



Council Report

Meeting date:	December 1, 2020
Title:	Approval of Accounts – Voucher 21-2020
Prepared by:	Kerri Mighton, director of finance/treasurer
Reviewed by:	Laura Johnston, C.A.O.

Recommendation

That council approve voucher no. 21-2020 in the amount of \$3,682,983.79.

Executive summary

Department totals for voucher no. 21-2020 are \$3,484,021.44, including \$142,993.67 for payroll #23 (October 25 to November 7, 2020) and \$55,968.68 for the employer portion of OMERS.

Background and discussion

Department totals for voucher no. 21-2020 are \$3,682,983.79. The voucher includes the 4th quarter remittance for the Grey County levy and the 3rd and 4th quarter remittances for the school board levies totaling \$3,182,353.

Legal and legislated requirements

None

Financial and resource implications

Accounts payable in the amount of \$3,682,983.79.

Staffing implications

None

Consultation

None

Alignment to strategic vision plan

Pillar: build a better future



November 3, 2020 (2)

Goal: vibrant community

Strategy: be responsible stewards of the tax dollar

Attachments

Journal Voucher 21-2020

Next steps

Council approve voucher no. 21-2020.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer