



Staff Report

Report Title: Previous Month Actual Accounts – October 2023

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Nov. 20, 2023

Report Number: TR-2023-11-71

File Number: C11

Attachments: October Payment Listing, October VISA Summary

Recommendation:

THAT the Township of Huron-Kinloss Council hereby receives for information Report Number TR-2023-11-71 prepared by Jodi MacArthur, Treasurer;

AND FURTHER ratifies and confirms payment of the October 2023 accounts in the amount of \$2,060,255.28.

Background:

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

Discussion:

Provided for information purposes.

Financial Impacts:

Payment for operating and capital expenditures included in the 2023 approved 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