



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: March 2022 Accounts

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Apr. 20, 2022

Report Number: TR-2022-04-31

File Number:

F01-PAY22

Attachments: March Payment Listing, March VISA Summary

Recommendation:

That Township of Huron-Kinloss Council hereby ratifies and confirms payment of the March 2022 accounts in the amount of \$3,464,446.97.

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 distribution.

Discussion:

Provided for information purposes

Financial Impacts:

Payment for operating and capital expenditures included in the 2022 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