



Council Report

Meeting date:	July 7, 2020
Title:	Approval of Accounts
Prepared by:	Kerri Mighton, director of finance/treasurer
Approved by:	Laura Johnston, CAO

Recommendation

That council approve voucher no. 11-2020 in the amount of \$658,705.60

Executive summary

Voucher no. 11-2020 in the amount of \$658,705.60 presented for council approval.

Background and discussion

Department totals are \$390,390.89, including \$268,314.71 for payroll #12 and #13 (May 24-June 20, 2020).

Legal and legislated requirements

None

Financial and resource implications

Accounts payable in the amount of \$658,705.60

Staffing implications

None

Consultation

None

Alignment to strategic vision plan

Pillar: build a better future

Goal: vibrant community

Strategy: be responsible



July 7, 2020 (2)

Attachments

None

Next steps

Council approve voucher no. 11-2020.

Respectfully submitted:

Kerri Mighton, director if finance/treasurer