



Staff Report

Report Title: June 2023 Accounts

Prepared By: Sarah Phelan

Department: Treasury

Date: Jun. 14, 2023

Report Number: TR-2023-06-46

File Number: C11 TRE 23 & F01 PAY23

Attachments: June-2023

Recommendation:

That the Township of Huron-Kinloss Council hereby authorizes payment of the June accounts in the amount of \$3,463,988.73.

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 2023 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