



Staff Report

Report Title: December 2023 Accounts

Prepared By: Sarah Phelan

Department: Treasury

Date: Dec. 14, 2023

Report Number: TR-2023-12-82

File Number: F01PAY23

Attachments: December-2023

Recommendation:

That the Township of Huron-Kinloss Council hereby authorizes payment of the December accounts in the amount of \$ 1,855,050.78

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