

RI-1
COUNCIL AGENDA REPORT


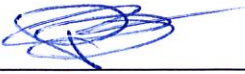
DATE:	December 7 th , 2015	COUNCIL MEETING DATE:	December 14 th , 2015
DEPARTMENT:	Finance		
SUBJECT:	November Accounts Payable Cheque List		

SUMMARY/BACKGROUND:

Cheques issued	279	\$1,125,471.06
Manually Paid	0	\$ 0.00
EFT payments	7	\$85,328.31
Total		
Details are available in the Information Folder		\$ 1,210,799.37

RECOMMENDATION(S):

That the cheque register for the month of November 2015 totaling \$ 1,210,799.37 be received.

SUBMITTED BY:	REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:
 <hr/> Department Head	 <hr/> Chief Administrative Officer