



Staff Report

Report Title: March 2024 Accounts

Prepared By: Sarah Phelan

Department: Treasury

Date: Mar. 13, 2024

Report Number: TR-2024-03-20

File Number: F01PAY24

Attachments: March-2024

Recommendation:

THAT the Township of Huron-Kinloss Council hereby receives for information Report TR_2024-03-20 prepared by Sarah Phelan, Administrative Assistant/Finance;

AND FURTHER authorizes payment of the March accounts in the amount of \$ 473,009.25.

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:

Expenditures necessary to maintain operations.

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