

**Expenses for Staff Appreciation (4265), Sundry (4268) and Misc. (4269)
For the period January 1 to December 31, 2015**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Business Unit	Obj Acct			G/L Date	Amount	Explanation - Remark		Explanation Alpha Name	Invoice Number	Reference 2	Purchase Order	Reference 1	Sub	Do Ty	Batch Number	LT	Document Number	P C
10111 - Mayor's Of																		
4268 - Sundry Expen																		
4268 - Sundry Expenses				2015-01-30	25.44	NEWMARKET CHAMBER OF COMM		Visa Jan 1-15/15		TINA BAT		E WOOD		JE	92115 AA		63150 P	
4268 - Sundry Expenses				2015-02-27	32.57	THE BUTTERY RESTAURANT		Visa-Jan 16-Feb 16		TONY VAN		NTYRE		JE	92638 AA		63436 P	
4268 - Sundry Expenses				2015-02-27	25.44	NEWMARKET CHAMBER OF COMM		Visa-Jan 16-Feb 16		TINA BAT		NTYRE		JE	92638 AA		63436 P	
4268 - Sundry Expenses				2015-02-27	101.76	NEWMARKET CHAMBER OF COMM		Visa-Jan 16-Feb 16		TINA BAT		NTYRE		JE	92638 AA		63436 P	
4268 - Sundry Expenses				2015-02-27	24.78	THE BUTTERY RESTAURANT		Visa-Jan 16-Feb 16		TONY VAN		NTYRE		JE	92638 AA		63436 P	
4268 - Sundry Expenses				2015-02-27	43.65	GRANADA RESTAURANT		Visa-Jan 16-Feb 16		TONY VAN		NTYRE		JE	92638 AA		63436 P	
4268 - Sundry Expenses				2015-02-27	33.83	BIG DADDY'S ROCK N ROL		Visa-Jan 16-Feb 16		TONY VAN		NTYRE		JE	92638 AA		63436 P	
4268 - Sundry Expenses				2015-02-27	30.83	SWISS CHALET 1752		Visa-Jan 16-Feb 16		TONY VAN		NTYRE		JE	92638 AA		63436 P	
4268 - Sundry Expenses				2015-02-27	80.24	MERCATTO		Visa-Jan 16-Feb 16		TONY VAN		NTYRE		JE	92638 AA		63436 P	
4268 - Sundry Expenses				2015-03-31	32.00	THE BUTTERY RESTAURANT		Visa Feb 16 - Mar 16		TONY VAN		NTYRE		JE	93115 AA		63717 P	
4268 - Sundry Expenses				2015-04-30	52.29	SPARRO RISTORANTE		Visa Mar 16 - Apr 15		TONY VAN		ATES		JE	93540 AA		63966 P	
4268 - Sundry Expenses				2015-04-30	39.19	THE BUTTERY RESTAURANT		Visa Mar 16 - Apr 15		TONY VAN		ATES		JE	93540 AA		63966 P	
4268 - Sundry Expenses				2015-04-30	43.87	THE GOULASH HOUSE REST		Visa Mar 16 - Apr 15		TONY VAN		ATES		JE	93540 AA		63966 P	
4268 - Sundry Expenses				2015-04-30	50.98	PICKLE BARREL NEWMARKE		Visa Mar 16 - Apr 15		TONY VAN		ATES		JE	93540 AA		63966 P	
4268 - Sundry Expenses				2015-04-30	32.70	CORA BREAKFAST AND LUNCH		Visa Mar 16 - Apr 15		TONY VAN		ATES		JE	93540 AA		63966 P	
4268 - Sundry Expenses				2015-05-29	85.09	SPARRO RISTORANTE		Visa Apr 16- May 15		TONY VAN		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	23.14	TOM'S RESTAURANT		Visa Apr 16- May 15		TONY VAN		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	33.95	CORA BREAKFAST AND LUNCH		Visa Apr 16- May 15		TONY VAN		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	64.10	HUNGRY BREW HOPS		Visa Apr 16- May 15		TONY VAN		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	25.44	NEWMARKET CHAMBER OF COMM		Visa Apr 16- May 15		TINA BAT		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	30.21	THE BUTTERY RESTAURANT		Visa Apr 16- May 15		TONY VAN		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	122.28	CARDINAL GOLF CLUB (REDCR		Visa Apr 16- May 15		PATRICIA		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	40.42	PICKLE BARREL NEWMARKE		Visa Apr 16- May 15		TONY VAN		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	16.21	THE MAIDS COTTAGE		Visa Apr 16- May 15		TONY VAN		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-05-29	68.50	MADE IN MEXICO		Visa Apr 16- May 15		TONY VAN		BYNEN		JE	94106 AA		64201 P	
4268 - Sundry Expenses				2015-06-30	103.02	100 BAR & INNOVATIVE KITC		Visa-May 16- Jun 15						JE	94735 AA		64484 P	
4268 - Sundry Expenses				2015-06-30	26.53	SPARRO RISTORANTE		Visa-May 16- Jun 15		TONY VAN		NS		JE	94707 AA		64481 P	
4268 - Sundry Expenses				2015-06-30	42.69	PICKLE BARREL NEWMARKE		Visa-May 16- Jun 15		TONY VAN		NS		JE	94707 AA		64481 P	
Total - 30Jun					1,331.15													
4268 - Sundry Expenses				2015-07-31	53.14	THE BUTTERY RESTAURANT		Visa Jun 16- Jul 15		TONY VAN		NTYRE		JE	95251 AA		64741 P	
4268 - Sundry Expenses				2015-07-31	23.25	THE BUTTERY RESTAURANT		Visa Jun 16- Jul 15		TONY VAN		NTYRE		JE	95251 AA		64741 P	
4268 - Sundry Expenses				2015-07-31	43.33	MILESTONES #5223		Visa Jun 16- Jul 15		TONY VAN		NTYRE		JE	95251 AA		64741 P	
4268 - Sundry Expenses				2015-07-31	33.03	THE BUTTERY RESTAURANT		Visa Jun 16- Jul 15		TONY VAN		NTYRE		JE	95251 AA		64741 P	
4268 - Sundry Expenses				2015-07-31	35.59	PICKLE BARREL NEWMARKE		Visa Jun 16- Jul 15		TONY VAN		NTYRE		JE	95251 AA		64741 P	
4268 - Sundry Expenses				2015-07-31	37.59	ASTORIA SHISH KEBOB HOUSE		Visa Jun 16- Jul 15		TONY VAN		NTYRE		JE	95251 AA		64741 P	
4268 - Sundry Expenses				2015-08-31	25.44	NEWMARKET CHAMBER OF COMM		Visa Jul 16- Aug 17 2015		TINA BAT		LLIPPO		JE	95840 AA		65019 P	
4268 - Sundry Expenses				2015-08-31	21.19	COMPASS GROUP CANADQPS		Visa Jul 16- Aug 17 2015		TONY VAN		LLIPPO		JE	95840 AA		65019 P	
4268 - Sundry Expenses				2015-09-30	180.44	SPERO RISTORANTE AND W		Visa Aug 18 - Sep 15 2015		TONY VAN				JE	96408 AA		65274 P	
4268 - Sundry Expenses				2015-09-30	22.64	THE BUTTERY RESTAURANT		Visa Aug 18 - Sep 15 2015		TONY VAN				JE	96408 AA		65274 P	
4268 - Sundry Expenses				2015-09-30	77.17	PICKLE BARREL NEWMARKE		Visa Aug 18 - Sep 15 2015		TONY VAN				JE	96408 AA		65274 P	
4268 - Sundry Expenses				2015-09-30	36.77	KELSEYS 7666		Visa Aug 18 - Sep 15 2015		TONY VAN				JE	96408 AA		65274 P	
4268 - Sundry Expenses				2015-09-30	25.44	NEWMARKET CHAMBER OF COMM		Visa Aug 18 - Sep 15 2015		TINA BAT				JE	96408 AA		65274 P	
Total - 30Sep					1,946.17													
4268 - Sundry Expenses				2015-10-30	40.92	PICKLE BARREL NEWMARKE		Visa Sep 16 - Oct 15		TONY VAN		LIMOOTOO		JE	96961 AA		65547 P	
4268 - Sundry Expenses				2015-10-30	51.31	THE CROW'S NEST PUB & RES		Visa Sep 16 - Oct 15		TONY VAN		LIMOOTOO		JE	96961 AA		65547 P	
4268 - Sundry Expenses				2015-11-30	29.27	THE BUTTERY RESTAURANT		VISA OCT 16-NOV 16/15		TONY VAN		HORNER		JE	97566 AA		65851 P	
4268 - Sundry Expenses				2015-11-30	25.44	NEWMARKET CHAMBER OF COMM		VISA OCT 16-NOV 16/15		TINA BAT		HORNER		JE	97566 AA		65851 P	
4268 - Sundry Expenses				2015-11-30	40.88	JACOB S EATERY LTD.		VISA OCT 16-NOV 16/15		TONY VAN		HORNER		JE	97566 AA		65851 P	
4268 - Sundry Expenses				2015-11-30	40.36	GROUND BURGER BAR		VISA OCT 16-NOV 16/15		TONY VAN		HORNER		JE	97566 AA		65851 P	
4268 - Sundry Expenses				2015-11-30	117.94	VILLA RISI RISTORANTE		VISA OCT 16-NOV 16/15		TONY VAN		HORNER		JE	97566 AA		65851 P	
4268 - Sundry Expenses				2015-11-30	43.21	VILLA RISI RISTORANTE		VISA OCT 16-NOV 16/15		TONY VAN		HORNER		JE	97566 AA		65851 P	
4268 - Sundry Expenses				2015-12-31	111.58	OAKLAND HALL INN		VISA Nov 17-Dec 15/15		TONY VAN		SON		JE	98299 AA		66234 P	
4268 - Sundry Expenses				2015-12-31	55.29	VILLA RISI RISTORANTE		VISA Nov 17-Dec 15/15		TONY VAN		SON		JE	98299 AA		66234 P	
4268 - Sundry Expenses				2015-12-31	27.84	JACOB S EATERY LTD.		VISA Nov 17-Dec 15/15		TONY VAN		SON		JE	98299 AA		66234 P	
4268 - Sundry Expenses				2015-12-31	45.91	SUNSET GRILL LESLIE ST		VISA Nov 17-Dec 15/15		TONY VAN		SON		JE	98299 AA		66234 P	
4268 - Sundry Expenses				2015-12-31	32.02	PICKLE BARREL NEWMARKE		VISA Nov 17-Dec 15/15		TONY VAN		SON		JE	98299 AA		66234 P	
4268 - Sundry Expenses				2015-12-31	25.44	NEWMARKET CHAMBER OF COMM		VISA Nov 17-Dec 15/15		TINA BAT		SON		JE	98299 AA		66234 P	
4268 - Sundry Expenses				2015-12-31	32.60	JACOB S EATERY LTD.		VISA DEC 16-31/15		TONY VAN		NICHIELL		JE	98653 AA		66370 P	
4268 - Sundry Expenses				2015-12-31	54.79	HUNGRY BREW HOPS		VISA DEC 16-31/15		TONY VAN		NICHIELL		JE	98653 AA		66370 P	
4268 - Sundry Expenses				2015-12-31	29.27	THE BUTTERY RESTAURANT		VISA DEC 16-31/15		TONY VAN		NICHIELL		JE	98653 AA		66370 P	
4268 - Sundry Expenses				2015-12-31	323.59	LH GROUP HOLDINGS INC.		VISA DEC 16-31/15		PATRICIA		NICHIELL		JE	98653 AA		66370 P	
Total - 4268 - Sundry Expenses					3,073.83													
4269 - Misc.																		
4269 - Misc.				2015-10-30	40.48	VILLA RISI RISTORANTE		Visa Sep 16 - Oct 15		PATRICIA		LIMOOTOO		JE	96961 AA		65547 P	
Total - 4269 - Misc.					40.48													
Total - 10111 - Mayor's Of																		
10121 - Councillors																		
4269 - Misc.																		
4269 - Misc.				2015-02-27	17.71	CTC*CONSTANTCONTACT.COM		Visa-Jan 16-Feb 16		DARLENE		NTYRE		JE	92638 AA		63436 P	
4269 - Misc.				2015-03-01	0.31	1.76 % Expense		Self A.HST US Visa Feb.15 (A)						JE	92988 AA		63641 P	
Total - 4269 - Misc.					18.02													

	4269 - Misc.			2015-12-30	0.51	Audio Conf. Reservationless		Bell Conferencing Inc.	111706549-HR	00016365			PV	98549	AA	167431	P
	4269 - Misc.			2015-12-31	58.71	EXTREME PITA NEWMARKET		VISA Nov 17-Dec 15/15		HEATHER		SON	JE	98299	AA	66234	P
	Total - 4269 - Misc.				1,830.39												
Total - 10221 - Human 10225 - Health & S																	
	4269 - Misc.																
	4269 - Misc.			2015-02-13	439.44	MANDARIN		Georgeff, Karen L.	THANK YOU LUNCHE-2014				PV	92334	AA	158833	P
	Total - 30Jun				439.44												
	4269 - Misc.			2015-07-15	85.00	H&S Thank you Plaque		Keith Davis Engravers & Awards	455-46	00028864			PV	94993	AA	162531	P
	4269 - Misc.			2015-07-15	1.50	H&S Thank you Plaque		Keith Davis Engravers & Awards	455-46	00028864			PV	94993	AA	162531	P
	4269 - Misc.			2015-07-31	25.00	THE HOME DEPOT #7030		Visa Jun 16- Jul 15		HEATHER		NTYRE	JE	95251	AA	64741	P
	Total - 30Sep				550.94												
	4269 - Misc.			2015-11-04	45.00	H&S Thank you Plaque		Keith Davis Engravers & Awards	463-42	00029225			PV	97058	AA	165191	P
	4269 - Misc.			2015-11-04	0.79	H&S Thank you Plaque		Keith Davis Engravers & Awards	463-42	00029225			PV	97058	AA	165191	P
	Total - 4269 - Misc.				596.73												
Total - 10225 - Health - 10410 - Comm-Con																	
	4269 - Misc.																
	4269 - Misc.			2015-01-30	111.12	BEST BUY #949		Visa Jan 1-15/15		L WELLS-		E WOOD	JE	92115	AA	63150	P
	4269 - Misc.			2015-02-27	49.13	MILESTONES 5223		Visa-Jan 16-Feb 16		NTYRE			JE	92638	AA	63436	P
	4269 - Misc.			2015-04-30	91.46	WAL-MART SUPERCENTER#1012		Visa Mar 16 - Apr 15		IAN MCDO		ATES	JE	93540	AA	63966	P
	Total - 30Jun				251.71												
	4269 - Misc.			2015-07-31	29.64	THE GOULASH HOUSE REST		Visa Jun 16- Jul 15		IAN MCDO		NTYRE	JE	95251	AA	64741	P
	Total - 30Sep				281.35												
	4269 - Misc.			2015-10-30	122.35	RCSS #1030		Visa Sep 16 - Oct 15		L WELLS-		LIMOOTOO	JE	96961	AA	65547	P
	4269 - Misc.			2015-12-21	19.00	2015 Allocation		Staff apprec. alloc (A)					JE	97929	AA	66049	P
	Total - 4269 - Misc.				422.70												
Total - 10410 - Comm- 10414 - Legal																	
	4269 - Misc.																
	4269 - Misc.			2015-02-26	21.43	FOOD LAW CLERK MEETING		Schellenberg, Dawn - Petty Cas	SUPPLIES FEB/15				PV	92565	AA	159135	P
	4269 - Misc.			2015-04-02	5.75	TIP		Armchuk, Esther	WORKING DINNER-OMB				PV	93197	AA	160015	P
	4269 - Misc.			2015-04-02	51.51	WORKING DINNER OMB		Armchuk, Esther	WORKING DINNER-OMB				PV	93197	AA	160015	P
	4269 - Misc.			2015-04-28	53.84	HRT COMPLAINT		Armchuk, Esther	WORKING LUNCH-APRIL 22				PV	93493	AA	160539	P
	4269 - Misc.			2015-04-30	45.51	TUPTIM THAI		Visa Mar 16 - Apr 15		JEAN PHI		ATES	JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	25.26	PITA PIT - 170 (CA100)		Visa Mar 16 - Apr 15		JEAN PHI		ATES	JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	40.71	PITA PIT - 170 (CA100)		Visa Mar 16 - Apr 15		JEAN PHI		ATES	JE	93540	AA	63966	P
	4269 - Misc.			2015-06-30	70.81	PAYPAL *ROADHOUSE		Visa-May 16- Jun 15		JEAN PHI		NS	JE	94707	AA	64481	P
	Total - 30Jun				314.82												
	4269 - Misc.			2015-07-31	246.91	KAP LITIGATION SERVICE		Visa Jun 16- Jul 15		JEAN PHI		NTYRE	JE	95251	AA	64741	P
	4269 - Misc.			2015-09-30	40.00	ATG - NEWMARKET (SUPERIOR		Visa Aug 18 - Sep 15 2015		JEAN PHI			JE	96408	AA	65274	P
	Total - 30Sep				601.73												
	4269 - Misc.			2015-10-30	44.54	OMALLY'S CATERING AND RENT		Visa Sep 16 - Oct 15		JEAN PHI		LIMOOTOO	JE	96961	AA	65547	P
	4269 - Misc.			2015-10-30	150.00	LAKE SIMCOE REGIONAL C		Visa Sep 16 - Oct 15		JEAN PHI		LIMOOTOO	JE	96961	AA	65547	P
	4269 - Misc.			2015-10-30	50.74	PITA PIT - 170 (CA100)		Visa Sep 16 - Oct 15		JEAN PHI		LIMOOTOO	JE	96961	AA	65547	P
	4269 - Misc.			2015-11-17	34.93	Meals H & S Nov 11 - 12		Armchuk, Esther	KMS NOV 10-12, MEALS H&S				PV	97327	AA	165506	P
	4269 - Misc.			2015-12-21	22.00	2015 Allocation		Staff apprec. alloc (A)					JE	97929	AA	66049	P
	4269 - Misc.			2015-12-31	8.00	FAILLITES BANKRUPTCY		VISA Nov 17-Dec 15/15		JEAN PHI		SON	JE	98299	AA	66234	P
	4269 - Misc.			2015-12-31	25.31	HYDRO ONE NETWORKS		VISA Nov 17-Dec 15/15		JEAN PHI		SON	JE	98299	AA	66234	P
	Total - 4269 - Misc.				937.25												
Total - 10414 - Legal 10911 - General Ad																	
	4265 - Staff Appreci																
	4265 - Staff Appreciation			2015-08-31	3,000.00	Deposit-Staff Appreciation		This Little Piggy	DEP-STAFF APPRECIATION/15				PV	95846	AA	163623	P
	4265 - Staff Appreciation			2015-09-15	1,324.81	STAFF APPREC-SEPT/15		This Little Piggy	191 BALANCE				PV	96135	AA	163972	P
	4265 - Staff Appreciation			2015-09-30	700.00	LOBLAWS RCSS #1018		Visa Aug 18 - Sep 15 2015		LINDA RO			JE	96408	AA	65274	P
					5,024.81												
	4265 - Staff Appreciation			2015-12-21	351.80	Re: JE 95911-65089		Trf. Staff Appr. Exp 2015(A)					JE	97929	AA	66048	P
	4265 - Staff Appreciation			2015-12-21	(758.00)	2015 Staff appreciation		Staff apprec. alloc (A)					JE	97929	AA	66049	P
	Total - 4265 - Staff A				4,618.61												
	4268 - Sundry Expen																
	4268 - Sundry Expenses			2015-01-22	24.95	Supplies Jan 2015		Schellenberg, Dawn - Petty Cas	SUPPLIES JAN 2015				PV	91903	AA	158151	P
	4268 - Sundry Expenses			2015-01-30	75.62	SWISS CHALET 1975E		Visa Jan 1-15/15		BARBARA		E WOOD	JE	92115	AA	63150	P
	4268 - Sundry Expenses			2015-01-30	147.55	OMALLY'S CATERING AND RENT		Visa Jan 1-15/15		TINA BAT		E WOOD	JE	92115	AA	63150	P
	4268 - Sundry Expenses			2015-02-26	8.14	RETIREMENT SUPPLIES		Schellenberg, Dawn - Petty Cas	SUPPLIES FEB/15				PV	92565	AA	159135	P
	4268 - Sundry Expenses			2015-02-27	57.33	GOLDEN BELL THAI RESTAURA		Visa-Jan 16-Feb 16		BARBARA		NTYRE	JE	92638	AA	63436	P
	4268 - Sundry Expenses			2015-02-27	27.45	VINCE'S MARKET		Visa-Jan 16-Feb 16		TINA BAT		NTYRE	JE	92638	AA	63436	P
	4268 - Sundry Expenses			2015-02-27	230.47	PICKLE BARREL CATERING		Visa-Jan 16-Feb 16		BARBARA		NTYRE	JE	92638	AA	63436	P
	4268 - Sundry Expenses			2015-02-27	278.79	QUESADA MEXICAN GRILL		Visa-Jan 16-Feb 16		BARBARA		NTYRE	JE	92638	AA	63436	P
	4268 - Sundry Expenses			2015-02-27	18.17	SOBEYS 923 QPS		Visa-Jan 16-Feb 16		PATRICIA		NTYRE	JE	92638	AA	63436	P
	4268 - Sundry Expenses			2015-02-27	49.20	TOPPERS PIZZA		Visa-Jan 16-Feb 16		LINDA RO		NTYRE	JE	92638	AA	63436	P
	4268 - Sundry Expenses			2015-02-27	220.40	PITA PIT		Visa-Jan 16-Feb 16		BARBARA		NTYRE	JE	92638	AA	63436	P
	4268 - Sundry Expenses			2015-03-24	86.24	NG CAO's- Meeting-Mar 12/15		Shelton, Robert N.	RECEPTION EXP-MAR 12/15				PV	92994	AA	159709	P
	4268 - Sundry Expenses			2015-03-31	20.40	STARBUCKS 04292		Visa Feb 16 - Mar 16		LINDA RO		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	20.94	PARTY CITY #2013		Visa Feb 16 - Mar 16		AMANDA L		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	113.89	WAL-MART SUPERCENTER#5778		Visa Feb 16 - Mar 16		AMANDA L		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	38.98	BULK BARN # 690 AURORA, F		Visa Feb 16 - Mar 16		AMANDA L		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	8.06	PARTY CITY #2013		Visa Feb 16 - Mar 16		AMANDA L		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	19.57	WAL-MART SUPERCENTER#5778		Visa Feb 16 - Mar 16		AMANDA L		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	150.00	TG WH FOUNDATION		Visa Feb 16 - Mar 16		TINA BAT		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	75.60	METRO #771		Visa Feb 16 - Mar 16		BARBARA		NTYRE	JE	93115	AA	63717	P

	4268 - Sundry Expenses			2015-03-31	106.62	PARTY CITY #2801	Visa Feb 16 - Mar 16		PHILIP Z		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	73.15	FORTINOS HWY 7 & ANSLE	Visa Feb 16 - Mar 16		PHILIP Z		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-03-31	10.14	PARTY CITY #2013	Visa Feb 16 - Mar 16		PHILIP Z		NTYRE	JE	93115	AA	63717	P
	4268 - Sundry Expenses			2015-04-30	58.16	VINCE'S MARKET	Visa Mar 16 - Apr 15		BARBARA		ATES	JE	93540	AA	63966	P
	4268 - Sundry Expenses			2015-04-30	17.70	METRO #771	Visa Mar 16 - Apr 15		TINA BAT		ATES	JE	93540	AA	63966	P
	4268 - Sundry Expenses			2015-05-11	15.48	Apr 7 - JCC Lunch-Tip	Shelton, Robert N.	EXP-APR 7, 27				PV	93731	AA	160942	P
	4268 - Sundry Expenses			2015-05-11	49.27	Apr 27 - Tour Toronto-Tip	Shelton, Robert N.	EXP-APR 7, 27				PV	93731	AA	160942	P
	4268 - Sundry Expenses			2015-05-11	334.05	Apr 7,27-Tour Toronto, JCC	Shelton, Robert N.	EXP-APR 7, 27				PV	93731	AA	160942	P
	4268 - Sundry Expenses			2015-05-29	1,322.88	NEWMARKET CHAMBER OF COMM	Visa Apr 16- May 15		TINA BAT		BYNEN	JE	94106	AA	64201	P
	4268 - Sundry Expenses			2015-05-29	41.71	METRO #771	Visa Apr 16- May 15		JEAN PHI		BYNEN	JE	94106	AA	64201	P
	4268 - Sundry Expenses			2015-05-29	324.66	PITA PIT - 170 (CA100)	Visa Apr 16- May 15		LINDA RO		BYNEN	JE	94106	AA	64201	P
	4268 - Sundry Expenses			2015-05-29	76.32	VINCE'S MARKET	Visa Apr 16- May 15		PATRICIA		BYNEN	JE	94106	AA	64201	P
	4268 - Sundry Expenses			2015-05-29	100.00	SOUTHLAKE REGIONAL HEA	Visa Apr 16- May 15		PATRICIA		BYNEN	JE	94106	AA	64201	P
	4268 - Sundry Expenses			2015-05-29	61.05	CASSIDY'S FLOWERS	Visa Apr 16- May 15		PATRICIA		BYNEN	JE	94106	AA	64201	P
	4268 - Sundry Expenses			2015-05-29	20.00	PITA PIT - 170 (CA100)	Visa Apr 16- May 15		LINDA RO		BYNEN	JE	94106	AA	64201	P
	4268 - Sundry Expenses			2015-06-04	200.00	DONATION-C. TREMAIN TRUST FUND	Schellenberg, Dawn - Petty Cas	JUNE 4/15				PV	94225	AA	161567	P
	4268 - Sundry Expenses			2015-06-26	9.85	Supplies Jun 9-25/15	Schellenberg, Dawn - Petty Cas	SUPPLIES JUN 9-25/15				PV	94633	AA	161214	P
	4268 - Sundry Expenses			2015-06-26	19.32	Supplies Jun 9-25/15	Schellenberg, Dawn - Petty Cas	SUPPLIES JUN 9-25/15				PV	94633	AA	161214	P
	4268 - Sundry Expenses			2015-06-30	59.00	LOBLAWS RCSS #1018	Visa-May 16- Jun 15		LINDA RO		NS	JE	94707	AA	64481	P
	4268 - Sundry Expenses			2015-06-30	100.00	MYTRIBUTEGIFT	Visa-May 16- Jun 15		LINDA RO		NS	JE	94707	AA	64481	P
	4268 - Sundry Expenses			2015-06-30	80.01	LOBLAWS RCSS #1018	Visa-May 16- Jun 15		LINDA RO		NS	JE	94707	AA	64481	P
	4268 - Sundry Expenses			2015-06-30	100.00	MYTRIBUTEGIFT	Visa-May 16- Jun 15		TINA BAT		NS	JE	94707	AA	64481	P
	4268 - Sundry Expenses			2015-06-30	20.74	VINCE'S MARKET	Visa-May 16- Jun 15		TINA BAT		NS	JE	94707	AA	64481	P
	4268 - Sundry Expenses			2015-06-30	260.97	ASTORIA SHISH KEOBOB HOUSE	Visa-May 16- Jun 15		BARBARA		NS	JE	94707	AA	64481	P
Total - 30Jun					5,132.83											
	4268 - Sundry Expenses			2015-07-31	80.00	SQ *NUTMEG BAKE SHOP	Visa Jun 16- Jul 15		AMANDA L		NTYRE	JE	95251	AA	64741	P
	4268 - Sundry Expenses			2015-07-31	202.26	MOUSANA BAKERY	Visa Jun 16- Jul 15		BARBARA		NTYRE	JE	95251	AA	64741	P
	4268 - Sundry Expenses			2015-07-31	26.67	TIM HORTONS 1767 QTH	Visa Jun 16- Jul 15		BARBARA		NTYRE	JE	95251	AA	64741	P
	4268 - Sundry Expenses			2015-07-31	79.98	METRO #798	Visa Jun 16- Jul 15		CLIFF BE		NTYRE	JE	95251	AA	64741	P
	4268 - Sundry Expenses			2015-07-31	188.56	PITA PIT	Visa Jun 16- Jul 15		BARBARA		NTYRE	JE	95251	AA	64741	P
	4268 - Sundry Expenses			2015-07-31	69.13	PARTY CITY #2013	Visa Jun 16- Jul 15		PHILIP Z		NTYRE	JE	95251	AA	64741	P
	4268 - Sundry Expenses			2015-07-31	111.00	BAGEL WORLD NEWMARKET	Visa Jun 16- Jul 15		PHILIP Z		NTYRE	JE	95251	AA	64741	P
	4268 - Sundry Expenses			2015-08-18	214.99	SEN MANGMT ED SESSION EXPEN	Rogerson, Linda M.	ED SESSION EXPENSES				PV	95577	AA	163300	P
	4268 - Sundry Expenses			2015-08-31	457.67	CINTAS CANADA 885	Visa Jul 16- Aug 17 2015		MIKE MCI		LLIPPO	JE	95840	AA	65019	P
	4268 - Sundry Expenses			2015-08-31	113.93	LOBLAWS RCSS #1018	Visa Jul 16- Aug 17 2015		LINDA RO		LLIPPO	JE	95840	AA	65019	P
	4268 - Sundry Expenses			2015-09-10	31.38	Retirement	Schellenberg, Dawn - Petty Cas	SUPPLIES AUG 7 - SEP 10				PV	96062	AA	163884	P
	4268 - Sundry Expenses			2015-09-22	164.80	Elaine Woods-Retirement	Wu, Fengnan (Frank)	RETIREMENT SUPPLIES-EW				PV	96252	AA	164168	P
	4268 - Sundry Expenses			2015-09-25	56.23	Retirement Supplies E Woods	Ianniciello, Giuseppina	RETIREMENT SUPP-E WOODS				PV	96336	AA	164300	P
	4268 - Sundry Expenses			2015-09-30	130.49	SOBEYS 7497 QPS	Visa Aug 18 - Sep 15 2015		CLIFF BE		JE	JE	96408	AA	65274	P
	4268 - Sundry Expenses			2015-09-30	19.96	PETROCAN-250 MULOCK DR	Visa Aug 18 - Sep 15 2015		CLIFF BE		JE	JE	96408	AA	65274	P
	4268 - Sundry Expenses			2015-09-30	111.93	CASSIDY'S FLOWERS	Visa Aug 18 - Sep 15 2015		PATRICIA		JE	JE	96408	AA	65274	P
Total - 30Sep					7,191.81											
	4268 - Sundry Expenses			2015-10-30	4,273.93	ACERCOGNITION	Visa Sep 16 - Oct 15		ANNE SUG		UIMOOTOO	JE	96961	AA	65547	P
	4268 - Sundry Expenses			2015-10-30	71.23	BLOSSOM BOUTIQUE FLOWERS	Visa Sep 16 - Oct 15		LINDA RO		UIMOOTOO	JE	96961	AA	65547	P
	4268 - Sundry Expenses			2015-10-30	20.97	METRO #771	Visa Sep 16 - Oct 15		BARBARA		UIMOOTOO	JE	96961	AA	65547	P
	4268 - Sundry Expenses			2015-10-30	160.27	LINO PANINO	Visa Sep 16 - Oct 15		BARBARA		UIMOOTOO	JE	96961	AA	65547	P
	4268 - Sundry Expenses			2015-10-30	19.25	VINCE'S MARKET	Visa Sep 16 - Oct 15		TINA BAT		UIMOOTOO	JE	96961	AA	65547	P
	4268 - Sundry Expenses			2015-10-30	22.10	RCSS #1030	Visa Sep 16 - Oct 15		TINA BAT		UIMOOTOO	JE	96961	AA	65547	P
	4268 - Sundry Expenses			2015-11-06	16.29	Supplies-Coffe CAO	Schellenberg, Dawn - Petty Cas	SUPPLIES SEP 14 - NOV 6				PV	97168	AA	165301	P
	4268 - Sundry Expenses			2015-11-30	1,295.00	NOV 28/15 CATERING SERVICE	Million, Anne-Marie	#4 NOV 28/15				PV	97600	AA	165949	P
	4268 - Sundry Expenses			2015-11-30	49.59	TOPPERS PIZZA	Visa OCT 16-NOV 16/15		PATRICIA		HORNER	JE	97566	AA	65851	P
	4268 - Sundry Expenses			2015-11-30	149.59	OMALLYS CATERING AND RENT	Visa OCT 16-NOV 16/15		BARBARA		HORNER	JE	97566	AA	65851	P
	4268 - Sundry Expenses			2015-11-30	45.41	THE MAIDS COTTAGE	Visa OCT 16-NOV 16/15		JEAN PHI		HORNER	JE	97566	AA	65851	P
	4268 - Sundry Expenses			2015-11-30	189.60	BAGEL WORLD NEWMARKET	Visa OCT 16-NOV 16/15		PHILIP Z		HORNER	JE	97566	AA	65851	P
	4268 - Sundry Expenses			2015-11-30	30.37	RCSS #1030	Visa OCT 16-NOV 16/15		AMANDA L		HORNER	JE	97566	AA	65851	P
	4268 - Sundry Expenses			2015-11-30	17.34	SOBEYS 743 QPS	Visa OCT 16-NOV 16/15		TINA BAT		HORNER	JE	97566	AA	65851	P
	4268 - Sundry Expenses			2015-11-30	107.64	TOPPERS PIZZA	Visa OCT 16-NOV 16/15		BARBARA		HORNER	JE	97566	AA	65851	P
	4268 - Sundry Expenses			2015-11-30	106.39	METRO #798	Visa OCT 16-NOV 16/15		PHILIP Z		HORNER	JE	97566	AA	65851	P
	4268 - Sundry Expenses			2015-12-14	(44.54)	pymnt by B.Shelton soft drinks	Christmas Potluck(A)				JE	JE	97952	AA	66066	P
	4268 - Sundry Expenses			2015-12-31	30.94	METRO #771	Visa Nov 17-Dec 15/15		AMANDA L		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	142.46	THINGS ENGRAVED #0917	Visa Nov 17-Dec 15/15		AMANDA L		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	28.46	RCSS #1030	Visa DEC 16-31/15		TINA BAT		NICHIELL	JE	98653	AA	66370	P
	4268 - Sundry Expenses			2015-12-31	(13.21)	WAL-MART SUPERCENTER#3062	Visa DEC 16-31/15		PHILIP Z		NICHIELL	JE	98653	AA	66370	P
	4268 - Sundry Expenses			2015-12-31	137.37	CASSIDY'S FLOWERS	Visa Nov 17-Dec 15/15		PATRICIA		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	20.16	SOBEYS 743 QPS	Visa Nov 17-Dec 15/15		TINA BAT		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	116.00	EDIBLE ARRANGEMENTS 194	Visa Nov 17-Dec 15/15		PATRICIA		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	182.82	MR SUB	Visa Nov 17-Dec 15/15		CINDY WA		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	41.00	LOBLAWS RCSS #1018	Visa Nov 17-Dec 15/15		LINDA RO		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	101.64	WAL-MART SUPERCENTER#3062	Visa DEC 16-31/15		AMANDA L		NICHIELL	JE	98653	AA	66370	P
	4268 - Sundry Expenses			2015-12-31	22.26	WAL-MART STORE#1161	Visa DEC 16-31/15		AMANDA L		NICHIELL	JE	98653	AA	66370	P
	4268 - Sundry Expenses			2015-12-31	100.00	SQ *NUTMEG BAKE SHOP	Visa Nov 17-Dec 15/15		AMANDA L		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	180.63	LINO PANINO	Visa Nov 17-Dec 15/15		BARBARA		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	2,176.38	FOUR SEASONS	Visa DEC 16-31/15		ANNE SUG		NICHIELL	JE	98653	AA	66370	P
	4268 - Sundry Expenses			2015-12-31	236.48	AL FORNO PIZZA	Visa DEC 16-31/15		ANNE SUG		NICHIELL	JE	98653	AA	66370	P
	4268 - Sundry Expenses			2015-12-31	173.36	CARDINAL GOLF CLUB (REDCR	Visa DEC 16-31/15		PATRICIA		NICHIELL	JE	98653	AA	66370	P
	4268 - Sundry Expenses			2015-12-31	28.70	WAL-MART SUPERCENTER#3062	Visa Nov 17-Dec 15/15		PHILIP Z		SON	JE	98299	AA	66234	P
	4268 - Sundry Expenses			2015-12-31	6.32	WAL-MART SUPERCENTER#3062	Visa Nov 17-Dec 15/15		DOUG EVI		SON	JE	98299	AA	66234	P
Total - 4268 - Sundry					17,434.01											
Total - 10911 - Genera					22,052.62											

10912 - Emergency														
4269 - Misc.														
	4269 - Misc.			2015-07-28	3.55	EOC Supplies	Schellenberg, Dawn - Petty Cas	SUPPLIES JUN 30-JUL 23				PV	95221 AA	162883 P
Total - 30Sep					3.55									
	4269 - Misc.			2015-11-05	82.53	NMKT EMERGENCY EXERCISE	Schellenberg, Dawn	EXPENSES OCT 28/15				PV	97110 AA	165264 P
	4269 - Misc.			2015-11-30	602.28	EXTREME PITA	VISA OCT 16-NOV 16/15	IAN LAIN		HORNER	JE	97566 AA	65851 P	
	4269 - Misc.			2015-11-30	5.94	WAL-MART STORE#1161	VISA OCT 16-NOV 16/15	CHRISTIN		HORNER	JE	97566 AA	65851 P	
	4269 - Misc.			2015-11-30	23.98	M&M MEAT SHOPS #227	VISA OCT 16-NOV 16/15	CHRISTIN		HORNER	JE	97566 AA	65851 P	
Total - 4269 - Misc.					718.28									
Total - 10912 - Emerge														
10921 - Strategic Ir														
4269 - Misc.														
	4269 - Misc.			2015-12-21	21.00	2015 Allocation	Staff apprec. alloc (A)				JE	97929 AA	66049 P	
	4269 - Misc.			2015-12-31	49.89	FACEBOOK KETUJ86UD2	VISA DEC 16-31/15	AMANDA L		NICHIELL	JE	98653 AA	66370 P	
Total - 4269 - - Misc					70.89									
Total - 10921 - Strateg														
13100 - Comm-Cor														
4269 - Misc.														
	4269 - Misc.			2015-09-30	44.74	GOLDEN BELL THAI RESTAURA	Visa Aug 18 - Sep 15 2015	BARBARA			JE	96408 AA	65274 P	
	4269 - Misc.			2015-09-30	65.41	JUST PHO NOMENAL	Visa Aug 18 - Sep 15 2015	BARBARA			JE	96408 AA	65274 P	
	4269 - Misc.			2015-12-21	19.00	2015 Allocation	Staff apprec. alloc (A)				JE	97929 AA	66049 P	
Total - 4269 - Misc.					129.15									
Total - 13100 - Comm-														
13120 - Clerk's														
4269 - Misc.														
	4269 - Misc.			2015-03-31	348.44	NEWMARKET OFFICE FURNITUR	Visa Feb 16 - Mar 16	GORD SEA		NTYRE	JE	93115 AA	63717 P	
	4269 - Misc.			2015-03-31	66.51	SWISS CHALET 1975E	Visa Feb 16 - Mar 16	BARBARA		NTYRE	JE	93115 AA	63717 P	
	4269 - Misc.			2015-04-30	252.01	JUST PHO-NOMENAL	Visa Mar 16 - Apr 15	BARBARA		ATES	JE	93540 AA	63966 P	
	4269 - Misc.			2015-04-30	81.39	MICHAELS #3927	Visa Mar 16 - Apr 15	BARBARA		ATES	JE	93540 AA	63966 P	
Total - 30Jun					748.35									
	4269 - Misc.			2015-07-15	123.75	catering inv. 000606	Inn from the Cold - Eat Inn Ca	606		00028858		PV	94977 AA	162523 P
	4269 - Misc.			2015-07-27	(348.44)		Tfr bookcase to capital a/c(A)				JE	95192 AA	64714 P	
	4269 - Misc.			2015-07-31	75.93	PITA PIT	Visa Jun 16- Jul 15	BARBARA		NTYRE	JE	95251 AA	64741 P	
	4269 - Misc.			2015-09-22	660.00	Closed Mtg. Investigator	Local Authority Services Ltd.	IP000404		00029135		PV	96254 AA	164185 P
	4269 - Misc.			2015-09-22	11.62	Closed Mtg. Investigator	Local Authority Services Ltd.	IP000404		00029135		PV	96254 AA	164185 P
Total - 30Sep					1,271.21									
	4269 - Misc.			2015-11-30	27.67	TIM HORTONS 4969 QTH	VISA OCT 16-NOV 16/15	JENNIFER		HORNER	JE	97566 AA	65851 P	
	4269 - Misc.			2015-11-30	35.76	THE CROW'S NEST PUB & RES	VISA OCT 16-NOV 16/15	LESLEY L		HORNER	JE	97566 AA	65851 P	
	4269 - Misc.			2015-11-30	69.45	LINO PANINO	VISA OCT 16-NOV 16/15	LESLEY L		HORNER	JE	97566 AA	65851 P	
	4269 - Misc.			2015-11-30	205.96	NEWMARKET OFFICE FURNITUR	VISA OCT 16-NOV 16/15	BARBARA		HORNER	JE	97566 AA	65851 P	
	4269 - Misc.			2015-12-18	40.69	WORK BOOTS/15	Raynor, Jennifer	WORK BOOTS/15			PV	97895 AA	166518 P	
	4269 - Misc.			2015-12-21	36.00	2015 Allocation	Staff apprec. alloc (A)				JE	97929 AA	66049 P	
Total - 4269 - Misc.					1,686.74									
Total - 13120 - Clerk's														
13121 - Licencing														
4269 - Misc.														
	4269 - Misc.			2015-05-08	(120.00)	Printing of Identification	Newmarket - Tay Power Dist. (H				RI	93724 AA	20258 P	
	4269 - Misc.			2015-05-29	79.19	TOPPERS PIZZA	Visa Apr 16- May 15	LESLEY L		BYNEN	JE	94106 AA	64201 P	
	4269 - Misc.			2015-05-29	14.88	WAL-MART SUPERCENTER#1012	Visa Apr 16- May 15	LESLEY L		BYNEN	JE	94106 AA	64201 P	
	4269 - Misc.			2015-05-29	46.18	METRO #798	Visa Apr 16- May 15	LESLEY L		BYNEN	JE	94106 AA	64201 P	
	4269 - Misc.			2015-06-30	145.02	MR SUB	Visa-May 16- Jun 15	BARBARA		NS	JE	94707 AA	64481 P	
Total - 30Jun					165.27									
	4269 - Misc.			2015-07-31	(20.00)	Printing of Identification	Newmarket - Tay Power Dist. (H				RI	95303 AA	20669 P	
	4269 - Misc.			2015-07-31	293.07	21ST CENTURY DOCUMENTS	Visa Jun 16- Jul 15	LESLEY L		NTYRE	JE	95251 AA	64741 P	
Total - 30Sep					438.34									
	4269 - Misc.			2015-10-13	(60.00)	Identification Badges - 3pcs	Newmarket - Tay Power Dist. (H				RI	96659 AA	21029 P	
	4269 - Misc.			2015-11-30	30.15	RCS #1030	VISA OCT 16-NOV 16/15	FLORENCE		HORNER	JE	97566 AA	65851 P	
	4269 - Misc.			2015-11-30	164.61	MR SUB	VISA OCT 16-NOV 16/15	FLORENCE		HORNER	JE	97566 AA	65851 P	
Total - 4269 - Misc.					573.10									
Total - 13121 - Licencir														
13125 - Municipal I														
4269 - Misc.														
	4269 - Misc.			2015-04-30	99.50	HOUSTON LOCK & SECURIT	Visa Mar 16 - Apr 15	SARAH NI		ATES	JE	93540 AA	63966 P	
Total - 30Jun					99.50									
	4269 - Misc.			2015-07-23	37.04	JOINT COMPLIANCE	Town of Whitchurch Stouffville	AUDIT TRAINING SESSION			PV	95162 AA	162796 P	
Total - 4269 - Misc.					136.54									
Total - 13125 - Municipi														
13141 - Communic														
4269 - Misc.														
	4269 - Misc.			2015-03-31	55.93	TUPTIM THAI	Visa Feb 16 - Mar 16	PHILIP Z		NTYRE	JE	93115 AA	63717 P	
	4269 - Misc.			2015-03-31	72.73	ASTORIA SHISH KEOBOB HOUSE	Visa Feb 16 - Mar 16	WANDA BE		NTYRE	JE	93115 AA	63717 P	
	4269 - Misc.			2015-03-31	53.46	ASTORIA SHISH KEOBOB HOUSE	Visa Feb 16 - Mar 16	PHILIP Z		NTYRE	JE	93115 AA	63717 P	
	4269 - Misc.			2015-04-30	88.55	PIZZA NOVA 350	Visa Mar 16 - Apr 15	PHILIP Z		ATES	JE	93540 AA	63966 P	
	4269 - Misc.			2015-05-12	12.00	Brokerage Fee- imported items	Thompson, Ahern & Co. Ltd.	58780651-01		00028626	PV	93746 AA	160943 P	
	4269 - Misc.			2015-05-12	0.21	Brokerage Fee- imported items	Thompson, Ahern & Co. Ltd.	58780651-01		00028626	PV	93746 AA	160943 P	
	4269 - Misc.			2015-05-29	46.24	TUPTIM THAI	Visa Apr 16- May 15	AMANDA L		BYNEN	JE	94106 AA	64201 P	
	4269 - Misc.			2015-06-30	23.65	THE MAIDS COTTAGE	Visa-May 16- Jun 15	AMANDA L		NS	JE	94707 AA	64481 P	
	4269 - Misc.			2015-06-30	74.18	ASTORIA SHISH KEOBOB HOUSE	Visa-May 16- Jun 15	AMBER HA		NS	JE	94707 AA	64481 P	
	4269 - Misc.			2015-06-30	24.19	VINCE'S MARKET	Visa-May 16- Jun 15	AMBER HA		NS	JE	94707 AA	64481 P	
	4269 - Misc.			2015-06-30	26.69	BIGGIE BURGER	Visa-May 16- Jun 15	AMBER HA		NS	JE	94707 AA	64481 P	

Total - 30Jun	4269 - Misc.				2015-07-31	477.83	CACHET RESTAURANT AND		Visa Jun 16- Jul 15		WANDA BE		NTYRE	JE	95251	AA		64741	P	
	4269 - Misc.				2015-07-31	11.09	TIM HORTONS 4969 QTH		Visa Jun 16- Jul 15		AMBER HA		NTYRE	JE	95251	AA		64741	P	
	4269 - Misc.				2015-07-31	36.43	METRO #771		Visa Jun 16- Jul 15		AMBER HA		NTYRE	JE	95251	AA		64741	P	
	4269 - Misc.				2015-08-31	89.55	WAL-MART ECOMM #8514		Visa Jul 16- Aug 17 2015		AMANDA L		LLIPPO	JE	95840	AA		65019	P	
	4269 - Misc.				2015-08-31	30.57	VINCE'S MARKET		Visa Jul 16- Aug 17 2015		AMANDA L		LLIPPO	JE	95840	AA		65019	P	
	4269 - Misc.				2015-08-31	73.53	AL FORNO PIZZA		Visa Jul 16- Aug 17 2015		AMANDA L		LLIPPO	JE	95840	AA		65019	P	
	4269 - Misc.				2015-09-10	81.89	Food for Dept Meeting		Schellenberg, Dawn - Petty Cas	SUPPLIES AUG 7 - SEP 10			PV		96062	AA		163884	P	
	4269 - Misc.				2015-09-10	46.16	Food for Dept Meeting		Schellenberg, Dawn - Petty Cas	SUPPLIES AUG 7 - SEP 10			PV		96062	AA		163884	P	
	4269 - Misc.				2015-09-10	102.65	Food for Dept Meeting		Schellenberg, Dawn - Petty Cas	SUPPLIES AUG 7 - SEP 10			PV		96062	AA		163884	P	
	4269 - Misc.				2015-09-30	227.08	WAL-MART SUPERCENTER#3062		Visa Aug 18 - Sep 15 2015		AMANDA L			JE		96408	AA		65274	P
Total - 30Sep																				
Total - 4269 - Misc.	4269 - Misc.				2015-11-30	10.35	VINCE'S MARKET		VISA OCT 16-NOV 16/15		AMANDA L		HORNER	JE	97566	AA		65851	P	
	4269 - Misc.				2015-11-30	19.18	TIM HORTONS 1221 QTH		VISA OCT 16-NOV 16/15		AMANDA L		HORNER	JE	97566	AA		65851	P	
	4269 - Misc.				2015-11-30	85.48	OMALLYS CATERING AND RENT		VISA OCT 16-NOV 16/15		AMANDA L		HORNER	JE	97566	AA		65851	P	
	4269 - Misc.				2015-11-30	10.49	KING CITY HK TRAVEL		VISA OCT 16-NOV 16/15		PHILIP Z		HORNER	JE	97566	AA		65851	P	
	4269 - Misc.				2015-11-30	328.26	AVA AWARDS		VISA OCT 16-NOV 16/15		PHILIP Z		HORNER	JE	97566	AA		65851	P	
	4269 - Misc.				2015-12-01	5.78	1.76 % Expense		Self A.HST US Visa Nov15/15 (A					JE	97792	AA		65988	P	
	4269 - Misc.				2015-12-21	23.00	2015 Allocation		Staff apprec. alloc (A)					JE	97929	AA		66049	P	
	4269 - Misc.				2015-12-31	54.35	AL FORNO PIZZA NOV 20/15		R WILLATTS HST CORR-VISA(A)					JE	98476	AA		66305	P	
	Total - 4269 - Misc.																			
	Total - 13141 - Commu																			
13221 - Procurement																				
4269 - Misc.																				
Total - 30Sep	4269 - Misc.				2015-01-30	61.46	SUBWAY 17543		Visa Jan 1-15/15		ANNE SUG		E'WOOD	JE	92115	AA		63150	P	
	4269 - Misc.				2015-02-27	92.32	TIM HORTONS 3250 QTH		Visa-Jan 16-Feb 16		GORD SEA		NTYRE	JE	92638	AA		63436	P	
	4269 - Misc.				2015-02-27	45.11	TOPPERS PIZZA		Visa-Jan 16-Feb 16		GORD SEA		NTYRE	JE	92638	AA		63436	P	
	4269 - Misc.				2015-02-27	43.59	KING CITY HK TRAVEL		Visa-Jan 16-Feb 16		GORD SEA		NTYRE	JE	92638	AA		63436	P	
	4269 - Misc.				2015-02-27	12.21	21ST CENTURY DOCUMENTS		Visa-Jan 16-Feb 16		ANNE SUG		NTYRE	JE	92638	AA		63436	P	
	4269 - Misc.				2015-03-31	57.31	SWISS CHALET 1975E		Visa Feb 16 - Mar 16		GORD SEA		NTYRE	JE	93115	AA		63717	P	
	4269 - Misc.				2015-04-30	64.41	MR SUB		Visa Mar 16 - Apr 15		ANNE SUG		ATES	JE	93540	AA		63966	P	
	4269 - Misc.				2015-04-30	53.18	SUBWAY 36288		Visa Mar 16 - Apr 15		GORD SEA		ATES	JE	93540	AA		63966	P	

Total - 30Sep						679.54													
	4269 - Misc.			2015-10-30	78.54	PITA PIT - 170 (CA100)		Visa Sep 16 - Oct 15		JAMIE BO		LIMOOTOO		JE	96961	AA		65547	P
	4269 - Misc.			2015-11-30	59.36	TOPPERS PIZZA		VISA OCT 16-NOV 16/15		JAMIE BO		HORNER		JE	97566	AA		65851	P
	4269 - Misc.			2015-12-21	32.00	2015 Allocation		Staff apprec. alloc (A)						JE	97929	AA		66049	P
	4269 - Misc.			2015-12-31	81.41	SUBWAY 03923		VISA Nov 17-Dec 15/15		JAMIE BO		SON		JE	98299	AA		66234	P
	4269 - Misc.			2015-12-31	38.20	SUBWAY 17543		VISA DEC 16-31/15		JAMIE BO		NICHIELL		JE	98653	AA		66370	P
Total - 4269 - Misc.					969.05														
Total - 13821 - Custom					969.05														
13823 - Customer 5																			
4269 - Misc.																			
	4269 - Misc.			2015-02-27	56.54	PIZZA NOVA 309		Visa-Jan 16-Feb 16		HAYLEY F		NTYRE		JE	92638	AA		63436	P
	4269 - Misc.			2015-03-31	107.97	FOUR SEASONS		Visa Feb 16 - Mar 16		HAYLEY F		NTYRE		JE	93115	AA		63717	P
	4269 - Misc.			2015-04-30	25.00	METRO #798		Visa Mar 16 - Apr 15		HAYLEY F		ATES		JE	93540	AA		63966	P
	4269 - Misc.			2015-05-29	65.00	PIZZA NOVA 309		Visa Apr 16- May 15		HAYLEY F		BYNEN		JE	94106	AA		64201	P
	4269 - Misc.			2015-06-30	105.10	PITA PIT - 170 (CA100)		Visa-May 16- Jun 15		HAYLEY F		NS		JE	94707	AA		64481	P
	4269 - Misc.			2015-06-30	25.69	EDIBLE ARRANGEMENTS CA		Visa-May 16- Jun 15		HAYLEY F		NS		JE	94707	AA		64481	P
Total - 30Jun					385.30														
	4269 - Misc.			2015-07-31	25.00	TIM HORTONS 1629 QTH		Visa Jun 16- Jul 15		HAYLEY F		NTYRE		JE	95251	AA		64741	P
	4269 - Misc.			2015-09-30	25.00	VINCE'S MARKET		Visa Aug 18 - Sep 15 2015		HAYLEY F				JE	96408	AA		65274	P
	4269 - Misc.			2015-09-30	25.00	STARBUCKS 04292		Visa Aug 18 - Sep 15 2015		HAYLEY F				JE	96408	AA		65274	P
Total - 30Sep					460.30														
	4269 - Misc.			2015-10-30	96.67	MOLISANA BAKERY		Visa Sep 16 - Oct 15		HAYLEY F		LIMOOTOO		JE	96961	AA		65547	P
	4269 - Misc.			2015-11-20	10.82	Supplies Aug 11- Nov 10		Fryer, Hayley/Petty Cash	SUPPLIES- AUG 11-NOV 10				PV	97380	AA		165683	P	
	4269 - Misc.			2015-11-30	78.03	PIZZA NOVA 309		VISA OCT 16-NOV 16/15		HAYLEY F		HORNER		JE	97566	AA		65851	P
	4269 - Misc.			2015-11-30	5.00	TIM HORTONS 2137 QTH		VISA OCT 16-NOV 16/15		HAYLEY F		HORNER		JE	97566	AA		65851	P
	4269 - Misc.			2015-12-31	20.00	TIM HORTONS 0347 QTH		VISA Nov 17-Dec 15/15		HAYLEY F		SON		JE	98299	AA		66234	P
	4269 - Misc.			2015-12-31	103.91	CYNTHIA'S CHINESE RESTAUR		VISA Nov 17-Dec 15/15		HAYLEY F		SON		JE	98299	AA		66234	P
	4269 - Misc.			2015-12-31	39.08	SUPPLIES		Fryer, Hayley/Petty Cash	SUPPLIES OCT/NOV/DEC/15				PV	98338	AA		167180	P	
Total - 4269 - Misc.					813.81														
Total - 13823 - Custom					813.81														
14112 - Finance - N																			
4269 - Misc.																			
	4269 - Misc.			2015-01-21	73.26	Dept Lunch-Jan 2		Schellenberg, Dawn	LUNCH-JAN 2				PV	91889	AA		158114	P	
	4269 - Misc.			2015-02-26	14.73	MEDICATION		Schellenberg, Dawn - Petty Cas	SUPPLIES FEB/15				PV	92565	AA		159135	P	
	4269 - Misc.			2015-03-01	3.03	1.76 % Expense		Self A.HST US Visa Feb.15 (A)					JE	92988	AA		63641	P	
	4269 - Misc.			2015-05-15	59.18	Supplies-cupcakes		Schellenberg, Dawn	SUPPLIES-TREATS, DECORATE				PV	93817	AA		161059	P	
Total - 30Jun					150.20														
	4269 - Misc.			2015-09-30	22.97	AMAZON *MARKETPLCE CA		Visa Aug 18 - Sep 15 2015		NANCY HE				JE	96408	AA		65274	P
	4269 - Misc.			2015-09-30	121.09	AMAZON.CA		Visa Aug 18 - Sep 15 2015		NANCY HE				JE	96408	AA		65274	P
	4269 - Misc.			2015-12-21	36.00	2015 Allocation		Staff apprec. alloc (A)						JE	97929	AA		66049	P
Total - 4269 - Misc.					330.26														
Total - 14112 - Finance					330.26														
14212 - Property T																			
4269 - Misc.																			
	4269 - Misc.			2015-03-31	11.58	TIM HORTONS 2728 QTH		Visa Feb 16 - Mar 16		NANCY HE		NTYRE		JE	93115	AA		63717	P
Total - 4269 - Misc.					11.58														
Total - 14212 - Property T					11.58														
14312 - Finance - A																			
4269 - Misc.																			
	4269 - Misc.			2015-07-31	14.79	TIM HORTONS 1629 QTH		Visa Jun 16- Jul 15		NANCY HE		NTYRE		JE	95251	AA		64741	P
Total - 4269 - Misc.					14.79														
Total - 14312 - Finance					14.79														
16122 - Building																			
4269 - Misc.																			
	4269 - Misc.			2015-03-31	39.67	METRO #798		Visa Feb 16 - Mar 16		WENDY CO		NTYRE		JE	93115	AA		63717	P
Total - 30Sep					39.67														
	4269 - Misc.			2015-10-30	136.35	KAREN'S & TINA'S FLOWERS		Visa Sep 16 - Oct 15		WENDY CO		LIMOOTOO		JE	96961	AA		65547	P
	4269 - Misc.			2015-12-21	18.00	2015 Allocation		Staff apprec. alloc (A)						JE	97929	AA		66049	P
	4269 - Misc.			2015-12-31	277.17	FIONN MACCOOLS NEWMARK		VISA DEC 16-31/15		DAVID PO		NICHIELL		JE	98653	AA		66370	P
Total - 4269 - Misc.					471.19														
Total - 16122 - Building					471.19														
21221 - Integrated																			
4269 - Misc.																			
	4269 - Misc.			2015-01-08	95.00	EXAM			EYE GLASSES/15				PV	91633	AA		157671	P	
	4269 - Misc.			2015-01-08	811.61	GLASSES			EYE GLASSES/15				PV	91633	AA		157671	P	
	4269 - Misc.			2015-01-20	20.06	MASTER FIRE PLAN UPDATE	Fairbarn, Christine M.		FOOD JAN 8/15				PV	91851	AA		158049	P	
	4269 - Misc.			2015-01-30	20.00	Medical Note-Jan 27/15			MEDICAL NOTE-JAN 27/15				PV	92057	AA		158451	P	
	4269 - Misc.			2015-01-30	45.09	FIONN MACCOOLS NEWMARK	Visa Jan 1-15/15		ROBERT C		E WOOD		JE	92115	AA		63150	P	
	4269 - Misc.			2015-01-30	48.08	TIM HORTONS 4969 QTH	Visa Jan 1-15/15		ROBERT C		E WOOD		JE	92115	AA		63150	P	
	4269 - Misc.			2015-01-30	129.85	BEST PIZZA IN TOWN	Visa Jan 1-15/15		JAMES AL		E WOOD		JE	92115	AA		63150	P	
	4269 - Misc.			2015-01-30	13.54	LITTLE CAESARS 4735-001	Visa Jan 1-15/15		ART BELL		E WOOD		JE	92115	AA		63150	P	
	4269 - Misc.			2015-01-30	26.87	SUNSET GRILL	Visa Jan 1-15/15		PAUL LES		E WOOD		JE	92115	AA		63150	P	
	4269 - Misc.			2015-02-13	35.61	Party Supplies- Feb 9/15	Pickles, Shara-Marie Irene		REIMBURSE-EXP-FEB 9/15				PV	92327	AA		158808	P	
	4269 - Misc.			2015-02-13	40.00	Medical Form-Jan 28/15			MEDICAL FORM-JAN 28/15				PV	92327	AA		158811	P	
	4269 - Misc.			2015-02-20	500.00	Junior Firefighter Day	Fire & Life Safety Educ. of Yo	JFF2015			00028348		PV	92404	AA		158949	P	
	4269 - Misc.			2015-02-24	40.00	MEDICAL NOTE FEB 9/15			MEDICAL NOTE-FEB 9/15				PV	92509	AA		159062	P	
	4269 - Misc.			2015-02-27	269.58	LONGO'S # 19	Visa-Jan 16-Feb 16		SHARA-MA		NTYRE		JE	92638	AA		63436	P	
	4269 - Misc.			2015-02-27	48.04	TIM HORTONS 3269 QTH	Visa-Jan 16-Feb 16		TIM TUST		NTYRE		JE	92638	AA		63436	P	
	4269 - Misc.			2015-02-27	20.32	WAL-MART SUPERCENTER#5778	Visa-Jan 16-Feb 16		CHRISTIN		NTYRE		JE	92638	AA		63436	P	
	4269 - Misc.			2015-02-27	21.89	TIM HORTONS 2137 QTH	Visa-Jan 16-Feb 16		BRIAN PA		NTYRE		JE	92638	AA		63436	P	

	4269 - Misc.			2015-02-27	48.46	RCSS #1030		Visa-Jan 16-Feb 16		MONIQUE		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	26.74	PARTY CITY #2013		Visa-Jan 16-Feb 16		MONIQUE		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	320.00	LOWES #02642*		Visa-Jan 16-Feb 16		MONIQUE		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	18.31	MICHAELS #3927		Visa-Jan 16-Feb 16		MONIQUE		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	31.69	BULK BARN #540		Visa-Jan 16-Feb 16		SHARA-MA		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	87.50	COUNTRY STYLE 429		Visa-Jan 16-Feb 16		SHARA-MA		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	23.30	PARTY CITY #2013		Visa-Jan 16-Feb 16		SHARA-MA		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	99.38	PIZZAVILLE		Visa-Jan 16-Feb 16		ROBERT C		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	72.48	LONGO'S # 19		Visa-Jan 16-Feb 16		SHARA-MA		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	18.07	METRO #771		Visa-Jan 16-Feb 16		SHARA-MA		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	58.23	TOPPERS PIZZA		Visa-Jan 16-Feb 16		CLAUDE D		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	6.73	TIM HORTONS 3269 QTH		Visa-Jan 16-Feb 16		JENNIFER		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	27.72	TIM HORTONS 3269 QTH		Visa-Jan 16-Feb 16		JENNIFER		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	196.67	LET'S BE FRANK ITALIAN EA		Visa-Jan 16-Feb 16		ROBERT C		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	28.38	SUNSET GRILL		Visa-Jan 16-Feb 16		ROBERT C		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	12.19	MICHAELS #3927		Visa-Jan 16-Feb 16		SHARA-MA		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-03-05	31.88	BAG		Dinsmore, Anne		RETIREMENT SUPPLIES				PV	92676	AA	159235	P
	4269 - Misc.			2015-03-10	15.00	MEDICAL NOTE-FEB 26/15				MEDICAL NOTE-FEB 26/15				PV	92763	AA	159393	P
	4269 - Misc.			2015-03-10	20.00	Medical Note- Mar 3/15				MEDICAL NOTE-MAR 3/15				PV	92767	AA	159405	P
	4269 - Misc.			2015-03-10	20.00	Medical Note- Mar 2				MEDICAL NOTE-MAR 2/15				PV	92767	AA	159408	P
	4269 - Misc.			2015-03-10	20.00	Medical Note- Feb 4				MEDICAL NOTE- FEB 4				PV	92767	AA	159409	P
	4269 - Misc.			2015-03-17	10.00	DR. NOTE-MARCH 11/15				DR NOTE-MARCH 11/15				PV	92884	AA	159543	P
	4269 - Misc.			2015-03-31	15.00	MEDICAL NOTE MARCH 10/15				MEDICAL NOTE-MARCH 10/15				PV	93179	AA	159980	P
	4269 - Misc.			2015-03-31	17.64	THE EXTREME PITA RESTAURA		Visa Feb 16 - Mar 16		PAUL LES		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-03-31	19.68	TIM HORTONS 1221 QTH		Visa Feb 16 - Mar 16		MONIQUE		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-03-31	21.02	TIM HORTONS 1221 QTH		Visa Feb 16 - Mar 16		MONIQUE		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-03-31	4.66	METRO #771		Visa Feb 16 - Mar 16		MONIQUE		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-03-31	5.23	METRO #771		Visa Feb 16 - Mar 16		MONIQUE		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-03-31	23.52	TIM HORTONS 3248 QTH		Visa Feb 16 - Mar 16		LES CHAI		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-04-15	30.00	Medical note- Apr 9				MEDICAL NOTE-APR 9				PV	93326	AA	160257	P
	4269 - Misc.			2015-04-28	25.00	MEDICAL NOTE				MEDICAL NOTE-APRIL 23/15				PV	93493	AA	160543	P
	4269 - Misc.			2015-04-30	135.15	TOPPERS PIZZA		Visa Mar 16 - Apr 15		PAUL LES		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	12.02	METRO #798		Visa Mar 16 - Apr 15		LES CHAI		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	68.42	TOPPERS PIZZA		Visa Mar 16 - Apr 15		ROBERT C		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	69.33	TOPPERS PIZZA		Visa Mar 16 - Apr 15		IAN LAIN		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	40.00	TJS JEFFERSON SQUARE		Visa Mar 16 - Apr 15		JAMES AL		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	16.95	RCSS #1030		Visa Mar 16 - Apr 15		MONIQUE		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-05-27	120.00	Dr's Notes-Apr 9 - May 21				DR'S NOTES-APR 9 - MAY 21				PV	94070	AA	161377	P
	4269 - Misc.			2015-05-29	78.11	MADE IN MEXICO		Visa Apr 16- May 15		PAUL LES		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	16.03	TIM HORTONS 3269 QTH		Visa Apr 16- May 15		PAUL LES		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	35.56	EAST SIDE MARIO'S AURO		Visa Apr 16- May 15		IAN LAIN		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	16.16	METRO #798		Visa Apr 16- May 15		CHRISTIN		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	43.25	TORONTO CONGRESS CENTRE		Visa Apr 16- May 15		ART BELL		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	24.27	TIM HORTONS 3269 QTH		Visa Apr 16- May 15		JENNIFER		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	16.61	EAST SIDE MARIOS		Visa Apr 16- May 15		JENNIFER		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	3.95	7-ELEVEN 35115		Visa Apr 16- May 15		JENNIFER		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	25.77	TIM HORTONS 3269 QTH		Visa Apr 16- May 15		JENNIFER		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-06-30	147.55	EXTREME PITA NEWMARKET		Visa-May 16- Jun 15		PAUL LES		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	33.35	CORA BREAKFAST AND LUNCH		Visa-May 16- Jun 15		ROBERT C		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	7.10	METRO #771		Visa-May 16- Jun 15		MONIQUE		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	21.96	METRO #771		Visa-May 16- Jun 15		MONIQUE		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	26.67	TIM HORTONS 3248 QTH		Visa-May 16- Jun 15		LES CHAI		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	26.37	SWISS CHALET 1942 QPS		Visa-May 16- Jun 15		LES CHAI		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	19.18	TIM HORTONS 3269 QTH		Visa-May 16- Jun 15		JENNIFER		NS		JE	94707	AA	64481	P
Total - 30Jun					4,543.78													
	4269 - Misc.			2015-07-10	20.00	DR NOTE JUNE 5/15				DR NOTE-JUNE 5/15				PV	94920	AA	162456	P
	4269 - Misc.			2015-07-10	40.00	DR NOTE JUNE 26/15				DR NOTE-JUNE 26/15				PV	94920	AA	162457	P
	4269 - Misc.			2015-07-13	20.00	Medical Note				MEDICAL NOTE-JUL 10/15				PV	94952	AA	162494	P
	4269 - Misc.			2015-07-24	75.00	DC Leslie Picture Frame		Bruton, Rodney E.	12		00028908			PV	95183	AA	162830	P
	4269 - Misc.			2015-07-24	1.17	DC Leslie Picture Frame		Bruton, Rodney E.	12		00028908			PV	95183	AA	162830	P
	4269 - Misc.			2015-07-24	(8.63)	DC Leslie Picture Frame		Bruton, Rodney E.	12		00028908			PV	95183	AA	162830	P
	4269 - Misc.			2015-07-31	80.08	FIONN MACCOOLS NEWMARK		Visa Jun 16- Jul 15		ROBERT C		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	59.74	PIZZA PIZZA # 124		Visa Jun 16- Jul 15		RUSSELL		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	56.51	PIZZA NOVA 309		Visa Jun 16- Jul 15		SHARA-MA		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	28.32	TIM HORTONS 3248 QTH		Visa Jun 16- Jul 15		LES CHAI		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	27.74	HANSON'S RESTAURANT(CA		Visa Jun 16- Jul 15		LES CHAI		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	34.76	TOPPERS PIZZA		Visa Jun 16- Jul 15		CHRISTIN		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	28.06	BOSTON PIZZA # 536		Visa Jun 16- Jul 15		JENNIFER		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	39.82	NONNAS OVEN		Visa Jun 16- Jul 15		PAUL LES		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	81.41	UNIFORM UNIFORMS		Visa Jun 16- Jul 15		SHARA-MA		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-08-05	50.00	Dr's note-Jul 31/15				DR'S NOTE-JUL 31/15				PV	95332	AA	163000	P
	4269 - Misc.			2015-08-05	20.00	Dr's note-Jul 21/15				DR'S NOTE-JUL 21/15				PV	95332	AA	163001	P
	4269 - Misc.			2015-08-20	45.00	DR NOTE AUG 19/15				DR NOTE-AUG 19/15				PV	95631	AA	163325	P
	4269 - Misc.			2015-08-31	51.23	RCSS #1030		Visa Jul 16- Aug 17 2015		MONIQUE		LIIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	25.86	SUNSET GRILL LESLIE ST		Visa Jul 16- Aug 17 2015		PAUL LES		LIIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	59.02	OMALLY'S CATERING AND RENT		Visa Jul 16- Aug 17 2015		IAN LAIN		LIIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	6.10	TIM HORTONS 1881 QTH		Visa Jul 16- Aug 17 2015		IAN LAIN		LIIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	41.15	CACHET RESTAURANT AND		Visa Jul 16- Aug 17 2015		IAN LAIN		LIIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	226.16	EXTREME PITA NEWMARKET		Visa Jul 16- Aug 17 2015		PAUL LES		LIIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	27.37	THE CROW'S NEST PUB & RES		Visa Jul 16- Aug 17 2015		LES CHAI		LIIPPO		JE	95840	AA	65019	P

	4269 - Misc.			2015-08-31	40.66	MOXIE'S CLASSIC GRILL		Visa Jul 16- Aug 17 2015		JAMES AL		LIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	19.06	METRO #771		Visa Jul 16- Aug 17 2015		MONIQUE		LIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-09-22	(81.41)			Move to correct account(A)						JE	96246	AA	65209	P
	4269 - Misc.			2015-09-22	25.00	DR NOTE SEPT 18				DR NOTE-SEPT 18/15				PV	96252	AA	164170	P
	4269 - Misc.			2015-09-30	20.00	MEDICAL NOTE-AUG 28/15				MEDICAL NOTE -AUG 28/15				PV	96396	AA	164353	P
	4269 - Misc.			2015-09-30	80.00	MEDICAL NOTE -SEPT 17/15				MEDICAL NOTE -SEPT 17/15				PV	96396	AA	164345	P
	4269 - Misc.			2015-09-30	40.00	MEDICAL NOTE - JUN 1/15				MEDICAL NOTE -JUN 1/15				PV	96396	AA	164347	P
	4269 - Misc.			2015-09-30	40.00	MEDICAL NOTE-Jul 13/15				MEDICAL NOTE -JULY 13/15				PV	96396	AA	164350	P
	4269 - Misc.			2015-09-30	20.00	MEDICAL NOTE-FOR AUG 11/15				MEDICAL NOTE -AUG 11/15				PV	96396	AA	164352	P
	4269 - Misc.			2015-09-30	259.42	LONGO'S # 19		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	23.23	WAL-MART SUPERCENTER#3062		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	86.50	JB PRINTING		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	28.65	MICHAELS #3927		Visa Aug 18 - Sep 15 2015		MONIQUE				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	56.20	PARTY CITY #2013		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	16.53	DOLLAR TREE #40103		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	200.00	CANADA COMPUTERS #17		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	20.14	MICHAELS #3927		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	26.45	THE ROSE PROS		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	19.18	TIM HORTONS 3269 QTH		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	91.58	TIM HORTONS 3269 QTH		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	34.48	PARTY CITY #2013		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	19.98	METRO #798		Visa Aug 18 - Sep 15 2015		CHRISTIN				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	69.99	LONGO'S # 19		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	67.81	METRO #798		Visa Aug 18 - Sep 15 2015		SHARA-MA				JE	96408	AA	65274	P
	Total - 30Sep				6,903.10													
	4269 - Misc.			2015-10-05	50.00	Dr's Note Sep 30				DR'S NOTE SEP 30				PV	96498	AA	164473	P
	4269 - Misc.			2015-10-07	70.00	Security Fee for Recognition		Cedarview Community Church		1-2015		00029185		PV	96588	AA	164561	P
	4269 - Misc.			2015-10-07	100.00	Custodial Fee for Recognition		Cedarview Community Church		1-2015		00029185		PV	96588	AA		

2101 - Capital Pro															
4269 - Misc.															
	4269 - Misc.			2015-03-31	64.65	AMAZON.COM		Visa Feb 16 - Mar 16		ANN HAMI		NTYRE	JE	93115 AA	63717 P
	4269 - Misc.			2015-04-01	1.14	1.76 % Expense		Self A.HST US Visa Mar15/15(A)					JE	93535 AA	63959 P
	4269 - Misc.			2015-04-30	9.30	NATURE'S EMPORIUM		Visa Mar 16 - Apr 15		MEREDITH		ATES	JE	93540 AA	63966 P
	4269 - Misc.			2015-05-29	25.43	BIKESPORTS NEWMARKET		Visa Apr 16 - May 15		ANN HAMI		BYNEN	JE	94106 AA	64201 P
	4269 - Misc.			2015-06-04	17.96	Meeting-re Forest Glen Rd		Ungar, Tom		LUNCH-JUNE 3			PV	94215 AA	161538 P
Total - 4269 - Misc.					118.48										
Total - 32101 - Capital					118.48										
32212 - Road Mtc.-															
4269 - Misc.															
	4269 - Misc.			2015-07-31	20.42	HARVEYS 0002458 QQPS		Visa Jun 16- Jul 15		MARK GRE		NTYRE	JE	95251 AA	64741 P
	4269 - Misc.			2015-08-31	19.33	SUBWAY 03923		Visa Jul 16- Aug 17 2015		DAN HARM		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-08-31	19.50	MR SUB		Visa Jul 16- Aug 17 2015		BRENDAN		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-12-31	68.15	PIZZAVILLE		VISA Nov 17-Dec 15/15		MARK GRE		SON	JE	98299 AA	66234 P
Total - 4269 - Misc.					127.40										
Total - 32212 - Road M					127.40										
32213 - Road Mtc.-															
4269 - Misc.															
	4269 - Misc.			2015-01-21	72.32	FOOD STAFF MEETING		Grant, Dionne		FOOD STAFF MEETING			PV	91890 AA	158119 P
	4269 - Misc.			2015-02-27	13.22	LAURASECORD/HALLMARK #		Visa-Jan 16-Feb 16		PAULINE		NTYRE	JE	92638 AA	63436 P
	4269 - Misc.			2015-02-27	25.99	METRO #798		Visa-Jan 16-Feb 16		PAULINE		NTYRE	JE	92638 AA	63436 P
	4269 - Misc.			2015-03-31	19.19	METRO #798		Visa Feb 16 - Mar 16		ANDREA D		NTYRE	JE	93115 AA	63717 P
	4269 - Misc.			2015-04-30	100.00	CDN TIRE STORE #00069		Visa Mar 16 - Apr 15		JIM HARR		ATES	JE	93540 AA	63966 P
	4269 - Misc.			2015-04-30	64.01	SOBEYS 743 QPS		Visa Mar 16 - Apr 15		ROD SMIT		ATES	JE	93540 AA	63966 P
	4269 - Misc.			2015-05-29	27.48	SWISS CHALET 1948		Visa Apr 16- May 15		MICHELLE		BYNEN	JE	94106 AA	64201 P
Total - 30Jun					322.21										
	4269 - Misc.			2015-08-31	53.13	SWISS CHALET 1752		Visa Jul 16- Aug 17 2015		IRENE VI		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-08-31	14.94	SWISS CHALET 1752		Visa Jul 16- Aug 17 2015		IRENE VI		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-09-30	36.54	SOBEYS 743 QPS		Visa Aug 18 - Sep 15 2015		ROD SMIT			JE	96408 AA	65274 P
Total - 30Sep					426.82										
	4269 - Misc.			2015-10-13	30.71	LUNCH FOR STUDENT		O'Brien, Michelle		FAREWELL LUNCH-AUG 2015			PV	96673 AA	164677 P
	4269 - Misc.			2015-11-30	68.27	COUSINS FOOD EMPORIUM		VISA OCT 16-NOV 16/15		ROD SMIT		HORNER	JE	97566 AA	65851 P
	4269 - Misc.			2015-12-31	103.50	PIZZAVILLE		VISA DEC 16-31/15		ANDREA D		NICHIELL	JE	98653 AA	66370 P
	4269 - Misc.			2015-12-31	44.02	LENBY BUSINESS FORMS INC		VISA DEC 16-31/15		ANNE SUG		NICHIELL	JE	98653 AA	66370 P
	4269 - Misc.			2015-12-31	36.28	SOBEYS 743 QPS		VISA DEC 16-31/15		ROD SMIT		NICHIELL	JE	98653 AA	66370 P
Total - 4269 - Misc.					709.60										
Total - 32213 - Road M					709.60										
42421 - Water - Ge															
4269 - Misc.															
	4269 - Misc.			2015-06-24	49.91	Food-Staff BBQ		Sysco	2523997				PV	94528 AA	162040 P
	4269 - Misc.			2015-06-24	54.92	Food-Staff BBQ		Sysco	2521792				PV	94528 AA	162036 P
	4269 - Misc.			2015-06-24	812.33	Food-Staff BBQ		Sysco	2520747				PV	94528 AA	162044 P
	4269 - Misc.			2015-06-30	254.35	CASSIDY'S FLOWERS		Visa-May 16- Jun 15		BILL WIL		NS	JE	94707 AA	64481 P
	4269 - Misc.			2015-06-30	135.08	VINCE'S MARKET		Visa-May 16- Jun 15		BILL WIL		NS	JE	94707 AA	64481 P
	4269 - Misc.			2015-06-30	(241.25)	BBQ Proceeds transfer		BBQ Proceeds transfer					JE	95070 AA	64675 P
Total - 30Jun					1,065.34										
	4269 - Misc.			2015-07-31	37.00	HARVEYS 0002458 QQPS		Visa Jun 16- Jul 15		GRAHAM H		NTYRE	JE	95251 AA	64741 P
	4269 - Misc.			2015-07-31	36.02	GREEK HOUSE		Visa Jun 16- Jul 15		JEFF MCE		NTYRE	JE	95251 AA	64741 P
	4269 - Misc.			2015-07-31	36.74	METRO #798		Visa Jun 16- Jul 15		MARK GRE		NTYRE	JE	95251 AA	64741 P
	4269 - Misc.			2015-07-31	31.19	BARBURRITO		Visa Jun 16- Jul 15		ADAM GRI		NTYRE	JE	95251 AA	64741 P
	4269 - Misc.			2015-07-31	18.22	SUBWAY SANDWICHES & SALAD		Visa Jun 16- Jul 15		CHRIS AN		NTYRE	JE	95251 AA	64741 P
	4269 - Misc.			2015-07-31	21.79	GREEK HOUSE		Visa Jun 16- Jul 15		JAMES CL		NTYRE	JE	95251 AA	64741 P
	4269 - Misc.			2015-07-31	39.24	HARVEYS 0002458 QQPS		Visa Jun 16- Jul 15		CHRIS AN		NTYRE	JE	95251 AA	64741 P
	4269 - Misc.			2015-08-31	8.65	SUBWAY 17543		Visa Jul 16- Aug 17 2015		DON JACK		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-08-31	13.11	MCDONALD'S #10508 Q04		Visa Jul 16- Aug 17 2015		DON JACK		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-08-31	36.02	GREEK HOUSE		Visa Jul 16- Aug 17 2015		JEFF MCE		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-08-31	148.12	SWISS CHALET 1752		Visa Jul 16- Aug 17 2015		PAULINE		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-08-31	109.68	SWISS CHALET 1752E		Visa Jul 16- Aug 17 2015		PAULINE		LLIPPO	JE	95840 AA	65019 P
	4269 - Misc.			2015-09-22	142.84	P PIERCE- METRO JULY 23		VISA HST CORR AUG CLOSE (A)					JE	96242 AA	65208 P
Total - 30Sep					1,743.96										
	4269 - Misc.			2015-10-30	14.19	NOTTAWASAGA INN RESORT		Visa Sep 16 - Oct 15		BILL WIL		LIMOOTOO	JE	96961 AA	65547 P
	4269 - Misc.			2015-10-30	81.41	SWISS CHALET 1752		Visa Sep 16 - Oct 15		TREVOR N		LIMOOTOO	JE	96961 AA	65547 P
	4269 - Misc.			2015-11-30	9.16	SUBWAY 17543		VISA OCT 16-NOV 16/15		DON JACK		HORNER	JE	97566 AA	65851 P
	4269 - Misc.			2015-11-30	45.49	BARBURRITO		VISA OCT 16-NOV 16/15		BLAIR SA		HORNER	JE	97566 AA	65851 P
	4269 - Misc.			2015-12-31	103.50	PIZZAVILLE		VISA DEC 16-31/15		ANDREA D		NICHIELL	JE	98653 AA	66370 P
	4269 - Misc.			2015-12-31	55.46	BARBURRITO		VISA Nov 17-Dec 15/15		JAMES CL		SON	JE	98299 AA	66234 P
	4269 - Misc.			2015-12-31	9.66	MCDONALD'S #10508 Q04		VISA Nov 17-Dec 15/15		DON JACK		SON	JE	98299 AA	66234 P
	4269 - Misc.			2015-12-31	28.90	PICCOLA ITALIA RESTAUR		VISA Nov 17-Dec 15/15		JEFF MCE		SON	JE	98299 AA	66234 P
	4269 - Misc.			2015-12-31	41.67	BARBURRITO		VISA Nov 17-Dec 15/15		JEFF MCE		SON	JE	98299 AA	66234 P
Total - 4269 - Misc.					2,133.40										
Total - 42421 - Water - Cc					2,133.40										
42422 - Water - Cc															
4269 - Misc.															
	4269 - Misc.			2015-07-03	450.27	Membership Credit 2015		Ontario One Call	CN2249				PD	92057 AA	158441 P
Total - 4269 - Misc.					450.27										
Total - 42422 - Water					450.27										
42441 - Sewer Rate															
4269 - Misc.															
	4269 - Misc.			2015-07-31	29.28	BARBURRITO		Visa Jun 16- Jul 15		TREVOR N		NTYRE	JE	95251 AA	64741 P

	4269 - Misc.			2015-07-31	15.65	RICK'S COOKHOUSE		Visa Jun 16- Jul 15		TREVOR N		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-08-31	49.57	PICCOLA ITALIA RESTAUR		Visa Jul 16- Aug 17 2015		JAMES CL		LLIPPO		JE	95840	AA	65019	P
	Total - 30Sep				94.50													
	4269 - Misc.			2015-10-30	57.71	PICCOLA ITALIA RESTAUR		Visa Sep 16 - Oct 15		JAMES CL		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-11-30	35.61	BEST BUY #949		VISA OCT 16-NOV 16/15		BILL WIL		HORNER		JE	97566	AA	65851	P
	Total - 4269 - Misc.				187.82													
Total - 42441 - Sewer I 42711 - Solid Wast																		
4269 - Misc.																		
	4269 - Misc.			2015-02-27	48.93	SOBEYS 743 QPS		Visa-Jan 16-Feb 16		ROD SMIT		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-03-31	34.26	TIM HORTONS 1629 QTH		Visa Feb 16 - Mar 16		ROD SMIT		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-04-30	36.77	SOBEYS 743 QPS		Visa Mar 16 - Apr 15		ROD SMIT		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-06-24	49.92	Food-Staff BBQ		Sysco	2523997				PV	94528	AA	162040	P	
	4269 - Misc.			2015-06-24	54.93	Food-Staff BBQ		Sysco	2521792				PV	94528	AA	162036	P	
	4269 - Misc.			2015-06-24	812.34	Food-Staff BBQ		Sysco	2520747				PV	94528	AA	162044	P	
	4269 - Misc.			2015-06-30	120.53	SWISS CHALET 1752E		Visa-May 16- Jun 15		IRENE VI		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	44.02	LENBY BUSINESS FORMS INC		Visa-May 16- Jun 15		ANNE SUG		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	506.09	GRAND & TOY AO		Visa-May 16- Jun 15		LISA GOL		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	(241.25)	BBQ Proceeds transfer		BBQ Proceeds transfer						JE	95070	AA	64675	P
	Total - 30Jun				1,466.54													
	4269 - Misc.			2015-08-31	55.18	FIONN MACCOOLS NEWMARK		Visa Jul 16- Aug 17 2015		CHRIS KA		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	44.82	SOBEYS 743 QPS		Visa Jul 16- Aug 17 2015		ROD SMIT		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	499.24	GRAND & TOY AO		Visa Jul 16- Aug 17 2015		LISA GOL		LLIPPO		JE	95840	AA	65019	P
	Total - 30Sep				2,065.78													
	4269 - Misc.			2015-10-30	45.73	SOBEYS 743 QPS		Visa Sep 16 - Oct 15		ROD SMIT		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-11-30	46.37	SOBEYS 743 QPS		VISA OCT 16-NOV 16/15		ROD SMIT		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-11-30	237.73	OTTERBOX/LIFEPROOF		VISA OCT 16-NOV 16/15		ROB WILL		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-11-30	90.57	APPLE ONLINE STORE		VISA OCT 16-NOV 16/15		ROB WILL		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-11-30	797.80	APPLE ONLINE STORE		VISA OCT 16-NOV 16/15		ROB WILL		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-12-01	4.18	1.76 % Expense		Self A HST US Visa Nov15/15 (A						JE	97792	AA	65988	P
	4269 - Misc.			2015-12-31	15.26	360MOBILE		VISA Nov 17-Dec 15/15		ROB WILL		SON		JE	98299	AA	66234	P
	Total - 4269 - Misc.				3,303.42													
Total - 42711 - Solid W 4413014 - Water D																		
4269 - Misc.																		
	4269 - Misc.			2015-11-30	717.41	YRMG - AURORA ERA-BANNER		VISA OCT 16-NOV 16/15		MEREDITH		HORNER		JE	97566	AA	65851	P
	Total - 4269 - Misc.				717.41													
Total - 4413014 - Water 52811 - Parks Main																		
4269 - Misc.																		
	4269 - Misc.			2015-01-30	36.77	METRO #798		Visa Jan 1-15/15		MARK AGN		E WOOD		JE	92115	AA	63150	P
	4269 - Misc.			2015-01-30	13.02	TIM HORTONS 3250 QTH		Visa Jan 1-15/15		MARK AGN		E WOOD		JE	92115	AA	63150	P
	4269 - Misc.			2015-02-27	41.67	BANGKOK THAI CUISINE REST		Visa-Jan 16-Feb 16		MARK AGN		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	40.91	FIONN MACCOOLS NEWMARK		Visa-Jan 16-Feb 16		MARK AGN		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-03-31	56.76	BOSTON PIZZA # 537		Visa Feb 16 - Mar 16		JEFF BON		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-04-30	66.14	VINCE'S MARKET		Visa Mar 16 - Apr 15		PATRICIA		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-05-29	353.45	SWISS CHALET 1752		Visa Apr 16- May 15		ANDREA C		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	20.84	SWISS CHALET 1752		Visa Apr 16- May 15		ANDREA C		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	24.02	TIM HORTONS 1629 QTH		Visa Apr 16- May 15		ANDREA C		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	102.50	FIONN MACCOOLS NEWMARK		Visa Apr 16- May 15		GAIL AKI		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	36.38	METRO #798		Visa Apr 16- May 15		GAIL AKI		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	97.64	PIZZAVILLE		Visa Apr 16- May 15		GAIL AKI		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	41.34	METRO #798		Visa Apr 16- May 15		GAIL AKI		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	38.98	SWISS CHALET 1752		Visa Apr 16- May 15		MARK AGN		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	107.60	SWISS CHALET 1752		Visa Apr 16- May 15		MARK AGN		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-06-03	54.96	FOOD FOR STAFF MEETING		Bond, Jeff	STAFF MEETING MAY 27				PV	94182	AA	161526	P	
	4269 - Misc.			2015-06-24	49.92	Food-Staff BBQ		Sysco	2523997				PV	94528	AA	162040	P	
	4269 - Misc.			2015-06-24	54.93	Food-Staff BBQ		Sysco	2521792				PV	94528	AA	162036	P	
	4269 - Misc.			2015-06-24	812.34	Food-Staff BBQ		Sysco	2520747				PV	94528	AA	162044	P	
	4269 - Misc.			2015-06-30	50.94	SWISS CHALET 1975E		Visa-May 16- Jun 15		HEATHER		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	41.53	FIONN MACCOOLS NEWMARK		Visa-May 16- Jun 15		MARK AGN		NS		JE	94707	AA	64481	P
	4269 - Misc.			2015-06-30	(241.25)	BBQ Proceeds transfer		BBQ Proceeds transfer						JE	95070	AA	64675	P
	Total - 30Jun				1,901.39													
	4269 - Misc.			2015-07-31	34.99	M AGNOLETT-ST LOUIS		Visa Corr-Jun 16-Jul 15(A)						JE	95403	AA	64870	P
	4269 - Misc.			2015-07-31	39.40	ECONO PIZZA DINER		Visa Jun 16- Jul 15		BRANDEN		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	24.09	SWISS CHALET 1752		Visa Jun 16- Jul 15		DOUG EVI		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-08-31	31.11	LITTLE CAESARS 4735-001		Visa Jul 16- Aug 17 2015		GAIL AKI		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	59.39	SWISS CHALET 1752		Visa Jul 16- Aug 17 2015		DOUG EVI		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	53.91	SHOPPERSDRUGMART0858		Visa Jul 16- Aug 17 2015		WILL SIM		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	13.76	METRO #798		Visa Jul 16- Aug 17 2015		NICK EVA		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-09-10	7.37	Refreshments-Tree Storm		Schellenberg, Dawn - Petty Cas	SUPPLIES AUG 7 - SEP 10				PV	96062	AA	163884	P	
	4269 - Misc.			2015-09-30	26.41	VINCE'S MARKET		Visa Aug 18 - Sep 15 2015		JEFF BON				JE	96408	AA	65274	P
	Total - 30Sep				2,191.82													
	4269 - Misc.			2015-10-30	31.50	METRO #798		Visa Sep 16 - Oct 15		ANDREA D		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-11-30	39.59	METRO #798		VISA OCT 16-NOV 16/15		DOUG EVI		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-11-30	60.81	METRO #798		VISA OCT 16-NOV 16/15		ANDREA D		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-12-31	44.62	MARY BROWN'S 6100		VISA DEC 16-31/15		ANDREW F		NICHIELL		JE	98653	AA	66370	P
	4269 - Misc.			2015-12-31	103.49	PIZZAVILLE		VISA DEC 16-31/15		ANDREA D		NICHIELL		JE	98653	AA	66370	P
	4269 - Misc.			2015-12-31	86.49	KAREN'S & TINA'S FLOWERS		VISA Nov 17-Dec 15/15		ANDREA C		SON		JE	98299	AA	66234	P

4269 - Misc.	4269 - Misc.			2015-12-31	33.58	METRO #798		VISA Nov 17-Dec 15/15		DOUG EVI		SON	JE	98299	AA		66234	P
Total - 4269 - Misc.						2,622.44												
Total - 52811 - Parks N																		
52812 - Sports Surf																		
4269 - Misc.																		
	4269 - Misc.			2015-10-30	28.14	THE HOME DEPOT #7030		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	8.12	THE HOME DEPOT #7030		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	9.18	THE HOME DEPOT #7030		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	73.08	THE HOME DEPOT #7030		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	84.41	TURF CARE		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	44.23	THE HOME DEPOT #7030		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	37.67	THE HOME DEPOT #7030		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	122.09	PRINCESS AUTO		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	68.87	TURF CARE		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	38.53	THE HOME DEPOT #7030		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	(84.41)	TURF CARE		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	73.18	TURF CARE		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	47.35	TURF CARE		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	143.39	THE HOME DEPOT #7030		Visa Sep 16 - Oct 15		GARRY BE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-12-31	(12.00)	HITC on 2015 exp		Corr. Sports Surfaces (A)					JE	98429	AA		66283	P
Total - 4269 - Misc.						681.83												
Total - 52812 - Sports I																		
52814 - Grass Cutti																		
4269 - Misc.																		
	4269 - Misc.			2015-09-30	11.56	RCSS #1030		Visa Aug 18 - Sep 15 2015		GAIL AKI			JE	96408	AA		65274	P
	4269 - Misc.			2015-09-30	72.32	TIM HORTONS 3269 QTH		Visa Aug 18 - Sep 15 2015		ANDREA D			JE	96408	AA		65274	P
Total - 4269 - Misc.						83.88												
Total - 52814 - Grass C																		
52821 - Parks-Spec																		
4269 - Misc.																		
	4269 - Misc.			2015-08-31	36.68	HALIBUT HOUSE FISH & C		Visa Jul 16- Aug 17 2015		BRANDEN		LLIPPO	JE	95840	AA		65019	P
	4269 - Misc.			2015-08-31	80.87	SWISS CHALET 1752E		Visa Jul 16- Aug 17 2015		GAIL AKI		LLIPPO	JE	95840	AA		65019	P
Total - 30Sep						117.55												
	4269 - Misc.			2015-11-30	137.91	TERRONI QUEEN		VISA OCT 16-NOV 16/15		MARK AGN		HORNER	JE	97566	AA		65851	P
Total - 4269 - Misc.						255.46												
Total - 52821 - Parks S																		
52827 - Dog Park																		
4269 - Misc.																		
	4269 - Misc.			2015-11-30	37.57	TIM HORTONS 3269 QTH		VISA OCT 16-NOV 16/15		ANDREA C		HORNER	JE	97566	AA		65851	P
Total - 4269 - Misc.						37.57												
Total - 52827 - Dog Pai																		
57100 - Comm-Dev																		
4269 - Misc.																		
	4269 - Misc.			2015-03-31	73.18	PITA PIT		Visa Feb 16 - Mar 16		WENDI ME		NTYRE	JE	93115	AA		63717	P
	4269 - Misc.			2015-12-21	21.00	2015 Allocation		Staff apprec. alloc (A)					JE	97929	AA		66049	P
Total - 4269 - Misc.						94.18												
Total - 57100 - Comm-																		
57111 - Recreation																		
4269 - Misc.																		
	4269 - Misc.			2015-07-31	111.94	D SMITH-MAIDS COTTAGE		Visa Corr-Jun 16-Jul 15(A)					JE	95403	AA		64870	P
	4269 - Misc.			2015-09-30	211.58	PIZZA NOVA 350		Visa Aug 18 - Sep 15 2015		MARTHA G			JE	96408	AA		65274	P
	4269 - Misc.			2015-09-30	50.00	HUNGRY BREW HOPS		Visa Aug 18 - Sep 15 2015		JACLYN L			JE	96408	AA		65274	P
Total - 30Sep						373.52												
	4269 - Misc.			2015-10-30	34.58	METRO #771		Visa Sep 16 - Oct 15		COLIN SE		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-11-30	287.15	PIZZA NOVA 350		VISA OCT 16-NOV 16/15		LINDA VA		HORNER	JE	97566	AA		65851	P
	4269 - Misc.			2015-12-21	47.00	2015 Allocation		Staff apprec. alloc (A)					JE	97929	AA		66049	P
	4269 - Misc.			2015-12-31	717.87	The Maids Cottage inv		Transfer Food Items(A)					JE	98468	AA		66303	P
	4269 - Misc.			2015-12-31	108.04	THE MAIDS COTTAGE		VISA Nov 17-Dec 15/15		ZELDA DA		SON	JE	98299	AA		66234	P
	4269 - Misc.			2015-12-31	80.97	SWISS CHALET 1975E		VISA Nov 17-Dec 15/15		HEATHER		SON	JE	98299	AA		66234	P
Total - 4269 - Misc.						1,649.13												
Total - 57111 - Recreat																		
57201 - Marketing,																		
4269 - Misc.																		
	4269 - Misc.			2015-10-30	162.50	FIREHALL PIZZA CO.		Visa Sep 16 - Oct 15		MARK AGN		LIMOOTOO	JE	96961	AA		65547	P
Total - 4269 - Misc.						162.50												
Total - 57201 - Market																		
57215 - Arts & Cult																		
4269 - Misc.																		
	4269 - Misc.			2015-07-31	84.37	METRO #798		Visa Jun 16- Jul 15		MEGAN EW		NTYRE	JE	95251	AA		64741	P
Total - 4269 - Misc.						84.37												
Total - 57215 - Arts & (																		
57250 - Riverwalk (																		
4269 - Misc.																		
	4269 - Misc.			2015-10-30	77.74	PIZZA PIZZA # 97		Visa Sep 16 - Oct 15		DEANNA S		LIMOOTOO	JE	96961	AA		65547	P
	4269 - Misc.			2015-10-30	48.07	PIZZA PIZZA LTD		Visa Sep 16 - Oct 15		DEANNA S		LIMOOTOO	JE	96961	AA		65547	P
Total - 4269 - Misc.						125.81												
Total - 57250 - Riverw;																		

57301 - Facility Adm														
4269 - Misc.														
	4269 - Misc.			2015-06-24	54.93	Food-Staff BBQ	Sysco	2521792				PV	94528 AA	162036 P
	4269 - Misc.			2015-06-24	49.92	Food-Staff BBQ	Sysco	2523997				PV	94528 AA	162040 P
	4269 - Misc.			2015-06-24	812.34	Food-Staff BBQ	Sysco	2520747				PV	94528 AA	162044 P
	4269 - Misc.			2015-06-30	532.34	REAL CANADIAN WHOLESAL	Visa-May 16- Jun 15		SCOTT BO	NS		JE	94707 AA	64481 P
	4269 - Misc.			2015-06-30	57.97	LOBLAWS RCSSS #1018	Visa-May 16- Jun 15		SCOTT BO	NS		JE	94707 AA	64481 P
	4269 - Misc.			2015-06-30	21.56	METRO #798	Visa-May 16- Jun 15		SCOTT BO	NS		JE	94707 AA	64481 P
	4269 - Misc.			2015-06-30	280.20	METRO #798	Visa-May 16- Jun 15		SCOTT BO	NS		JE	94707 AA	64481 P
	4269 - Misc.			2015-06-30	250.65	LOBLAWS RCSSS #1018	Visa-May 16- Jun 15		SCOTT BO	NS		JE	94707 AA	64481 P
	4269 - Misc.			2015-06-30	(241.25)	BBQ Proceeds transfer	BBQ Proceeds transfer					JE	95070 AA	64675 P
	Total - 30Sep				1,818.66									
	4269 - Misc.			2015-07-31	12.37	TIM HORTONS 1629 QTH	Visa Jun 16- Jul 15		HARRY VA	NTYRE		JE	95251 AA	64741 P
	4269 - Misc.			2015-07-31	14.51	METRO #798	Visa Jun 16- Jul 15		MIKE MCI	NTYRE		JE	95251 AA	64741 P
	4269 - Misc.			2015-12-31	83.79	PIZZA PIZZA # 253	VISA DEC 16-31/15		RYAN GAM	NICHIELL		JE	98653 AA	66370 P
	4269 - Misc.			2015-12-31	101.71	PIZZAVILLE	VISA DEC 16-31/15		ANDREA D	NICHIELL		JE	98653 AA	66370 P
	Total - 4269 - Misc.				2,031.04									
Total - 57301 - Facility														
57341 - RIT Compl														
4269 - Misc.														
	4269 - Misc.			2015-10-30	80.70	SUBWAY 17543	Visa Sep 16 - Oct 15		DARLENE	LIMOOTOO		JE	96961 AA	65547 P
	4269 - Misc.			2015-10-30	2.99	METRO #771	Visa Sep 16 - Oct 15		DARLENE	LIMOOTOO		JE	96961 AA	65547 P
	Total - 4269 - Misc.				83.69									
Total - 57341 - RIT Cor														
57345 - Ice Progar														
4269 - Misc.														
	4269 - Misc.			2015-12-31	36.78	TIM HORTONS 2728 QTH	VISA Nov 17-Dec 15/15		JACLYN L	SON		JE	98299 AA	66234 P
	Total - 4269 - Misc.				36.78									
Total - 57345 - Ice Pro														
57353 - Magna Cer														
4269 - Misc.														
	4269 - Misc.			2015-04-30	52.29	Visa-S. Ernst-Bulk Barn	Reallocation(A)					JE	93642 AA	64035 P
	Total - 30Sep				52.29									
	4269 - Misc.			2015-10-30	80.70	SUBWAY 17543	Visa Sep 16 - Oct 15		DARLENE	LIMOOTOO		JE	96961 AA	65547 P
	4269 - Misc.			2015-10-30	2.99	METRO #771	Visa Sep 16 - Oct 15		DARLENE	LIMOOTOO		JE	96961 AA	65547 P
	Total - 4269 - Misc.				135.98									
Total - 57353 - Magna														
57360 - Event/Birt														
4269 - Misc.														
	4269 - Misc.			2015-07-31	28.98	PIZZA PIZZA # 253	Visa Jun 16- Jul 15		JACLYN L	NTYRE		JE	95251 AA	64741 P
	Total - 30Sep				28.98									
	4269 - Misc.			2015-11-30	69.52	METRO #798	VISA OCT 16-NOV 16/15		JACLYN L	HORNER		JE	97566 AA	65851 P
	4269 - Misc.			2015-12-31	16.98	DOMINOS 10354 QFF	VISA Nov 17-Dec 15/15		JACLYN L	SON		JE	98299 AA	66234 P
	4269 - Misc.			2015-12-31	45.37	BULK BARN #540	VISA Nov 17-Dec 15/15		JACLYN L	SON		JE	98299 AA	66234 P
	Total - 4269 - Misc.				160.85									
Total - 57360 - Event/t														
57601 - Program St														
4269 - Misc.														
	4269 - Misc.			2015-07-31	189.69	LOBLAWS RCSSS #1018	Visa Jun 16- Jul 15		KRISTI C	NTYRE		JE	95251 AA	64741 P
	4269 - Misc.			2015-08-31	106.84	HUNGRY BREW HOPS	Visa Jul 16- Aug 17 2015		DAVID SH	LLIPPO		JE	95840 AA	65019 P
	Total - 4269 - Misc.				296.53									
Total - 57601 - Progar														
57615 - Summer Pr														
4269 - Misc.														
	4269 - Misc.			2015-07-31	105.31	B WIEDERHOLD-METRO	Visa Corr-Jun 16-Jul 15(A)					JE	95403 AA	64870 P
	4269 - Misc.			2015-07-31	105.15	M MACKEN-PIZZA NOVA	Visa Corr-Jun 16-Jul 15(A)					JE	95403 AA	64870 P
	4269 - Misc.			2015-07-31	283.14	M MACKEN-PIZZA NOVA	Visa Corr-Jun 16-Jul 15(A)					JE	95403 AA	64870 P
	4269 - Misc.			2015-07-31	24.17	M WILLINS-METRO	Visa Corr-Jun 16-Jul 15(A)					JE	95403 AA	64870 P
	4269 - Misc.			2015-07-31	47.89	M GRAHAM-METRO	Visa Corr-Jun 16-Jul 15(A)					JE	95403 AA	64870 P
	4269 - Misc.			2015-07-31	25.67	M GRAHAM-GREEK HOUSE	Visa Corr-Jun 16-Jul 15(A)					JE	95403 AA	64870 P
	4269 - Misc.			2015-08-31	16.29	FOOD BASICS #842	Visa Jul 16- Aug 17 2015		BRETT WI	LLIPPO		JE	95840 AA	65019 P
	4269 - Misc.			2015-08-31	20.17	PICKLE BARREL NEWMARKE	Visa Jul 16- Aug 17 2015		MEAGHAN	LLIPPO		JE	95840 AA	65019 P
	4269 - Misc.			2015-08-31	22.90	METRO #771	Visa Jul 16- Aug 17 2015		BRETT WI	LLIPPO		JE	95840 AA	65019 P
	4269 - Misc.			2015-09-30	46.83	METRO #771	Visa Aug 18 - Sep 15 2015		MADISON			JE	96408 AA	65274 P
	4269 - Misc.			2015-09-30	102.46	BOSTON PIZZA # 525	Visa Aug 18 - Sep 15 2015		DAVID SH			JE	96408 AA	65274 P
	Total - 4269 - Misc.				799.98									
Total - 57615 - Summe														
57655 - F/W/S Proj														
4269 - Misc.														
	4269 - Misc.			2015-09-30	396.47	TWEEDY'S JAMAICAN RESTAUR	Visa Aug 18 - Sep 15 2015		KELLY LE			JE	96408 AA	65274 P
	4269 - Misc.			2015-09-30	61.99	ECONO PIZZA DINER	Visa Aug 18 - Sep 15 2015		KELLY LE			JE	96408 AA	65274 P
	4269 - Misc.			2015-09-30	61.99	ECONO PIZZA DINER	Visa Aug 18 - Sep 15 2015		KELLY LE			JE	96408 AA	65274 P
	Total - 30Sep				520.45									
	4269 - Misc.			2015-10-30	101.26	ECONO PIZZA DINER	Visa Sep 16 - Oct 15		KELLY LE	LIMOOTOO		JE	96961 AA	65547 P
	4269 - Misc.			2015-10-30	101.26	ECONO PIZZA DINER	Visa Sep 16 - Oct 15		KELLY LE	LIMOOTOO		JE	96961 AA	65547 P
	Total - 4269 - Misc.				722.97									
Total - 57655 - F/W/S I														
57661 - Special Ne														
4269 - Misc.														
	4269 - Misc.			2015-08-31	10.78	PICKLE BARREL NEWMARKE	Visa Jul 16- Aug 17 2015		PAT MCIN	LLIPPO		JE	95840 AA	65019 P

	4269 - Misc.			2015-09-17	300.00	SEPT 1- RIVERWALK COMMONS		Sistanis, Danny	201551				PV	96170	AA	164018	P
	4269 - Misc.			2015-09-30	31.41	METRO #771		Visa Aug 18 - Sep 15 2015		KELLY LE			JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	55.63	ECONO PIZZA DINER		Visa Aug 18 - Sep 15 2015		KELLY LE			JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	26.95	METRO #798		Visa Aug 18 - Sep 15 2015		KELLY LE			JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	397.66	TWEEDY'S JAMAICAN RESTAUR		Visa Aug 18 - Sep 15 2015		KELLY LE			JE	96408	AA	65274	P
	Total - 30Sep				822.43												
	4269 - Misc.			2015-10-30	28.39	ECONO PIZZA DINER		Visa Sep 16 - Oct 15		KELLY LE		UMOOTOO	JE	96961	AA	65547	P
	Total - 4269 - Misc.				850.82												
	Total - 57661 - Special 57732 - Marketing																
	4269 - Misc.																
	4269 - Misc.			2015-01-30	31.00	STARBUCKS 04292		Visa Jan 1-15/15		STEPHANI		E WOOD	JE	92115		63150	P
	4269 - Misc.			2015-01-30	19.45	NATURE'S EMPORIUM		Visa Jan 1-15/15		STEPHANI		E WOOD	JE	92115		63150	P
	4269 - Misc.			2015-01-30	69.34	TUPTIM THAI		Visa Jan 1-15/15		STEPHANI		E WOOD	JE	92115		63150	P
	4269 - Misc.			2015-02-27	49.58	TUPTIM THAI		Visa-Jan 16-Feb 16		STEPHANI		NTYRE	JE	92638		63436	P
	4269 - Misc.			2015-02-27	87.54	LOBLAWS RCSS #1018		Visa-Jan 16-Feb 16		STEPHANI		NTYRE	JE	92638		63436	P
	4269 - Misc.			2015-02-27	51.90	TUPTIM THAI		Visa-Jan 16-Feb 16		STEPHANI		NTYRE	JE	92638		63436	P
	4269 - Misc.			2015-02-27	129.28	MILESTONES 5223		Visa-Jan 16-Feb 16		STEPHANI		NTYRE	JE	92638		63436	P
	4269 - Misc.			2015-02-27	125.00	STARBUCKS 04916		Visa-Jan 16-Feb 16		STEPHANI		NTYRE	JE	92638		63436	P
	4269 - Misc.			2015-02-27	33.63	TUPTIM THAI		Visa-Jan 16-Feb 16		STEPHANI		NTYRE	JE	92638		63436	P
	4269 - Misc.			2015-03-31	157.48	EXTREME PITA NEWMARKET		Visa Feb 16 - Mar 16		ROBBIE R		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	54.65	TUPTIM THAI		Visa Feb 16 - Mar 16		ROBBIE R		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	213.75	SO *NUTMEG BAKE SHOP		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	32.83	FRESHCO 9769		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	45.00	SO *NUTMEG BAKE SHOP		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	35.86	BANGKOK THAI CUISINE REST		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	61.90	JACK ASTOR'S NEWMARKET		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	38.57	PICKLE BARREL NEWMARKE		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	7.30	TIM HORTONS 2728 QTH		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	42.18	PICKLE BARREL NEWMARKE		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	23.29	TIM HORTONS 4969 QTH		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	54.43	TUPTIM THAI		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	53.52	VINCE'S MARKET		Visa Feb 16 - Mar 16		EDDIE MC		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-03-31	20.49	FIONN MACCOOLS NEWMARK		Visa Feb 16 - Mar 16		STEPHANI		NTYRE	JE	93115		63717	P
	4269 - Misc.			2015-10-04	10.54	SPONSORSHIP MEETING-FOOD		Schellenberg, Dawn - Petty Cas					PV	93268		160138	P
	4269 - Misc.			2015-04-30	40.57	PICKLE BARREL NEWMARKE		Visa Mar 16 - Apr 15		STEPHANI		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	10.00	VILLA MADINA		Visa Mar 16 - Apr 15		ROBBIE R		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	55.93	JACK ASTOR'S NEWMARKET		Visa Mar 16 - Apr 15		STEPHANI		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	27.76	QUESADA MEXICAN GRILL		Visa Mar 16 - Apr 15		EDDIE MC		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	22.93	NATURE'S EMPORIUM		Visa Mar 16 - Apr 15		STEPHANI		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	28.05	SUSHI ITTO JAPANESE RE		Visa Mar 16 - Apr 15		ROBBIE R		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	10.84	AMAYA EXPRESS		Visa Mar 16 - Apr 15		STEPHANI		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	9.96	URBAN HERBIVORE		Visa Mar 16 - Apr 15		STEPHANI		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	43.50	WILBUR MEXICANA		Visa Mar 16 - Apr 15		STEPHANI		ATES	JE	93540		63966	P
	4269 - Misc.			2015-04-30	48.56	CYNTHIA'S CHINESE RESTAUR		Visa Mar 16 - Apr 15		STEPHANI		ATES	JE	93540		63966	P
	4269 - Misc.			2015-05-29	90.68	THE KEG NEWMARKET		Visa Apr 16- May 15		STEPHANI		BYNEN	JE	94106		64201	P
	4269 - Misc.			2015-05-29	49.87	NATURE'S EMPORIUM		Visa Apr 16- May 15		STEPHANI		BYNEN	JE	94106		64201	P
	4269 - Misc.			2015-05-29	108.17	JACK ASTOR'S RICHMOND HIL		Visa Apr 16- May 15		STEPHANI		BYNEN	JE	94106		64201	P
	4269 - Misc.			2015-05-29	5.60	COBS BREAD #9307 QPS		Visa Apr 16- May 15		STEPHANI		BYNEN	JE	94106		64201	P
	4269 - Misc.			2015-05-29	84.24	RAWLUCIOUS NEWMARKET		Visa Apr 16- May 15		STEPHANI		BYNEN	JE	94106		64201	P
	4269 - Misc.			2015-05-29	57.90	VINCE'S MARKET		Visa Apr 16- May 15		STEPHANI		BYNEN	JE	94106		64201	P
	4269 - Misc.			2015-05-29	50.48	LOBLAWS RCSS #1018		Visa Apr 16- May 15		STEPHANI		BYNEN	JE	94106		64201	P
	4269 - Misc.			2015-05-29	100.00	STARBUCKS 04764		Visa Apr 16- May 15		STEPHANI		BYNEN	JE	94106		64201	P
	4269 - Misc.			2015-06-30	50.54	HUNGRY BREW HOPS		Visa-May 16- Jun 15		STEPHANI		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	150.28	RAWLUCIOUS NEWMARKET		Visa-May 16- Jun 15		BRIANNA		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	8.30	STARBUCKS 04916		Visa-May 16- Jun 15		ROBBIE R		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	5.92	63033 MACS CONV. STORES		Visa-May 16- Jun 15		STEPHANI		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	90.25	TUPTIM THAI		Visa-May 16- Jun 15		BRIANNA		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	57.31	RAWLUCIOUS NEWMARKET		Visa-May 16- Jun 15		STEPHANI		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	239.47	EXTREME PITA NEWMARKET		Visa-May 16- Jun 15		BRIANNA		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	85.17	CACHET RESTAURANT AND		Visa-May 16- Jun 15		STEPHANI		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	36.10	RAWLUCIOUS NEWMARKET		Visa-May 16- Jun 15		STEPHANI		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	55.10	COBS BREAD #9307 QPS		Visa-May 16- Jun 15		STEPHANI		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	99.88	RAWLUCIOUS NEWMARKET		Visa-May 16- Jun 15		STEPHANI		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30	47.92	TUPTIM THAI		Visa-May 16- Jun 15		ROBBIE R		NS	JE	94707		64481	P
	4269 - Misc.			2015-06-30				reclass YTD meals,food (A)					JE	94755	AA	64501	P
	Total - 30Jun				3,219.79												
	4269 - Misc.			2015-07-31	66.41	AQUAM		Visa Jun 16- Jul 15		JENNIFER		NTYRE	JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	1,870.00	CINTAS CANADA 885		Visa Jun 16- Jul 15		JENNIFER		NTYRE	JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	699.65	CINTAS CANADA 885		Visa Jun 16- Jul 15		JENNIFER		NTYRE	JE	95251	AA	64741	P
	4269 - Misc.			2015-08-31	82.06	VINCE'S MARKET		Visa Jul 16- Aug 17 2015		STEPHANI		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	9.98	VINCE'S MARKET		Visa Jul 16- Aug 17 2015		STEPHANI		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	79.47	NATURE'S EMPORIUM		Visa Jul 16- Aug 17 2015		STEPHANI		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	40.53	PITA PIT - 170 (CA100)		Visa Jul 16- Aug 17 2015		STEPHANI		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	51.75	HUNGRY BREW HOPS		Visa Jul 16- Aug 17 2015		STEPHANI		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	42.96	DOMINOS 10354 QFF		Visa Jul 16- Aug 17 2015		STEPHANI		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	350.60	QUESADA MEXICAN GRILL		Visa Jul 16- Aug 17 2015		BRIANNA		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	10.63	VINCE'S MARKET		Visa Jul 16- Aug 17 2015		BRIANNA		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	40.45	MUCHO BURRITO		Visa Jul 16- Aug 17 2015		BRIANNA		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	30.46	TUPTIM THAI		Visa Jul 16- Aug 17 2015		EDDIE MC		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	37.86	RCSS #1030		Visa Jul 16- Aug 17 2015		MICHELLE		LUPPO	JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	37.70	TIM HORTONS #2882# QTH		Visa Jul 16- Aug 17 2015		MICHELLE		LUPPO	JE	95840	AA	65019	P

	4269 - Misc.			2015-08-31	31.27	LOBLAWS RCCS #1018		Visa Jul 16- Aug 17 2015		MICHELLE		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	82.94	TUPTIM THAI		Visa Jul 16- Aug 17 2015		JENNIFER		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	419.94	PICKLE BARREL CATERING		Visa Jul 16- Aug 17 2015		MICHELLE		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	39.53	TIM HORTONS 1221 QTH		Visa Jul 16- Aug 17 2015		STEPHANI		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	152.74	NATURE'S EMPORIUM		Visa Jul 16- Aug 17 2015		STEPHANI		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	69.86	BANGKOK THAI CUISINE REST		Visa Jul 16- Aug 17 2015		STEPHANI		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	7.14	COVERNOTES TEA & COFFE		Visa Jul 16- Aug 17 2015		STEPHANI		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-08-31	2,410.00	CINTAS CANADA 885		Visa Jul 16- Aug 17 2015		JENNIFER		LLIPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-09-30	346.60	QUESADA MEXICAN GRILL		Visa Aug 18 - Sep 15 2015		ROBBIE R				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	95.27	AQUAM		Visa Aug 18 - Sep 15 2015		JENNIFER				JE	96408	AA	65274	P
	Total - 30Sep				10,325.59													
	4269 - Misc.			2015-10-30	1,354.87	CINTAS CANADA 885		Visa Sep 16 - Oct 15		JENNIFER		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-10-30	2,548.30	CINTAS CANADA 885		Visa Sep 16 - Oct 15		JENNIFER		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-10-30	1,657.06	CINTAS CANADA 885		Visa Sep 16 - Oct 15		JENNIFER		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-10-30	255.84	CINTAS CANADA 885		Visa Sep 16 - Oct 15		JENNIFER		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-11-30	44.79	BANGKOK THAI CUISINE REST		VISA OCT 16-NOV 16/15		STEPHANI		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-11-30	2,470.00	CINTAS CANADA 885		VISA OCT 16-NOV 16/15		JENNIFER		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-11-30	1,783.95	CINTAS CANADA 885		VISA OCT 16-NOV 16/15		JENNIFER		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-11-30	179.88	CINTAS CANADA 885		VISA OCT 16-NOV 16/15		JENNIFER		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-11-30	79.51	RCCS #1030		VISA OCT 16-NOV 16/15		MICHELLE		HORNER		JE	97566	AA	65851	P
	4269 - Misc.			2015-12-31	8.97	Loblaws inv		Transfer Food Items(A)						JE	98468	AA	66303	P
	4269 - Misc.			2015-12-31	7.32	Loblaws inv		Transfer Food Items(A)						JE	98468	AA	66303	P
	4269 - Misc.			2015-12-31	2,300.00	Ground Burger Bar		Transfer Food Items(A)						JE	98468	AA	66303	P
	4269 - Misc.			2015-12-31	2,035.00	CINTAS CANADA 885		VISA DEC 16-31/15		JENNIFER		NICHIELL		JE	98653	AA	66370	P
	4269 - Misc.			2015-12-31	1,593.77	CINTAS CANADA 885		VISA DEC 16-31/15		JENNIFER		NICHIELL		JE	98653	AA	66370	P
	4269 - Misc.			2015-12-31	589.54	CINTAS CANADA 885		VISA DEC 16-31/15		JENNIFER		NICHIELL		JE	98653	AA	66370	P
	4269 - Misc.			2015-12-31	260.00	CINTAS CANADA 885		VISA DEC 16-31/15		JENNIFER		NICHIELL		JE	98653	AA	66370	P
	4269 - Misc.			2015-12-31	2,039.52	CINTAS CANADA 885		VISA Nov 17-Dec 15/15		JENNIFER		SON		JE	98299	AA	66234	P
	Total - 4269 - Misc.				29,533.91													
	Total - 57732 - Market				29,533.91													
	57911 - Recreation																	
	4269 - Misc.																	
	4269 - Misc.			2015-07-31	43.64	VINCE'S MARKET		Visa Jun 16- Jul 15		KRISTI C		NTYRE		JE	95251	AA	64741	P
	4269 - Misc.			2015-07-31	60.28	METRO #798		Visa Jun 16- Jul 15		KRISTI C		NTYRE		JE	95251	AA	64741	P
	Total - 4269 - Misc.				103.92													
	Total - 57911 - Recreat				103.92													
	57931 - Winter Fes																	
	4269 - Misc.																	
	4269 - Misc.			2015-12-31	26.24	PETROCAN-250 MULOCK DR		VISA Nov 17-Dec 15/15		DEANNA S		SON		JE	98299	AA	66234	P
	Total - 4269 - Misc.				26.24													
	Total - 57931 - Winter				26.24													
	57951 - Summer Fe																	
	4269 - Misc.																	
	4269 - Misc.			2015-07-31	10.34	R POGUE-TIM HORTONS		Visa Corr-Jun 16-Jul 15(A)						JE	95403	AA	64870	P
	4269 - Misc.			2015-07-31	30.23	R POGUE-SWISS CHALET		Visa Corr-Jun 16-Jul 15(A)						JE	95403	AA	64870	P
	4269 - Misc.			2015-07-31	280.82	R POGUE-TOPPERS		Visa Corr-Jun 16-Jul 15(A)						JE	95403	AA	64870	P
	4269 - Misc.			2015-07-31	64.04	R POGUE-YRP		Visa Corr-Jun 16-Jul 15(A)						JE	95403	AA	64870	P
	4269 - Misc.			2015-07-31	12.07	R POGUE-TIM HORTONS		Visa Corr-Jun 16-Jul 15(A)						JE	95403	AA	64870	P
	4269 - Misc.			2015-07-31	21.07	R POGUE-TIM HORTONS		Visa Corr-Jun 16-Jul 15(A)						JE	95403	AA	64870	P
	4269 - Misc.			2015-07-31	114.08	PIZZA PIZZA # 253		Visa Jun 16- Jul 15		TOM LONG		NTYRE		JE	95251	AA	64741	P
	Total - 4269 - Misc.				532.65													
	Total - 57951 - Summe				532.65													
	58311 - Heritage N																	
	4269 - Misc.																	
	4269 - Misc.			2015-11-30	25.30	PHOTOS/REGISTRY SEARCH		Watts, Malcolm		REGISTRY SEARCH/PHOTOS				PV	97590	AA	165933	P
	Total - 4269 - Misc.				25.30													
	Total - 58311 - Heritag				25.30													
	62100 - Engineerin																	
	4269 - Misc.																	
	4269 - Misc.			2015-01-20	228.96	ICE RENTAL JAN 29/15		Bradford and District Curling	49	ANN HAMI				PV	91851	AA	158056	P
	4269 - Misc.			2015-02-27	56.77	LAWSON PRODUCTS INC		Visa-Jan 16-Feb 16				NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	33.12	THE YORK REGIONAL POLI		Visa-Jan 16-Feb 16		RACHEL P		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-02-27	77.47	LEMARS PIZZA		Visa-Jan 16-Feb 16		RICK BIN		NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-03-31	148.58	METRO #771		Visa Feb 16 - Mar 16		ANN HAMI		NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-04-30	181.14	THE MAIDS COTTAGE		Visa Mar 16 - Apr 15		ANN HAMI		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	6.02	METRO #771		Visa Mar 16 - Apr 15		ANN HAMI		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	106.81	METRO #771		Visa Mar 16 - Apr 15		ANN HAMI		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	15.30	LOBLAWS RCCS #1018		Visa Mar 16 - Apr 15		ANN HAMI		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-05-29	85.30	HUNGRY BREW HOPS		Visa Apr 16 - May 15		RACHEL P		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	24.95	METRO #771		Visa Apr 16 - May 15		ANN HAMI		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	182.37	PITA PIT		Visa Apr 16 - May 15		JOANNE K		BYNEN		JE	94106	AA	64201	P
	Total - 30Jun				1,146.79													
	4269 - Misc.			2015-08-31	97.68	BRANCHING OUT		Visa Jul 16- Aug 17 2015		ANN HAMI		LLIPPO		JE	95840	AA	65019	P
	Total - 30Sep				1,244.47													
	4269 - Misc.			2015-10-30	68.38	GROUND BURGER BAR		Visa Sep 16 - Oct 15		RACHEL P		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-12-21	33.00	2015 Allocation		Staff apprec. alloc (A)						JE	97929	AA	66049	P
	Total - 4269 - Misc.				1,345.85													
	Total - 62100 - Engineer				1,345.85													
	62122 - Traffic Mar																	
	4269 - Misc.																	
	4269 - Misc.			2015-01-30	748.91	CLAYTON KENDALL IN		Visa Jan 1-15/15		ANN HAMI		E WOOD		JE	92115	AA	63150	P
	4269 - Misc.			2015-02-27	36.00	WWW.ISTOCK.COM		Visa-Jan 16-Feb 16		ANN HAMI		NTYRE		JE	92638	AA	63436	P

	4269 - Misc.			2015-02-27	187.91	Visa-Hamilton-Jan16-Feb16		Tax Reallocation(A)						JE	92647	AA	63442	P
Total - 4269 - Misc.					972.82													
Total - 62122 - Traffic I					972.82													
68121 - Planning																		
4269 - Misc.																		
	4269 - Misc.			2015-04-30	132.50	REI LEXISNEXIS CANADA		Visa Mar 16 - Apr 15		EILEEN C		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-04-30	149.20	PITA PIT - 170 (CA100)		Visa Mar 16 - Apr 15		KYM PELH		ATES		JE	93540	AA	63966	P
	4269 - Misc.			2015-05-29	85.24	PITA PIT		Visa Apr 16- May 15		KYM PELH		BYNEN		JE	94106	AA	64201	P
	4269 - Misc.			2015-05-29	54.18	PITA PIT		Visa Apr 16- May 15		EILEEN C		BYNEN		JE	94106	AA	64201	P
Total - 30Jun					421.12													
	4269 - Misc.			2015-08-04	(154.50)	lwiseman		Class 8/04/15				ablunt		JE	95336	AA	64783	P
Total - 30Sep					266.62													
	4269 - Misc.			2015-10-30	89.90	EXTREME PITA NEWMARKET		Visa Sep 16 - Oct 15		EILEEN C		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-10-30	139.91	REI LEXISNEXIS CANADA		Visa Sep 16 - Oct 15		EILEEN C		LIMOOTOO		JE	96961	AA	65547	P
	4269 - Misc.			2015-10-30	(139.91)	E CARD LEXIS NEXIS OCT 12		VISA-GST CORRECTIONS-(A)						JE	96971	AA	65559	P
	4269 - Misc.			2015-10-30	133.25	E CARD LEXIS NEXIS OCT 12		VISA-GST CORRECTIONS-(A)						JE	96971	AA	65559	P
	4269 - Misc.			2015-11-03	300.00	Fee Minor Variance 013-A23-15		Lake Simcoe Region Conserv. Au		MINOR VARIANCE#013-A23-15				PV	97030	AA	165158	P
	4269 - Misc.			2015-11-18	(154.50)	palcok		Class 11/18/15				aderrick		JE	97349	AA	65741	P
	4269 - Misc.			2015-12-10	(154.50)	apink		Class 12/10/15				aanderso		JE	97758	AA	65972	P
	4269 - Misc.			2015-12-21	37.00	2015 Allocation		Staff apprec. alloc (A)						JE	97929	AA	66049	P
	4269 - Misc.			2015-12-31	22.94	CORPORATE EXPRESS		VISA Nov 17-Dec 15/15		AMANDA L		SON		JE	98299	AA	66234	P
Total - 4269 - Misc.					540.71													
Total - 68121 - Plannin					540.71													
6814065 - Municip																		
4269 - Misc.																		
	4269 - Misc.			2015-07-31	34.97	M&M MEAT SHOPS #051		Visa Jun 16- Jul 15		KYM PELH		NTYRE		JE	95251	AA	64741	P
Total - 4269 - Misc.					34.97													
Total - 6814065 - Muni					34.97													
68200 - Environme																		
4269 - Misc.																		
	4269 - Misc.			2015-06-18	500.00	NEAC GRANT 2014/2015		Alexander Muir Public School		NEAC GRANT 2014/2015				PV	94459	AA	161886	P
	4269 - Misc.			2015-06-19	500.00	NEAC Grant- Ian Gray Award		Prince Charles Public School		NEAC GRANT 2014/2015				PV	94468	AA	161940	P
Total - 4269 - Misc.					1,000.00													
Total - 68200 - Environ					1,000.00													
72381 - Seniors Me																		
4269 - Misc.																		
	4269 - Misc.			2015-09-30	64.32	METRO #798		Visa Aug 18 - Sep 15 2015		KELLY LE				JE	96408	AA	65274	P
	4269 - Misc.			2015-09-30	389.61	TWEEDY'S JAMAICAN RESTAUR		Visa Aug 18 - Sep 15 2015		KELLY LE				JE	96408	AA	65274	P
	4269 - Misc.			2015-12-31	18.96	VINCE'S MARKET		VISA DEC 16-31/15		KELLY LE		NICHIELL		JE	98653	AA	66370	P
Total - 4269 - Misc.					472.89													
Total - 72381 - Seniors					472.89													
73531 - Museum -																		
4269 - Misc.																		
	4269 - Misc.			2015-08-31	630.41	CACHET RESTAURANT AND		Visa Jul 16- Aug 17 2015		BETH SIN		LUPPO		JE	95840	AA	65019	P
	4269 - Misc.			2015-09-02	14.86	Mileage-Pop-Up shop		Bruton, Rodney E.		MILEAGE-JUL 9-JUL 17				PV	95884	AA	163638	P
	4269 - Misc.			2015-09-02	54.03	Mileage-Brampton Galleries		Watts, Malcolm		MILEAGE-JUNE 20				PV	95884	AA	163639	P
	4269 - Misc.			2015-12-15	44.77	407 BILL		Watts, Malcolm		MILEAGE OCT 8/15				PV	97809	AA	166303	P
	4269 - Misc.			2015-12-15	108.06	MILEAGE 240 KM HAMILTON		Watts, Malcolm		MILEAGE OCT 8/15				PV	97809	AA	166303	P
	4269 - Misc.			2015-12-15	57.14	Jun 18 - Nov 24 KMS		Hart, Athol		KMS JUNE 18 - NOV 24				PV	97803	AA	166278	P
Total - 4269 - Misc.					909.27													
Total - 73531 - Museur					909.27													
74421 - Youth Cent																		
4269 - Misc.																		
	4269 - Misc.			2015-07-31	28.43	DOMINOS 10354 QFF		Visa Jun 16- Jul 15		JASON MA		NTYRE		JE	95251	AA	64741	P
Total - 4269 - Misc.					28.43													
Total - 74421 - Youth C					28.43													
91132 - Client Serv																		
4269 - Misc.																		
	4269 - Misc.			2015-01-01	0.45	Dep#51/52		Deposit in Transit Reversal						JE	92202	AA	63196	P
	4269 - Misc.			2015-01-06	(0.45)	palcok		Class 1/06/15				ACONWAY		JE	91618	AA	62871	P
	4269 - Misc.			2015-01-14	(1.38)	khuguenin		Class 1/14/15				ADERRICK		JE	91755	AA	62951	P
	4269 - Misc.			2015-01-20	0.63	jzulauf		Class 1/20/15				ACONWAY		JE	91882	AA	63024	P
	4269 - Misc.			2015-01-27	(3.37)	dmckibbon		Class 1/27/2015				ASMITH		JE	92004	AA	63101	P
	4269 - Misc.			2015-02-03	(2.36)	kturnbull		Class 2/03/15				asmith		JE	92150	AA	63165	P
	4269 - Misc.			2015-02-10	0.85	dmckibbon		Class 2/10/15				apink		JE	92293	AA	63270	P
	4269 - Misc.			2015-02-17	(1.15)	kturnbull		Class 2/17/15				asmith		JE	92370	AA	63302	P
	4269 - Misc.			2015-02-24	35.59	dmckibbon		Class 2/24/15				apink		JE	92525	AA	63373	P
	4269 - Misc.			2015-02-27	29.50	METRO #771		Visa-Jan 16-Feb 16		Board meal	LIANNE B	NTYRE		JE	92638	AA	63436	P
	4269 - Misc.			2015-03-03	7.49	lwiseman		Class 3/03/15				apink		JE	92646	AA	63439	P
	4269 - Misc.			2015-03-10	17.66	jzulauf		Class 3/10/15				apink		JE	92773	AA	63517	P
	4269 - Misc.			2015-03-17	(2.89)	khuguenin		Class 3/17/15				asmith		JE	92894	AA	63586	P
	4269 - Misc.			2015-03-24	2.80	kturnbull		Class 3/24/15				agove		JE	93005	AA	63652	P
	4269 - Misc.			2015-03-31	0.18	dmckibbon		Class 3/31/15				ajoncas		JE	93164	AA	63736	P
	4269 - Misc.			2015-03-31	72.81	THE MADISON COUNTY FOOD &		Visa Feb 16 - Mar 16		Coffee Cups	USA GOL	NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-03-31	29.41	LONGO'S # 19		Visa Feb 16 - Mar 16		Board meal	LIANNE B	NTYRE		JE	93115	AA	63717	P
	4269 - Misc.			2015-04-07	5.80	lwiseman		Class 4/07/15				aconway		JE	93233	AA	63802	P
	4269 - Misc.			2015-04-14	6.34	jzulauf		Class 4/14/15				aconway		JE	93319	AA	63848	P
	4269 - Misc.			2015-04-21	2.81	lwiseman		Class 4/21/2015				awesson		JE	93422	AA	63900	P
	4269 - Misc.			2015-04-28	14.32	khuguenin		Class 4/28/2015				clee		JE	93514	AA	63947	P
	4269 - Misc.			2015-05-05	2.77	jzulauf		Class 5/05/15				awesson		JE	93647	AA	64038	P

4269 - Misc.				2015-05-12	4.12	jzulauf		Class 5/12/15				APINK	JE	93769	AA		64098	P
4269 - Misc.				2015-05-19	(0.26)	kturnbull		Class 5/19/15				CBOURRIE	JE	93848	AA		64135	P
4269 - Misc.				2015-05-26	3.36	kturnbull		Class 5/26/15				BBACCHUS	JE	94062	AA		64170	P
4269 - Misc.				2015-05-29	11.09	VINCE'S MARKET		Visa Apr 16- May 15	Board meal	LIANNE B		BYNEN	JE	94106	AA		64201	P
4269 - Misc.				2015-05-29	40.00	SQ *NUTMEG BAKE SHOP		Visa Apr 16- May 15	SMART COM	TODD KYL		BYNEN	JE	94106	AA		64201	P
4269 - Misc.				2015-06-02	(6.00)	dmckibbon		Class 6/2/2015				ACONWAY	JE	94162	AA		64269	P
4269 - Misc.				2015-06-09	40.64	vparmenter		Class 6/09/15				alabine	JE	94307	AA		64323	P
4269 - Misc.				2015-06-12	58.21	SUPPLIES		Bond, Lianne	BIKE TO WORK	SUPPLIES/15			PV	94361	AA		161712	P
4269 - Misc.				2015-06-16	6.03	khuguenin		Class 6/16/15				ablunt	JE	94422	AA		64367	P
4269 - Misc.				2015-06-23	(0.65)	vparmenter		Class 6/23/15				asmith	JE	94527	AA		64406	P
4269 - Misc.				2015-06-24	30.00	Reimbursement-cake		Facciolo, Toni	REIMBURSEMENT-CAKE				PV	94559	AA		162067	P
4269 - Misc.				2015-06-24	30.00	Miscellaneous Exp		Bond, Lianne/Petty Cash	SUPPLIES JAN 13-APR 29/15				PV	94563	AA		162075	P
4269 - Misc.				2015-06-24	0.02	Penny Rounding		Bond, Lianne/Petty Cash	SUPPLIES JAN 13-APR 29/15				PV	94563	AA		162075	P
4269 - Misc.				2015-06-26	7.87	Olde Village Freehouse		Kyle, Todd	BUSINESS LUNCH-JUN 17/15				PV	94633	AA		162128	P
4269 - Misc.				2015-06-26	47.24	Olde Village Freehouse		Kyle, Todd	BUSINESS LUNCH-JUN 17/15				PV	94633	AA		162128	P
4269 - Misc.				2015-06-30	11.60	dmckibbon		Class 6/30/15				aconway	JE	94713	AA		64476	P
4269 - Misc.				2015-06-30	6.08	METRO #771		Visa-May 16- Jun 15	BIKE TO WC	LIANNE B		NS	JE	94707	AA		64481	P
4269 - Misc.				2015-06-30	15.17	5TH ELEMENT		Visa-May 16- Jun 15	Business Lun	JENNIFER		NS	JE	94707	AA		64481	P
4269 - Misc.				2015-06-30	49.76	LONGO'S # 19		Visa-May 16- Jun 15	Board meal	LIANNE B		NS	JE	94707	AA		64481	P
4269 - Misc.				2015-06-30	170.96	THINGS ENGRAVED		Visa-May 16- Jun 15	Outgoing Bc	LIANNE B		NS	JE	94707	AA		64481	P
Total - 30Jun					743.05													
4269 - Misc.				2015-07-07	(1.98)	Inechay		Class 7/07/15				aconway	JE	94818	AA		64565	P
4269 - Misc.				2015-07-09	104.82	Nancy Balcombe- 10 yrs		Rembrandt Awards Mfg. Ltd.	70883				PV	94897	AA		162412	P
4269 - Misc.				2015-07-14	10.67	vparmenter		Class 7/14/15				apink	JE	94980	AA		64618	P
4269 - Misc.				2015-07-21	12.45	lwiseman		Class 7/21/2015				ablunt	JE	95085	AA		64682	P
4269 - Misc.				2015-07-29	20.59	khuguenin		Class 7/29/15				ablunt	JE	95268	AA		64744	P
4269 - Misc.				2015-07-31	(15.17)			July adjustments					JE	95356	AA		64840	P
4269 - Misc.				2015-07-31	18.97	Maker Space CEO meet.meal exp		July adjustments					JE	95356	AA		64840	P
4269 - Misc.				2015-07-31	32.55	OLDE VILLAGE FREEHOUSE		Visa Jun 16- Jul 15	BUSINESS LU	TODD KYL		NTYRE	JE	95251	AA		64741	P
4269 - Misc.				2015-07-31	391.78	OMALLYS CATERING AND RENT		Visa Jun 16- Jul 15	LUNCH FOR	LIANNE B		NTYRE	JE	95251	AA		64741	P
4269 - Misc.				2015-07-31	46.80	METRO #771		Visa Jun 16- Jul 15	Board meal	LIANNE B		NTYRE	JE	95251	AA		64741	P
4269 - Misc.				2015-07-31	22.99	METRO #771		Visa Jun 16- Jul 15	Retirement	LIANNE B		NTYRE	JE	95251	AA		64741	P
4269 - Misc.				2015-08-04	(0.44)	jzulauf		Class 8/04/15				ablunt	JE	95336	AA		64783	P
4269 - Misc.				2015-08-11	11.61	khuguenin		Class 8/11/15				aconway	JE	95456	AA		64899	P
4269 - Misc.				2015-08-18	5.51	lwiseman		Class 8/18/15				asmith	JE	95581	AA		64928	P
4269 - Misc.				2015-08-27	1.41	vparmenter		Class 8/27/15				aderrick	JE	95804	AA		64995	P
4269 - Misc.				2015-08-31	24.90	THE GOULASH HOUSE REST		Visa Jul 16- Aug 17 2015	BUSINESS LU	TODD KYL		LLIPPO	JE	95840	AA		65019	P
4269 - Misc.				2015-09-01	20.38	jzulauf		Class 9/01/15				aderrick	JE	95874	AA		65041	P
4269 - Misc.				2015-09-08	6.20	lwiseman		Class 9/08/15				aanderso	JE	96002	AA		65118	P
4269 - Misc.				2015-09-15	29.03	khuguenin		Class 9/15/15				APINK	JE	96141	AA		65159	P
4269 - Misc.				2015-09-15	106.85	10 yr gift-L. Bond		Rembrandt Awards Mfg. Ltd.	71098				PV	96134	AA		163981	P
4269 - Misc.				2015-09-22	16.14	kturnbull		Class 9/22/15				AANDERSO	JE	96267	AA		65219	P
4269 - Misc.				2015-09-29	5.61	vparmenter		Class 9/29/15				aanderso	JE	96389	AA		65266	P
4269 - Misc.				2015-09-30	17.05	METRO #771		Visa Aug 18 - Sep 15 2015		LIANNE B			JE	96408	AA		65274	P
Total - 30Sep					1,631.77													
4269 - Misc.				2015-10-13	16.15	dmckibbon		Class 10/13/15				aanderso	JE	96678	AA		65411	P
4269 - Misc.				2015-10-20	2.03	vparmenter		Class 10/20/15				aanderso	JE	96800	AA		65473	P
4269 - Misc.				2015-10-27	(4.24)	dmckibbon		Class 10/27/15				aanderso	JE	96932	AA		65526	P
4269 - Misc.				2015-10-30	43.17	METRO #771		Visa Sep 16 - Oct 15		LIANNE B		LIMOOTOO	JE	96961	AA		65547	P
4269 - Misc.				2015-10-31	(22.51)	Dep #39 adj		October adjustments					JE	97094	AA		65639	P
4269 - Misc.				2015-11-02	23.00	S.Abrams Presentation		East Gwillimbury Public Librar	2015-7				PV	96983	AA		165083	P
4269 - Misc.				2015-11-03	106.85	J. Jacobs-10 years		Rembrandt Awards Mfg. Ltd.	71277				PV	97030	AA		165172	P
4269 - Misc.				2015-11-03	208.61	P. Hambrook-25 Years		Rembrandt Awards Mfg. Ltd.	71299				PV	97030	AA		165175	P
4269 - Misc.				2015-11-03	(5.56)	vparmenter		Class 11/03/15				aanderso	JE	97044	AA		65607	P
4269 - Misc.				2015-11-10	2.07	lwiseman		Class 11/10/2015				aanderso	JE	97224	AA		65680	P
4269 - Misc.				2015-11-17	57.80	jzulauf		Class 11/17/15				aanderso	JE	97333	AA		65728	P
4269 - Misc.				2015-11-25	16.21	dmckibbon		Class 11/25/15				aanderso	JE	97498	AA		65816	P
4269 - Misc.				2015-11-30	50.87	METRO #771		Visa OCT 16-NOV 16/15	Board meal	LIANNE B		HORNER	JE	97566	AA		65851	P
4269 - Misc.				2015-12-01	26.71	vparmenter		Class 12/01/15				aanderso	JE	97598	AA		65862	P
4269 - Misc.				2015-12-08	15.03	lwiseman		Class 12/08/15				aanderso	JE	97708	AA		65958	P
4269 - Misc.				2015-12-15	39.48	lwiseman		Class 12/15/15				aanderso	JE	97832	AA		66008	P
4269 - Misc.				2015-12-22	0.14	jzulauf		Class 12/22/2015				aanderso	JE	97971	AA		66083	P
4269 - Misc.				2015-12-23	35.29	SNACKS STAFF APP/TRAINING		Bond, Lianne	STAFF APP/TRAINING SNACKS				PV	97982	AA		166624	P
4269 - Misc.				2015-12-30	209.63	35 yrs-Linda Peppiatt		Rembrandt Awards Mfg. Ltd.	71604				PV	98150	AA		166941	P
4269 - Misc.				2015-12-31	(661.00)	Social Com. Xmas Part contrb..		Year end A/R adjustments					JE	98477	AA		66306	P
4269 - Misc.				2015-12-31	13.67	Metro		Transfer Food items(A)					JE	98468	AA		66303	P
4269 - Misc.				2015-12-31	5.44	Dep 51& 52		Deposits in Transit					JE	98478	AA		66307	P
4269 - Misc.				2015-12-31	49.72	THE MAIDS COTTAGE		Visa Nov 17-Dec 15/15	NOV. BOARI	TONI FAC		SON	JE	98299	AA		66234	P
4269 - Misc.				2015-12-31	251.34	Accru Employee milestone exp		Year end adjustment					JE	98633	AA		66369	P
4269 - Misc.				2015-12-31	2.97	ROBINS PHARMACY 512818		Visa Nov 17-Dec 15/15		TONI FAC		SON	JE	98299	AA		66234	P
4269 - Misc.				2015-12-31	1,120.90	SPERO RISTORANTE AND W		Visa Nov 17-Dec 15/15	Xmas party	TODD KYL		SON	JE	98299	AA		66234	P
4269 - Misc.				2015-12-31	34.42	LOBLAWS RCSS #1018		Visa Nov 17-Dec 15/15	STAFF TRAIN	LIANNE B		SON	JE	98299	AA		66234	P
4269 - Misc.				2015-12-31	69.39	LONGO'S # 19		Visa Nov 17-Dec 15/15	STAFF TRAIN	LIANNE B		SON	JE	98299	AA		66234	P
4269 - Misc.				2015-12-31	142.81	PIZZA NOVA 350		Visa DEC 16-31/15	STAFF TRAIN	LIANNE B		NICHIELL	JE	98653	AA		66370	P
4269 - Misc.				2015-12-31	181.64	LITTLE RED CATERING		Visa DEC 16-31/15	DEC. BOARC	TONI FAC		NICHIELL	JE	98653	AA		66370	P
Total - 4269 - Misc.					3,663.80													
Total - 91132 - Client S					3,663.80													
91137 - Circulation																		
4269 - Misc.																		
4269 - Misc.	4269 - Misc.			2015-09-30	2.14			September2015	Photocopies	JE			JE	96464	AA		65307	P
Total - 4269 - Misc.					2.14													
Total - 91137 - Circulat					2.14													

91532 - Library Adt

[illegible]

91632 - Library Chi

[illegible]