



Staff Report

Report Title: Previous Month Actual Accounts – January 2023

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Feb. 21, 2023

Report Number: TR-2023-02-18

File Number:

C11-TRE23

Attachments: January Payment Listing, January VISA Summary

Recommendation:

That the Township of Huron-Kinloss Council hereby ratifies and confirms payment of the January 2023 accounts in the amount of \$2,466,088.78.

Background:

The report provides a detailed listing of all the accounts paid by cheque, direct transfer or by credit card during the month of January. 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 and necessary 2023 operating expenditures prior to the adoption of the 2023 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