
Cheque	10/15/2018	9890	Monias, Tommy D.	Meals Travel	371.50
Cheque	10/15/2018	9892	Ross, Ron	Meals Travel	222.90
Cheque	10/22/2018	9932	Monias, Tommy D.	Meals Travel Minues Travel Advance Recovery	371.50
Cheque	10/22/2018	9935	Ross, Audrey	Travel Training Administrative Assistant Meals	371.50
Cheque	10/22/2018	9940	Trout, Zacheus	Meals Travel	592.10
Cheque	10/22/2018	9942	Trout, Zacheus	Meals	494.30
Cheque	10/22/2018	9947	Muswaggon, David L.R.	Travel Consultant to Chief	74.30
Cheque	10/22/2018	9948	Muswaggon, David L.R.	Travel Consultant to Chief	371.50
Cheque	10/22/2018	9950	Scribe, Kyle	Meals Travel Council Responsible for Housing, Infi	297.20
Cheque	10/22/2018	9955	Monias, Ivan	Meals Travel Council Responsible for Pim Recreat	297.20
Cheque	10/24/2018	9959	Garrick, Mervin	Meals Travel October 23-25, 2018	222.90
Cheque	10/24/2018	9976	Thomas, Lee	Meals Travel	74.30
Cheque	10/24/2018	9982	Settee, Darrell	Meals	74.30
Cheque	10/25/2018	9985	Monias, Tommy D.	Travel Meals Vancouver	549.60
Cheque	10/29/2018	10217	Muswaggon, David L.R.	Travel	445.80
Cheque	10/29/2018	10218	Monias, Ivan	Meals Travel	131.30
Cheque	10/29/2018	10219	Scribe, Kyle	Meals	222.90
Cheque	10/29/2018	10221	Mckay, Donald	Meals	371.50
Cheque	11/7/2018	10076	Thomas, William	Travel Training Wellness Coordinator Trailors Worl	520.10
Cheque	11/7/2018	10077	North, Corey	Travel Training Wellness Coordinator Trailors Worl	520.10
Cheque	11/8/2018	10107	Scott, Everette	Assist Chief with the Health Complex	297.20
Cheque	11/14/2018	10127	Ross, George M.	Travel	274.80
Cheque	11/19/2018	10181	Muswaggon, David L.R.	Meals Travel Prep Mtgs and AMC Governance He	705.50
Cheque	11/19/2018	10183	Monias, Tommy D.	Travel Prep Mtgs and AMC Governance Health Cc	594.40
Cheque	11/19/2018	10187	Umpherville, Silas	Travel Pick Up and Delivery of Office Material	74.30
Cheque	11/20/2018	10195	Scribe, Kyle	Meals Travel Nov. 21-24, 2018	297.20
Cheque	11/20/2018	10198	Muswaggon, George	November 19 -23, 2018 Pim Office Duties	445.80
Cheque	11/20/2018	10199	Miswaggon, Noretta	Travel November 22 -24, 2018	222.90
Cheque	11/27/2018	10228	Muswaggon, David L.R.	Travel NWCo Gary M., Hydro Window & Doors, Cc	445.80
Cheque	11/27/2018	10229	Monias, Tommy D.	Travel NWCo Gary M., Hydro Window & Doors, Cc	520.10
Cheque	11/27/2018	10230	Trout, Zacheus	Travel NWCo Gary M., Hydro Window & Doors, Cc	371.50
Cheque	11/27/2018	10233	Trout, Zacheus	Hold Over Travel Owed	222.90
Cheque	12/7/2018	10287	Monias, Tommy D.	Travel Mtg with NWC. Green Mountain, Perimeter	322.90
Cheque	12/7/2018	10288	Muswaggon, David L.R.	Travel Mtg with NWC. Green Mountain, Perimeter	222.90
Cheque	12/7/2018	10289	Thomas, Lee	Travel Mtg with NWC. Green Mountain, Perimeter	222.90
Cheque	12/10/2018	10307	Ross, Audrey	Travel Meeting with PProvince, Hydro, NWCo., Chr	297.20
Cheque	12/10/2018	10310	Scribe, Kyle	Travel	445.80
Cheque	12/10/2018	10311	Monias, Ivan	Travel Prep with Duncan, Mb. Hydro, NWCo., Chri	86.50
Cheque	12/11/2018	10312	Mckay, Donald	Travel Prep with Duncan, with Hydro, NWC. Christ	371.50
Cheque	12/11/2018	10313	Thomas, Lee	Travel Prep with Duncan, with Hydro, NWC. Christ	371.50
Cheque	12/11/2018	10314	Miswaggon, Noretta	Travel Prep with Duncan, with Hydro, NWC. Christ	222.90
Cheque	12/11/2018	10315	Ross, Ron	Travel Prep with Duncan, with Hydro, NWC. Christ	371.50
Cheque	12/11/2018	10317	Muswaggon, George	Travel Administration Work with Chief and Council	297.20
Cheque	12/12/2018	10323	Miller, Donald	Travel December 12-14, 2018 Request to accomo	223.30
Cheque	12/17/2018	10379	Scribe, Kyle	Exclusive Bus Lines Meeting, Jordon Principal Bul	297.20
Cheque	12/18/2018	10383	Ross, Ron	Travel Addendum Difference WEek of December 1	220.50
Cheque	12/31/2018	10511	Muswaggon, David L.R.	Travel	297.20
					<hr/>
Total 5165 - Meals					22,359.60
Total 5160 - Travel Expense					122,197.11
					<hr/>

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
October through December 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total Pimicikamak Costs						364,717.53
Professional Fees						
5500 - Legal						
	Bill	10/31/2018	24099	Olthuis Kleer Townshend	Inv# 24099 File# 73399	300.00
	Bill	11/30/2018	24371	Olthuis Kleer Townshend	Inv# 24371 File# 73399	330.00
Total 5500 - Legal						630.00
5505 - Program Coordination/Engineerin						
	Bill	11/15/2018	1995	DAL Projects	Inv# 1995	35,511.34
	Bill	12/21/2018	2004	DAL Projects	Inv# 2004	47,498.78
	Bill	12/31/2018	2009	DAL Projects	Inv# 2009	29,007.04
Total 5505 - Program Coordination/Engineerin						112,017.16
5510 - Accounting						
	Cheque	10/3/2018	9767	Barrow, Collin	linvoice # 5305/2018-829	16,611.00
	Bill	10/16/2018	13455	Exchange Group	Inv# 13455	16,756.65
	Bill	11/9/2018	13631	Exchange Group	Inv# 13631	7,892.08
	Bill	12/4/2018	13771	Exchange Group	Inv# 13771	7,984.90
	Bill	12/21/2018	13836	Exchange Group	Inv# 13836	3,633.91
Total 5510 - Accounting						52,878.54
5515 - Technical Support						
	Bill	11/15/2018	1996	DAL Projects	Inv# 1996	1,452.94
	Bill	12/31/2018	2008	DAL Projects	Inv# 2008	1,488.38
Total 5515 - Technical Support						2,941.32
Total Professional Fees						168,467.02
5200 - Repairs and Maintenance						
	Cheque	10/11/2018	9859	Bills Lock and Key Services	Invoice 816	572.25
	Cheque	11/7/2018	10070	Bills Lock and Key Services	Invoice 816, 2018-08-12	0.00
Total 5200 - Repairs and Maintenance						572.25
5205 - Equipment Rental						
	Cheque	10/1/2018	9738	Muswagon, Conley	Truck Rental x 2 owed	150.00
	Cheque	10/1/2018	9743	Mason, Rita	Pay Period September 17-28, 2018 Vehicle Rental	75.00
	General Journal	10/1/2018	648	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14
	General Journal	11/1/2018	662	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14
	General Journal	12/1/2018	682	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14
	Cheque	12/12/2018	10333	Umperville, Silas	3 @ 150/day and 1 @ 175.00 Day	175.00
Total 5205 - Equipment Rental						2,122.42
5215 - Fuel						
	Credit Card Charge	11/30/2018	Fuel	Esso	Fuel Pimicikamak Vehicle	68.12
	Cheque	12/18/2018	10388	McKay, Malcom E.	Reimburse for gas from Thompson to Cross Lake	34.89
	Credit Card Charge	12/31/2018	Fuel	Petro Can	Fuel - Pimicikamak Vehicle	55.29
Total 5215 - Fuel						158.30
5225 - Supplies						
	Cheque	10/3/2018	9757	Cross Lake Family Foods	Payment on Account 123133	1,587.42
	Cheque	10/9/2018	9840	Wilson's Business Solutions	Statement Date 09/30/18	8,113.30
Total 5225 - Supplies						9,700.72
5256 - Consultant						
	General Journal	11/13/2018	677		Electronic Transfer Perry Bryan	1,470.00
	General Journal	11/14/2018	678		Consultants Electronic Transfer Return	(1,470.00)
Total 5256 - Consultant						0.00
5260 - Labour Wages						
	Cheque	10/1/2018	9733	Ross, Jeremy	Relief Receptionist 59 hrs x 15.00	885.00
	Cheque	10/3/2018	9756	Mckay, Margaret	Relief Worker Custodial Duties 6 hours	78.00
	Cheque	10/3/2018	9758	Muswagon, Raymond	September Invoice Garbage Haul	600.00
	Cheque	10/4/2018	9805	North, Jean	Relief Worker 50 Hrs @ 15.00	750.00
	Cheque	10/4/2018	9806	Scott, Everette	Relief Worker 144 Hrs @ 15.00 Security	2,160.00
	Cheque	10/11/2018	9864	Ross, Roseanne	Custodian Duties Relief 19.5 Hrs	292.50
	Cheque	10/12/2018	9879	Ross, Dion Charles	7 Hours @ 25.00/hr plus tool Rental	250.00
	Cheque	10/17/2018	9920	Ross, Jeremy	Pay Period October 1-12, 2018 63 hours minus 8 t	945.00
	Cheque	10/17/2018	9920	Ross, Jeremy	Pay Period October 1-12, 2018 63 hours minus 8 t	(120.00)
	Cheque	10/17/2018	9923	Monias, Terrance	Pay Period October 15-19, 2018 Custodial Duties	517.50
	Cheque	10/17/2018	9924	Scott, Everette	Pay Period October 5-19, 2018 Security 176 Hour	2,640.00

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
 October through December 2018

Type	Date	Num	Name	Memo	Amount
Cheque	10/22/2018	9953	Monias, Terrance	Relief Night Security 36 Hours @ 15.00	540.00
Cheque	10/30/2018	10003	Ross, Jeremy	Payroll 71 hrs x 15.00 minus Advance	1,065.00
Cheque	10/31/2018	10008	Scott, Everette	Relief Security 120 Hours @ 15.00	1,800.00
Cheque	11/1/2018	10022	Monias, Terrance	Maintenance 3 hrs @ 15.00	45.00
Cheque	11/7/2018	10071	Trout, Linton	5 @ 150/Day	750.00
General Journal	11/13/2018	677	Mckay, Margaret	Margaret McKay	283.00
Cheque	11/14/2018	10122	Scott, Everette	Night Security 120 Hours	1,800.00
Cheque	11/14/2018	10126	Ross, Jeremy	Pay Period November 5-16, 2018	695.00
Cheque	11/15/2018	10128	Mason, Don	Maintenance 10.5 Hrs @ 15.00	157.50
Cheque	11/15/2018	10129	Monias, Terrance	Relief Security 24 Hours	360.00
Cheque	11/16/2018	10152	Miswagon, Raymond	Garbage Haul October 2018	600.00
Cheque	11/16/2018	10163	Scott, Everette	Owed 36 Hours Security November 2-4, 2018	540.00
Cheque	11/20/2018	10191	Mason, Don	Maintenance 10hrs @ 15.00/hrs	150.00
Cheque	11/20/2018	10200	Ross, Dion Charles	Casual Maintenance Repair Door and Window Sh	100.00
Cheque	11/27/2018	10231	Mason, Don	Maintenance Relief 8 Hrs	120.00
Cheque	11/27/2018	10236	Ross, Jeremy	Pay Period November 12-30, 2018 71 Hrs	915.00
Cheque	11/27/2018	10237	Mckay, Margaret	Pay Period November 12-30, 2018 Custodial Dutie	910.00
Cheque	11/27/2018	10245	Scott, Everette	Pay Period November 14 & 28, 2018 84 Hrs	1,260.00
Cheque	11/30/2018	10263	Umperville, Charlene	Relief Security 12 Hrs @ 15.00	180.00
Cheque	12/11/2018	10322	Scott, Everette	Payroll Period November 29, December 11, 2018	2,340.00
Cheque	12/12/2018	10325	Mckay, Margaret	Pay Period December 3-14, 2018	910.00
Cheque	12/12/2018	10326	Ross, Jeremy	Pay Period December 3-14, 2018	1,050.00
Cheque	12/14/2018	10359	Mason, Don	Honorarium Maintenance December 13 -14, 2018	15.00
Cheque	12/21/2018	10410	Scott, Everette	December 12 - December 19, 2018 Security	1,440.00
Cheque	12/27/2018	10462	Ross, Jeremy	Pay Period Ending December 27, 2018	1,050.00
Cheque	12/27/2018	10465	Scott, Everette	Night Security	720.00
Cheque	12/27/2018	10473	Mckay, Margaret	Pay Period Ending December 27, 2018	910.00
Cheque	12/27/2018	10477	Scott, Everette	December 26-December 27, 2018	540.00
Cheque	12/27/2018	10478	Mason, Don	Relief Maintenance December 24- December 28, 2	600.00
Total 5260 - Labour Wages					<u>30,843.50</u>
Total Expense					<u>649,033.94</u>
Net Ordinary Income					<u>(224,033.94)</u>
Net Income					<u>(224,033.94)</u>