



CITY OF
ST. CATHARINES

Corporate Report

Report from Financial Management Services, Administration

Date of Report: August 28, 2013

Date of Meeting: September 9, 2013

Report Number: FMS-269-2013

File: 10.57.99

Subject: Cheque Register Number Eight

Recommendation

That Council approve the accounts listed on Cheque Register Number Eight, dated September 9, 2013, in the amount of \$14,989,596.92. FORTHWITH

Report

Financial Management Services, Administration has submitted and Economic Development and Customer Service, Clerks has circulated electronically Cheque Register Number Eight, dated September 9, 2013, for the consideration of the General Committee.

Prepared & Approved by:

Shelley Chemnitz, Director/Treasurer
Financial Management Services