

# RI-1

## COUNCIL AGENDA REPORT

DATE:	October 6 <sup>th</sup> , 2015	COUNCIL MEETING DATE:	October 19 <sup>th</sup> , 2015
DEPARTMENT:	Finance		
SUBJECT:	September Accounts Payable Cheque List		

### SUMMARY/BACKGROUND:


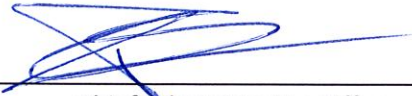
Cheques issued	238	\$ 565,312.44
Manually Paid	0	\$ 0.00
EFT payments	1	\$69,651.88

Total  
Details are available in the Information Folder

\$ 634,964.32

### RECOMMENDATION(S):

That the cheque register for the month of September 2015 totaling \$ 634,964.32 be received.

<b>SUBMITTED BY:</b>   _____ Department Head	<b>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</b>   _____ Chief Administrative Officer
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