



RPT 21-317

TITLE: May 2021 Account Payable Payments

DATE: June 30, 2021

PUBLIC: X

INCAMERA:

RECOMMENDATION:

That the May 2021 accounts payable payments report be received as information and filed.

TOPIC & PURPOSE:

To provide a year to date list of all payments made by the City to vendors and contractors.

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 May 1 – 31, 2021.
2. A list of payments made to vendors and contractors from January 1 – May 31, 2021.

PUBLIC NOTICE:

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

ATTACHMENTS:

1. May 2021 Account Payable Payments

Written by: Sahil Syal, Finance Manager

Approved by: Director of Financial Services & City Manager