



Staff Report

Report Title: September 2021 Accounts

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Oct. 18, 2021

Report Number: TR-2021-10-69

File Number: F01 PAY21

Attachments: September Payment Listing, September VISA Summary

Recommendation:

That Township of Huron-Kinloss Council hereby ratifies and confirms payment of the September 2021 accounts in the amount of \$3,428,501.61.

Background:

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

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