



## Staff Report

**Report Title: August 2022 Accounts**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: Sep. 19, 2022**

**Report Number: TR-2022-09-61**

**File Number:**

**F01-PAY22**

**Attachments: August Payment Listing, August VISA Summary**

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### **Recommendation:**

That Township of Huron-Kinloss Council hereby ratifies and confirms payment of the August 2022 accounts in the amount of \$1,179,084.05.

### **Background:**

The report provides a detailed listing of all the accounts paid by cheque, direct transfer or by credit card during the month of August. It also includes the total monthly payroll distribution.

### **Discussion:**

Provided for information purposes.

### **Financial Impacts:**

Payment for operating and capital expenditures included in the 2022 approved budget.

### **Strategic Alignment / Link:**

The information provided in this report is consistent with and in keeping with the municipality's Vision & Mission.

We are an accessible community that offers opportunities for everyone by being open and transparent.

### **Respectfully Submitted By:**

Jodi MacArthur, Treasurer

**Report Approved By:**

Mary Rose Walden, Chief Administrative Officer