



Council Report

Meeting date:	March 2, 2021
Title:	Approval of Accounts – Voucher 4-2021
Prepared by:	Kerri Mighton, Director of Finance/Treasurer
Reviewed by:	Laura Johnston, CAO

Recommendation

That council approve voucher No. 4-2021 in the amount of \$319,558.10.

Executive summary

Department totals for voucher No. 4-2021 are \$194,418.34, including \$120,139.76 for payroll #4 (January 31, 2021 to February 13, 2021).

Background and discussion

Department totals for voucher No. 4-2021 are \$194,418.34 and include the release of various holdbacks from 2020 construction projects totaling \$41,997.

Legal and legislated requirements

None.

Financial and resource implications

Accounts payable in the amount of \$319,558.10.

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 dollar



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Attachments

Journal Voucher 4-2021

Next steps

Council approve voucher no. 4-2021.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer