



Staff Report

Report Title: November 2020 Accounts

Prepared By: Jackie Johnson, Administrative Assistant Finance

Department: Treasury

Date: Nov. 11, 2020

Report Number: TR-2020-11-77

File Number:200

Attachments: November 2020 Accounts

Recommendation:

That the Township of Huron-Kinloss Council hereby authorizes payment of the November accounts in the amount of \$572,376.28

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 2020 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:

Jackie Johnson, Administrative Assistant Finance

Approved By:

Mary Rose Walden, Chief Administrative Officer