



## Staff Report

**Report Title: November Accounts 2023**

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

**Department: Treasury**

**Date: Nov. 16, 2023**

**Report Number: TR-2023-11-74**

**File Number: C11 TRE 23**

**Attachments: November-2023**

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**Recommendation:**

THAT the Township of Huron-Kinloss Council hereby receives for information Report TR-2023-11-74 prepared by Sarah Phelan, Administrative Assistant Finance;

AND FURTHER authorizes payment of the November accounts in the amount of \$1,652,766.91.

**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