

Report

Date February 5, 2025

File:

Subject 4th Quarter of 2024 List of Supplier Payments

PURPOSE

To provide a listing of payments to suppliers totalling over \$10,000 in the fourth 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 fourth quarter (October – December 2024) of 2024 in excess of \$10,000.

RECOMMENDATION

THAT Council receive the 4th Quarter Payment Listing report dated February 5, 2025, from the Director, Financial Services for information.

Report prepared by:



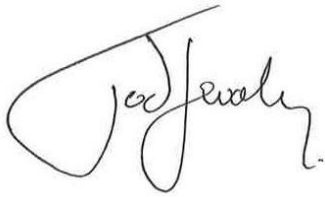
Teri Vetter
Director, Financial Services

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) 4th Quarter 2024 Payment Listing to Suppliers