



THE CORPORATION OF THE TOWN OF AMHERSTBURG

OFFICE OF CORPORATE SERVICES

MISSION STATEMENT: Committed to delivering cost-effective and efficient services for the residents of the Town of Amherstburg with a view to improve and enhance their quality of life.

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Author's Phone: 519 736-0012 ext. 2259	Date to Council: August 9, 2021
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To: Mayor and Members of Town Council

Subject: Cheque Listing for the Months of May and June 2021

1. RECOMMENDATION:

It is recommended that:

1. The report from the Treasurer dated July 20, 2021 regarding Cheque Listing for the Months of May and June 2021 **BE RECEIVED for information.**

2. BACKGROUND:

On June 24 2019, Council adopted the following resolution:

“That the Accounts Payable reports be re-added to the agenda.”

It is noted that the report is actually a transmittal of the listing of cheques issued for the subject month.

3. DISCUSSION:

The list of cheques issued in the months of May and June 2021 is attached for information. The cheques are issued by the Town to satisfy commitments or obligations as a result of services rendered, goods purchased and received or contractual obligations in accordance with Council approved operating or capital budgets and/or the Council approved Procurement Policy.

4. **RISK ANALYSIS:**

N/A

5. **FINANCIAL MATTERS:**

There is no financial impact from the recommendation in this report.

6. **CONSULTATIONS:**

N/A

7. **CONCLUSION:**

This report is provided for information.



Justin Rousseau
Treasurer

Report Approval Details

Document Title:	2021 08 09 - Cheque Listing - May and June 2021.docx
Attachments:	- May - June 2021 AP listing.pdf
Final Approval Date:	Aug 3, 2021

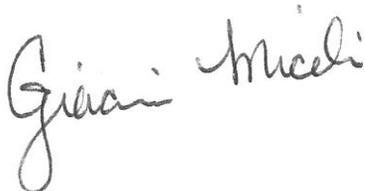
This report and all of its attachments were approved and signed as outlined below:



Cheryl Horrobin



Susan Hirota



John Miceli

Task assigned to Paula Parker was completed by Tammy Fowkes



Tammy Fowkes