



## Council Report

<b>Meeting date:</b>	November 3, 2020
<b>Title:</b>	Approval of Accounts – Voucher 20-2020
<b>Prepared by:</b>	Kerri Mighton, Director of Finance/Treasurer
<b>Reviewed by:</b>	Laura Johnston, CAO

### Recommendation

That Council approves voucher No. 20-2020 in the amount of \$467,880.26.

### Executive summary

Department totals for voucher no. 20-2020 are \$349,187.64, including \$118,692.62 for payroll #22 (October 11 to October 24, 2020) and \$0.00 for the employer portion of OMERS.

### Background and discussion

Department totals for voucher No. 20-2020 are \$467,880.26.

### Legal and legislated requirements

None

### Financial and resource implications

Accounts payable in the amount of \$467,880.26.

### Staffing implications

None

### Consultation

None

### Alignment to strategic vision plan

Pillar: build a better future

Goal: vibrant community

Strategy: be responsible



November 17, 2020 (2)

## Attachments

Journal Voucher No. 20-2020

## Next steps

Council approve voucher No. 20-2020.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer