



Council Report

Meeting date:	July 21, 2020
Title:	Approval of Accounts
Prepared by:	Kerri Mighton, director of finance/treasurer
Approved by:	Laura Johnston, C.A.O.

Recommendation

That council approve voucher no. 12-2020 in the amount of \$764,540.38.

Executive summary

Voucher no. 12-2020 in the amount of \$764,540.38 presented for council approval.

Background and discussion

Department totals are \$556,770.17, including \$132,666.73 for payroll #14 (June 21-July 4, 2020) and OMERS – May \$37,333.95 and June \$37,769.53.

A detailed voucher template that will meet accessibility format requirements is being developed, which will allow the voucher details to be included with future reports to council.

Legal and legislated requirements

None

Financial and resource implications

Accounts payable in the amount of \$764,540.38.

Staffing implications

None

Consultation

None

Alignment to strategic vision plan

Pillar: build a better future

Goal: vibrant community

Strategy: be responsible

Attachments

The detailed voucher report cannot be attached due to legislated accessibility requirements for



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the agenda. The detailed voucher report has not been included with this report but is available upon request. If you require an accessible format please contact the clerk's department to discuss how we can meet your needs.

Next steps

Council approve voucher no. 12-2020.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer