



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: January 2025 Accounts

Date: Jan. 13, 2025

Department: Treasury

Prepared By: Sarah Phelan

Attachments: January-2025

Report Number: TRE-2025-05

File Number: C11 TRE 25

Recommendation:

That the Township of Huron-Kinloss Council hereby authorizes payment of the January accounts in the amount of \$277,845.93

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/Analysis/Overview:

Provided for information purposes.

Financial Impacts:

Expenditures necessary to maintain operations.

Performance Measurement:

N/A

Strategic Area:

- | | |
|---|--|
| <input type="checkbox"/> Embrace a thriving rural lifestyle | <input type="checkbox"/> Enhance Municipal Service Delivery |
| <input type="checkbox"/> Prepare for Inclusive Growth | <input checked="" type="checkbox"/> Ensure Financial Stability |

Strategic Goal: Commit to financial health and sustainability

Respectfully Submitted By:

Sarah Phelan, Administrative Assistant Finance

Report Approved By:

Jodi MacArthur, Chief Administrative Officer