



## Council Report

<b>Meeting date:</b>	September 15, 2020
<b>Title:</b>	Approval of Accounts – Voucher 16-2020
<b>Prepared by:</b>	Kerri Mighton, Director of Finance/Treasurer
<b>Reviewed by:</b>	Laura Johnston, CAO

### Recommendation

That the Council of the Municipality of West Grey approves Voucher No. 16-2020 in the amount of \$2,874,964.55.

### Executive summary

Voucher No. 16-2020 in the amount of \$2,874,964.55 is presented for council approval.

### Background and discussion

Department totals for Voucher No. 16-2020 are \$2,704,607.23, including \$136,543.15 for payroll #18 (August 16-29, 2020) and \$33,814.17 for the employer portion of OMERS.

### Legal and legislated requirements

None

### Financial and resource implications

Accounts payable in the amount of \$2,874,964.55.

### Staffing implications

None.

### Consultation

None.

### Alignment to strategic vision plan

Pillar: build a better future

Goal: vibrant community

Strategy: be responsible stewards of the tax dollars



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## Attachments

Journal Voucher No. 16-2020

## Next steps

Council approve Voucher No. 16-2020.

Respectfully submitted:

Kerri Mighton, Director of Finance/Treasurer