



Council Report

Meeting date:	February 16, 2021
Title:	Approval of Accounts – Vouchers 26-2020 and 3-2021
Prepared by:	Kerri Mighton, Director of Finance/Treasurer
Reviewed by:	Laura Johnston, CAO

Recommendation

That council approves voucher No. 26-2020 in the amount of \$119,143.34 and voucher No. 3-2021 in the amount of \$606,019.02.

Executive summary

Department totals for voucher No. 26-2020 are \$119,143.34.

Department totals for voucher No. 3-2021 are \$422,584.73, including \$42,699.05 for the employer portion of OMERS and \$140,735.24 for payroll #3 (January 17, 2021 to January 30, 2021).

Background and discussion

Department totals for voucher No. 26-2020 are \$119,143.34.

Department totals for voucher No. 3-2021 are \$422,584.73.

Legal and legislated requirements

None.

Financial and resource implications

Accounts payable in the amount of \$712,162.36.

Staffing implications

None.

Consultation

None.



February 16, 2021 (2)

Alignment to strategic vision plan

Pillar: build a better future

Goal: vibrant community

Strategy: be responsible stewards of the tax dollar

Attachments

Journal Vouchers 26-2020 and 3-2021

Next steps

Council approve vouchers no. 26-2020 and 3-2021.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer