



Council Report

Meeting date:	September 1, 2020
Title:	Approval of Accounts – Vouchers 14-2020 and 15-2020
Prepared by:	Kerri Mighton, director of finance/treasurer
Reviewed by:	Laura Johnston, C.A.O.

Recommendation

That council approve voucher no. 14-2020 in the amount of \$613,463.00 and voucher no. 15-2020 in the amount of \$342,505.10.

Executive summary

Voucher no. 14-2020 in the amount of \$613,463.00 and voucher no. 15-2020 in the amount of \$342,505.10 are presented for council approval.

Background and discussion

Department totals for voucher no. 14-2020 are \$441,231.08, including \$134,960.27 for payroll #16 (July 19-August 1, 2020) and \$37,271.65 for the employer portion of OMERS.

Department totals for voucher no. 15-2020 are \$218,662.61, including \$123,842.49 for payroll #17 (August 2-August 15, 2020).

Legal and legislated requirements

None

Financial and resource implications

Accounts payable in the amount of \$955,968.10.

Staffing implications

None

Consultation

None

Alignment to strategic vision plan



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Pillar: build a better future
Goal: vibrant community
Strategy: be responsible

Attachments

Journal Vouchers 14-2020 and 15-2020

Next steps

Council approve vouchers no. 14-2020 and 15-2020.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer