



CITY OF
ST. CATHARINES

Corporate Report

Report from Financial Management Services, Administration

Date of Report: January 29, 2014

Date of Meeting: February 10, 2014

Report Number: FMS-031-2014

File: 10.57.99

Subject: Cheque Register Number One

Recommendation

That Council approve the accounts listed on Cheque Register – Number One, dated February 10, 2014, in the amount of \$14,167,060.04. FORTHWITH

Report

Financial Management Services, Administration has submitted and Economic Development and Customer Service, Clerks has circulated electronically Cheque Register Number One, dated February 10, 2014, for the consideration of the General Committee.

Prepared & Approved by:

Shelley Chemnitz, Director/Treasurer
Financial Management Services