



# Council Report

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| <b>Meeting date:</b> | March 2, 2021                                |
| <b>Title:</b>        | Approval of Accounts – Voucher 4-2021        |
| <b>Prepared by:</b>  | Kerri Mighton, Director of Finance/Treasurer |
| <b>Reviewed by:</b>  | 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