



## Staff Report

**Report Title: February 2023 Accounts**

**Prepared By: Sarah Phelan**

**Department: Treasury**

**Date: Feb. 16, 2023**

**Report Number: TR-2023-02-22**

**File Number: F01PAY22**

**Attachments: February Payment Listing**

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**Recommendation:**

That the Township of Huron-Kinloss Council hereby authorizes payment of the February accounts in the amount of \$457,032.09

**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:**

Expenditures necessary to maintain operations.

**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