



## The Corporation of the Township of Huron-Kinloss

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### Staff Report

**Report Title: October 2021 Accounts**

**Prepared By: Jackie Johnson**

**Department: Treasury**

**Date: Oct. 13, 2021**

**Report Number: TR-2021-10-72**

**File Number: 200**

**Attachments: October-2021 Accounts**

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**Recommendation:**

That the Township of Huron-Kinloss Council hereby authorizes payment of the October 2021 accounts in the amount of \$289,320.63.

**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