



## Staff Report

**Report Title: September Accounts**

**Prepared By: Sarah Phelan, Administrative Assistant Finance**

**Department: Treasury**

**Date: Sep. 18, 2023**

**Report Number: TR-2023-09-62**

**File Number: F01PAY23**

**Attachments:**

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**Recommendation:**

That the Township of Huron-Kinloss Council receives for information Report Number TR-2023-09-62 prepared by Sarah Phelan, Administrative Assistant Finance;

AND FURTHER authorizes payment of the September accounts in the amount of \$1,448,280.28.

**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