

Ledger Detail for all Business Units - Object Account 4265, 4268 and 4269

Jan. 01, 2014 to Dec. 31, 2014

Business Unit Description	Concatenation Obj Acct	G/L Date	Amount	Explanation -Remark-	Explanation Alpha Name	Invoice Number	Reference 2	Purchase Order	Do Ty	Batch Number	LT	Document Number	P C
10111 - Mayor's Office													
4268 - Sundry Expenses													
	4268 - Sundry Expenses	2014-02-28	62.37	PICKLE BARREL NEWMARKE	Visa Jan 16 - Feb 17 2014		TONY VAN		JE	85151	AA	58627	P
	4268 - Sundry Expenses	2014-02-28	26.10	THE GOULASH HOUSE REST	Visa Jan 16 - Feb 17 2014		TONY VAN		JE	85151	AA	58627	P
	4268 - Sundry Expenses	2014-02-28	25.44	NEWMARKET CHAMBER OF COMM	Visa Jan 16 - Feb 17 2014		TINA BAT		JE	85151	AA	58627	P
	4268 - Sundry Expenses	2014-02-28	47.50	MERCATTO	Visa Jan 16 - Feb 17 2014		TONY VAN		JE	85151	AA	58627	P
	4268 - Sundry Expenses	2014-02-28	45.79	NEWMARKET CHAMBER OF COMM	Visa Jan 16 - Feb 17 2014		TINA BAT		JE	85151	AA	58627	P
	4268 - Sundry Expenses	2014-02-28	52.79	THE CROW'S NEST PUB &	Visa Jan 16 - Feb 17 2014		TONY VAN		JE	85151	AA	58627	P
	4268 - Sundry Expenses	2014-03-14	20.00	LUNCHES-INN FROM THE COLD	Schellenberg, Dawn - Petty Cas	SUPPLIES MARCH 14/14			PV	85497	AA	149609	P
	4268 - Sundry Expenses	2014-03-31	92.12	PICKLE BARREL NEWMARKE	Visa-Feb 18-Mar 17/14		TONY VAN		JE	85839	AA	59106	P
	4268 - Sundry Expenses	2014-03-31	55.69	THE MAIDS COTTAGE	Visa-Feb 18-Mar 17/14		TONY VAN		JE	85839	AA	59106	P
	4268 - Sundry Expenses	2014-04-30	183.17	NEWMARKET CHAMBER OF COMM	Visa Mar 18 - Apr 15/14		TINA BAT		JE	86554	AA	59726	P
	4268 - Sundry Expenses	2014-05-30	25.44	NEWMARKET CHAMBER OF COMM	Visa Apr 16- May 15		TINA BAT		JE	87082	AA	60037	P
	4268 - Sundry Expenses	2014-05-30	1,053.22	NEWMARKET CHAMBER OF COMM	Visa Apr 16- May 15		PATRICIA		JE	87082	AA	60037	P
	4268 - Sundry Expenses	2014-05-30	61.57	THE CROW'S NEST PUB & RES	Visa Apr 16- May 15		PATRICIA		JE	87082	AA	60037	P
	4268 - Sundry Expenses	2014-05-30	763.20	NEWMARKET CHAMBER OF COMM	Visa Apr 16- May 15		PATRICIA		JE	87082	AA	60037	P
	4268 - Sundry Expenses	2014-08-29	25.44	NEWMARKET CHAMBER OF COMM	VISA July 16-Aug 15/14		TINA BAT		JE	89261	AA	61303	P
	4268 - Sundry Expenses	2014-09-30	25.44	NEWMARKET CHAMBER OF COMM	VISA AUG 16-SEPT 15/14		TINA BAT		JE	89792	AA	61708	P
	4268 - Sundry Expenses	2014-10-31	25.44	NEWMARKET CHAMBER OF COMM	VISA SEPT 16-OCT 15/14		TINA BAT		JE	90384	AA	62079	P
	4268 - Sundry Expenses	2014-10-31	75.25	VILLA RISI RISTORANTE	VISA SEPT 16-OCT 15/14		TONY VAN		JE	90384	AA	62079	P
	4268 - Sundry Expenses	2014-11-28	86.74	VILLA RISI RISTORANTE	VISA Oct 16-Nov 17/14		TONY VAN		JE	90935	AA	62492	P
	4268 - Sundry Expenses	2014-11-28	25.44	NEWMARKET CHAMBER OF COMM	VISA Oct 16-Nov 17/14		TINA BAT		JE	90935	AA	62492	P
	4268 - Sundry Expenses	2014-11-28	91.58	NEWMARKET CHAMBER OF COMM	VISA Oct 16-Nov 17/14		TINA BAT		JE	90935	AA	62492	P
	4268 - Sundry Expenses	2014-11-28	25.44	NEWMARKET CHAMBER OF COMM	VISA Oct 16-Nov 17/14		TINA BAT		JE	90935	AA	62492	P
	4268 - Sundry Expenses	2014-12-31	144.01	CARDINAL GOLF CLUB (REDCR	Visa Dec 16- Dec 31/14		PATRICIA		JE	92114	AA	63149	P
	4268 - Sundry Expenses	2014-12-31	163.17	COL MUSTARDS BAR & GRILL	Visa Dec 16- Dec 31/14		TONY VAN		JE	92114	AA	63149	P
	4268 - Sundry Expenses	2014-12-31	49.31	PICKLE BARREL NEWMARKE	Visa Dec 16- Dec 31/14		TONY VAN		JE	92114	AA	63149	P
	4268 - Sundry Expenses	2014-12-31	78.62	CACHET RESTAURANT AND	Visa Dec 16- Dec 31/14		TONY VAN		JE	92114	AA	63149	P
	4268 - Sundry Expenses	2014-12-31	37.98	CACHET RESTAURANT AND	VISA NOV 17-DEC 15/14		TONY VAN		JE	91627	AA	62879	P
	4268 - Sundry Expenses	2014-12-31	21.35	THE BUTTERY RESTAURANT	VISA NOV 17-DEC 15/14		TONY VAN		JE	91627	AA	62879	P
	4268 - Sundry Expenses	2014-12-31	20.16	THE BUTTERY RESTAURANT	VISA NOV 17-DEC 15/14		TONY VAN		JE	91627	AA	62879	P
	4268 - Sundry Expenses	2014-12-31	62.58	PICKLE BARREL NEWMARKE	VISA NOV 17-DEC 15/14		TONY VAN		JE	91627	AA	62879	P
	4268 - Sundry Expenses	2014-12-31	29.63	THE BUTTERY RESTAURANT	VISA NOV 17-DEC 15/14		TONY VAN		JE	91627	AA	62879	P
	4268 - Sundry Expenses	2014-12-31	83.11	OAKLAND HALL INN	VISA NOV 17-DEC 15/14		TONY VAN		JE	91627	AA	62879	P
	4268 - Sundry Expenses	2014-12-31	45.79	NEWMARKET CHAMBER OF COMM	VISA NOV 17-DEC 15/14		PATRICIA		JE	91627	AA	62879	P
	4268 - Sundry Expenses	2014-12-31	212.49	CARDINAL GOLF CLUB (REDCR	VISA NOV 17-DEC 15/14		PATRICIA		JE	91627	AA	62879	P
Total - 4268 - Sundry Expenses		2014-02-28	3,843.37										
Total - 10111 - Mayor's Office		2014-02-28	3,843.37										
10212 - CAO's Office													
4265 - Staff Appreciation													
	4265 - Staff Appreciation	2014-02-28	61.03	BLACK'S #138	Visa Jan 16 - Feb 17 2014		SUE EVAN		JE	85151	AA	58627	P
	4265 - Staff Appreciation	2014-08-29	42.72	BLACK'S #138	VISA July 16-Aug 15/14		SUE EVAN		JE	89261	AA	61303	P
Total - 4265 - Staff Appreciation		2014-02-28	103.75										
4269 - Misc.													
	4269 - Misc.	2014-07-31	67.94	CHAPTERS 784 QPS	Visa June 17 - Jul 15		LINDA RO		JE	88530	AA	60901	P
	4269 - Misc.	2014-09-30	139.50	VICTORIA SQUARE COUNTRY M	VISA AUG 16-SEPT 15/14		LINDA RO		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	987.34	TIMES DESIGN	VISA AUG 16-SEPT 15/14		LINDA RO		JE	89792	AA	61708	P

	4269 - Misc.	2014-01-31	39.21	EXTREME PITA NEWMARKET	VISA JAN 1-15/14		HEATHER		JE	84239	AA	58009	P
	4269 - Misc.	2014-02-05	85.15	KIDS TO WORK FOOD-VINCES	Davidson, Zelda J.	KID TO WORK-FOOD			PV	84424	AA	148641	P
	4269 - Misc.	2014-02-28	15.20	AURORA GO STATION #631	Visa Jan 16 - Feb 17 2014		ZELDA DA		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	171.54	MARKING EQUIPMENT LTD	Visa Jan 16 - Feb 17 2014		CHRISTIN		JE	85151	AA	58627	P
	4269 - Misc.	2014-03-05	158.90	PARKING	Georgeff, Karen L.	EXPENSES MARCH 3/14			PV	85227	AA	149329	P
	4269 - Misc.	2014-03-14	6.98	MUFFINS FOR TRAINING	Schellenberg, Dawn - Petty Cas	SUPPLIES MARCH 14/14			PV	85497	AA	149609	P
	4269 - Misc.	2014-03-31	32.85	PITA PIT	Visa-Feb 18-Mar 17/14		HEATHER		JE	85839	AA	59106	P
	4269 - Misc.	2014-04-30	60.61	SWISS CHALET #1975E	Visa Mar 18 - Apr 15/14		HEATHER		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	21.97	MARKING EQUIPMENT LTD	Visa Mar 18 - Apr 15/14		CHRISTIN		JE	86554	AA	59726	P
	4269 - Misc.	2014-05-23	81.66	Snacks for training	Marchand, Pierre	SNACKS FOR TRAINING			PV	86880	AA	151420	P
	4269 - Misc.	2014-05-30	50.88	FLOWERS N THINGS	Visa Apr 16- May 15		HEATHER		JE	87082	AA	60037	P
	4269 - Misc.	2014-06-30	50.88	FLOWERS N THINGS	Visa May 17 - June 16/2014		HEATHER		JE	87904	AA	60516	P
	4269 - Misc.	2014-06-30	62.94	PICCOLA ITALIA RESTAUR	Visa May 17 - June 16/2014		ZELDA DA		JE	87904	AA	60516	P
	4269 - Misc.	2014-07-31	619.16	BEST WESTERN VOYAGEUR PLA	Visa June 17 - Jul 15		HEATHER		JE	88530	AA	60901	P
	4269 - Misc.	2014-07-31	138.39	ROMANO PANINI	Visa June 17 - Jul 15		HEATHER		JE	88530	AA	60901	P
	4269 - Misc.	2014-08-29	(226.00)		Municipal WSIB UserGroup(A)				JE	89308	AA	61368	P
	4269 - Misc.	2014-08-29	14.70	SUBWAY 59123	VISA July 16-Aug 15/14		HEATHER		JE	89261	AA	61303	P
	4269 - Misc.	2014-08-29	10.17	METRO #771	VISA July 16-Aug 15/14		ZELDA DA		JE	89261	AA	61303	P
	4269 - Misc.	2014-08-29	356.16	CINTAS CANADA 885	VISA July 16-Aug 15/14		HEATHER		JE	89261	AA	61303	P
	4269 - Misc.	2014-08-29	203.52	CINTAS CANADA 885	VISA July 16-Aug 15/14		HEATHER		JE	89261	AA	61303	P
	4269 - Misc.	2014-09-24	33.62	HR Working Lunch	Schellenberg, Dawn - Petty Cas	SUPPLIES JULY - SEP/14			PV	89707	AA	154675	P
	4269 - Misc.	2014-09-30	22.90	GOLDEN BELL THAI RESTAURA	VISA AUG 16-SEPT 15/14		JANET EL		JE	89792	AA	61708	P
	4269 - Misc.	2014-10-31	24.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-10-31	101.76	BEST WESTERN VOYAGEUR PLA	VISA SEPT 16-OCT 15/14		HEATHER		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	173.30	SWISS CHALET 1975E	VISA SEPT 16-OCT 15/14		HEATHER		JE	90384	AA	62079	P
	4269 - Misc.	2014-11-13	1,900.00	2014 Canada Ontario Municipal	Mercer (Canada) Limited	111063355		00027434	PV	90700	AA	156231	P
	4269 - Misc.	2014-11-13	33.44	2014 Canada Ontario Municipal	Mercer (Canada) Limited	111063355		00027434	PV	90700	AA	156231	P
	4269 - Misc.	2014-11-13	20.00	Processing fee	Mercer (Canada) Limited	111063355		00027434	PV	90700	AA	156231	P
	4269 - Misc.	2014-11-13	0.35	Processing fee	Mercer (Canada) Limited	111063355		00027434	PV	90700	AA	156231	P
	4269 - Misc.	2014-11-28	147.82	TOPPERS PIZZA	VISA Oct 16-Nov 17/14		JANET EL		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	29.43	SWISS CHALET 1975E	VISA Oct 16-Nov 17/14		HEATHER		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	50.88	FLOWERS N THINGS	VISA Oct 16-Nov 17/14		HEATHER		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	12.95	LOBLAWS RCSS #1018	VISA Oct 16-Nov 17/14		DEANNA S		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	14.23	METRO #771	VISA Oct 16-Nov 17/14		DEANNA S		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	58.58	METRO #771	VISA Oct 16-Nov 17/14		DEANNA S		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-31	15.10	TODAY'S TAXI	VISA NOV 17-DEC 15/14		DEANNA S		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	0.84	Audio Conf. Reservationless	Bell Conferencing Inc.	110987599-HR		00016365	PV	91771	AA	157889	P
	4269 - Misc.	2014-12-31	47.52	Audio Conf. Reservationless	Bell Conferencing Inc.	110987599-HR		00016365	PV	91771	AA	157889	P
	Total - 4269 - Misc.	2014-01-31	4,641.59										
	Total - 10221 - Human Resources	2014-01-31	4,641.59										
10225 - Health & Safety													
4269 - Misc.													
	4269 - Misc.	2014-01-23	45.00	Hospital File No. 11715713	Southlake Regional Health Cent	WSIB-Y11715713-PAOLUCCI			PV	84058	AA	148302	P
	4269 - Misc.	2014-02-28	433.68	MANDARIN NEWMARKET	Visa Jan 16 - Feb 17 2014		HEATHER		JE	85151	AA	58627	P
	4269 - Misc.	2014-11-24	97.67	SAFETY SHOES	Thomson, Richard	SAFETY SHOES/14			PV	90827	AA	156565	P
	Total - 4269 - Misc.	2014-01-23	576.35										
	Total - 10225 - Health & Safety	2014-01-23	576.35										
10410 - Comm-Community													
4269 - Misc.													
	4269 - Misc.	2014-03-31	57.99	CORA BREAKFAST AND LUNCH	Visa-Feb 18-Mar 17/14		IAN MCDO		JE	85839	AA	59106	P
	4269 - Misc.	2014-04-30	29.59	SUNSET GRILL	Visa Mar 18 - Apr 15/14		IAN MCDO		JE	86554	AA	59726	P
	4269 - Misc.	2014-05-13	180.00	Large Slab Cakes	Bennett, Diane	30		00027208	PV	86697	AA	151098	P

	4269 - Misc.	2014-05-23	10.94	SUPPLIES	Schellenberg, Dawn - Petty Cas	MAY 22/14			PV	86893	AA	151436	P
	4269 - Misc.	2014-05-30	18.30	PARTY CITY #2013	Visa Apr 16- May 15		PAULA AL		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	75.00	RCSS #1030	Visa Apr 16- May 15		JAMIE BO		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	34.59	360MOBILE	Visa Apr 16- May 15		IAN MCDO		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	75.98	RAWLICIOUS NEWMARKET	Visa Apr 16- May 15		IAN MCDO		JE	87082	AA	60037	P
	4269 - Misc.	2014-06-30	133.02	BEST BUY #949	Visa May 17 - June 16/2014		IAN MCDO		JE	87904	AA	60516	P
	4269 - Misc.	2014-06-30	65.00	for I.McDougall per Al Wing	US roaming package (A)				JE	87999	AA	60582	P
	4269 - Misc.	2014-07-09	50.00	Supplies	Schellenberg, Dawn - Petty Cas	SUPPLIES/14			PV	88076	AA	152567	P
	4269 - Misc.	2014-07-31	23.51	SUNSET GRILL	Visa June 17 - Jul 15		IAN MCDO		JE	88530	AA	60901	P
	4269 - Misc.	2014-08-29	164.14	CDN TIRE STORE #00069	VISA July 16-Aug 15/14		CINDY WA		JE	89261	AA	61303	P
	4269 - Misc.	2014-10-31	18.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-11-30	50.00		staff Xmas party contr.(A)				JE	90909	AA	62472	P
Total - 4269 - Misc.		2014-03-31	986.06										
Total - 10410 - Comm-Commun		2014-03-31	986.06										
10414 - Legal													
4269 - Misc.													
	4269 - Misc.	2014-04-15	(85.00)	Lunch proceeds	Emug Members Meeting(A)				JE	86392	AA	59553	P
	4269 - Misc.	2014-04-30	92.64	THE PITA PIT - LESLIE	Visa Mar 18 - Apr 15/14		JEAN PHI		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	30.78	THE PITA PIT - LESLIE	Visa Mar 18 - Apr 15/14		JEAN PHI		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	84.00	Cupcakes/Scones-Apr 15	Phillippo, Jean	437909			PV	86400	AA	150751	P
	4269 - Misc.	2014-05-09	208.42	EMUG MEETING REFRESHMENT	Brymer, Michele	EMUG MEETING REFRESHMENTS			PV	86631	AA	151042	P
	4269 - Misc.	2014-05-23	40.48	SUPPLIES	Schellenberg, Dawn - Petty Cas	MAY 22/14			PV	86893	AA	151436	P
	4269 - Misc.	2014-05-30	125.00	commission event	allocate comm event chgs(a)				JE	87210	AA	60151	P
	4269 - Misc.	2014-07-25	102.00	Appearanc- Fung Loy Kok Taoism	Minister of Finance	COURT FILE #CV-13-495627			PV	88479	AA	153080	P
	4269 - Misc.	2014-08-29	40.00	Court Filing Fees	Donaldson Law Clerk Services I	77504		00027737	PV	89244	AA	154073	P
	4269 - Misc.	2014-08-29	0.43	Court Filing Fees	Donaldson Law Clerk Services I	77504		00027737	PV	89244	AA	154073	P
	4269 - Misc.	2014-08-29	(5.00)	Court Filing Fees	Donaldson Law Clerk Services I	77504		00027737	PV	89244	AA	154073	P
	4269 - Misc.	2014-10-27	10.11	Snack-Seminar-Oct 1	Schellenberg, Dawn - Petty Cas	SUPPLIES SEP 25-OCT 24			PV	90295	AA	155478	P
	4269 - Misc.	2014-10-31	21.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-10-31	20.14	METRO #771	VISA SEPT 16-OCT 15/14		JEAN PHI		JE	90384	AA	62079	P
Total - 4269 - Misc.		2014-04-15	685.00										
Total - 10414 - Legal		2014-04-15	685.00										
10911 - General Administr													
4265 - Staff Appreciation													
	4265 - Staff Appreciation	2014-09-04	3,205.45	STAFF APPRECIATION/14	This Little Piggy	177			PV	89340	AA	154147	P
	4265 - Staff Appreciation	2014-09-30	49.35	METRO #771	VISA AUG 16-SEPT 15/14		CLIFF BE		JE	89792	AA	61708	P
	4265 - Staff Appreciation	2014-09-30	600.00	LOBLAWS RCSS #1018	VISA AUG 16-SEPT 15/14		LINDA RO		JE	89792	AA	61708	P
	4265 - Staff Appreciation	2014-09-30	34.93	METRO #771	VISA AUG 16-SEPT 15/14		LINDA RO		JE	89792	AA	61708	P
	4265 - Staff Appreciation	2014-09-30	157.73	TIM HORTONS 1221 QTH	VISA AUG 16-SEPT 15/14		LINDA RO		JE	89792	AA	61708	P
	4265 - Staff Appreciation	2014-09-30	254.01	LOBLAWS RCSS #1018	VISA AUG 16-SEPT 15/14		LINDA RO		JE	89792	AA	61708	P
	4265 - Staff Appreciation	2014-09-30	49.72	MICHAELS #3927	VISA AUG 16-SEPT 15/14		LINDA RO		JE	89792	AA	61708	P
	4265 - Staff Appreciation	2014-10-02	507.74	SUPPLIES/FOOD	Rogerson, Linda M.	STAFF APPRECIATION SEPT 4			PV	89902	AA	154933	P
	4265 - Staff Appreciation	2014-10-22	(254.01)	LOBLAWS AUG 27	VISA L.ROGERSON HST-LATE(A)				JE	90240	AA	62007	P
	4265 - Staff Appreciation	2014-10-31	(720.00)		allocation for staff appr(A)				JE	90211	AA	61997	P
Total - 4265 - Staff Appreciat		2014-09-04	3,884.92										
4268 - Sundry Expenses													
	4268 - Sundry Expenses	2014-01-31	96.73	METRO #771	VISA JAN 1-15/14		BARBARA		JE	84239	AA	58009	P
	4268 - Sundry Expenses	2014-01-31	15.26	METRO #771	VISA JAN 1-15/14		BARBARA		JE	84239	AA	58009	P
	4268 - Sundry Expenses	2014-01-31	119.57	BLOSSOM BOUTIQUE FLOWERS	VISA JAN 1-15/14		PATRICIA		JE	84239	AA	58009	P
	4268 - Sundry Expenses	2014-01-31	76.32	BLOOMING WELLIES FLOWER B	VISA JAN 1-15/14		TINA BAT		JE	84239	AA	58009	P
	4268 - Sundry Expenses	2014-01-31	14.77	SUBWAY #17543	VISA JAN 1-15/14		TINA BAT		JE	84239	AA	58009	P
	4268 - Sundry Expenses	2014-01-31	139.41	OMALLYS CATERING AND RENT	VISA JAN 1-15/14		TINA BAT		JE	84239	AA	58009	P

4268 - Sundry Expenses	2014-02-05	107.08	Expenses Jan 1-31	Shelton, Robert N.	EXPRNSES JAN 1 - 31			PV	84430	AA	148671	P
4268 - Sundry Expenses	2014-02-25	82.00	cookie platter	Inn from the Cold - Eat Inn Ca	270		00026896	PV	84995	AA	149130	P
4268 - Sundry Expenses	2014-02-28	123.98	MOLISANA BAKERY	Visa Jan 16 - Feb 17 2014		BARBARA		JE	85151	AA	58627	P
4268 - Sundry Expenses	2014-02-28	138.07	QUESADA MEXICAN GRILL	Visa Jan 16 - Feb 17 2014		BARBARA		JE	85151	AA	58627	P
4268 - Sundry Expenses	2014-02-28	45.78	SUTTON HOME HRDW #1304	Visa Jan 16 - Feb 17 2014		CLIFF BE		JE	85151	AA	58627	P
4268 - Sundry Expenses	2014-03-31	190.11	BAGEL WORLD NEWMARKET	Visa-Feb 18-Mar 17/14		SUE EVAN		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	22.13	SUBWAY #17543	Visa-Feb 18-Mar 17/14		PATRICIA		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	42.99	SHOPPERS DRUG MART #06	Visa-Feb 18-Mar 17/14		CLIFF BE		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	100.00	SOUTHLAKE FND	Visa-Feb 18-Mar 17/14		PATRICIA		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	100.00	PARKINSON CANADA	Visa-Feb 18-Mar 17/14		PATRICIA		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	81.39	METRO #798	Visa-Feb 18-Mar 17/14		CLIFF BE		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	997.23	CORPORATE EXPRESS	Visa-Feb 18-Mar 17/14		LINDA RO		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	157.73	BLOSSOM BOUTIQUE FLOWERS	Visa-Feb 18-Mar 17/14		LINDA RO		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	100.00	TARGET CANADA T3749	Visa-Feb 18-Mar 17/14		AMBER HA		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	247.28	JUST PHO-NOMENAL	Visa-Feb 18-Mar 17/14		BARBARA		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-03-31	159.51	PICCOLA ITALIA RESTAUR	Visa-Feb 18-Mar 17/14		BARBARA		JE	85839	AA	59106	P
4268 - Sundry Expenses	2014-04-30	17.05	SUBWAY #17543	Visa Mar 18 - Apr 15/14		TINA BAT		JE	86554	AA	59726	P
4268 - Sundry Expenses	2014-04-30	9.51	VINCE'S MARKET	Visa Mar 18 - Apr 15/14		TINA BAT		JE	86554	AA	59726	P
4268 - Sundry Expenses	2014-04-30	304.60	JUST PHO-NOMENAL	Visa Mar 18 - Apr 15/14		BARBARA		JE	86554	AA	59726	P
4268 - Sundry Expenses	2014-04-30	102.78	EDIBLE ARRANGEMENTS 304	Visa Mar 18 - Apr 15/14		PATRICIA		JE	86554	AA	59726	P
4268 - Sundry Expenses	2014-04-30	125.00	COMMUNITY LIVING	Visa Mar 18 - Apr 15/14		WENDI ME		JE	86554	AA	59726	P
4268 - Sundry Expenses	2014-04-30	35.22	SHOPPERSDRUGMART0955	Visa Mar 18 - Apr 15/14		LINDA RO		JE	86554	AA	59726	P
4268 - Sundry Expenses	2014-04-30	147.99	Council Dinner- Apr 28	Finnerty, Chrisanne	COUNCIL DINNER-APR 28			PV	86400	AA	150775	P
4268 - Sundry Expenses	2014-05-23	3.66	SUPPLIES	Schellenberg, Dawn - Petty Cas	MAY 22/14			PV	86893	AA	151436	P
4268 - Sundry Expenses	2014-05-23	5.00	SUPPLIES	Schellenberg, Dawn - Petty Cas	MAY 22/14			PV	86893	AA	151436	P
4268 - Sundry Expenses	2014-05-30	44.99	TIM HORTONS 1767 QTH	Visa Apr 16- May 15		BARBARA		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-05-30	29.15	TOPPERS PIZZA	Visa Apr 16- May 15		LINDA RO		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-05-30	26.54	TOPPERS PIZZA	Visa Apr 16- May 15		LINDA RO		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-05-30	101.41	MOLISANA BAKERY	Visa Apr 16- May 15		LINDA RO		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-05-30	707.23	GWN DRAGON BOAT	Visa Apr 16- May 15		HAYLEY F		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-05-30	850.00	UNITED WAY OF YORK REGION	Visa Apr 16- May 15		HAYLEY F		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-05-30	72.31	BOB'S ORIGINAL PIZZA	Visa Apr 16- May 15		EILEEN C		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-05-30	681.79	NEWMARKET CHAMBER OF COMM	Visa Apr 16- May 15		PATRICIA		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-05-30	100.00	MYTRIBUTEGIFT FOUNDATION	Visa Apr 16- May 15		PATRICIA		JE	87082	AA	60037	P
4268 - Sundry Expenses	2014-06-24	100.00	Town Hall - June 20 14	Inn from the Cold - Eat Inn Ca	348		00027435	PV	87755	AA	152250	P
4268 - Sundry Expenses	2014-06-30	27.14	WAL-MART SUPERCENTER#3062	Visa May 17 - June 16/2014		BARBARA		JE	87904	AA	60516	P
4268 - Sundry Expenses	2014-06-30	111.93	CASSIDY'S FLOWERS	Visa May 17 - June 16/2014		PATRICIA		JE	87904	AA	60516	P
4268 - Sundry Expenses	2014-06-30	68.26	TOPPERS PIZZA	Visa May 17 - June 16/2014		LINDA RO		JE	87904	AA	60516	P
4268 - Sundry Expenses	2014-06-30	78.69	LOBLAWS RCSS #1018	Visa May 17 - June 16/2014		LINDA RO		JE	87904	AA	60516	P
4268 - Sundry Expenses	2014-06-30	96.67	FLOWERS N THINGS	Visa May 17 - June 16/2014		TINA BAT		JE	87904	AA	60516	P
4268 - Sundry Expenses	2014-06-30	300.74	PICKLE BARREL CATERING	Visa May 17 - June 16/2014		SUE EVAN		JE	87904	AA	60516	P
4268 - Sundry Expenses	2014-06-30	117.53	SHOPPERSDRUGMART0648	Visa May 17 - June 16/2014		CLIFF BE		JE	87904	AA	60516	P
4268 - Sundry Expenses	2014-06-30	7.00	Audit committee snacks	Mayes, Robert M.	MFOA ORIENTATIO-JUN 24/14			PV	87937	AA	152407	P
4268 - Sundry Expenses	2014-07-03	4.05	Ann's Retirement/Canada Day	Ianniciello, Giuseppina	SOCIAL COMMITTEE EXP-JUNE			PV	87968	AA	152464	P
4268 - Sundry Expenses	2014-07-03	90.00	Finance soc comm-Ann's retirem	Wu, Fengan (Frank)	GIFT/FOOD EXP FOR ANN			PV	87948	AA	152463	P
4268 - Sundry Expenses	2014-07-03	178.04	Finance soc comm-Ann's retirem	Wu, Fengan (Frank)	GIFT/FOOD EXP FOR ANN			PV	87948	AA	152463	P
4268 - Sundry Expenses	2014-07-09	36.62	Supplies	Schellenberg, Dawn - Petty Cas	SUPPLIES/14			PV	88076	AA	152567	P
4268 - Sundry Expenses	2014-07-09	7.11	Supplies	Schellenberg, Dawn - Petty Cas	SUPPLIES/14			PV	88076	AA	152567	P
4268 - Sundry Expenses	2014-07-09	5.09	Supplies	Schellenberg, Dawn - Petty Cas	SUPPLIES/14			PV	88076	AA	152567	P
4268 - Sundry Expenses	2014-07-23	66.13	May 16 - Jun 27/14 Exp	Shelton, Robert N.	MAY 16 - JUN 27/14 EXP			PV	88357	AA	152935	P
4268 - Sundry Expenses	2014-07-23	292.17	May 16 - Jun 27/14 Exp	Shelton, Robert N.	MAY 16 - JUN 27/14 EXP			PV	88357	AA	152935	P
4268 - Sundry Expenses	2014-07-31	13.98	METRO #798	Visa June 17 - Jul 15		SUE EVAN		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	36.90	INDIGO ONLINE	Visa June 17 - Jul 15		LINDA RO		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	8.14	HMV #837	Visa June 17 - Jul 15		LINDA RO		JE	88530	AA	60901	P

4268 - Sundry Expenses	2014-07-31	35.40	WAL-MART SUPERCENTER#3062	Visa June 17 - Jul 15		LINDA RO		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	(31.66)	INDIGO ONLINE	Visa June 17 - Jul 15		LINDA RO		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	152.60	PITA PIT	Visa June 17 - Jul 15		BARBARA		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	204.67	TAKA SUSHI HOUSE	Visa June 17 - Jul 15		BARBARA		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	87.59	PIZZA HUT #4320	Visa June 17 - Jul 15		BARBARA		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	20.27	VINCE'S MARKET	Visa June 17 - Jul 15		TINA BAT		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	69.98	BOB'S ORIGINAL PIZZA	Visa June 17 - Jul 15		KYM PELH		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	34.45	LOBLAWS RCSS #1018	Visa June 17 - Jul 15		AMANDA L		JE	88530	AA	60901	P
4268 - Sundry Expenses	2014-07-31	610.56	Catering services- Jul 3/14	Pickering College	1071			PV	88623	AA	153233	P
4268 - Sundry Expenses	2014-08-29	43.25	BLOSSOM BOUTIQUE FLOWERS	VISA July 16-Aug 15/14		LINDA RO		JE	89261	AA	61303	P
4268 - Sundry Expenses	2014-08-29	157.22	DELI HOUSE CATERING	VISA July 16-Aug 15/14		PATRICIA		JE	89261	AA	61303	P
4268 - Sundry Expenses	2014-08-29	(681.79)	duplicate payment	Refund re inv#16108(A)				JE	89291	AA	61346	P
4268 - Sundry Expenses	2014-09-30	91.89	METRO #771	VISA AUG 16-SEPT 15/14		BARBARA		JE	89792	AA	61708	P
4268 - Sundry Expenses	2014-10-22	243.48	LOBLAWS AUG 27	VISA L.ROGERSON HST-LATE(A)				JE	90240	AA	62007	P
4268 - Sundry Expenses	2014-10-22	139.50	VICTORIA SQUARE AUG 28	VISA L.ROGERSON HST-LATE(A)				JE	90240	AA	62007	P
4268 - Sundry Expenses	2014-10-22	889.13	TIMES DESIGN AUG 28	VISA L.ROGERSON HST-LATE(A)				JE	90240	AA	62007	P
4268 - Sundry Expenses	2014-10-23	327.82	RECEPTION EXPENSES	Shelton, Robert N.	EXPENSES OCT 23/14			PV	90257	AA	155389	P
4268 - Sundry Expenses	2014-11-05	100.00	3 cookie trays	Inn from the Cold - Eat Inn Ca	417		00027967	PV	90513	AA	155925	P
4268 - Sundry Expenses	2014-11-07	124.23	RECEPTION EXPENSES	Shelton, Robert N.	RECEPTION EXPENSES OCT 30			PV	90563	AA	155987	P
4268 - Sundry Expenses	2014-11-07	177.29	RECEPTION EXPENSES	Shelton, Robert N.	RECEPTION OCT 28 & 31			PV	90563	AA	156010	P
4268 - Sundry Expenses	2014-11-13	(850.00)	United Way May 30 per H.Fryer	Dragenboat fund transfer (A)				JE	90694	AA	62316	P
4268 - Sundry Expenses	2014-11-13	(666.26)	GWN Drag. registr. per H.Fryer	Dragenboat fund transfer (A)				JE	90694	AA	62316	P
4268 - Sundry Expenses	2014-11-28	36.98	METRO #798	VISA Oct 16-Nov 17/14		TINA BAT		JE	90935	AA	62492	P
4268 - Sundry Expenses	2014-11-28	95.80	SHOPPERSDRUGMART0648	VISA Oct 16-Nov 17/14		CLIFF BE		JE	90935	AA	62492	P
4268 - Sundry Expenses	2014-11-28	10.97	PETROCAN-250 MULOCK DR	VISA Oct 16-Nov 17/14		CLIFF BE		JE	90935	AA	62492	P
4268 - Sundry Expenses	2014-11-28	81.39	METRO #798	VISA Oct 16-Nov 17/14		CLIFF BE		JE	90935	AA	62492	P
4268 - Sundry Expenses	2014-11-28	298.69	BAGEL WORLD NEWMARKET	VISA Oct 16-Nov 17/14		SUE EVAN		JE	90935	AA	62492	P
4268 - Sundry Expenses	2014-11-28	260.00	SHOPPERSDRUGMART0858	VISA Oct 16-Nov 17/14		AMANDA L		JE	90935	AA	62492	P
4268 - Sundry Expenses	2014-11-28	25.59	WAL-MART SUPERCENTER#1101	VISA Oct 16-Nov 17/14		LINDA RO		JE	90935	AA	62492	P
4268 - Sundry Expenses	2014-11-28	71.69	SWISS CHALET 1975E	VISA Oct 16-Nov 17/14		LINDA RO		JE	90935	AA	62492	P
4268 - Sundry Expenses	2014-12-31	6.36	DOLLAR TREE #40195	Visa Dec 16- Dec 31/14		TINA BAT		JE	92114	AA	63149	P
4268 - Sundry Expenses	2014-12-31	113.97	THINGS ENGRAVED #0917	Visa Dec 16- Dec 31/14		AMANDA L		JE	92114	AA	63149	P
4268 - Sundry Expenses	2014-12-31	640.12	CARDINAL GOLF CLUB	Visa Dec 16- Dec 31/14		PATRICIA		JE	92114	AA	63149	P
4268 - Sundry Expenses	2014-12-31	7.47	TARGET CANADA T3565	Visa Dec 16- Dec 31/14		TINA BAT		JE	92114	AA	63149	P
4268 - Sundry Expenses	2014-12-31	12.23	FOOD BASICS #842	Visa Dec 16- Dec 31/14		TINA BAT		JE	92114	AA	63149	P
4268 - Sundry Expenses	2014-12-31	2,126.64	FOUR SEASONS	Visa Dec 16- Dec 31/14		ANNE SUG		JE	92114	AA	63149	P
4268 - Sundry Expenses	2014-12-31	274.47	PIZZA AL FORNO	Visa Dec 16- Dec 31/14		ANNE SUG		JE	92114	AA	63149	P
4268 - Sundry Expenses	2014-12-31	201.32		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
4268 - Sundry Expenses	2014-12-31	7,309.66	inv#038770	O'Malley Catering Accrual(A)				JE	91839	AA	62982	P
4268 - Sundry Expenses	2014-12-31	21.52	SUBWAY 17543	VISA NOV 17-DEC 15/14		TINA BAT		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	122.66	SHOPPERSDRUGMART0648	VISA NOV 17-DEC 15/14		CLIFF BE		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	13.98	PETROCAN-250 MULOCK DR	VISA NOV 17-DEC 15/14		CLIFF BE		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	110.77	SHOPPERSDRUGMART0648	VISA NOV 17-DEC 15/14		CLIFF BE		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	388.71	JUST PHO-NOMENAL	VISA NOV 17-DEC 15/14		BARBARA		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	172.71	PICKLE BARREL CATERING	VISA NOV 17-DEC 15/14		SARAH NI		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	152.54	PICKLE BARREL CATERING	VISA NOV 17-DEC 15/14		SARAH NI		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	30.27	SUBWAY 17543	VISA NOV 17-DEC 15/14		PATRICIA		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	162.81	CASSIDY'S FLOWERS	VISA NOV 17-DEC 15/14		PATRICIA		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	79.97	VINCE'S MARKET	VISA NOV 17-DEC 15/14		TINA BAT		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	133.35	LOBLAWS RCSS #1018	VISA NOV 17-DEC 15/14		LINDA RO		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	36.63	WAL-MART SUPERCENTER#3062	VISA NOV 17-DEC 15/14		LINDA RO		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	83.95	BLOSSOM BOUTIQUE FLOWERS	VISA NOV 17-DEC 15/14		LINDA RO		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	135.39	METRO #798	VISA NOV 17-DEC 15/14		SUE EVAN		JE	91627	AA	62879	P
4268 - Sundry Expenses	2014-12-31	185.30	Expenses Nov 21 - Dec 19	Shelton, Robert N.	EXPENSES NOV 21- DEC 19			PV	91914	AA	158167	P

Total - 4268 - Sundry Expenses		2014-01-31	22,851.29									
4269 - Misc.												
	4269 - Misc.	2014-06-25	(31.96)	A. Bowman Flight HST adj	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(218.62)	Forum inv. 4155	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(169.61)	Forum inv. 4420	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(99.89)	Kneeshaw inv. 6145	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(96.81)	Garcia inv. 221	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(52.72)	GTA Plumbing inv. W80129	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(38.26)	Forum inv. 4433	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(36.96)	Innovative Inv. 248	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(35.64)	DMA inv. 1727	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-06-25	(92.06)	DMA inv. 1710	Stratos - ITC claim adj/13 (A)				JE	87801	AA	60449 P
	4269 - Misc.	2014-12-31	1,114.27	ART & GIFT GALLERY	VISA NOV 17-DEC 15/14		WENDI ME		JE	91627	AA	62879 P
Total - 4269 - Misc.		2014-06-25	241.74									
Total - 10911 - General Admini		2014-01-31	26,977.95									
10912 - Emergency Operat												
4269 - Misc.												
	4269 - Misc.	2014-02-28	671.61	CORPORATE EXPRESS	Visa Jan 16 - Feb 17 2014		IAN GASK		JE	85151	AA	58627 P
	4269 - Misc.	2014-03-31	83.93	CORPORATE EXPRESS	Visa-Feb 18-Mar 17/14		LISA PUC		JE	85839	AA	59106 P
	4269 - Misc.	2014-03-31	11.15	STAPLES #152	Visa-Feb 18-Mar 17/14		HEATHER		JE	85839	AA	59106 P
	4269 - Misc.	2014-03-31	99.42	WAL-MART SUPERCENTER#5778	Visa-Feb 18-Mar 17/14		HEATHER		JE	85839	AA	59106 P
	4269 - Misc.	2014-04-30	12.67	CORPORATE EXPRESS	Visa Mar 18 - Apr 15/14		LISA PUC		JE	86554	AA	59726 P
	4269 - Misc.	2014-05-30	56.53	RCSS #1030	Visa Apr 16- May 15		HEATHER		JE	87082	AA	60037 P
	4269 - Misc.	2014-05-30	69.18	COUNTRY STYLE 429	Visa Apr 16- May 15		CHRISTIN		JE	87082	AA	60037 P
	4269 - Misc.	2014-06-30	336.83	OMALLYS CATERING AND RENT	Visa May 17 - June 16/2014		SHARA-MA		JE	87904	AA	60516 P
	4269 - Misc.	2014-06-30	91.80	WAL-MART SUPERCENTER#5778	Visa May 17 - June 16/2014		HEATHER		JE	87904	AA	60516 P
	4269 - Misc.	2014-07-31	137.78	LENBY BUSINESS FORMS INC	Visa June 17 - Jul 15		CHRISTIN		JE	88530	AA	60901 P
	4269 - Misc.	2014-08-29	652.66	CORPORATE EXPRESS	VISA July 16-Aug 15/14		BARBARA		JE	89261	AA	61303 P
	4269 - Misc.	2014-08-29	768.66	CORPORATE EXPRESS	VISA July 16-Aug 15/14		BARBARA		JE	89261	AA	61303 P
	4269 - Misc.	2014-08-29	248.43	CORPORATE EXPRESS	VISA July 16-Aug 15/14		BARBARA		JE	89261	AA	61303 P
	4269 - Misc.	2014-08-29	260.53	STAPLES STORE #57	VISA July 16-Aug 15/14		BARBARA		JE	89261	AA	61303 P
Total - 4269 - Misc.		2014-02-28	3,501.18									
Total - 10912 - Emergency Ope		2014-02-28	3,501.18									
10921 - Strategic Initiative:												
4269 - Misc.												
	4269 - Misc.	2014-01-13	94.29	THANK LUNCH/JAN/14	Wackett, Cindy	CORP POLICY LUNCH			PV	83796	AA	147986 P
	4269 - Misc.	2014-05-30	39.69	AMAZON.CA	Visa Apr 16- May 15		CINDY WA		JE	87082	AA	60037 P
	4269 - Misc.	2014-05-30	(1.64)	C.Wackett-Amazon	Visa May15/14 (A)				JE	87133	AA	60107 P
	4269 - Misc.	2014-10-31	20.00		allocation for staff appr(A)				JE	90211	AA	61997 P
	4269 - Misc.	2014-12-31	7.48	FOODLAND 6329	VISA NOV 17-DEC 15/14		CINDY WA		JE	91627	AA	62879 P
	4269 - Misc.	2014-12-31	180.44	SWISS CHALET 1975E	VISA NOV 17-DEC 15/14		CINDY WA		JE	91627	AA	62879 P
Total - 4269 - Misc.		2014-01-13	340.26									
Total - 10921 - Strategic Initiati		2014-01-13	340.26									
13100 - Comm-Corporate S												
4269 - Misc.												
	4269 - Misc.	2014-04-25	44.00	Lunch Box Program orders	Inn from the Cold - Eat Inn Ca	327		00027082	PV	86331	AA	150666 P
	4269 - Misc.	2014-05-28	16.26	Promotion Expense	Ansell, Scott	SMART COMMUTE PROGRAM			PV	87018	AA	151497 P
	4269 - Misc.	2014-05-28	30.49	Promotion expenses	Phillippo, Jean	SMART COMMUTE PROGRAM			PV	87018	AA	151496 P
	4269 - Misc.	2014-05-30	(625.00)	commission event	allocate comm event chgs(a)				JE	87210	AA	60151 P
	4269 - Misc.	2014-06-03	26.46	FIESTA EVENT SUPPLIES	Brymer, Michele	FIESTA EVENT/MAY 23			PV	87155	AA	151622 P
	4269 - Misc.	2014-06-03	4.61	SUPPLIES FOR FIESTA	Ansell, Scott	SUPPIES FOR FIESTA/14			PV	87155	AA	151624 P

	4269 - Misc.	2014-06-03	98.13	SUPPLIES FOR FIESTA	Phillippo, Jean	FIESTA EVENT-SUPPLIES			PV	87155	AA	151623	P
	4269 - Misc.	2014-06-30	590.47	QUESADA MEXICAN GRILL	Visa May 17 - June 16/2014		BARBARA		JE	87904	AA	60516	P
	4269 - Misc.	2014-07-09	7.00	Supplies	Schellenberg, Dawn - Petty Cas	SUPPLIES/14			PV	88076	AA	152567	P
	4269 - Misc.	2014-10-31	18.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-11-28	62.13	GOLDEN BELL THAI RESTAURA	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-30	50.00		staff Xmas party contr.(A)				JE	90909	AA	62472	P
	4269 - Misc.	2014-12-31	90.56	APPLE ONLINE STORE	VISA NOV 17-DEC 15/14		TEENA CU		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	1.32	APPLE ONLINE STORE	VISA NOV 17-DEC 15/14		TEENA CU		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	796.74	APPLE ONLINE STORE	VISA NOV 17-DEC 15/14		TEENA CU		JE	91627	AA	62879	P
Total - 4269 - Misc.		2014-04-25	1,211.17										
Total - 13100 - Comm-Corporat		2014-04-25	1,211.17										
13120 - Clerk's													
4269 - Misc.													
	4269 - Misc.	2014-01-31	48.58	MOLISANA BAKERY	VISA JAN 1-15/14		BARBARA		JE	84239	AA	58009	P
	4269 - Misc.	2014-02-28	443.93	GRAND & TOY A0	Visa Jan 16 - Feb 17 2014		LISA GOL		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	361.25	YRMG - AURORA ERA-BANNER	Visa Jan 16 - Feb 17 2014		BARBARA		JE	85151	AA	58627	P
	4269 - Misc.	2014-03-14	270.00	Breakfast for staff meeting	Inn from the Cold - Eat Inn Ca	285		00026953	PV	85500	AA	149633	P
	4269 - Misc.	2014-03-31	452.76	GRAND & TOY A0	Visa-Feb 18-Mar 17/14		LISA GOL		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	125.17	YRMG - AURORA ERA-BANNER	Visa-Feb 18-Mar 17/14		BARBARA		JE	85839	AA	59106	P
	4269 - Misc.	2014-04-30	334.17	MR SUB	Visa Mar 18 - Apr 15/14		BARBARA		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	157.22	NEWMARKET OFFICE FURNITUR	Visa Mar 18 - Apr 15/14		CHRISTIN		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	152.64	PICCOLA ITALIA RESTAUR	Visa Mar 18 - Apr 15/14		BARBARA		JE	86554	AA	59726	P
	4269 - Misc.	2014-05-21	(126.11)	Portion-Lawyers Weekly Ad#2157	Aurora, Town of				RI	86830	AA	18340	P
	4269 - Misc.	2014-05-21	(126.11)	Portion-Lawyers Weekly Ad#2157	King, Township Of				RI	86830	AA	18343	P
	4269 - Misc.	2014-05-21	(126.11)	Portion-Lawyers Weekly Ad#2157	Whitchurch Stouffville,Town of				RI	86830	AA	18338	P
	4269 - Misc.	2014-05-21	(126.11)	Portion-Lawyers Weekly Ad#2157	East Gwillimbury,Town of				RI	86830	AA	18341	P
	4269 - Misc.	2014-05-21	(126.11)	Portion-Lawyers Weekly Ad#2157	Richmond Hill, Town of				RI	86830	AA	18344	P
	4269 - Misc.	2014-05-21	(126.11)	Portion-Lawyers Weekly Ad#2157	Vaughan, City of				RI	86830	AA	18339	P
	4269 - Misc.	2014-05-21	(126.11)	Portion-Lawyers Weekly Ad#2157	Georgina, Town of				RI	86830	AA	18342	P
	4269 - Misc.	2014-05-22	1,135.00	4.5X3.88 b/w carreer ad	Lexis Nexis	1378		00027282	PV	86862	AA	151389	P
	4269 - Misc.	2014-05-22	19.98	4.5X3.88 b/w carreer ad	Lexis Nexis	1378		00027282	PV	86862	AA	151389	P
	4269 - Misc.	2014-05-26	(126.11)	Portion-Lawyers Weekly Ad#2157	Markham, City of				RI	86913	AA	18376	P
	4269 - Misc.	2014-05-30	125.00	commission event	allocate comm event chgs(a)				JE	87210	AA	60151	P
	4269 - Misc.	2014-06-18	72.60	TIPS/FOOD	Lyons, Lisa D.	CONFERENCE RECEIPTS/14			PV	87627	AA	152019	P
	4269 - Misc.	2014-06-30	102.80	MR SUB	Visa May 17 - June 16/2014		BARBARA		JE	87904	AA	60516	P
	4269 - Misc.	2014-07-11	300.00	Ad fee Inv. #1946	LexisNexis Canada Inc.	1946		00027543	PV	88144	AA	152647	P
	4269 - Misc.	2014-07-11	5.28	Ad fee Inv. #1946	LexisNexis Canada Inc.	1946		00027543	PV	88144	AA	152647	P
	4269 - Misc.	2014-07-14	(33.00)	Joint Compliance Ad	Aurora, Town of				RI	88176	AA	18619	P
	4269 - Misc.	2014-07-14	(33.00)	Joint Compliance Ad	King, Township Of				RI	88176	AA	18616	P
	4269 - Misc.	2014-07-14	(33.00)	Joint Compliance Ad	Whitchurch Stouffville,Town of				RI	88176	AA	18614	P
	4269 - Misc.	2014-07-14	(33.00)	Joint Compliance Ad	East Gwillimbury,Town of				RI	88176	AA	18618	P
	4269 - Misc.	2014-07-14	(33.00)	Joint Compliance Ad	Richmond Hill, Town of				RI	88176	AA	18612	P
	4269 - Misc.	2014-07-14	(33.00)	Joint Compliance Ad	Markham, City of				RI	88176	AA	18613	P
	4269 - Misc.	2014-07-14	(33.00)	Joint Compliance Ad	Vaughan, City of				RI	88176	AA	18615	P
	4269 - Misc.	2014-07-14	(33.00)	Joint Compliance Ad	Georgina, Town of				RI	88176	AA	18617	P
	4269 - Misc.	2014-07-31	1,080.64	WEIRFOULDS LLP	Visa June 17 - Jul 15		JEAN PHI		JE	88530	AA	60901	P
	4269 - Misc.	2014-07-31	1,150.70	NEWMARKET OFFICE FURNITUR	Visa June 17 - Jul 15		CHRISTIN		JE	88530	AA	60901	P
	4269 - Misc.	2014-08-19	1,985.00	Newspaper Ad #5111427	Era-Banner, The	ADD0025694		00027683	PV	89042	AA	153667	P
	4269 - Misc.	2014-08-19	34.94	Newspaper Ad #5111427	Era-Banner, The	ADD0025694		00027683	PV	89042	AA	153667	P
	4269 - Misc.	2014-08-25	1,128.08	Inv.1434	LexisNexis Canada Inc.	1434		00027601	PV	89159	AA	153851	P
	4269 - Misc.	2014-08-25	19.86	Inv.1434	LexisNexis Canada Inc.	1434		00027601	PV	89159	AA	153851	P
	4269 - Misc.	2014-08-29	46.27	TIM HORTONS 1767 QTH	VISA July 16-Aug 15/14		BARBARA		JE	89261	AA	61303	P
	4269 - Misc.	2014-09-09	66.92	Strategic Planning Workshop	Finnerty, Chrisanne	LUNCHMEETING-SEP 5/14			PV	89402	AA	154243	P

	4269 - Misc.	2014-09-24	9.49	Strategic Planning-Lunch	Schellenberg, Dawn - Petty Cas	SUPPLIES JULY - SEP/14			PV	89707	AA	154675	P
	4269 - Misc.	2014-09-30	393.91	HOUSTON LOCK & SECURITY	VISA AUG 16-SEPT 15/14		SARAH NI		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	138.90	TRAVRES*HOTEL ROOM	VISA AUG 16-SEPT 15/14		BARBARA		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	2,019.94	YRMG - AURORA ERA-BANNER	VISA AUG 16-SEPT 15/14		BARBARA		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	21.57	TIM HORTONS 3269 QTH	VISA AUG 16-SEPT 15/14		BARBARA		JE	89792	AA	61708	P
	4269 - Misc.	2014-10-31	34.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-10-31	483.36	AMCTO	VISA SEPT 16-OCT 15/14		BARBARA		JE	90384	AA	62079	P
	4269 - Misc.	2014-11-13	325.00	Copy Editing Services	Friskney, Janet	2014-02		00027995	PV	90696	AA	156216	P
	4269 - Misc.	2014-12-31	1,272.88		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
	4269 - Misc.	2014-12-31	(7,774.51)		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
	4269 - Misc.	2014-12-31	(138.90)		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
	4269 - Misc.	2014-12-31	(72.60)		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
	4269 - Misc.	2014-12-31	(1,080.64)		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
	4269 - Misc.	2014-12-31	(483.36)		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
	4269 - Misc.	2014-12-31	(201.32)		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
Total - 4269 - Misc.		2014-01-31	3,293.63										
Total - 13120 - Clerk's		2014-01-31	3,293.63										

13121 - Licencing

4269 - Misc.													
	4269 - Misc.	2014-04-30	527.16	GRAND & TOY A0	Visa Mar 18 - Apr 15/14		LISA GOL		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	754.33	GRAND & TOY A0	Visa Mar 18 - Apr 15/14		LISA GOL		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	(527.16)	GRAND & TOY A0	Visa Mar 18 - Apr 15/14		LISA GOL		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	443.93	GRAND & TOY A0	Visa Mar 18 - Apr 15/14		LISA GOL		JE	86554	AA	59726	P
	4269 - Misc.	2014-06-11	373.50	900 cat tags 2013	Microchip4Solutions Inc.	14640		00027367	PV	87397	AA	151833	P
	4269 - Misc.	2014-06-11	6.58	900 cat tags 2013	Microchip4Solutions Inc.	14640		00027367	PV	87397	AA	151833	P
	4269 - Misc.	2014-06-11	31.24	shipping	Microchip4Solutions Inc.	14640		00027367	PV	87397	AA	151833	P
	4269 - Misc.	2014-06-11	0.55	shipping	Microchip4Solutions Inc.	14640		00027367	PV	87397	AA	151833	P
	4269 - Misc.	2014-06-30	50.50	BUYONLINENOW.CA	Visa May 17 - June 16/2014		BARBARA		JE	87904	AA	60516	P
	4269 - Misc.	2014-06-30	32.65	CORPORATE EXPRESS	Visa May 17 - June 16/2014		BARBARA		JE	87904	AA	60516	P
	4269 - Misc.	2014-09-30	42.21	ACCO BRANDS DIRECT	VISA AUG 16-SEPT 15/14		BARBARA		JE	89792	AA	61708	P
Total - 4269 - Misc.		2014-04-30	1,735.49										
Total - 13121 - Licencing		2014-04-30	1,735.49										

13125 - Municipal Election

4269 - Misc.													
	4269 - Misc.	2014-01-31	157.73	PRINT GRAPHICS	VISA JAN 1-15/14		BARBARA		JE	84239	AA	58009	P
	4269 - Misc.	2014-01-31	3,561.61	ORACLEPOLL RESEARCH	VISA JAN 1-15/14		BARBARA		JE	84239	AA	58009	P
	4269 - Misc.	2014-02-11	2,625.00	MVV List Management	Datafix	5525		00026847	PV	84620	AA	148815	P
	4269 - Misc.	2014-02-11	46.21	MVV List Management	Datafix	5525		00026847	PV	84620	AA	148815	P
	4269 - Misc.	2014-02-18	232.00	Joint Nomination Notice	Era-Banner, The	2653100 A		00026597	PV	84784	AA	148923	P
	4269 - Misc.	2014-02-18	4.08	Joint Nomination Notice	Era-Banner, The	2653100 A		00026597	PV	84784	AA	148923	P
	4269 - Misc.	2014-03-20	64.66	Vaughan Citizen Internet Ad	City of Vaughan	VAD0003581		00026964	PV	85614	AA	149728	P
	4269 - Misc.	2014-03-20	64.66	Vaughan Citizen Internet Ad	City of Vaughan	VAD0003480		00026964	PV	85614	AA	149729	P
	4269 - Misc.	2014-05-05	14,107.50	2014 Election Tabulator System	Dominion Voting Systems Corpor	DVSU12401		00027138	PV	86535	AA	150852	P
	4269 - Misc.	2014-05-05	248.32	2014 Election Tabulator System	Dominion Voting Systems Corpor	DVSU12401		00027138	PV	86535	AA	150852	P
	4269 - Misc.	2014-05-16	250.00	Proofreading/Copy	Friskney, Janet	2014-01		00027215	PV	86766	AA	151222	P
	4269 - Misc.	2014-06-27	4,100.00	Election 2014 Fee	Datafix	5779		00027455	PV	87845	AA	152354	P
	4269 - Misc.	2014-06-27	72.17	Election 2014 Fee	Datafix	5779		00027455	PV	87845	AA	152354	P
	4269 - Misc.	2014-06-30	55.47	TIM HORTONS 1767 QTH	Visa May 17 - June 16/2014		BARBARA		JE	87904	AA	60516	P
	4269 - Misc.	2014-06-30	105.23	TOPPERS PIZZA	Visa May 17 - June 16/2014		BARBARA		JE	87904	AA	60516	P
	4269 - Misc.	2014-08-25	31,036.50	2014 Election Tabulator System	Dominion Voting Systems Corpor	DVSU12542		00027138	PV	89141	AA	153832	P
	4269 - Misc.	2014-08-25	546.31	2014 Election Tabulator System	Dominion Voting Systems Corpor	DVSU12542		00027138	PV	89141	AA	153832	P
	4269 - Misc.	2014-08-29	96.14	HOUSTON LOCK & SECURITY	VISA July 16-Aug 15/14		SARAH NI		JE	89261	AA	61303	P

	4269 - Misc.	2014-09-24	7.38	Election Supplies	Schellenberg, Dawn - Petty Cas	SUPPLIES JULY - SEP/14			PV	89707	AA	154675	P
	4269 - Misc.	2014-09-30	1,995.58	21ST CENTURY DOCUMENTS	VISA AUG 16-SEPT 15/14		BARBARA		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	436.86	CORPORATE EXPRESS	VISA AUG 16-SEPT 15/14		BARBARA		JE	89792	AA	61708	P
	4269 - Misc.	2014-10-31	117.78	TOPPERS PIZZA	VISA SEPT 16-OCT 15/14		SARAH NI		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	68.75	TOPPERS PIZZA	VISA SEPT 16-OCT 15/14		SARAH NI		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	111.27	TOPPERS PIZZA	VISA SEPT 16-OCT 15/14		SARAH NI		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	3,600.00	Invoice#28158	eSolutions Group	28158		00027951	PV	90454	AA	155847	P
	4269 - Misc.	2014-10-31	63.37	Invoice#28158	eSolutions Group	28158		00027951	PV	90454	AA	155847	P
	4269 - Misc.	2014-11-12	11,286.00	2014 Election Tabulator System	Dominion Voting Systems Corpor	DVSU12677		00027138	PV	90683	AA	156152	P
	4269 - Misc.	2014-11-12	198.66	2014 Election Tabulator System	Dominion Voting Systems Corpor	DVSU12677		00027138	PV	90683	AA	156152	P
	4269 - Misc.	2014-11-12	12,000.00	Add'l ImageCast Tabulator	Dominion Voting Systems Corpor	DVSU12677		00027138	PV	90683	AA	156152	P
	4269 - Misc.	2014-11-12	211.22	Add'l ImageCast Tabulator	Dominion Voting Systems Corpor	DVSU12677		00027138	PV	90683	AA	156152	P
	4269 - Misc.	2014-11-12	2,720.00	Add'l Memory Card	Dominion Voting Systems Corpor	DVSU12677		00027138	PV	90683	AA	156152	P
	4269 - Misc.	2014-11-12	47.88	Add'l Memory Card	Dominion Voting Systems Corpor	DVSU12677		00027138	PV	90683	AA	156152	P
	4269 - Misc.	2014-11-12	(600.00)	Credit for a ballot marker not	Dominion Voting Systems Corpor	DVSU12677		00027138	PV	90683	AA	156152	P
	4269 - Misc.	2014-11-12	(10.56)	Credit for a ballot marker not	Dominion Voting Systems Corpor	DVSU12677		00027138	PV	90683	AA	156152	P
	4269 - Misc.	2014-11-13	4,050.00	Election - Voter Informater	Datafix	5926		00027977	PV	90696	AA	156192	P
	4269 - Misc.	2014-11-13	71.29	Election - Voter Informater	Datafix	5926		00027977	PV	90696	AA	156192	P
	4269 - Misc.	2014-11-28	93.78	QUESADA MEXICAN GRILL	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	77.56	MR SUB	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	97.88	METRO #771	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	45.70	TOPPERS PIZZA	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	45.70	TOPPERS PIZZA	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	40.16	SWISS CHALET 1975E	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	358.09	PICCOLA ITALIA RESTAUR	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	219.98	SWISS CHALET 1975E	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	26.38	QUESADA MEXICAN GRILL	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	34.13	TIM HORTONS 1767 QTH	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	146.31	MR SUB	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	28.20	TIM HORTONS 1767 QTH	VISA Oct 16-Nov 17/14		BARBARA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	99.50	HOUSTON LOCK & SECURIT	VISA Oct 16-Nov 17/14		SARAH NI		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	57.22	Vaughan Citizen Internet	City of Vaughan	VAD0004469		00028072	PV	90914	AA	156742	P
	4269 - Misc.	2014-11-28	1.01	Vaughan Citizen Internet	City of Vaughan	VAD0004469		00028072	PV	90914	AA	156742	P
	4269 - Misc.	2014-11-28	57.22	Vaughan Citizen Internet	City of Vaughan	VAD0004741		00028072	PV	90914	AA	156743	P
	4269 - Misc.	2014-11-28	1.01	Vaughan Citizen Internet	City of Vaughan	VAD0004741		00028072	PV	90914	AA	156743	P
	4269 - Misc.	2014-11-28	57.22	Vaughan Citizen Internet	City of Vaughan	VAD0004998		00028072	PV	90914	AA	156744	P
	4269 - Misc.	2014-11-28	1.01	Vaughan Citizen Internet	City of Vaughan	VAD0004998		00028072	PV	90914	AA	156744	P
	4269 - Misc.	2014-11-28	57.22	Vaughan Citizen Internet	City of Vaughan	VAD0005346		00028072	PV	90914	AA	156745	P
	4269 - Misc.	2014-11-28	1.01	Vaughan Citizen Internet	City of Vaughan	VAD0005346		00028072	PV	90914	AA	156745	P
	4269 - Misc.	2014-11-28	57.22	Vaughan Citizen Internet	City of Vaughan	VAD0005554		00028072	PV	90914	AA	156746	P
	4269 - Misc.	2014-11-28	1.01	Vaughan Citizen Internet	City of Vaughan	VAD0005554		00028072	PV	90914	AA	156746	P
	4269 - Misc.	2014-11-28	57.22	Vaughan Citizen Internet	City of Vaughan	VAD0005798		00028072	PV	90914	AA	156747	P
	4269 - Misc.	2014-11-28	1.01	Vaughan Citizen Internet	City of Vaughan	VAD0005798		00028072	PV	90914	AA	156747	P
	4269 - Misc.	2014-12-31	(1,272.88)		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
	4269 - Misc.	2014-12-31	7,774.51		Transfer exp to correct BU(A)				JE	92096	AA	63137	P
	4269 - Misc.	2014-12-31	873.96	InvoiceDVSU12877	Dominion Voting Systems Corpor	DVSU12877		00028281	PV	92009	AA	158379	P
	4269 - Misc.	2014-12-31	15.38	InvoiceDVSU12877	Dominion Voting Systems Corpor	DVSU12877		00028281	PV	92009	AA	158379	P
	Total - 4269 - Misc.	2014-01-31	102,802.79										
	Total - 13125 - Municipal Electi	2014-01-31	102,802.79										
13127 - Records Managem													
4269 - Misc.													
	4269 - Misc.	2014-11-28	1.31	ADOBE SYSTEMS, INC.	VISA Oct 16-Nov 17/14		SARAH NI		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-01	0.02	1.76 % Expense	Self A.HST US Visa Nov (A)				JE	91646	AA	62888	P

Total - 4269 - Misc.			2014-11-28	1.33									
Total - 13127 - Records Manage			2014-11-28	1.33									
13141 - Communications C													
4269 - Misc.													
	4269 - Misc.	2014-01-31	72.05	ROADHOUSE & ROSE FUNER	VISA JAN 1-15/14		SUE EVAN		JE	84239	AA	58009	P
	4269 - Misc.	2014-01-31	33.01	TUPTIM THAI RESTAURANT	VISA JAN 1-15/14		LIZ ROBI		JE	84239	AA	58009	P
	4269 - Misc.	2014-01-31	70.57	WAL-MART SUPERCENTER#1083	VISA JAN 1-15/14		WANDA BE		JE	84239	AA	58009	P
	4269 - Misc.	2014-01-31	1.01	COMMERCE BB	VISA JAN 1-15/14		WANDA BE		JE	84239	AA	58009	P
	4269 - Misc.	2014-02-28	43.89	PIZZA PIZZA 253	Visa Jan 16 - Feb 17 2014		MARTHA G		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	284.93	NEXT WAVE EVENTS INC	Visa Jan 16 - Feb 17 2014		LIZ ROBI		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	63.70	ASTORIA SHISH KEBOB HO	Visa Jan 16 - Feb 17 2014		AMANDA L		JE	85151	AA	58627	P
	4269 - Misc.	2014-03-31	25.59	VINCE'S MARKET	Visa-Feb 18-Mar 17/14		SUE EVAN		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	91.53	CASSIDY'S FLOWERS	Visa-Feb 18-Mar 17/14		SUE EVAN		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	17.30	WAL-MART SUPERCENTER#3062	Visa-Feb 18-Mar 17/14		CLIFF BE		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	12.17	STAPLES #57	Visa-Feb 18-Mar 17/14		AMBER HA		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	15.26	HALLMARK #5181#	Visa-Feb 18-Mar 17/14		AMANDA L		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	10.17	HALLMARK #5181#	Visa-Feb 18-Mar 17/14		AMANDA L		JE	85839	AA	59106	P
	4269 - Misc.	2014-04-30	49.34	TUPTIM THAI	Visa Mar 18 - Apr 15/14		LIZ ROBI		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	31.01	TUPTIM THAI	Visa Mar 18 - Apr 15/14		AMANDA L		JE	86554	AA	59726	P
	4269 - Misc.	2014-05-23	29.01	SUPPLIES	Schellenberg, Dawn - Petty Cas	MAY 22/14			PV	86893	AA	151436	P
	4269 - Misc.	2014-05-30	46.27	GOLDEN MAKI	Visa Apr 16- May 15		AMANDA L		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	16.54	DOLLAR TREE #40103	Visa Apr 16- May 15		AMANDA L		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	4.31	WAL-MART SUPERCENTER#3062	Visa Apr 16- May 15		SUE EVAN		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	29.97	TUPTIM THAI	Visa Apr 16- May 15		AMBER HA		JE	87082	AA	60037	P
	4269 - Misc.	2014-06-30	29.15	VINCE'S MARKET	Visa May 17 - June 16/2014		SUE EVAN		JE	87904	AA	60516	P
	4269 - Misc.	2014-06-30	24.27	WAL-MART STORE#1161	Visa May 17 - June 16/2014		SUE EVAN		JE	87904	AA	60516	P
	4269 - Misc.	2014-07-31	40.89	TUPTIM THAI	Visa June 17 - Jul 15		WANDA BE		JE	88530	AA	60901	P
	4269 - Misc.	2014-08-29	30.54	SWISS CHALET 1975E	VISA July 16-Aug 15/14		WANDA BE		JE	89261	AA	61303	P
	4269 - Misc.	2014-08-29	19.00	TREAT YOURSELF CAKES CA	VISA July 16-Aug 15/14		SUE EVAN		JE	89261	AA	61303	P
	4269 - Misc.	2014-09-30	28.32	VINCE'S MARKET	VISA AUG 16-SEPT 15/14		SUE EVAN		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	4.04	WAL-MART SUPERCENTER#3195	VISA AUG 16-SEPT 15/14		AMANDA L		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	16.85	TARGET CANADA T3565	VISA AUG 16-SEPT 15/14		SUE EVAN		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	67.00	TUPTIM THAI	VISA AUG 16-SEPT 15/14		SUE EVAN		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	238.18	STAPLES STORE #283	VISA AUG 16-SEPT 15/14		WANDA BE		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	44.67	WAL-MART SUPERCENTER#1083	VISA AUG 16-SEPT 15/14		WANDA BE		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	259.37	TARGET CANADA T3565	VISA AUG 16-SEPT 15/14		WANDA BE		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	24.42	PICCOLA ITALIA RESTAUR	VISA AUG 16-SEPT 15/14		AMANDA L		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	41.41	METRO #771	VISA AUG 16-SEPT 15/14		WANDA BE		JE	89792	AA	61708	P
	4269 - Misc.	2014-10-31	22.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-10-31	67.15	EDIBLE ARRANGEMENTS CA	VISA SEPT 16-OCT 15/14		AMANDA L		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	10.00	PARKING PPL	VISA SEPT 16-OCT 15/14		AMANDA L		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	40.97	SWISS CHALET 1752	VISA SEPT 16-OCT 15/14		AMANDA L		JE	90384	AA	62079	P
	4269 - Misc.	2014-11-28	143.20	BEST BUY.CA # 900	VISA Oct 16-Nov 17/14		AMANDA L		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	49.01	METRO #771	VISA Oct 16-Nov 17/14		WANDA BE		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	55.98	METRO #771	VISA Oct 16-Nov 17/14		WANDA BE		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	69.15	LADYBUG FLORIST IN THE VI	VISA Oct 16-Nov 17/14		SUE EVAN		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	12.78	STAPLES STORE #57	VISA Oct 16-Nov 17/14		LIZ ROBI		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-15	3.86	1.76 % Expense	Self A.HST US Visa Dec 15 (A)				JE	91646	AA	62889	P
	4269 - Misc.	2014-12-16	90.00	Sue's Retirement cake	Bennett, Diane	48		00028156	PV	91205	AA	157251	P
	4269 - Misc.	2014-12-31	85.12	MAMMA MIA TRATTORIA	Visa Dec 16- Dec 31/14		AMANDA L		JE	92114	AA	63149	P
	4269 - Misc.	2014-12-31	100.00	SHOPPERS DRUG MART0830	VISA NOV 17-DEC 15/14		AMBER HA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	18.01	A TASTE OF THE ISLANDS	VISA NOV 17-DEC 15/14		AMBER HA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	54.53	TUPTIM THAI	VISA NOV 17-DEC 15/14		LIZ ROBI		JE	91627	AA	62879	P

	4269 - Misc.	2014-04-30	30.52	CANADA COMPUTERS #15	Visa Mar 18 - Apr 15/14		ROB WILL		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	45.76	CANADA COMPUTERS #17	Visa Mar 18 - Apr 15/14		ROB WILL		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	0.77	CANADA COMPUTERS #17	Visa Mar 18 - Apr 15/14		ROB WILL		JE	86554	AA	59726	P
	4269 - Misc.	2014-05-23	25.25	SUPPLIES	Schellenberg, Dawn - Petty Cas	MAY 22/14			PV	86893	AA	151436	P
	4269 - Misc.	2014-05-30	21.00	PIZZA PIZZA	Visa Apr 16- May 15		MIKE SQU		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	19.49	GOLDEN BELL THAI RESTAURA	Visa Apr 16- May 15		AL WING		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	125.00	commission event	allocate comm event chgs(a)				JE	87210	AA	60151	P
	4269 - Misc.	2014-06-30	68.78	BAGEL WORLD NEWMARKET	Visa May 17 - June 16/2014		ROB WILL		JE	87904	AA	60516	P
	4269 - Misc.	2014-06-30	55.68	PIZZA PIZZA	Visa May 17 - June 16/2014		ROB WILL		JE	87904	AA	60516	P
	4269 - Misc.	2014-07-31	23.52	THE BIG CATCH FISH CH	Visa June 17 - Jul 15		AL WING		JE	88530	AA	60901	P
	4269 - Misc.	2014-07-31	(5,571.37)	per S. Chase	Recl. Cansel inv. K66207 (A)				JE	88675	AA	60981	P
	4269 - Misc.	2014-07-31	5,475.00	Training for Trimble GPS	Cansel	K66207		00027599	PV	88608	AA	153194	P
	4269 - Misc.	2014-07-31	96.37	Training for Trimble GPS	Cansel	K66207		00027599	PV	88608	AA	153194	P
	4269 - Misc.	2014-08-29	30.52	THE SOURCE #53240	VISA July 16-Aug 15/14		ANNALIES		JE	89261	AA	61303	P
	4269 - Misc.	2014-09-30	23.26	METRO #771	VISA AUG 16-SEPT 15/14		ANNALIES		JE	89792	AA	61708	P
	4269 - Misc.	2014-10-31	31.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-10-31	19.58	IT-01,03&04	Auction Proceeds(A)				JE	90432	AA	62134	P
	4269 - Misc.	2014-10-31	5.09	IT-02	Auction Proceeds(A)				JE	90432	AA	62134	P
	4269 - Misc.	2014-11-25	19.58	posted to BU in error	Auction Proceeds correction(A)				JE	90848	AA	62410	P
	4269 - Misc.	2014-11-25	5.09	posted to BU in error	Auction Proceeds correction(A)				JE	90848	AA	62410	P
	4269 - Misc.	2014-11-28	37.31	SWISS CHALET 1752	VISA Oct 16-Nov 17/14		ANNALIES		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	25.34	SUBWAY 17543	VISA Oct 16-Nov 17/14		ANNALIES		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	36.28	PIZZA PIZZA # 253	VISA Oct 16-Nov 17/14		ROB WILL		JE	90935	AA	62492	P
Total - 4269 - Misc.		2014-02-28	3,520.66										
Total - 13621 - Information Tec		2014-02-28	3,520.66										

13821 - Customer Service C

4269 - Misc.													
	4269 - Misc.	2014-01-02	587.29	Jan-Dec 14 voice/data f. BBZ10	Blackberry - H.Fryer (A)				JE	81463	AA	55854	P
	4269 - Misc.	2014-01-31	41.19	SUBWAY #17543	VISA JAN 1-15/14		JAMIE BO		JE	84239	AA	58009	P
	4269 - Misc.	2014-02-28	34.69	BANGKOK THAI CUISINE REST	Visa Jan 16 - Feb 17 2014		BONNIE M		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	36.65	TIM HORTONS #2728# QTH	Visa Jan 16 - Feb 17 2014		JAMIE BO		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	204.25	MARKING EQUIPMENT LTD	Visa Jan 16 - Feb 17 2014		CHRISTIN		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	75.00	TOPPERS PIZZA	Visa Jan 16 - Feb 17 2014		HAYLEY F		JE	85151	AA	58627	P
	4269 - Misc.	2014-03-31	38.28	TOPPERS PIZZA	Visa-Feb 18-Mar 17/14		BONNIE M		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	28.24	SUBWAY #17543	Visa-Feb 18-Mar 17/14		JAMIE BO		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	82.81	QUESADA MEXICAN GRILL	Visa-Feb 18-Mar 17/14		JAMIE BO		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	27.82	EXTREME PITA NEWMARKET	Visa-Feb 18-Mar 17/14		JAMIE BO		JE	85839	AA	59106	P
	4269 - Misc.	2014-04-30	42.33	LENBY BUSINESS FORMS INC	Visa Mar 18 - Apr 15/14		CHRISTIN		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	31.68	HARD ROCK CAFE	Visa Mar 18 - Apr 15/14		JAMIE BO		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	43.02	MARKING EQUIPMENT LTD	Visa Mar 18 - Apr 15/14		CHRISTIN		JE	86554	AA	59726	P
	4269 - Misc.	2014-05-30	408.16	MILESTONES 5223	Visa Apr 16- May 15		BONNIE M		JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	73.00	PHILTHY PHILLY'S	Visa Apr 16- May 15		JAMIE BO		JE	87082	AA	60037	P
	4269 - Misc.	2014-06-30	64.52	PITA PIT - 170 (CA100)	Visa May 17 - June 16/2014		JAMIE BO		JE	87904	AA	60516	P
	4269 - Misc.	2014-06-30	39.31	SUSHI ITTO JAPANESE RE	Visa May 17 - June 16/2014		BONNIE M		JE	87904	AA	60516	P
	4269 - Misc.	2014-08-29	22.07	TUPTIM THAI	VISA July 16-Aug 15/14		JAMIE BO		JE	89261	AA	61303	P
	4269 - Misc.	2014-09-30	70.32	MARKING EQUIPMENT LTD	VISA AUG 16-SEPT 15/14		CHRISTIN		JE	89792	AA	61708	P
	4269 - Misc.	2014-10-31	30.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-11-28	25.69	METRO #771	VISA Oct 16-Nov 17/14		JAMIE BO		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-31	57.65	GOLDEN BELL THAI RESTAURA	Visa Dec 16- Dec 31/14		JAMIE BO		JE	92114	AA	63149	P
Total - 4269 - Misc.		2014-01-02	2,063.97										
Total - 13821 - Customer Service C		2014-01-02	2,063.97										

13823 - Customer Service I

4269 - Misc.												
	4269 - Misc.	2014-02-28	44.29	METRO #771	Visa Jan 16 - Feb 17 2014		WENDY CO		JE	85151	AA	58627 P
	4269 - Misc.	2014-07-31	201.49	SHAVERS FLOWERS	Visa June 17 - Jul 15		WENDY CO		JE	88530	AA	60901 P
	4269 - Misc.	2014-09-30	23.88	METRO #771	VISA AUG 16-SEPT 15/14		WENDY CO		JE	89792	AA	61708 P
	4269 - Misc.	2014-10-31	17.00		allocation for staff appr(A)				JE	90211	AA	61997 P
	4269 - Misc.	2014-10-31	29.90	TIM HORTONS 1629 QTH	VISA SEPT 16-OCT 15/14		WENDY CO		JE	90384	AA	62079 P
	4269 - Misc.	2014-10-31	54.65	METRO #798	VISA SEPT 16-OCT 15/14		WENDY CO		JE	90384	AA	62079 P
	4269 - Misc.	2014-12-31	89.55	PETAL PUSHERS FLOWER & GI	Visa Dec 16- Dec 31/14		WENDY CO		JE	92114	AA	63149 P
Total - 4269 - Misc.		2014-02-28	460.76									
Total - 16122 - Building		2014-02-28	460.76									

2112074 - Replace Station

4269 - Misc.												
	4269 - Misc.	2014-02-10	12.00	Brokerage - for recliners	Thompson, Ahern & Co. Ltd.	251673991-01		00026839	PV	84596	AA	148788 P
	4269 - Misc.	2014-02-10	0.21	Brokerage - for recliners	Thompson, Ahern & Co. Ltd.	251673991-01		00026839	PV	84596	AA	148788 P
Total - 4269 - Misc.		2014-02-10	12.21									
Total - 2112074 - Replace Station		2014-02-10	12.21									

21221 - Integrated Fire Service

4269 - Misc.												
	4269 - Misc.	2014-01-28	30.00	MEDICAL NOTE-JAN 27/14		MEDICAL NOTE-JAN 27/14			PV	84216	AA	148432 P
	4269 - Misc.	2014-01-31	54.82	DOMINO'S #10354 QFF	VISA JAN 1-15/14		IAN LAIN		JE	84239	AA	58009 P
	4269 - Misc.	2014-01-31	81.53	THE CROW'S NEST PUB &	VISA JAN 1-15/14		PAUL LES		JE	84239	AA	58009 P
	4269 - Misc.	2014-01-31	31.62	SUNSET GRILL	VISA JAN 1-15/14		PAUL LES		JE	84239	AA	58009 P
	4269 - Misc.	2014-01-31	8.27	MCDONALDS #10508	VISA JAN 1-15/14		PAUL LES		JE	84239	AA	58009 P
	4269 - Misc.	2014-01-31	366.34	OMALLY'S CATERING AND RENT	VISA JAN 1-15/14		SHARA-MA		JE	84239	AA	58009 P
	4269 - Misc.	2014-02-10	500.00	Donation-York Region Junior FF	York Region Fire and Life Safe	DONATION-JUNIOR FF EVENT			PV	84598	AA	148795 P
	4269 - Misc.	2014-02-13	145.86	FOOD FOR OPEN HOUSE	Laing, Ian	OPEN HOUSE FOOD-DEC 6/13			PV	84716	AA	148865 P
	4269 - Misc.	2014-02-28	9.63	63033 MACS CONV. STORE	Visa Jan 16 - Feb 17 2014		JAMES AL		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	28.47	BOSTON PIZZA #420	Visa Jan 16 - Feb 17 2014		JAMES AL		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	122.10	CDN TIRE STORE #00069	Visa Jan 16 - Feb 17 2014		JOYCE DI		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	26.44	METRO #798	Visa Jan 16 - Feb 17 2014		HEATHER		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	17.88	THE HOME DEPOT #7135	Visa Jan 16 - Feb 17 2014		ART BELL		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	100.05	TOM'S RESTAURANT	Visa Jan 16 - Feb 17 2014		DANIEL W		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	34.74	SUNSET GRILL	Visa Jan 16 - Feb 17 2014		PAUL LES		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	27.75	THE CROW'S NEST PUB &	Visa Jan 16 - Feb 17 2014		PAUL LES		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	84.89	THE CROW'S NEST PUB &	Visa Jan 16 - Feb 17 2014		PAUL LES		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	20.59	BAYVIEW DINER	Visa Jan 16 - Feb 17 2014		PAUL LES		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	27.86	SUNSET GRILL	Visa Jan 16 - Feb 17 2014		ROBERT C		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	47.38	TIM HORTONS #3269# QTH	Visa Jan 16 - Feb 17 2014		ROBERT C		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	8.64	SUBWAY #03923	Visa Jan 16 - Feb 17 2014		JAMES AL		JE	85151	AA	58627 P
	4269 - Misc.	2014-03-04	20.00	DR NOTE FEB 19/14	Dunkerley, Jason	DR NOTE FEB 19/14			PV	85191	AA	149270 P
	4269 - Misc.	2014-03-04	20.00	DR NOTE	Cook, Allen W.	DR NOTE FEB 20/14			PV	85191	AA	149266 P
	4269 - Misc.	2014-03-05	20.00	Dr's Note- Oct 29/13	Mumford, John	DR'S NOTE-OCT 29/13			PV	85243	AA	149343 P
	4269 - Misc.	2014-03-11	10.00	DR NOTE MARCH 6/14	Davidson, Gordon L.	DR. NOTE MARCH 6/14			PV	85388	AA	149519 P
	4269 - Misc.	2014-03-12	15.00	Dr's Note- Mar 1/14	Weddel, Allan	DR'S NOTE-MAR 1/14			PV	85419	AA	149562 P
	4269 - Misc.	2014-03-19	(1,153.24)	dmckibbon	Class 3/19/14				JE	85608	AA	58938 P
	4269 - Misc.	2014-03-27	45.00	Dr's Note Mar 13/14	Roylance, Richard R.	DR'S NOTE-MAR 13/14			PV	85726	AA	149897 P
	4269 - Misc.	2014-03-31	33.12	CACHET RESTAURANT AND	Visa-Feb 18-Mar 17/14		PAUL LES		JE	85839	AA	59106 P
	4269 - Misc.	2014-03-31	14.95	TIM HORTONS #3269# QTH	Visa-Feb 18-Mar 17/14		LES CHAI		JE	85839	AA	59106 P
	4269 - Misc.	2014-03-31	1,166.78	FMPFSC DISTRIBUTION CE	Visa-Feb 18-Mar 17/14		LES CHAI		JE	85839	AA	59106 P
	4269 - Misc.	2014-03-31	26.83	THE HOME DEPOT #7030	Visa-Feb 18-Mar 17/14		ART BELL		JE	85839	AA	59106 P
	4269 - Misc.	2014-04-11	27.02	DR NOTE APRIL 1/14	Blight, Murray A.	DR NOTE APRIL 1/14			PV	86072	AA	150289 P
	4269 - Misc.	2014-04-30	19.84	CITIWOK CHINESE RESTAURAN	Visa Mar 18 - Apr 15/14		TIM TUST		JE	86554	AA	59726 P

4269 - Misc.	2014-04-30	21.90	TIM HORTONS #1629# QTH	Visa Mar 18 - Apr 15/14		LES CHAI		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	24.13	SUNSET GRILL	Visa Mar 18 - Apr 15/14		PAUL LES		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	31.42	SUNSET GRILL	Visa Mar 18 - Apr 15/14		PAUL LES		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	719.95	MR. SUB # 162 Q1A	Visa Mar 18 - Apr 15/14		DANIEL W		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	31.05	BEST PIZZA IN TOWN	Visa Mar 18 - Apr 15/14		JAMES AL		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	134.97	LET'S BE FRANK ITALIAN EA	Visa Mar 18 - Apr 15/14		ART BELL		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	79.25	MR. SUB	Visa Mar 18 - Apr 15/14		ART BELL		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	106.72	MR. SUB # 162 Q1A	Visa Mar 18 - Apr 15/14		ART BELL		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	164.60	BALSAM BASKETTS/EMBSHOP	Visa Mar 18 - Apr 15/14		IAN LAIN		JE	86554	AA	59726	P
4269 - Misc.	2014-04-30	39.64	SUBWAY #17543	Visa Mar 18 - Apr 15/14		JAMES AL		JE	86554	AA	59726	P
4269 - Misc.	2014-05-05	19.99	RETIREMENT CAKE	Fairbarn, Christine M.	RETIREMENT CAKE-BLIGHT			PV	86525	AA	150801	P
4269 - Misc.	2014-05-13	30.00	MEDICAL FORMS		MEDICAL FORMS-MAY 2/14			PV	86700	AA	151120	P
4269 - Misc.	2014-05-16	45.00	Ambulance Charge F. Huberty	Southlake Regional Health Cent	WSIB-Y53998370-HUBERTY		00027220	PV	86769	AA	151241	P
4269 - Misc.	2014-05-16	45.00	Ambulance Charge A. Simard	Southlake Regional Health Cent	WSIB-Y53998324-SIMARD		00027221	PV	86769	AA	151242	P
4269 - Misc.	2014-05-30	33.58	TORONTO CONGRESS CENTRE	Visa Apr 16- May 15		SHARA-MA		JE	87082	AA	60037	P
4269 - Misc.	2014-05-30	37.60	PARTY CITY #2013	Visa Apr 16- May 15		HEATHER		JE	87082	AA	60037	P
4269 - Misc.	2014-05-30	41.06	LOBLAWS RCSS #1018	Visa Apr 16- May 15		HEATHER		JE	87082	AA	60037	P
4269 - Misc.	2014-05-30	99.00	RCSS #1030	Visa Apr 16- May 15		BRIAN PA		JE	87082	AA	60037	P
4269 - Misc.	2014-05-30	101.76	ELLIOTT'S TOWING	Visa Apr 16- May 15		ART BELL		JE	87082	AA	60037	P
4269 - Misc.	2014-05-30	147.86	WORK AUTHORITY 3E	Visa Apr 16- May 15		RYAN SCH		JE	87082	AA	60037	P
4269 - Misc.	2014-05-30	133.00	RCSS #1030	Visa Apr 16- May 15		RUSSELL		JE	87082	AA	60037	P
4269 - Misc.	2014-05-30	56.57	RCSS #1030	Visa Apr 16- May 15		CHRISTIN		JE	87082	AA	60037	P
4269 - Misc.	2014-06-19	(455.53)	Emergency Management May 15/14	Aurora, Town of				RI	87651	AA	18500	P
4269 - Misc.	2014-06-30	3.99	SOBEYS 743 QPS	Visa May 17 - June 16/2014		TIM TUST		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	65.54	WAL-MART SUPERCENTER#5778	Visa May 17 - June 16/2014		CHRISTIN		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	29.40	SUNSET GRILL	Visa May 17 - June 16/2014		PAUL LES		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	16.72	SUNSET GRILL	Visa May 17 - June 16/2014		PAUL LES		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	336.83	OMALLYS CATERING AND RENT	Visa May 17 - June 16/2014		SHARA-MA		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	74.42	METRO #798	Visa May 17 - June 16/2014		JAMES AL		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	60.00	THE ONTARIO MUNICIPAL MAN	Visa May 17 - June 16/2014		SHARA-MA		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	60.29	CACHET RESTAURANT AND	Visa May 17 - June 16/2014		IAN LAIN		JE	87904	AA	60516	P
4269 - Misc.	2014-07-08	106.85	J. DiClemente- Gift	Fairbarn, Christine M.	REIMBURSE-RETIREMENT GIFT			PV	88056	AA	152528	P
4269 - Misc.	2014-07-09	40.00	Doctor's note		DOCTOR'S NOTE/14			PV	88066	AA	152536	P
4269 - Misc.	2014-07-30	56.06	J. Diclemente's retirement Par	Dinsmore, Anne	REIMBURSE-REFRESHMENTS			PV	88600	AA	153154	P
4269 - Misc.	2014-07-31	4.57	LAURASECORD/HALLMARK #	Visa June 17 - Jul 15		CHRISTIN		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	32.51	TIM HORTONS 1629 QTH	Visa June 17 - Jul 15		BRIAN PA		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	31.75	PARTY CITY #2013	Visa June 17 - Jul 15		SHARA-MA		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	73.74	LONE STAR NEWMARKET 12	Visa June 17 - Jul 15		JAMES AL		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	94.67	LION & FIRKIN	Visa June 17 - Jul 15		PAUL LES		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	177.43	CACHET RESTAURANT AND	Visa June 17 - Jul 15		ROBERT C		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	115.04	EXTREME PITA NEWMARKET	Visa June 17 - Jul 15		BETH SIN		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	42.12	METRO #798	Visa June 17 - Jul 15		JAMES AL		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	27.48	THE ROSE PROS	Visa June 17 - Jul 15		SHARA-MA		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	27.00	LAVISH CUPCAKES INC.	Visa June 17 - Jul 15		SHARA-MA		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	77.00	METRO #798	Visa June 17 - Jul 15		SHARA-MA		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	41.26	SUNSET GRILL	Visa June 17 - Jul 15		IAN LAIN		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	43.43	PIZZA PIZZA # 124	Visa June 17 - Jul 15		CLAUDE D		JE	88530	AA	60901	P
4269 - Misc.	2014-08-18	205.00	Medical Notes		REIMBURSE-FEB 21-JUN 9			PV	89010	AA	153651	P
4269 - Misc.	2014-08-20	22.00	1 Key Tag & 2 Keys	Keith Davis Engravers & Awards	429-39		00027707	PV	89079	AA	153731	P
4269 - Misc.	2014-08-20	0.39	1 Key Tag & 2 Keys	Keith Davis Engravers & Awards	429-39		00027707	PV	89079	AA	153731	P
4269 - Misc.	2014-08-20	64.00	6 Keys, 2 Key Tags & 1 misc tag	Keith Davis Engravers & Awards	429-39		00027707	PV	89079	AA	153731	P
4269 - Misc.	2014-08-20	1.13	6 Keys, 2 Key Tags & 1 misc tag	Keith Davis Engravers & Awards	429-39		00027707	PV	89079	AA	153731	P
4269 - Misc.	2014-08-20	49.00	2 key tags & 5 keys	Keith Davis Engravers & Awards	429-39		00027707	PV	89079	AA	153731	P
4269 - Misc.	2014-08-20	0.86	2 key tags & 5 keys	Keith Davis Engravers & Awards	429-39		00027707	PV	89079	AA	153731	P

4269 - Misc.	2014-08-20	27.00	1 Key tag & 3 keys	Keith Davis Engravers & Awards	429-39		00027707	PV	89079	AA	153731	P
4269 - Misc.	2014-08-20	0.48	1 Key tag & 3 keys	Keith Davis Engravers & Awards	429-39		00027707	PV	89079	AA	153731	P
4269 - Misc.	2014-08-29	9.98	METRO #798	VISA July 16-Aug 15/14		TIM TUST		JE	89261	AA	61303	P
4269 - Misc.	2014-08-29	22.53	QUESADA MEXICAN GRILL	VISA July 16-Aug 15/14		PAUL LES		JE	89261	AA	61303	P
4269 - Misc.	2014-08-29	63.54	PARTY CITY #2013	VISA July 16-Aug 15/14		SHARA-MA		JE	89261	AA	61303	P
4269 - Misc.	2014-08-29	59.29	CACHET RESTAURANT AND	VISA July 16-Aug 15/14		IAN LAIN		JE	89261	AA	61303	P
4269 - Misc.	2014-08-29	267.82	RCSS #1030	VISA July 16-Aug 15/14		SHARA-MA		JE	89261	AA	61303	P
4269 - Misc.	2014-08-29	45.09	MOXIE'S CLASSIC GRILL	VISA July 16-Aug 15/14		JAMES AL		JE	89261	AA	61303	P
4269 - Misc.	2014-08-29	8.14	WAL-MART STORE#1161	VISA July 16-Aug 15/14		CHRISTIN		JE	89261	AA	61303	P
4269 - Misc.	2014-08-29	18.30	MICHAELS #3927	VISA July 16-Aug 15/14		CHRISTIN		JE	89261	AA	61303	P
4269 - Misc.	2014-08-29	67.67	COUNTRY STYLE 429	VISA July 16-Aug 15/14		CHRISTIN		JE	89261	AA	61303	P
4269 - Misc.	2014-09-03	33.57	REPAIR GLASSES	Lee, Jeff	REPAIR GLASSES			PV	89307	AA	154102	P
4269 - Misc.	2014-09-23	10.00	Medical Note- Sep 2		MEDICAL NOTE-SEP 2/14			PV	89700	AA	154674	P
4269 - Misc.	2014-09-23	45.00	Medical Note- sep 9		MEDICAL NOTE-SEP 9/14			PV	89700	AA	154673	P
4269 - Misc.	2014-09-30	44.85	TIM HORTONS 3269 QTH	VISA AUG 16-SEPT 15/14		SHARA-MA		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	65.25	TIM HORTONS 3269 QTH	VISA AUG 16-SEPT 15/14		DAN PALM		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	75.28	PIZZA NOVA 309	VISA AUG 16-SEPT 15/14		DAN PALM		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	64.84	CDN TIRE STORE #00069	VISA AUG 16-SEPT 15/14		BRIAN PA		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	78.80	FOOD BASICS #842	VISA AUG 16-SEPT 15/14		BRIAN PA		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	34.19	BIG FOOT SMOKEHOUSE & BAR	VISA AUG 16-SEPT 15/14		TIM TUST		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	4.05	PARTY CITY #2013	VISA AUG 16-SEPT 15/14		SHARA-MA		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	91.38	BIG BONE BBQ	VISA AUG 16-SEPT 15/14		WILLIAM		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	55.81	WAL-MART STORE#1161	VISA AUG 16-SEPT 15/14		RYAN SCH		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	19.31	RCSS #1030	VISA AUG 16-SEPT 15/14		SHARA-MA		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	350.00	HENRY'S NEWMARKET	VISA AUG 16-SEPT 15/14		SHARA-MA		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	24.67	WAL-MART STORE#1161	VISA AUG 16-SEPT 15/14		CHRISTIN		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	21.83	HK TRAVEL CENTRES	VISA AUG 16-SEPT 15/14		ROBERT C		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	65.94	RCSS #1030	VISA AUG 16-SEPT 15/14		SHARA-MA		JE	89792	AA	61708	P
4269 - Misc.	2014-09-30	180.00	Regcognition Ceremony- Oct 23	Cedarview Community Church	FEE-CYFS RECOGNITION			PV	89874	AA	154885	P
4269 - Misc.	2014-10-10	50.00	CYFS Recongnition CermonyOCT23	Fanone, Alex	THANK YOU GIFT-CYFS OCT23			PV	90056	AA	155094	P
4269 - Misc.	2014-10-22	185.00	Recognition Ceremony-Oct 23	Devine, Tracey	CYFS RECOGNITION-OCT 23			PV	90224	AA	155340	P
4269 - Misc.	2014-10-30	10.00	DOCTORS NOTE		DOCTORS NOTE-SEPT 26/14			PV	90411	AA	155775	P
4269 - Misc.	2014-10-31	132.00		allocation for staff appr(A)				JE	90211	AA	61997	P
4269 - Misc.	2014-10-31	203.40	BEST PIZZA IN TOWN	VISA SEPT 16-OCT 15/14		DAN PALM		JE	90384	AA	62079	P
4269 - Misc.	2014-10-31	59.85	METRO #798	VISA SEPT 16-OCT 15/14		JAMES AL		JE	90384	AA	62079	P
4269 - Misc.	2014-10-31	23.35	METRO #798	VISA SEPT 16-OCT 15/14		CLAUDE D		JE	90384	AA	62079	P
4269 - Misc.	2014-10-31	40.91	PIZZA NOVA 309	VISA SEPT 16-OCT 15/14		CLAUDE D		JE	90384	AA	62079	P
4269 - Misc.	2014-10-31	122.28	PIZZA NOVA 309	VISA SEPT 16-OCT 15/14		MONIQUE		JE	90384	AA	62079	P
4269 - Misc.	2014-10-31	35.99	SUNSET GRILL	VISA SEPT 16-OCT 15/14		ROBERT C		JE	90384	AA	62079	P
4269 - Misc.	2014-11-13	185.00	Piping at annual CYFS	Reid, Pat	1		00028003	PV	90697	AA	156191	P
4269 - Misc.	2014-11-28	13.30	RCSS #1030	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	20.31	MICHAELS #3927	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	16.27	SHOPPERSDRUGMART0858	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	52.99	RCSS #1030	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	3.46	FABRICLAND DISTRIBUTOR	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	13.06	STAPLES STORE #57	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	58.59	FABRICLAND DISTRIBUTOR	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	25.43	MICHAELS #3927	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	109.64	THE ROSE PROS	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	243.15	LET'S BE FRANK ITALIAN	VISA Oct 16-Nov 17/14		PAUL LES		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	51.50	TOPPERS PIZZA	VISA Oct 16-Nov 17/14		PAUL LES		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	50.00	HENRY'S NEWMARKET	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	13.06	STAPLES STORE #57	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	47.99	TOPPERS PIZZA	VISA Oct 16-Nov 17/14		MONIQUE		JE	90935	AA	62492	P

	4269 - Misc.	2014-11-28	53.43	LOBLAWS RCSS #1018	VISA Oct 16-Nov 17/14		MONIQUE		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	132.29	CASSIDY'S FLOWERS	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	18.31	BED BATH & BEYOND #2014	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	5.16	WAL-MART SUPERCENTER#3062	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	31.99	PARTY CITY #2013	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	50.00	HENRY'S NEWMARKET	VISA Oct 16-Nov 17/14		SHARA-MA		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	16.32	TIM HORTONS 3269 QTH	VISA Oct 16-Nov 17/14		CHRISTIN		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	20.33	WWW.VISTAPRINT.CA	VISA Oct 16-Nov 17/14		CHRISTIN		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	86.98	VISTAPR*VISTAPRINT.CA	VISA Oct 16-Nov 17/14		CHRISTIN		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-15	25.00	MEDICAL NOTE NOV 11/14		MEDICAL NOTE-NOV 11/14			PV	91179	AA	157190	P
	4269 - Misc.	2014-12-17	30.00	DR NOTE-DEC 4/14		DR NOTE-DEC 4/14			PV	91210	AA	157262	P
	4269 - Misc.	2014-12-31	14.83	TIM HORTONS 2215 QTH	Visa Dec 16- Dec 31/14		JENNIFER		JE	92114	AA	63149	P
	4269 - Misc.	2014-12-31	45.93	LONGO'S # 19	VISA NOV 17-DEC 15/14		MONIQUE		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	53.90	CDN TIRE STORE #00069	VISA NOV 17-DEC 15/14		RUSSELL		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	69.82	RCSS #1030	VISA NOV 17-DEC 15/14		JAMES AL		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	110.00	THE MADISON COUNTY FOOD &	VISA NOV 17-DEC 15/14		SHARA-MA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	110.00	THE MADISON COUNTY FOOD &	VISA NOV 17-DEC 15/14		SHARA-MA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	141.75	LET'S BE FRANK ITALIAN	VISA NOV 17-DEC 15/14		PAUL LES		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	28.90	SUNSET GRILL	VISA NOV 17-DEC 15/14		ROBERT C		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	177.37	FIONN MACCOOLS NEWMARK	VISA NOV 17-DEC 15/14		ROBERT C		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	13.20	BRADFORD HM HWR #1375-2	VISA NOV 17-DEC 15/14		JAMES AL		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	14.95	TIM HORTONS 1629 QTH	VISA NOV 17-DEC 15/14		JENNIFER		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	23.86	VISTAPR*VISTAPRINT.CA	VISA NOV 17-DEC 15/14		CHRISTIN		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	569.86	OMALLY'S CATERING AND RENT	VISA NOV 17-DEC 15/14		SHARA-MA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	488.45	OMALLY'S CATERING AND RENT	VISA NOV 17-DEC 15/14		SHARA-MA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	110.00	THE MADISON COUNTY FOOD &	VISA NOV 17-DEC 15/14		SHARA-MA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	110.00	THE MADISON COUNTY FOOD &	VISA NOV 17-DEC 15/14		SHARA-MA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	95.57	FIONN MACCOOLS NEWMARK	Visa Dec 16- Dec 31/14		CLAUDE D		JE	92114	AA	63149	P
	4269 - Misc.	2014-12-31	87.92	COUNTRY STYLE 429	Visa Dec 16- Dec 31/14		LES CHAI		JE	92114	AA	63149	P
	4269 - Misc.	2014-12-31	3.19	ESSO 1144 DAVIS DR.	Visa Dec 16- Dec 31/14		RYAN SCH		JE	92114	AA	63149	P
	Total - 4269 - Misc.	2014-01-28	12,069.61										
	Total - 21221 - Integrated Fire	2014-01-28	12,069.61										

22727 - Crossing Guards

	4269 - Misc.												
	4269 - Misc.	2014-10-08	12.00	Brokerage on imported goods	Thompson, Ahern & Co. Ltd.	54883691-01		00027862	PV	90014	AA	155024	P
	4269 - Misc.	2014-10-08	0.21	Brokerage on imported goods	Thompson, Ahern & Co. Ltd.	54883691-01		00027862	PV	90014	AA	155024	P
	4269 - Misc.	2014-10-31	(320.29)	VINCE'S MARKET	VISA SEPT 16-OCT 15/14		DIONNE G		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	320.29	VINCE'S MARKET	VISA SEPT 16-OCT 15/14		DIONNE G		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	264.32	VINCE'S MARKET	VISA SEPT 16-OCT 15/14		DIONNE G		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	16.95	VINCE'S MARKET	VISA SEPT 16-OCT 15/14		DIONNE G		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	27.95	METRO #798	VISA SEPT 16-OCT 15/14		DIONNE G		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	70.00	VINCE'S MARKET	VISA SEPT 16-OCT 15/14		DIONNE G		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	66.14	CINTAS CANADA 885	VISA SEPT 16-OCT 15/14		DIONNE G		JE	90384	AA	62079	P
	Total - 4269 - Misc.	2014-10-08	457.57										
	Total - 22727 - Crossing Guards	2014-10-08	457.57										

32100 - Public Works Direc

	4269 - Misc.												
	4269 - Misc.	2014-10-31	105.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	Total - 4269 - Misc.	2014-10-31	105.00										
	Total - 32100 - Public Works Di	2014-10-31	105.00										

32101 - Capital Project Eng

4269 - Misc.												
	4269 - Misc.	2014-02-28	34.23	PIZZA AL FORNO	Visa Jan 16 - Feb 17 2014		MEREDITH		JE	85151	AA	58627 P
	4269 - Misc.	2014-05-30	24.24	BANGKOK THAI CUISINE REST	Visa Apr 16- May 15		MEREDITH		JE	87082	AA	60037 P
	4269 - Misc.	2014-06-30	16.00	IMPARK00090406U	Visa May 17 - June 16/2014		RICK BIN		JE	87904	AA	60516 P
	4269 - Misc.	2014-07-31	58.68	GOLDEN MAKI	Visa June 17 - Jul 15		MEREDITH		JE	88530	AA	60901 P
	4269 - Misc.	2014-08-29	49.39	MADE IN MEXICO	VISA July 16-Aug 15/14		ANN HAMI		JE	89261	AA	61303 P
	4269 - Misc.	2014-09-30	207.84	LAKE SIMCOE REGIONAL C	VISA AUG 16-SEPT 15/14		MEREDITH		JE	89792	AA	61708 P
	4269 - Misc.	2014-09-30	47.93	BIG BONE BBQ	VISA AUG 16-SEPT 15/14		MEREDITH		JE	89792	AA	61708 P
	4269 - Misc.	2014-10-31	295.10	LENBY BUSINESS FORMS INC	VISA SEPT 16-OCT 15/14		CHRISTIN		JE	90384	AA	62079 P
Total - 4269 - Misc.			733.41									
Total - 32101 - Capital Project E		2014-02-28	733.41									
3214064 - Second St. Reco												
4269 - Misc.												
	4269 - Misc.	2014-03-05	1,100.00	Enviromental Comp App-2nd ST	Regional Municipality of York	FEE PROJ#T04-2014-06			PV	85243	AA	149344 P
	4269 - Misc.	2014-04-11	3,100.00	Review-Oil Grid -Second St	Ministry of the Environment	APP-REVIEW-OIL GRID SEPAR			PV	86076	AA	150309 P
	4269 - Misc.	2014-05-30	496.59	21ST CENTURY DOCUMENTS	Visa Apr 16- May 15		MEREDITH		JE	87082	AA	60037 P
	4269 - Misc.	2014-07-31	496.59	21ST CENTURY DOCUMENTS	Visa June 17 - Jul 15		MEREDITH		JE	88530	AA	60901 P
	4269 - Misc.	2014-08-29	(900.00)	rec'd 25Jun	Refund of excess appl fees(A)				JE	89291	AA	61345 P
Total - 4269 - Misc.			4,293.18									
Total - 3214064 - Second St. Re		2014-03-05	4,293.18									
3214065 - Kingston/Harris												
4269 - Misc.												
	4269 - Misc.	2014-07-31	496.59	21ST CENTURY DOCUMENTS	Visa June 17 - Jul 15		MEREDITH		JE	88530	AA	60901 P
Total - 4269 - Misc.			496.59									
Total - 3214065 - Kingston/Har		2014-07-31	496.59									
32212 - Road Mtc.-Roadwa												
4269 - Misc.												
	4269 - Misc.	2014-03-31	751.00	IC RADIO LICENSES RADIO	Visa-Feb 18-Mar 17/14		ROD SMIT		JE	85839	AA	59106 P
	4269 - Misc.	2014-05-05	220.00	RETIREMENT AWARD/14	Gorman, Michael	RETIREMENT AWARD/14			PV	86525	AA	150806 P
	4269 - Misc.	2014-09-30	30.40	SUBWAY 03923	VISA AUG 16-SEPT 15/14		JIM HARR		JE	89792	AA	61708 P
	4269 - Misc.	2014-09-30	20.01	MR SUB	VISA AUG 16-SEPT 15/14		JIM HARR		JE	89792	AA	61708 P
	4269 - Misc.	2014-12-31	633.15		Correction				JE	91817	AA	62970 P
Total - 4269 - Misc.			1,654.56									
Total - 32212 - Road Mtc.-Road		2014-03-31	1,654.56									
32213 - Road Mtc.-Road Si												
4269 - Misc.												
	4269 - Misc.	2014-02-13	667.22	Railway Maintenace Jan 2014	Metrolinx	34174			PV	84714	AA	148862 P
	4269 - Misc.	2014-02-28	48.60	METRO #771	Visa Jan 16 - Feb 17 2014		ROD SMIT		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	54.71	PIZZA PIZZA	Visa Jan 16 - Feb 17 2014		KRISTY N		JE	85151	AA	58627 P
	4269 - Misc.	2014-02-28	18.99	METRO #798	Visa Jan 16 - Feb 17 2014		DIONNE G		JE	85151	AA	58627 P
	4269 - Misc.	2014-03-10	667.22	Railway Maintenance-Feb 2014	Metrolinx	34175			PV	85350	AA	149469 P
	4269 - Misc.	2014-04-17	667.22	Railway Maintenance	Metrolinx	34176			PV	86211	AA	150479 P
	4269 - Misc.	2014-05-02	667.22	Railway Maintenance-	Metrolinx	35012			PV	86461	AA	150780 P
	4269 - Misc.	2014-06-12	667.22	Railway Maintenance	Metrolinx	35180			PV	87410	AA	151879 P
	4269 - Misc.	2014-07-09	667.22	MAINTENANCE	Metrolinx	35378			PV	88067	AA	152540 P
	4269 - Misc.	2014-07-31	42.33	LENBY BUSINESS FORMS INC	Visa June 17 - Jul 15		CHRISTIN		JE	88530	AA	60901 P
	4269 - Misc.	2014-08-08	667.22	Railway Maintenance	Metrolinx	35586			PV	88796	AA	153418 P
	4269 - Misc.	2014-08-29	81.41	VINCE'S MARKET	VISA July 16-Aug 15/14		ROD SMIT		JE	89261	AA	61303 P
	4269 - Misc.	2014-09-16	667.22	MONTHLY MAINTENANCE	Metrolinx	35747			PV	89539	AA	154420 P
	4269 - Misc.	2014-09-30	91.58	FLOWERS N THINGS	VISA AUG 16-SEPT 15/14		DIONNE G		JE	89792	AA	61708 P
	4269 - Misc.	2014-10-03	513.56	RAILWAY MAINTENANCE	Metrolinx	35854			PV	89921	AA	154936 P

	4269 - Misc.	2014-11-06	616.00	MAINTENACE COSTS	Metrolinx	36096			PV	90556	AA	155979	P
	4269 - Misc.	2014-11-20	6,435.81	SIGNALS JULY 1-SEPT 30	Regional Municipality of York	9377-IN			PV	90789	AA	156441	P
	4269 - Misc.	2014-11-28	432.40	CORPORATE EXPRESS	VISA Oct 16-Nov 17/14		PAULINE		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	80.67	PICKLE BARREL NEWMARKE	VISA Oct 16-Nov 17/14		ROD SMIT		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-17	616.00	MAINTENANCE	Metrolinx	36339			PV	91210	AA	157258	P
	4269 - Misc.	2014-12-31	52.44	JONATHAN'S RESTAURANT	VISA NOV 17-DEC 15/14		ROD SMIT		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	616.00	Railway Maintenance	Metrolinx	36524			PV	91687	AA	157799	P
Total - 4269 - Misc.		2014-02-13	15,038.26										
Total - 32213 - Road Mtc.-Road		2014-02-13	15,038.26										
32221 - Winter Control-Ro													
4269 - Misc.													
	4269 - Misc.	2014-02-28	671.62	PELMOREX CANADA INC.	Visa Jan 16 - Feb 17 2014		ROD SMIT		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	734.70	PIZZAVILLE	Visa Jan 16 - Feb 17 2014		MEGAN EW		JE	85151	AA	58627	P
	4269 - Misc.	2014-03-31	671.62	PELMOREX CANADA INC.	Visa-Feb 18-Mar 17/14		ROD SMIT		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	25.29	ST. LOUIS BAR & GRILL	Visa-Feb 18-Mar 17/14		ROD SMIT		JE	85839	AA	59106	P
	4269 - Misc.	2014-04-30	55.21	SOBEYS #743 QPS	Visa Mar 18 - Apr 15/14		ROD SMIT		JE	86554	AA	59726	P
	4269 - Misc.	2014-04-30	671.62	PELMOREX CANADA INC.	Visa Mar 18 - Apr 15/14		ROD SMIT		JE	86554	AA	59726	P
	4269 - Misc.	2014-05-30	671.62	PELMOREX CANADA INC.	Visa Apr 16- May 15		ROD SMIT		JE	87082	AA	60037	P
	4269 - Misc.	2014-06-30	671.62	PELMOREX CANADA INC.	Visa May 17 - June 16/2014		ROD SMIT		JE	87904	AA	60516	P
	4269 - Misc.	2014-07-31	569.86	PELMOREX CANADA INC.	Visa June 17 - Jul 15		ROD SMIT		JE	88530	AA	60901	P
	4269 - Misc.	2014-08-29	569.86	PELMOREX CANADA INC.	VISA July 16-Aug 15/14		ROD SMIT		JE	89261	AA	61303	P
	4269 - Misc.	2014-09-30	569.86	PELMOREX CANADA INC.	VISA AUG 16-SEPT 15/14		ROD SMIT		JE	89792	AA	61708	P
	4269 - Misc.	2014-10-31	569.86	PELMOREX CANADA INC.	VISA SEPT 16-OCT 15/14		ROD SMIT		JE	90384	AA	62079	P
	4269 - Misc.	2014-11-28	569.86	PELMOREX CANADA INC.	VISA Oct 16-Nov 17/14		ROD SMIT		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-31	2,995.82	SWISH MAINTENANCE LIMITED	VISA NOV 17-DEC 15/14		ROD SMIT		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	671.62	PELMOREX CANADA INC.	VISA NOV 17-DEC 15/14		ROD SMIT		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	2,995.82	SWISH MAINTENANCE LIMITED	VISA NOV 17-DEC 15/14		ROD SMIT		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	671.62	PELMOREX CANADA INC.	Visa Dec 16- Dec 31/14		ROD SMIT		JE	92114	AA	63149	P
Total - 4269 - Misc.		2014-02-28	14,357.48										
Total - 32221 - Winter Control-Ro		2014-02-28	14,357.48										
4108259 - SWM & Quality													
4269 - Misc.													
	4269 - Misc.	2014-11-28	773.38	21ST CENTURY DOCUMENTS	VISA Oct 16-Nov 17/14		MEREDITH		JE	90935	AA	62492	P
Total - 4269 - Misc.		2014-11-28	773.38										
Total - 4108259 - SWM & Quali		2014-11-28	773.38										
42421 - Water - General - F													
4269 - Misc.													
	4269 - Misc.	2014-07-31	101.76	VINCE'S MARKET	Visa June 17 - Jul 15		ROD SMIT		JE	88530	AA	60901	P
	4269 - Misc.	2014-07-31	100.73	KAREN'S & TINA'S FLOWERS	Visa June 17 - Jul 15		ROD SMIT		JE	88530	AA	60901	P
	4269 - Misc.	2014-10-31	42.77	METRO #771	VISA SEPT 16-OCT 15/14		ROD SMIT		JE	90384	AA	62079	P
Total - 4269 - Misc.		2014-07-31	245.26										
Total - 42421 - Water - General		2014-07-31	245.26										
42711 - Solid Waste/Recyc													
4269 - Misc.													
	4269 - Misc.	2014-03-31	58.52	METRO #771	Visa-Feb 18-Mar 17/14		ROD SMIT		JE	85839	AA	59106	P
	4269 - Misc.	2014-03-31	62.12	METRO #771	Visa-Feb 18-Mar 17/14		ROD SMIT		JE	85839	AA	59106	P
	4269 - Misc.	2014-07-31	57.47	METRO #771	Visa June 17 - Jul 15		ROD SMIT		JE	88530	AA	60901	P
	4269 - Misc.	2014-07-31	49.24	VINCE'S MARKET	Visa June 17 - Jul 15		ROD SMIT		JE	88530	AA	60901	P
	4269 - Misc.	2014-08-14	65.00	for Rod Smith per R.Williatts	US roaming package (A)				JE	88937	AA	61129	P
	4269 - Misc.	2014-10-31	459.88	GRAND & TOY A0	VISA SEPT 16-OCT 15/14		LISA GOL		JE	90384	AA	62079	P
	4269 - Misc.	2014-10-31	134.66	CORPORATE EXPRESS	VISA SEPT 16-OCT 15/14		DIONNE G		JE	90384	AA	62079	P

	4269 - Misc.	2014-10-31	38.58	ST. LOUIS BAR & GRILL	VISA SEPT 16-OCT 15/14		ROD SMIT		JE	90384	AA	62079	P
	4269 - Misc.	2014-11-28	58.80	METRO #771	VISA Oct 16-Nov 17/14		ROD SMIT		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	26.40	WAL-MART SUPERCENTER#3062	VISA Oct 16-Nov 17/14		EUGENE P		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-04	351.25	Lunch Catering for 20	Inn from the Cold - Eat Inn Ca	438		00028100	PV	91017	AA	156926	P
	4269 - Misc.	2014-12-31	40.93	SOBEYS 743 QPS	Visa Dec 16- Dec 31/14		ROD SMIT		JE	92114	AA	63149	P
Total - 4269 - Misc.		2014-03-31	1,402.85										
Total - 42711 - Solid Waste/Rec													
4710044 - SWM Pond Mair													
4269 - Misc.													
	4269 - Misc.	2014-12-31	500.00	LAKE SIMCOE REGIONAL C	VISA NOV 17-DEC 15/14		MEREDITH		JE	91627	AA	62879	P
Total - 4269 - Misc.		2014-12-31	500.00										
Total - 4710044 - SWM Pond M													
5213027 - Rogers Spray Pa													
4269 - Misc.													
	4269 - Misc.	2014-08-29	631.93	MAGLIN SITE FURNITURE	VISA July 16-Aug 15/14		JEFF BON		JE	89261	AA	61303	P
Total - 4269 - Misc.		2014-08-29	631.93										
Total - 5213027 - Rogers Spray													
5214038 - 395 Mulock Trail													
4269 - Misc.													
	4269 - Misc.	2014-11-28	412.13	21ST CENTURY DOCUMENTS	VISA Oct 16-Nov 17/14		MEREDITH		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	193.34	21ST CENTURY DOCUMENTS	VISA Oct 16-Nov 17/14		MEREDITH		JE	90935	AA	62492	P
Total - 4269 - Misc.		2014-11-28	605.47										
Total - 5214038 - 395 Mulock T													
5214051 - Trail-West of Fai													
4269 - Misc.													
	4269 - Misc.	2014-11-28	788.64	21ST CENTURY DOCUMENTS	VISA Oct 16-Nov 17/14		MEREDITH		JE	90935	AA	62492	P
Total - 4269 - Misc.		2014-11-28	788.64										
Total - 5214051 - Trail-West of													
52811 - Parks Maintenance													
4269 - Misc.													
	4269 - Misc.	2014-07-31	30.45	BIG FOOT SMOKEHOUSE & BAR	Visa June 17 - Jul 15		MARK AGN		JE	88530	AA	60901	P
	4269 - Misc.	2014-08-29	800.34	OMALLY'S CATERING AND RENT	VISA July 16-Aug 15/14		IRENE VI		JE	89261	AA	61303	P
	4269 - Misc.	2014-08-29	67.96	DOMINOS 10354 QFF	VISA July 16-Aug 15/14		IRENE VI		JE	89261	AA	61303	P
	4269 - Misc.	2014-09-30	82.86	MILESTONES 5223	VISA AUG 16-SEPT 15/14		IRENE VI		JE	89792	AA	61708	P
	4269 - Misc.	2014-11-28	35.25	NINO D'AVERSA BAKERY LTD.	VISA Oct 16-Nov 17/14		MARK AGN		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	500.00	LAKE SIMCOE REGIONAL C	VISA Oct 16-Nov 17/14		DARRELL		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-31	29.26	BANGKOK THAI CUISINE REST	VISA NOV 17-DEC 15/14		CHRIS KA		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	75.00	FINGERPRINTS	Lott, Wayne	VSS FINGERPRINTS			PV	91772	AA	157904	P
Total - 4269 - Misc.		2014-07-31	1,621.12										
Total - 52811 - Parks Maintena													
5309063 - Old Town Hall R													
4269 - Misc.													
	4269 - Misc.	2014-01-01	140.00	OTH RENOS PARKING	Donia, Joe	OTH RENOS PARKING			PR	82831	AA	146828	P
	4269 - Misc.	2014-01-14	675.00	JAN/14	Selfe, Chrisula	PARKING SPOT-JAN/14			PV	83826	AA	148030	P
	4269 - Misc.	2014-01-30	675.00	15 Spaces @ \$45.00 each	Selfe, Chrisula	PARKING SPACE RENTAL-FEB			PV	84303	AA	148510	P
	4269 - Misc.	2014-02-01	140.00	OTH RENOS PARKING	Donia, Joe	OTH RENOS PARKING			PR	83072	AA	147166	P
	4269 - Misc.	2014-02-26	675.00	15 @ \$45.00	Selfe, Chrisula	MARCH-RENTAL PKG SPACES			PV	85008	AA	149134	P
	4269 - Misc.	2014-03-01	140.00	OTH RENOS PARKING	Donia, Joe	OTH RENOS PARKING			PR	84180	AA	148407	P
	4269 - Misc.	2014-03-28	675.00	Apr 2014-Pkg Space Rental	Selfe, Chrisula	RENTAL PKG SPACES-APR/14			PV	85807	AA	149983	P

4269 - Misc.	4269 - Misc.	2014-05-30	42.74	FLOWERS N THINGS	Visa Apr 16- May 15	BECKY BE	JE	87082	AA	60037	P
	4269 - Misc.	2014-05-30	28.25	LITTLE CAESARS 4735-001	Visa Apr 16- May 15	CHRISTIN	JE	87082	AA	60037	P
	4269 - Misc.	2014-10-31	45.00		allocation for staff appr(A)		JE	90211	AA	61997	P
	4269 - Misc.	2014-12-31	103.80	MARKING EQUIPMENT LTD	VISA NOV 17-DEC 15/14	MARTHA G	JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	737.33	Dept. lunches	coding corrections rec (A)		JE	92376	AA	63325	P
	4269 - Misc.	2014-12-31	825.86	reclass meals	coding corrections rec (A)		JE	92376	AA	63325	P
Total - 4269 - Misc.		2014-05-30	1,782.98								

Total - 57111 - Recreation Direct													2014-05-30	1,782.98									
5713009 - Recreation Mast																							
4269 - Misc.																							
	4269 - Misc.	2014-12-31	78.92	Longo's	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	4.47	water	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	208.46	food, various meals	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	111.74	food for Playbook meetings	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	30.52	food for Playbook meetings	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	62.56	stock photos or video clips	coding corrections rec (A)					JE	92376	AA	63325	P									
Total - 4269 - Misc.		2014-12-31	496.67																				
Total - 5713009 - Recreation M		2014-12-31	496.67																				
57345 - Ice Programs																							
4269 - Misc.																							
	4269 - Misc.	2014-12-31	54.87	pizza	coding corrections rec (A)					JE	92376	AA	63325	P									
Total - 4269 - Misc.		2014-12-31	54.87																				
Total - 57345 - Ice Programs		2014-12-31	54.87																				
57353 - Magna Centre-Aqu																							
4269 - Misc.																							
	4269 - Misc.	2014-12-31	370.46	reclass meals	coding corrections rec (A)					JE	92376	AA	63325	P									
Total - 4269 - Misc.		2014-12-31	370.46																				
Total - 57353 - Magna Centre-A		2014-12-31	370.46																				
57731 - Rec-Activity Guide																							
4269 - Misc.																							
	4269 - Misc.	2014-12-31	116.30	food purchases	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	69.88	meals	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	108.18	meals	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	168.11	meals	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	1,356.13	reclass meals	coding corrections rec (A)					JE	92376	AA	63325	P									
	4269 - Misc.	2014-12-31	113.01	reclass meals	coding corrections rec (A)					JE	92376	AA	63325	P									
Total - 4269 - Misc.		2014-12-31	1,931.61																				
Total - 57731 - Rec-Activity Gui		2014-12-31	1,931.61																				
58311 - Heritage Newmark																							
4269 - Misc.																							
	4269 - Misc.	2014-04-24	29.00	Land Registry Office	Fuller, Sandra	SUPPLIES OCT/13-FEB/14				PV	86327	AA	150645	P									
	4269 - Misc.	2014-12-31	24.50	LAND REGISTRY OFFICE RECEIPTS	Fuller, Sandra	SUPPLIES-MILEAGE-RECEIPTS				PV	92026	AA	158389	P									
Total - 4269 - Misc.		2014-04-24	53.50																				
Total - 58311 - Heritage Newm		2014-04-24	53.50																				
62100 - Engineering Direct																							
4269 - Misc.																							
	4269 - Misc.	2014-02-18	103.00	Gourmet Platter	Inn from the Cold - Eat Inn Ca	262		00026864	PV	84784	AA	148917	P										
	4269 - Misc.	2014-02-28	275.36	NEWMARKET OFFICE FURNI	Visa Jan 16 - Feb 17 2014		ANN HAMI	JE	85151	AA	58627	P											
	4269 - Misc.	2014-03-31	48.95	THE GOULASH HOUSE REST	Visa-Feb 18-Mar 17/14		RACHEL P	JE	85839	AA	59106	P											
	4269 - Misc.	2014-03-31	127.19	PITA PIT	Visa-Feb 18-Mar 17/14		JOANNE K	JE	85839	AA	59106	P											
	4269 - Misc.	2014-04-30	25.64	PAPYRUS 6106	Visa Mar 18 - Apr 15/14		RACHEL P	JE	86554	AA	59726	P											
	4269 - Misc.	2014-04-30	19.99	VINCE'S MARKET	Visa Mar 18 - Apr 15/14		RACHEL P	JE	86554	AA	59726	P											
	4269 - Misc.	2014-04-30	19.34	TOM AND JERRY'S BISTRO	Visa Mar 18 - Apr 15/14		RACHEL P	JE	86554	AA	59726	P											
	4269 - Misc.	2014-04-30	5.39	TOM AND JERRY'S BISTRO	Visa Mar 18 - Apr 15/14		RACHEL P	JE	86554	AA	59726	P											
	4269 - Misc.	2014-06-27	203.75	Lunch Meeting	Inn from the Cold - Eat Inn Ca	357		00027439	PV	87865	AA	152383	P										
	4269 - Misc.	2014-06-30	162.91	MOLISANA BAKERY	Visa May 17 - June 16/2014		JOANNE K	JE	87904	AA	60516	P											

	4269 - Misc.	2014-06-30	24.68	VINCE'S MARKET	Visa May 17 - June 16/2014		JOANNE K		JE	87904	AA	60516	P
	4269 - Misc.	2014-07-31	71.23	HUNGRY BREW HOPS	Visa June 17 - Jul 15		RACHEL P		JE	88530	AA	60901	P
	4269 - Misc.	2014-07-31	88.53	Flower arrangement	Kromberg, Joanne Leigh	ORDER #79341			PV	88623	AA	153232	P
	4269 - Misc.	2014-09-19	56.44	Refreshments-Meeting-Sep 2	Kromberg, Joanne Leigh	LSRCA MEETING-SEP 2			PV	89595	AA	154530	P
	4269 - Misc.	2014-09-30	84.89	MOXIE'S CLASSIC GRILL	VISA AUG 16-SEPT 15/14		RACHEL P		JE	89792	AA	61708	P
	4269 - Misc.	2014-09-30	40.00	CREMAHH INC.	VISA AUG 16-SEPT 15/14		JOANNE K		JE	89792	AA	61708	P
	4269 - Misc.	2014-10-31	31.00		allocation for staff appr(A)				JE	90211	AA	61997	P
	4269 - Misc.	2014-11-28	814.08	CINTAS CANADA 885	VISA Oct 16-Nov 17/14		ANN HAMI		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	30.51	TIM HORTONS 3250 QTH	VISA Oct 16-Nov 17/14		RACHEL P		JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	52.04	ASTORIA SHISH KEBOB HOUSE	VISA Oct 16-Nov 17/14		RACHEL P		JE	90935	AA	62492	P
	4269 - Misc.	2014-12-31	75.28	KAREN'S & TINA'S FLOWERS	VISA NOV 17-DEC 15/14		ANN HAMI		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	114.32	LAWSON PRODUCTS INC	VISA NOV 17-DEC 15/14		ANN HAMI		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	25.99	METRO #771	VISA NOV 17-DEC 15/14		ANN HAMI		JE	91627	AA	62879	P
	4269 - Misc.	2014-12-31	144.09	METRO #771	Visa Dec 16- Dec 31/14		ANN HAMI		JE	92114	AA	63149	P
	4269 - Misc.	2014-12-31	52.66	LAWSON PRODUCTS INC	Visa Dec 16- Dec 31/14		ANN HAMI		JE	92114	AA	63149	P
	4269 - Misc.	2014-12-31	99.68	BRANCHING OUT	Visa Dec 16- Dec 31/14		ANN HAMI		JE	92114	AA	63149	P
Total - 4269 - Misc.		2014-02-18	2,796.94										
Total - 62100 - Engineering Dire		2014-02-18	2,796.94										
62121 - Development													
4269 - Misc.													
	4269 - Misc.	2014-01-01	600.00	R.Prudhomme, Z10, Jan-Dec14	Blackberry Service (A)				JE	82047	AA	56360	P
	4269 - Misc.	2014-04-30	15.54	MOLISANA BAKERY	Visa Mar 18 - Apr 15/14		RICK BIN		JE	86554	AA	59726	P
Total - 4269 - Misc.		2014-01-01	615.54										
Total - 62121 - Development		2014-01-01	615.54										
62122 - Traffic Managemen													
4269 - Misc.													
	4269 - Misc.	2014-01-31	981.99	ARTIK	VISA JAN 1-15/14		JOANNE K		JE	84239	AA	58009	P
	4269 - Misc.	2014-02-28	539.33	ARTIK	Visa Jan 16 - Feb 17 2014		ANN HAMI		JE	85151	AA	58627	P
	4269 - Misc.	2014-03-31	1,464.20	SOFTCHOICE CORPORA1405VVQ	Visa-Feb 18-Mar 17/14		ROB WILL		JE	85839	AA	59106	P
	4269 - Misc.	2014-07-31	42.33	LENBY BUSINESS FORMS INC	Visa June 17 - Jul 15		CHRISTIN		JE	88530	AA	60901	P
	4269 - Misc.	2014-08-29	10.34	CORPORATE EXPRESS	VISA July 16-Aug 15/14		JOANNE K		JE	89261	AA	61303	P
	4269 - Misc.	2014-12-31	203.47	AMAZON.CA	Visa Dec 16- Dec 31/14		ANN HAMI		JE	92114	AA	63149	P
Total - 4269 - Misc.		2014-01-31	3,241.66										
Total - 62122 - Traffic Managen		2014-01-31	3,241.66										
68121 - Planning													
4269 - Misc.													
	4269 - Misc.	2014-02-28	114.99	CASSIDY'S FLOWERS	Visa Jan 16 - Feb 17 2014		KYM PELH		JE	85151	AA	58627	P
	4269 - Misc.	2014-02-28	168.32	MARKING EQUIPMENT LTD	Visa Jan 16 - Feb 17 2014		CHRISTIN		JE	85151	AA	58627	P
	4269 - Misc.	2014-05-12	50.00	STREET NAME CHANGE	Brownell, Dianne	STREET NAME CHANGE/14			PV	86673	AA	151081	P
	4269 - Misc.	2014-05-29	50.00	Singerland Circle	Wonch, Susan	COMP. FOR NAME CHANGE			PV	87030	AA	151511	P
	4269 - Misc.	2014-05-29	50.00	Singerland Circle	Legacy, Joseph	COMP. FOR NAME CHANGE			PV	87030	AA	151510	P
	4269 - Misc.	2014-05-29	50.00	Singerland Circle	Pearson, Jan Marie	COMP. FOR NAME CHANGE			PV	87030	AA	151509	P
	4269 - Misc.	2014-05-29	50.00	Singerland Circle	Esler, Barbara Edith	STREET NAME CHANGE/14			PV	87030	AA	151512	P
	4269 - Misc.	2014-06-05	50.00	STREET NAME CHANGE 2014	LaFleur, Cindy	STREET NAME CHANGE 2014			PV	87206	AA	151683	P
	4269 - Misc.	2014-06-05	50.00	STREET NAME CHANGE 2014	Dariusz, Janik	STREET NAME CHANGE 2014			PV	87206	AA	151682	P
	4269 - Misc.	2014-06-12	200.00	330 PREMIER PLACE	Lake Simcoe Region Conserv. Au	MINOR VARIANCE APPLICATIO			PV	87460	AA	151903	P
	4269 - Misc.	2014-06-19	50.00	REFUND/14	Huang, Li Chin	STREET NAME CHANGE			PV	87650	AA	152075	P
	4269 - Misc.	2014-06-19	50.00	REFUND/14	Dixon, Hugh	STREET NAME CHANGE			PV	87650	AA	152074	P
	4269 - Misc.	2014-06-19	50.00	REFUND	Loft, David Victor	STREET NAME CHANGE			PV	87650	AA	152076	P
	4269 - Misc.	2014-06-19	50.00	Slingerland Circle	Risbridger, Trevor and Tania	STREET NAME CHANGE 2014			PV	87649	AA	152059	P
	4269 - Misc.	2014-07-03	50.00	Slingerland Cres.	Northcut, Cheryl	STREET NAME CHANGE 2014			PV	87973	AA	152476	P

	4269 - Misc.	2014-07-03	166.66	Slingerland Cres.	Lu, Rong	STREET NAME CHANGE 2014		PV	87973	AA	152473	P
	4269 - Misc.	2014-07-03	50.00	Slingerland Cres.	Persaud, Deonarine	STREET NAME CHANGE 2014		PV	87973	AA	152474	P
	4269 - Misc.	2014-07-03	50.00	Slingerland Cres.	Wurzberger, William	STREET NAME CHANGE 2014		PV	87973	AA	152475	P
	4269 - Misc.	2014-07-04	50.00	Slingerland Circle	Lo, Peterson Chu	STREET NAME CHANGE 2014		PV	87985	AA	152497	P
	4269 - Misc.	2014-07-14	(150.00)	Iwiseman	Class 7/14/14			JE	88216	AA	60714	P
	4269 - Misc.	2014-07-18	50.00	557 Slingerland Circle	Finet, Stephanie	2014 STREET NAME CHANGE		PV	88304	AA	152886	P
	4269 - Misc.	2014-08-18	50.00	532 Slingerland Cir	Reyes, Luisito	STREET NAME CHANGE 2014		PV	89010	AA	153649	P
	4269 - Misc.	2014-09-02	(150.00)	Iwiseman	Class 9/02/14			JE	89298	AA	61354	P
	4269 - Misc.	2014-10-31	35.00		allocation for staff appr(A)			JE	90211	AA	61997	P
	4269 - Misc.	2014-11-28	7.98	VINCE'S MARKET	VISA Oct 16-Nov 17/14		KYM PELH	JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	111.13	VINCE'S MARKET	VISA Oct 16-Nov 17/14		KYM PELH	JE	90935	AA	62492	P
	4269 - Misc.	2014-11-28	10.47	METRO #771	VISA Oct 16-Nov 17/14		KYM PELH	JE	90935	AA	62492	P
	4269 - Misc.	2014-12-31	88.00	PETAL PUSHERS FLOWER & GI	Visa Dec 16- Dec 31/14		EILEEN C	JE	92114	AA	63149	P
	4269 - Misc.	2014-12-31	50.00	Street Name Change/14	Smith, Aaron	STREET NAME CHANGE/14		PV	91792	AA	157976	P
	Total - 4269 - Misc.	2014-02-28	1,502.55									
	Total - 68121 - Planning	2014-02-28	1,502.55									

68200 - Environmental Adv

4269 - Misc.

	4269 - Misc.	2014-05-23	81.41	Ads -05-22-14 & 05-29-14	Laxton, Dayna	GARAGE ADS		PV	86887	AA	151429	P
	4269 - Misc.	2014-06-05	(190.00)		NEAC-Garage Sales May(A)			JE	87361	AA	60220	P
	4269 - Misc.	2014-06-12	427.50	as per invoice 20331	21st Century Document Manageme	20331	00027383	PV	87458	AA	151899	P
	4269 - Misc.	2014-11-28	104.30	DELI HOUSE CATERING	VISA Oct 16-Nov 17/14		EILEEN C	JE	90935	AA	62492	P
Total - 4269 - Misc.		2014-05-23	423.21									
Total - 68200 - Environmental Mgmt		2014-05-23	423.21									

73531 - Museum - Program

4269 - Misc.

	4269 - Misc.	2014-02-28	73.25	Heritage event-166 KM @ .49	Buchan, Bob	MILEAGE-EVENT FEB 14		PV	85085	AA	149221	P
	4269 - Misc.	2014-04-07	207.40	Symp-Marching Thro Time-London	Watts, Malcolm	MILEAGE-MAR 28-30		PV	85992	AA	150154	P
	4269 - Misc.	2014-05-20	80.08	KMS MAY 8-9/14-Rise to Rebelli	Watts, Malcolm	KMS MAY 8-9/14		PV	86792	AA	151297	P
	4269 - Misc.	2014-07-11	184.00	TRAVEL CHIPPAWA	Watts, Malcolm	TRAVEL 417 KM		PV	88140	AA	152625	P
	4269 - Misc.	2014-09-08	148.26	Aug 19 & 25	Watts, Malcolm	KMS AUG 19 & 25		PV	89382	AA	154191	P
	4269 - Misc.	2014-09-09	45.05	Transport ARCH tent-furniture	DELGRANDE, TIM	GAS-WASAGA UNDER SIEGE		PV	89402	AA	154224	P
	4269 - Misc.	2014-09-30	56.63	PETROCAN-17111 YONGE ST	VISA AUG 16-SEPT 15/14		BETH SIN	JE	89792	AA	61708	P
	4269 - Misc.	2014-11-04	33.54	ARTS CONFERENCE-VAUGHAN	Watts, Malcolm	OCT 24-MILEAGE		PV	90473	AA	155882	P
	4269 - Misc.	2014-11-17	66.19	Mileage to/from Spencers Merca	Hart, Athol	MILEAGE NOV 9		PV	90736	AA	156338	P
Total - 4269 - Misc.		2014-02-28	894.40									
Total - 73531 - Museum - Prog		2014-02-28	894.40									

91132 - Client Services-Ger

4269 - Misc.

	4269 - Misc.	2014-01-01	(350.00)	2013 Emp. Milestones	2013 Accruals				JE	84174	AA	57957	P
	4269 - Misc.	2014-01-01	(6.41)	Dep#52	2013 Accruals				JE	84174	AA	57957	P
	4269 - Misc.	2014-01-01	35.62	PARKING SPOT CEO	Donia, Joe	PARKING SPOT CEO			PR	82831	AA	146827	P
	4269 - Misc.	2014-01-07	6.41	dmckibbon	Class 1/07/14				JE	83657	AA	57559	P
	4269 - Misc.	2014-01-14	(2.31)	apink	Class 1/14/14				JE	83853	AA	57697	P
	4269 - Misc.	2014-01-17	636.00	COPIES	Access Copyright	43049/41610			PV	83914	AA	148191	P
	4269 - Misc.	2014-01-21	(9.78)	dmckibbon	Class 1/21/14				JE	83999	AA	57807	P
	4269 - Misc.	2014-01-28	(0.17)	apink	Class 1/28/14				JE	84232	AA	58002	P
	4269 - Misc.	2014-02-01	35.62	PARKING SPOT CEO	Donia, Joe	PARKING SPOT CEO			PR	83072	AA	147165	P
	4269 - Misc.	2014-02-04	1.00	khuguenin	Class 2/04/14				JE	84433	AA	58121	P
	4269 - Misc.	2014-02-11	0.89	dmckibbon	Class 2/11/14				JE	84633	AA	58251	P
	4269 - Misc.	2014-02-18	0.35	palcock	Class 2/18/14				JE	84804	AA	58355	P

4269 - Misc.	2014-02-19	104.81	RING	Rembrandt Awards Mfg. Ltd.	69224			PV	84800	AA	148940	P
4269 - Misc.	2014-02-25	(0.80)	apink	Class 2/25/14				JE	85016	AA	58513	P
4269 - Misc.	2014-02-28	24.42	METRO #771	Visa Jan 16 - Feb 17 2014		LIANNE B		JE	85151	AA	58627	P
4269 - Misc.	2014-02-28	24.50	S&B BOOKS DIVISION WHI	Visa Jan 16 - Feb 17 2014		TODD KYL		JE	85151	AA	58627	P
4269 - Misc.	2014-02-28	24.40	ECONO PIZZA 3 FOR 1	Visa Jan 16 - Feb 17 2014		TODD KYL		JE	85151	AA	58627	P
4269 - Misc.	2014-02-28	10.17	ECONO PIZZA 3 FOR 1	Visa Jan 16 - Feb 17 2014		TODD KYL		JE	85151	AA	58627	P
4269 - Misc.	2014-03-01	35.62	PARKING SPOT CEO	Donia, Joe	PARKING SPOT CEO			PR	84180	AA	148406	P
4269 - Misc.	2014-03-04	(0.88)	dmckibbon	Class 3/04/14				JE	85220	AA	58687	P
4269 - Misc.	2014-03-11	(0.96)	lwiseman	Class 3/11/14				JE	85400	AA	58800	P
4269 - Misc.	2014-03-18	(2.99)	lwiseman	Class 3/18/14				JE	85578	AA	58928	P
4269 - Misc.	2014-03-25	1.52	khuguenin	Class 3/25/14				JE	85689	AA	59010	P
4269 - Misc.	2014-03-27	19.93	COMPOST BAGS	Facciolo, Toni	COMPOST BAGS MAR 20/14			PV	85750	AA	149926	P
4269 - Misc.	2014-03-31	30.66	LONGO'S AURORA	Visa-Feb 18-Mar 17/14		LIANNE B		JE	85839	AA	59106	P
4269 - Misc.	2014-04-01	0.63	vparmenter	Class 4/01/14				JE	85886	AA	59162	P
4269 - Misc.	2014-04-01	35.62	PARKING SPOT CEO	Donia, Joe	PARKING SPOT CEO			PR	85662	AA	149822	P
4269 - Misc.	2014-04-04	208.61	COUNTERTOP OVEN	Rembrandt Awards Mfg. Ltd.	69381			PV	85973	AA	150118	P
4269 - Misc.	2014-04-08	1.70	lwiseman	Class 4/08/14				JE	86022	AA	59272	P
4269 - Misc.	2014-04-15	2.13	dmckibbon	Class 4/15/14				JE	86153	AA	59377	P
4269 - Misc.	2014-04-23	9.04	kturnbull	Class 4/23/14				JE	86312	AA	59495	P
4269 - Misc.	2014-04-29	(8.32)	vparmenter	Class 4/29/14				JE	86390	AA	59549	P
4269 - Misc.	2014-04-30	15.60		AprilPhotocopiesJE				JE	86507	AA	59649	P
4269 - Misc.	2014-04-30	35.61	METRO #771	Visa Mar 18 - Apr 15/14		LIANNE B		JE	86554	AA	59726	P
4269 - Misc.	2014-05-01	35.62	PARKING SPOT CEO	Donia, Joe	PARKING SPOT CEO			PR	85916	AA	150034	P
4269 - Misc.	2014-05-06	5.23	khuguenin	Class 5/6/2014				JE	86572	AA	59739	P
4269 - Misc.	2014-05-13	1.91	lwiseman	Class 5/13/14				JE	86715	AA	59836	P
4269 - Misc.	2014-05-20	(1.18)	dmckibbon	Class 5/20/2014				JE	86818	AA	59914	P
4269 - Misc.	2014-05-27	0.19	kturnbull	Class 5/27/2014				JE	86995	AA	59988	P
4269 - Misc.	2014-05-28	226.00	Halliday/Facciolo-May 8/14	Retirement Planning WS(A)				JE	87001	AA	59991	P
4269 - Misc.	2014-05-30	37.64	METRO #771	Visa Apr 16- May 15		LIANNE B		JE	87082	AA	60037	P
4269 - Misc.	2014-05-30	500.00	INDIEGOGO 866-641-4646	Visa Apr 16- May 15		TODD KYL		JE	87082	AA	60037	P
4269 - Misc.	2014-06-01	35.62	PARKING SPOT CEO	Donia, Joe	PARKING SPOT CEO			PR	86832	AA	151350	P
4269 - Misc.	2014-06-03	(0.31)	jzulauf	Class 6/3/2014				JE	87179	AA	60132	P
4269 - Misc.	2014-06-10	(4.66)	lwiseman	Class 6/10/2014				JE	87388	AA	60236	P
4269 - Misc.	2014-06-17	(1.65)	dmckibbon	Class 6/17/2014				JE	87613	AA	60337	P
4269 - Misc.	2014-06-18	(500.00)	Grn Reads Beta to capital acct	Transfers to proper accts				JE	87636	AA	60346	P
4269 - Misc.	2014-06-24	(2.78)	vparmenter	Class 6/24/2014				JE	87760	AA	60431	P
4269 - Misc.	2014-06-26	26.96	Bike to Work Luncheon	Facciolo, Toni	BIKE CHALLENGE LUNCHEON			PV	87834	AA	152303	P
4269 - Misc.	2014-06-30	(17.29)	CDN TIRE STORE #00069	Visa May 17 - June 16/2014		TONI FAC		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	30.52	HOME OUTFITTERS #5101	Visa May 17 - June 16/2014		TONI FAC		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	25.95	Admin cards	June adjustments				JE	87956	AA	60552	P
4269 - Misc.	2014-06-30	17.29	CDN TIRE STORE #00069	Visa May 17 - June 16/2014		TONI FAC		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	35.61	METRO #771	Visa May 17 - June 16/2014		LIANNE B		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	8.98	METRO #771	Visa May 17 - June 16/2014		LIANNE B		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	43.84	LOBLAWS RCSS #1018	Visa May 17 - June 16/2014		LIANNE B		JE	87904	AA	60516	P
4269 - Misc.	2014-06-30	39.39	Supplies	Bond, Lianne	JUN 24/14			PV	87854	AA	152404	P
4269 - Misc.	2014-07-01	35.62	PARKING SPOT CEO	Donia, Joe	PARKING SPOT CEO			PR	87666	AA	152140	P
4269 - Misc.	2014-07-02	(7.63)	kturnbull	Class 7/2/2014				JE	87947	AA	60548	P
4269 - Misc.	2014-07-09	(2.78)	apink	Class 7/09/14				JE	88085	AA	60633	P
4269 - Misc.	2014-07-15	(4.07)	lwiseman	Class 7/15/14				JE	88244	AA	60730	P
4269 - Misc.	2014-07-22	(3.08)	jzulauf	Class 7/22/14				JE	88360	AA	60796	P
4269 - Misc.	2014-07-31	34.50	METRO #771	Visa June 17 - Jul 15		LIANNE B		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	167.90	THE MAIDS COTTAGE	Visa June 17 - Jul 15		LIANNE B		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	28.41	METRO #771	Visa June 17 - Jul 15		LIANNE B		JE	88530	AA	60901	P
4269 - Misc.	2014-07-31	94.83	CORPORATE EXPRESS	Visa June 17 - Jul 15		TONI FAC		JE	88530	AA	60901	P

4269 - Misc.	2014-07-31	6.28	FRESHCO 9769	Visa June 17 - Jul 15		TONI FAC		JE	88530	AA	60901	P
4269 - Misc.	2014-08-01	7.71	dmckibbon	Class 8/01/14				JE	88683	AA	60986	P
4269 - Misc.	2014-08-01	35.62	PARKING SPOT CEO	Donia, Joe	PARKING SPOT CEO			PR	88609	AA	153202	P
4269 - Misc.	2014-08-05	(4.19)	dmckibbon	Class 8/05/14				JE	88706	AA	61002	P
4269 - Misc.	2014-08-07	35.62	Parking Spot- CEO	Donia, Joe	PARKING SPOT: CEO- SEP			PV	88766	AA	153377	P
4269 - Misc.	2014-08-07	35.62	Parking Spot- CEO	Donia, Joe	PARKING SPOT- CEO-OCT			PV	88766	AA	153378	P
4269 - Misc.	2014-08-07	35.62	Parking Spot- CEO	Donia, Joe	PARKING SPOT- CEO-NOV			PV	88766	AA	153379	P
4269 - Misc.	2014-08-07	35.62	Parking Spot- CEO	Donia, Joe	PARKING SPOT- CEO-DEC			PV	88766	AA	153380	P
4269 - Misc.	2014-08-07	(35.62)	Parking Spot- CEO	Donia, Joe	PARKING SPOT- CEO-OCT			PV	88766	AA	153378	P
4269 - Misc.	2014-08-07	(35.62)	Parking Spot- CEO	Donia, Joe	PARKING SPOT- CEO-NOV			PV	88766	AA	153379	P
4269 - Misc.	2014-08-07	(35.62)	Parking Spot- CEO	Donia, Joe	PARKING SPOT- CEO-DEC			PV	88766	AA	153380	P
4269 - Misc.	2014-08-12	(0.98)	khuguenin	Class 8/12/14				JE	88876	AA	61114	P
4269 - Misc.	2014-08-19	5.91	khuguenin	Class 8/19/14				JE	89057	AA	61183	P
4269 - Misc.	2014-08-26	4.85	apink	Class 8/26/14				JE	89204	AA	61274	P
4269 - Misc.	2014-08-29	12.16	METRO #771	VISA July 16-Aug 15/14		LIANNE B		JE	89261	AA	61303	P
4269 - Misc.	2014-09-03	(2.58)	lwiseman	Class 9/03/14				JE	89324	AA	61387	P
4269 - Misc.	2014-09-03	26.00	RETIREMENT CAKE	Facciolo, Toni	RETIREMENT CAKE			PV	89307	AA	154105	P
4269 - Misc.	2014-09-09	18.10	vparmenter	Class 9/09/14				JE	89427	AA	61492	P
4269 - Misc.	2014-09-16	3.64	dmckibbon	Class 9/16/14				JE	89547	AA	61563	P
4269 - Misc.	2014-09-23	5.21	dmckibbon	Class 9/23/14				JE	89704	AA	61659	P
4269 - Misc.	2014-09-30	6.07	lwiseman	Class 9/30/14				JE	89861	AA	61769	P
4269 - Misc.	2014-09-30	7.18	METRO #771	VISA AUG 16-SEPT 15/14		LIANNE B		JE	89792	AA	61708	P
4269 - Misc.	2014-10-01	35.62	Parking Spot-CEO	Donia, Joe	PARKING SPOT-CEO-OCT/14			PV	89387	AA	154200	P
4269 - Misc.	2014-10-07	(1.66)	jzulauf	Class 10/07/14				JE	89996	AA	61860	P
4269 - Misc.	2014-10-14	55.27	palcock	Class 10/14/14				JE	90121	AA	61927	P
4269 - Misc.	2014-10-21	(2.23)	lwiseman	Class 10/21/14				JE	90227	AA	62000	P
4269 - Misc.	2014-10-28	7.87	dmckibbon	Class 10/28/14				JE	90375	AA	62073	P
4269 - Misc.	2014-10-31	-		allocation for staff appr(A)				JE	90211	AA	61997	P
4269 - Misc.	2014-10-31	20.02	METRO #771	VISA SEPT 16-OCT 15/14		TODD KYL		JE	90384	AA	62079	P
4269 - Misc.	2014-10-31	10.16	METRO #771	VISA SEPT 16-OCT 15/14		LIANNE B		JE	90384	AA	62079	P
4269 - Misc.	2014-10-31	24.29	LONGO'S # 19	VISA SEPT 16-OCT 15/14		LIANNE B		JE	90384	AA	62079	P
4269 - Misc.	2014-11-01	35.62	Parking Spot - CEO	Donia, Joe	PARKING SPOT-CEO-NOV/14			PV	89387	AA	154201	P
4269 - Misc.	2014-11-04	(7.41)	palcock	Class 11/04/14				JE	90508	AA	62214	P
4269 - Misc.	2014-11-05	0.01	Supplies June- Oct	Bond, Lianne/Petty Cash	SUPPLIES JUNE- OCT			PV	90533	AA	155953	P
4269 - Misc.	2014-11-05	9.86	Misc. Exp-Admin Jun-Oct	Bond, Lianne/Petty Cash	SUPPLIES JUNE- OCT			PV	90533	AA	155953	P
4269 - Misc.	2014-11-11	3.55	lwiseman	Class 11/11/14				JE	90665	AA	62305	P
4269 - Misc.	2014-11-18	(5.21)	dmckibbon	Class 11/18/14				JE	90755	AA	62355	P
4269 - Misc.	2014-11-25	(4.69)	lwiseman	Class 11/25/14				JE	90854	AA	62423	P
4269 - Misc.	2014-11-27	134.83	GIFT	Rembrandt Awards Mfg. Ltd.	70061			PV	90877	AA	156665	P
4269 - Misc.	2014-11-27	1,068.48	ROOM FOR LIBRARY BOARD	Leading Boards	4-1850			PV	90877	AA	156663	P
4269 - Misc.	2014-11-28	48.58	THE MAIDS COTTAGE	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	12.82	METRO #771	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	31.99	PARTY CITY #2013	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	69.16	RCSS #1030	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	(12.19)	PARTY CITY #2013	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	159.26	PIZZA NOVA 350	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	41.12	METRO #771	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	13.66	METRO #771	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-11-28	20.35	METRO #771	VISA Oct 16-Nov 17/14		LIANNE B		JE	90935	AA	62492	P
4269 - Misc.	2014-12-01	35.62	Parking Spot-CEO	Donia, Joe	PARKING SPOT-CEO-DEC/14			PV	89387	AA	154202	P
4269 - Misc.	2014-12-02	0.77	dmckibbon	Class 12/02/14				JE	90973	AA	62561	P
4269 - Misc.	2014-12-03	316.22	Milestone Gifts	Rembrandt Awards Mfg. Ltd.	70122			PV	90978	AA	156839	P
4269 - Misc.	2014-12-04	158.50	Milestone Gift	Rembrandt Awards Mfg. Ltd.	70147			PV	91014	AA	156913	P
4269 - Misc.	2014-12-09	(51.54)	lwiseman	Class 12/09/14				JE	91088	AA	62653	P

