

## December 20, 2022 Accounts Payable Report

Total Payable

\$

283,845.83

Date	Account	Chq Total	Explanation
8-Dec	Payroll Accounts	\$ 18,928.39	Bi-weekly payroll.
9-Dec	School Board (4 boards)	\$ 166,397.95	Final Levy Payments to 4 school boards
14-Dec	Group Benefits	\$ 8,984.84	Group insurance benefits all staff
	Web Page	\$ 176.30	Website maintenance
	Donations	\$ 200.00	Council donations Pow Lions, MADD
	Office cleaning/maintenance	\$ 28.82	
	Office Propane	\$ 292.92	
	Office supplies	\$ 454.88	office supplies
	Station 2 Propane	\$ 850.54	
	Telephones/Cell FD Stn 1	\$ 98.24	
	FD New Equipment	\$ 2,660.59	
	PPE Maintenance	\$ 1,709.38	
	Station Wear/Uniforms/Awards FD	\$ 3,865.40	
	Fire Prevention/Public Education	\$ 239.39	
	FD Health and Safety	\$ 714.29	
	Equipment Certification & Maintenance	\$ 1,399.91	
	FD Communications Repair/Maintenance	\$ 1,123.99	
	911 Expenses	\$ 61.06	Sign blades
	Animal Control Officer	\$ 2,146.28	2022 Costs for Animal Control Officer
	CBO Other Expenses	\$ 290.02	software updates
	FD Gas/Oil	\$ 44.11	Pump 1, Unit 4
	Eastholme Home for the Aged	\$ 33,338.00	Final 2022 Levy payment
	Cemetery Supplies	\$ 100.00	
	Landfill Supplies	\$ 126.31	
	Recycling Services	\$ 4,960.80	November Recycling Services
	Fuel Purchases Public Works	\$ 2,823.54	Diesel Fuel
		\$ 1,068.30	Coloured Diesel Fuel
		\$ 815.27	Ethanol Fuel
	PW Emergency Preparedness Supplies	\$ 645.93	Spill Kit
	PW Health & Safety Supplies	\$ 40.92	
	Garage Propane	\$ 1,684.05	
	Garage Supplies	\$ 3,864.12	
	Ditching Materials	\$ 1,310.00	1 Beaver removal/equipment rental road repair
	Sign Materials	\$ 63.83	
	Repairs to PW Fleet	\$ 177.47	Excavator
		\$ 1,665.85	2010 Wstar repairs
		\$ 707.06	2015 1 ton truck repair - wheel bearing
		\$ 177.47	2021 Wstar supplies
		\$ 266.63	Grader Repairs - Tire supplies
		\$ 861.18	2005 Wstar repairs - computer issue
	Comm Centre Maintenance	\$ 28.82	
	Community Centre Phone	\$ 60.54	

	Rink Materials and supplies	\$ 66.12	
	HST and GST REBATE	\$ 3,791.92	This amount will be refunded in December
	Refund Community Centre Deposit	\$ 25.00	Key deposit refunded for rental completed
<b>14-Dec</b>	Council Expenses	\$ 319.11	water, phone supplies
<b>Visas</b>	Professional Development	\$ 103.71	training supplies Council
	Donations	\$ 590.51	Staff Christmas turkeys
	Postage	\$ 31.34	
	Office supplies	\$ 103.49	
	Health & Safety	\$ 43.26	
	Election Supplies	\$ 218.63	Ballots, Forms for election
	Station 2 Maintenance	\$ 468.08	
	FD Office Supplies	\$ 12.58	
	FD New Equipment	\$ 917.11	
	FD Mileage/Expenses	\$ 378.36	
	FD Professional Development	\$ 217.38	
	MLEO Expenses	\$ 335.81	Training Session
	PW Health & Safety Supplies	\$ 374.48	
	PW Phones	\$ 53.24	
	PW Professional Development	\$ 126.66	
	Recreation program supplies	\$ 4,502.45	Christmas Run Supplies - funds donated**
	HST and GST REBATE	\$ 859.02	This amount will be refunded in December
	Accounts Receivable		Refunded visa overage for fraud charges
<b>14-Dec</b>	Expenses	89.48	Council supplies
<b>Visas</b>	Postage	21.74	
	FD Station 1 Maintenance	65.55	
	FD Mileage & Expenses	104.04	
	FD Health and Safety	30.52	
	FD Professional Development	706.65	Expenses for Fire Chief Conference Niagara Falls
	Garage Materials	254.34	
	LTM Patching Materials	3104.58	Rented equipment Settler's Road Repair
	HST and GST REBATE	\$ 477.28	This amount will be refunded in December
<b>Total</b>		<b>\$ 283,845.83</b>	