

Joshua Swearngen

From: Joanne Cheechoo
Sent: March 26, 2024 5:07 PM
To: Joshua Swearngen
Subject: Re: URGENT STOP Timmins Bail Bed - Final Spending Report

Can you put in HRIS under cheque requisition as I can process tomorrow
And attach copy of the email

Thank you

Joanne Cheechoo
Finance Manager
Nishnawbe-Aski Legal Services

From: Joshua Swearngen <jswearngen@nanlegal.on.ca>
Sent: Tuesday, March 26, 2024 4:32:25 PM
To: Joanne Cheechoo <jcheechoo@nanlegal.on.ca>
Subject: FW: URGENT STOP Timmins Bail Bed - Final Spending Report

Hi Joanne,

Can a cheque be made to the vendor and address listed below by Charlene for the amount of \$148,430.56. I would like to have this paid in the current fiscal year (tomorrow please if possible).

The amount is the Timmins bail bed surplus repayable. Please code to 3990-TIMBPP.

Thank you!

Joshua Swearngen, CPA
Director of Finance
Nishnawbe-Aski Legal Services Corporation
138 B. Mission Road
Fort William First Nation, ON, P7J 1K7

Cell: 807-630-0822



From: Tehkummah, Charlene (MAG) <Charlene.Tehkummah@ontario.ca>
Sent: Wednesday, March 20, 2024 10:42 AM
To: Joshua Swearngen <jswearngen@nanlegal.on.ca>
Cc: Chantelle Johnson <cjohnson@nanlegal.on.ca>; Vitalis, Arletta (MAG) <Arletta.Vitalis@ontario.ca>
Subject: RE: URGENT STOP Timmins Bail Bed - Final Spending Report

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all good now! you can send the cheque. Just making sure.

Miigwech,
Charlene
416-262-3541

From: Tehkummah, Charlene (MAG)
Sent: March 20, 2024 10:31 AM
To: 'Joshua Swearngen' <jswearngen@nanlegal.on.ca>
Cc: 'Chantelle Johnson' <cjohnson@nanlegal.on.ca>; Vitalis, Arletta (MAG) <Arletta.Vitalis@ontario.ca>
Subject: URGENT STOP Timmins Bail Bed - Final Spending Report

Hi Josh,

Can you hold off until I get back to you! Thanks.

Miigwech,
Charlene
416-262-3541

From: Tehkummah, Charlene (MAG)
Sent: March 20, 2024 9:01 AM
To: Joshua Swearingen <jswearingen@nanlegal.on.ca>
Cc: Chantelle Johnson <cjohnson@nanlegal.on.ca>; Vitalis, Arletta (MAG) <Arletta.Vitalis@ontario.ca>
Subject: RE: Timmins Bail Bed - Final Spending Report

Good morning Josh,

As you noted below (highlighted) NALSC can send a cheque to 720 Bay Street, 4th Floor, Toronto ON M7A 2S9 Attention: Arletta Vitalis. Payable to Minister of Finance for \$148,430.56. Thanks.

Miigwech,
Charlene
416-262-3541

From: Joshua Swearingen <jswearingen@nanlegal.on.ca>
Sent: March 19, 2024 2:33 PM
To: Tehkummah, Charlene (MAG) <Charlene.Tehkummah@ontario.ca>
Cc: Chantelle Johnson <cjohnson@nanlegal.on.ca>
Subject: Timmins Bail Bed - Final Spending Report

CAUTION -- EXTERNAL E-MAIL - Do not click links or open attachments unless you recognize the sender.

Hi Charlene,

Please see the attached Timmins Bail Bed budget report dated as of today.

Per the budget, we would be required to pay \$148,430.56 back if we do not receive the final \$162,500 payment.

If we receive the final scheduled payment, then we will be required to be pay back \$310,930.56.

Please advise on how we should proceed.

Thank you,

Joshua Swearingen, CPA
Director of Finance
Nishnawbe-Aski Legal Services Corporation

138 B. Mission Road
Fort William First Nation, ON, P7J 1K7
Cell: 807-630-0822

