



# Council Report

<b>Meeting date:</b>	August 4, 2020
<b>Title:</b>	Approval of Accounts – Voucher 13-2020
<b>Prepared by:</b>	Kerri Mighton, director of finance/treasurer
<b>Reviewed by:</b>	Laura Johnston, C.A.O.

## Recommendation

That council approves voucher no. 13-2020 in the amount of \$566,470.77.

## Executive summary

Voucher no. 13-2020 in the amount of \$566,470.77 presented for council approval.

## Background and discussion

Department totals are \$441,666.73, including \$124,804.04 for payroll #15 (July 5-July 18, 2020).

## Legal and legislated requirements

None

## Financial and resource implications

Accounts payable in the amount of \$566,470.77.

## Staffing implications

None

## Consultation

None

## Alignment to strategic vision plan

Pillar: build a better future

Goal: vibrant community

Strategy: be responsible



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## Attachments

Journal Voucher 13-2020

## Next steps

Council approve voucher no. 13-2020.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer