



Staff Report

Report Title: September 2022 Accounts

Prepared By: Sarah Phelan

Department: Treasury

Date: Sep. 19, 2022

Report Number: TR-2022-09-65

File Number: F01PAY22

Attachments: Payment Listing

Recommendation:

That the Township of Huron-Kinloss Council hereby authorizes payment of the September accounts in the amount of \$ 2,155,303.00

Background:

The report provides a detailed listing of all the accounts scheduled for payment in the current month's cheque and preauthorized payment distribution.

Discussion:

Provided for information purposes.

Financial Impacts:

Operating and capital expenditures included in the 2022 approved budget.

Strategic Alignment / Link:

The information provided in the report is consistent with and in keeping with the Municipality's Vision & Mission. The recommendations contribute to our goals in achieving an accessible community by being open and transparent.

Respectfully Submitted By:

Sarah Phelan, Administrative Assistant Finance

Report Approved By:

Mary Rose Walden, Chief Administrative Officer