



Staff Report

Report Title: February 2024 Accounts

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Mar. 18, 2024

Report Number: TR-2024-03-8

File Number: C11TR24

Attachments: February Payment Listing, February VISA Summary

Recommendation:

That the Township of Huron-Kinloss Council receives for information Report TR-2024-03-8 prepared by Jodi MacArthur, Treasurer;

AND FURTHER hereby ratifies and confirms payment of the February 2024 accounts in the amount of \$2,744,270.54

Background:

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

Discussion:

Provided for information purposes.

Financial Impacts:

Payment of previous month accounts.

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