

Report

Date May 1, 2024
Subject 1st Quarter List of Supplier Payments

File:

PURPOSE

To provide a listing of payments to suppliers totalling over \$10,000 in the first quarter of 2024.

BACKGROUND

At the 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 first quarter of 2024 in excess of \$10,000.

RECOMMENDATION

THAT Council receive for information the 1st Quarter Payment Listing (January – March 2024) report.

Report prepared by:



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Report reviewed by:



Talitha Soldera, CPA, CGA
General Manager, Corporate Services

Approved to be forwarded to Council:



George Farkas
Acting Chief Administrative Officer

Attachment:

(1) 1st Quarter 2024 Payment Listing to Suppliers