



Council Report

Meeting date:	January 19, 2021
Title:	Approval of Accounts – Vouchers 23-2020, 24-2020 and 1-2021
Prepared by:	Kerri Mighton, Director of Finance/Treasurer
Reviewed by:	Laura Johnston, CAO

Recommendation

That council approve voucher No. 23-2020 in the amount of \$1,752,650.21, voucher No. 24-2020 in the amount of \$360,177.11 and voucher No. 1-2021 in the amount of \$174,497.80.

Executive summary

Department totals for voucher No. 23-2020 are \$1,316,479.78, including \$436,170.43 for payroll #25-#26 (November 22, 2020 to December 19, 2020).

Department totals for voucher No. 24-2020 are \$322,235.21, including \$37,941.90 for the employer portion of OMERS.

Department totals for voucher No. 1-2021 are \$41,239.18, including \$174,497.80 for payroll #1 (December 20, 2020 to January 2, 2021).

Background and discussion

Department totals for voucher No. 23-2020 are \$1,752,650.21. The voucher includes payments for the new fire truck in Neustadt in the amount of \$454,900 and the new grader in the amount of \$440,046.

Department totals for voucher No. 24-2020 are \$360,177.11. The voucher includes payment certificate #3 for Structure #17 Bentinck in the amount of \$197,747.

Legal and legislated requirements

None.

Financial and resource implications

Accounts payable in the amount of \$2,287,325.12.



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Staffing implications

None.

Consultation

None.

Alignment to strategic vision plan

Pillar: build a better future

Goal: vibrant community

Strategy: be responsible stewards of the tax dollar

Attachments

Journal Vouchers 23-2020, 24-2020 and 1-2021

Next steps

Council approve vouchers No. 23-2020, 24-2020 and 1-2021.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer