



Staff Report

Report Title: April 2021 Accounts

Prepared By: Jackie Johnson

Department: Treasury

Date: Apr. 15, 2021

Report Number: TR-2021-04-34

File Number: 200

Attachments: April 2021 Accounts

Recommendation:

That the Township of Huron-Kinloss Council hereby authorizes payment of the April 2021 accounts in the amount of \$966,408.06

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 2021 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