



## Staff Report

**Report Title: March 2021 Accounts**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: Apr. 19, 2021**

**Report Number: TR-2021-04-31**

**File Number:**

**F01-PAY21**

**Attachments: March Payment Listing, March VISA Summary**

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**Recommendation:**

That Township of Huron-Kinloss Council hereby ratifies and confirms payment of the March 2021 accounts in the amount of \$3,182,886.93.

**Background:**

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

**Discussion:**

Provided for information purposes.

**Financial Impacts:**

Payment for operating and capital expenditures included in the 2021 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