



Staff Report

Report #: 2017- 4B
Date: April-18-17
Submitted By: Gail Broadfield, Deputy Treasurer
Subject: Approval of Accounts

Recommendations:

Be it resolved that Council receives the *Deputy Treasurer's Report #2017-4B* on "Approval of Accounts" on April 18th, 2017 .

Background:

Invoices in the amounts listed below have been authorized for payment by Department Heads, or their designates, and entered for payment as follows:

Cheque Register	31/03/2017	\$ 1,180,918.02
	31/03/2017	\$ 3,392,653.65
	04/04/2017	\$ 242.68
	04/04/2017	\$ 42,042.69
	04/07/2017	\$ 35,600.00
	04/11/2017	\$ 7,523.73
	04/11/2017	\$ 145,810.20
TOTAL		<u>\$ 4,804,790.97</u>

Larger Payments

Cheque #000437 \$ 1,012,983.78 – UGDSB – 1st Quarter Levy 2017
Cheque #000438 \$ 167,934.24 – WCDSB – 1st Quarter Levy 2017
Cheque #000010 \$ 3,383,661.75 – Wellington County – 1st Quarter Levy 2017
Cheque #000505 \$ 21,683.34 – Michelin North America Canada – Grader Tires
Cheque #000519 \$ 61,968.00 – Town of Erin Dev. Charges – Transfer from Operating to Development Fund

Financial Impact:

The accounts, as listed, will be paid as submitted.

Consultation:

Department Heads and CAO.

Communications Plan:

Regular report to Council.

Conclusion:

That Council receives the report from the Deputy Treasurer regarding the payment of the Accounts.

Appendices:

N/A