



## The Corporation of the Township of Huron-Kinloss

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### Staff Report

**Report Title: October 2020 Accounts**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: Nov. 16, 2020**

**Report Number: TR-2020-11-75**

**File Number:**

**200-Reports**

**Attachments: Cheque Listing, VISA Summary**

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**Recommendation:**

That Township of Huron-Kinloss Council hereby ratifies and confirms payment of the October 2020 accounts in the amount of \$3,330,893.37.

**Background:**

The report provides a detailed listing of all the accounts paid by cheque, direct transfer or 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 2020 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

**Approved By:**

Mary Rose Walden, Chief Administrative Officer