



RPT 20-495

TITLE: November 2020 Account Payable Payments

DATE: December 22, 2020

TO: Executive Committee

PUBLIC: X

INCAMERA:

RECOMMENDATION:

That the November 2020 accounts payable payments report be received as information and filed.

TOPIC & PURPOSE:

To provide a complete list of all payments made by the City to vendors and contractors for the month of November 2020, and from January 1 to November 30, 2020.

PROPOSED APPROACH AND RATIONALE:

Administration committed to provide Council with a list of accounts payable payments on a monthly basis (RPT# 19-42), therefore the following information is being reported to Council:

1. A list of payments made to vendors and contractors from November 1 – 30, 2020.
2. A list of payments made to vendors and contractors from January 1 – November 30, 2020.

PUBLIC NOTICE:

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

ATTACHMENTS:

1. November 2020 Account Payable Payments

Written by: Sahil Syal, Finance Manager

Approved by: Director of Financial Services & City Manager