



RPT 20-400

TITLE: Response to July 2020 Account Payable Payments Inquiries

DATE: September 16, 2020

TO: Executive Committee

PUBLIC: X

INCAMERA:

RECOMMENDATION:

That this report be received and filed.

TOPIC & PURPOSE:

To provide details for vendor No. 40, 67, and 75.

PROPOSED APPROACH AND RATIONALE:

At the September 8, 2020 Executive Committee meeting, administration provided Council RPT 20-358 "July 2020 Accounts Payable Payments", Council made Motion 0230:

"That the Financial Services Department forward a report providing details of payables for the following Vendors for consideration by members of Council at an upcoming meeting"

The following are the details of payments in response to Council Motion.

Vendor #	Vendor Name	From 7/1/2020 to 7/31/2020	From Start of Year to 7/31/2020	Purpose of Payment
40	Seiferling Law	\$20,942.57	\$24,184.32	Payment for legal fee related to Human Resource issues.
67	Dmyterko Enterprises Ltd.	\$8,996.40	\$29,339.10	Payment for 13 invoices for hired equipment.

75	Tire Stewardship of Saskatchewan	\$7,975.80	\$7,975.80	Payment for scrap tires recycling.
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PUBLIC NOTICE:

Public Notice pursuant to Public Notice Bylaw No. 24 of 2015 is not required.

Written by: Sahil Syal, Finance Manager

Approved by: Director of Financial Services & City Manager