



Council Report

Meeting date:	February 2, 2021
Title:	Approval of Accounts – Vouchers 25-2020 and 2-2021
Prepared by:	Kerri Mighton, Director of Finance/Treasurer
Reviewed by:	Laura Johnston, CAO

Recommendation

That council approve voucher No. 25-2020 in the amount of \$245,445.51 and voucher No. 2-2021 in the amount of \$271,161.70.

Executive summary

Department totals for voucher No. 25-2020 are \$245,445.51.

Department totals for voucher No. 2-2021 are \$120,053.66, including \$151,108.04 for payroll #2 (January 3, 2021 to January 16, 2021).

Background and discussion

Department totals for voucher No. 25-2020 are \$245,445.51.

Department totals for voucher No. 2-2021 are \$120,053.66.

Legal and legislated requirements

None.

Financial and resource implications

Accounts payable in the amount of \$516,607.21.

Staffing implications

None.

Consultation

None.



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Alignment to strategic vision plan

Pillar: build a better future

Goal: vibrant community

Strategy: be responsible stewards of the tax dollar

Attachments

Journal Vouchers 25-2020 and 2-2021

Next steps

Council approve vouchers no. 25-2020 and 2-2021.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer