



Staff Report

Report Title: September 2020 Accounts

Prepared By: Jackie Johnson

Department: Treasury

Date: Sep. 21, 2020

Report Number: -TR-2020-09-65

File Number: 200 Reports

Attachments:

Recommendation:

That the Township of Huron-Kinloss Council hereby authorizes payment of the September 2020 accounts in the amount of \$\$1,814,711.93.

Background:

The report provides a detailed listing of all the accounts scheduled for payment in the current month's cheque and pre authorized 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