

Report

Date October 16, 2024
Subject 3rd Quarter of 2024 List of Supplier Payments

File:

PURPOSE

To provide a listing of payments to suppliers totalling over \$10,000 in the 3rd 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."

During the July 17, 2024, Council meeting, Council discussed the continued receipt of the supplier payments list. While no formal recommendation was made, it was generally agreed that the report is beneficial and should continue to be received quarterly.

DISCUSSION

The attached report contains a listing, by supplier name, of the total payments made to each supplier during the 3rd Quarter of 2024 in excess of \$10,000.

RECOMMENDATION

THAT Council receive the 3rd Quarter Payment Listing (July – September 2024) report dated October 16, 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) 3rd Quarter 2024 Payment Listing to Suppliers