

# Report

Date July 16, 2025  
Subject 2nd Quarter of 2025 List of Supplier Payments

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File:

## PURPOSE

To provide a listing of payments to suppliers totalling over \$10,000 in the second quarter of 2025.

## 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 second quarter of 2025 exceeding \$10,000.

## RECOMMENDATION

THAT Council receive the 2nd Quarter Payment Listing (April - June 2025) report dated July 16, 2025, from the Director, Financial Services for information.

Report prepared by:



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Teri Vetter  
Director, Financial Services

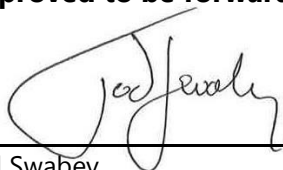
Report reviewed by:



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Bill Corsan  
General Manager, Corporate Services and  
Community Relations

## Approved to be forwarded to Council:



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Ted Swabey  
Chief Administrative Officer

Attachment:

(1) 2<sup>nd</sup> Quarter 2025 Payment Listing to Suppliers