



RPT 20-484

TITLE: Response to September 2020 Account Payable Payments Inquiries

DATE: December 14, 2020

TO: Executive Committee

PUBLIC: X

INCAMERA:

RECOMMENDATION:

That this report be received and filed.

TOPIC & PURPOSE:

To provide details of payables for item No. 125, 172, 470, 488, 953, and 1167 for each vendor.

PROPOSED APPROACH AND RATIONALE:

At the November 30, 2020 Executive Committee meeting, administration provided Council RPT 20-321 “September 2020 Accounts Payable Payments”, Council made Motion 0267:

“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.

No.	Vendor Name	From 9/1/2020 to 9/30/2020	From Start of Year to 9/30/2020	Purpose of Payment
125	Amazon.ca	\$2,684.34	\$18,423.62	Payment of \$2,684.34 for 21 invoices related to purchase of computer parts and equipment for Police Services.

172	Wal-Mart Canada Corp.	\$1,407.07	\$3,936.04	Payment of \$1,407.07 for 3 invoices related to fire prevention supplies.
470	City of Saskatoon		\$45,181.87	Payment for Prince Albert Police Service - Invoice related to Combined Forces Special Enforcement Unit.
488	2020 Tony Cote Winter Games		\$30,000	Payment for Destination Marketing Levy Grant. Approved by City Council resolution dated February 24, 2020.
953	St. Albert Inn & Suites		\$778.26	Payment for EAR staff stay in hotel during Prairie Regional Presenters Coalition event held in January 2020 in Morinville, Alberta.
1167	The Saskatchewan Party Fund		\$200	Payment for Mayor to attend Prince Albert Premier's Dinner event.

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