

Peter Scherer Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-004	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 1											
No Claim								\$0.00		\$0.00	
Quarter 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peter Scherer Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-004	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 2											
No Claim								\$0.00		\$0.00	
Quarter 2 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peter Scherer Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-004	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 3								\$0.00			
27-Nov-25	2990.38		\$1,897.99	\$190.00	\$653.28			\$2,741.27	\$249.11	\$2,990.38	
05-Dec-25		913.80					913.80	\$913.80		\$913.80	
24-Dec-25	-50.26		-\$50.26					-\$50.26		-\$50.26	
Quarter 3 Total	\$2,940.12	\$913.80	\$1,847.73	\$190.00	\$653.28	\$0.00	\$913.80	\$3,604.81	\$249.11	\$3,853.92	\$273.00
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Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-004	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 4											
05-Mar-26								\$0.00		\$0.00	136.50
19-Mar-26								\$0.00		\$0.00	136.50
Quarter 4 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00
25/26 Total	\$2,940.12	\$913.80	\$1,847.73	\$190.00	\$653.28	\$0.00	\$913.80	\$3,604.81 45.06%	\$249.11	\$3,853.92	\$546.00