

Report

Date July 17, 2024
Subject 2nd Quarter of 2024 List of Supplier Payments

PURPOSE

To provide a listing of payments to suppliers totalling over \$10,000 in the second 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”.

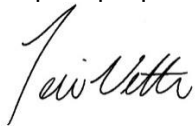
DISCUSSION

The attached report contains a listing, by supplier name, of the total payments made to each supplier during the second quarter of 2024 in excess of \$10,000.

RECOMMENDATION

THAT Council receive the 2nd Quarter Payment Listing (April – June 2024) report dated July 17, 2024, from the Director, Financial Services for information.

Report prepared by:



Teri Vetter
Director, Financial Services

Report reviewed by:



Bill Corsan
General Manager, Corporate Services and
Community Relations

Approved to be forwarded to Council:



Ted Swabey
Chief Administrative Officer

Attachment:

(1) 2nd Quarter 2024 Payment Listing to Suppliers
