



CITY OF  
ST. CATHARINES

## Corporate Report

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**Report from** Financial Management Services, Administration

**Date of Report:** June 26, 2013

**Date of Meeting:** July 8, 2013

**Report Number:** FMS-190-2013

**File:** 10.57.99

**Subject:** Cheque Register Number Six

### Recommendation

That Council approve the accounts listed on Cheque Register – Number Six, dated July 8, 2013, in the amount of \$22,863,564.75. FORTHWITH

### Report

Financial Management Services, Administration has submitted and Economic Development and Customer Service, Office of the City Clerk has circulated electronically Cheque Register Number Six, dated July 8, 2013, for the consideration of the General Committee.

### Prepared & Approved by:

Shelley Chemnitz, Director/Treasurer  
Financial Management Services