

# Report

Date January 18, 2023  
Subject Quarterly List of Supplier Payments

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File:

## PURPOSE

To provide a listing of payments to suppliers totalling over \$10,000 in the fourth quarter of 2022.

## BACKGROUND

At its April 22, 2022, Council meeting, it was resolved:

*"THAT staff be directed to prepare, on a quarterly basis, a list of payments for goods and services expended in excess of \$10,000 during the previous quarter, to be included in the Consent Agenda."*

## DISCUSSION

The attached report contains a listing, by supplier name, of the total payments made to each supplier during the fourth quarter of 2022 in excess of \$10,000.

## RECOMMENDATION

THAT Council receive for information the 4th Quarter Payment Listing (October – December 2022) report.

Report prepared by:



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Talitha Soldera, CPA, CGA  
Director, Financial Services

## Approved to be forwarded to Council:



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Ted Swabey  
Chief Administrative Officer

Attachment: Q4 2022 Payments to Suppliers