



CITY OF
ST. CATHARINES

Corporate Report

Report from Financial Management Services, Administration

Date of Report: May 1, 2013

Date of Meeting: May 13, 2013

Report Number: FMS-134-2013

File: 10.57.99

Subject: Cheque Register Number Four

Recommendation

That Council approve the accounts listed on Cheque Register – Number Four, dated May 13, 2013, in the amount of \$16,327,997.23. FORTHWITH

Report

Financial Management Services, Administration has submitted and Economic Development and Customer Service, Clerks has circulated electronically Cheque Register Number Four, dated May 18, 2013, for the consideration of the General Committee.

Prepared by:

Joanne Tessier, Assistant Director
Financial Management Services

Approved by:

Shelley Chemnitz, Director/Treasurer
Financial Management Services