



Staff Report

Report Title: Previous Month Actual Accounts – November 2022

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Dec. 19, 2022

Report Number: TR-2022-12-81

File Number: C11-TRE22

Attachments: November Payment Listing, November VISA Summary

Recommendation:

That the Township of Huron-Kinloss Council hereby ratifies and confirms payment of the November 2022 accounts in the amount of \$2,951,076.07.

Background:

The report provides a detailed listing of all the accounts paid by cheque, direct transfer or by credit card during the month of November. It also includes the total monthly payroll distribution.

Discussion:

Provided for information purposes. There is no requirement for Council to approve the accounts either before or after they are paid. The report has historically been provided as past Councils have found it helpful to understand the nature and frequency of payments and to familiarize themselves with vendors for their role in financial oversight. Some detailed information about individuals to whom payments are issued is not made available in order to comply with the *Freedom of Information and Protection of Personal Privacy Act*.

Financial Impacts:

Payment for operating and capital expenditures included in the 2022 approved budget. Through the internal process for payment of accounts all invoices are approved by the appropriate department manager and reviewed by the Treasurer before payment is issued.

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