



## The Corporation of the Township of Huron-Kinloss

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### Staff Report

**Report Title: Previous Month Actual - September 2022 Accounts**

**Prepared By: Jodi MacArthur**

**Department: Treasury**

**Date: Oct. 17, 2022**

**Report Number: TR-2022-10-69**

**File Number:**

**F01 PAY22**

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

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**Recommendation:**

That Township of Huron-Kinloss Council hereby ratifies and confirms payment of the September 2022 accounts in the amount of \$3,926,277.24.

**Background:**

The report provides a detailed listing of all the accounts paid by cheque, direct transfer or by credit card during the month of September. 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