



CITY OF
ST. CATHARINES

Corporate Report

Report from Financial Management Services, Administration

Date of Report: September 23, 2013 **Date of Meeting:** October 7, 2013

Report Number: FMS-298-2013 **File:** 10.57.99

Subject: Cheque Register Number Nine

Recommendation

That Council approve the accounts listed on Cheque Register Number Nine, dated October 7, 2013, in the amount of \$13,247,359.88. FORTHWITH

Report

Financial Management Services, Administration has submitted and Economic Development and Customer Service, Clerks has circulated electronically Cheque Register Number Nine, dated October 7, 2013, for the consideration of the General Committee.

Prepared & Approved by:

Shelley Chemnitz, Director/Treasurer
Financial Management Services