



## Staff Report

**Report Title: February 2021 Accounts**

**Prepared By: Jackie Johnson**

**Department: Treasury**

**Date: Feb. 11, 2021**

**Report Number: TR-2021-02-14**

**File Number:200**

**Attachments: February-2021**

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**Recommendation:**

That the Township of Huron-Kinloss Council hereby authorizes payment of the February 2021 accounts in the amount of \$724,848.39

**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:**

Jackie Johnson, Administrative Assistant Finance

**Approved By:**

Mary Rose Walden, Chief Administrative Officer