

| Business Unit Description                   | Concatenation 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 Office                      |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 4268 - Sundry Expenses                      |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
|                                             | 4268 - Sundry Expenses    | 2016-01-01 | 25.44    | paid in Dec                   | Chamber Jan breakfast (A)      |                         |             |                |             |     | JE    | 98871 AA     |    | 66500 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-01-29 | 189.46   | HIA RISTORANTE                | VISA JAN 1-15/16               |                         | TONY VAN    |                | BAKER       | JE  |       | 98654 AA     |    | 66371 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-01-29 | 24.71    | BAGEL WORLD NEWMARKET         | VISA JAN 1-15/16               |                         | TONY VAN    |                | BAKER       | JE  |       | 98654 AA     |    | 66371 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-01-29 | 27.25    | JACOB S EATERY LTD.           | VISA JAN 1-15/16               |                         | TONY VAN    |                | BAKER       | JE  |       | 98654 AA     |    | 66371 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-09 | 16.28    | PIZZA                         | Schellenberg, Dawn - Petty Cas | SUPPLIES JAN/FEB/16     |             |                |             | PV  |       | 98870 AA     |    | 167716 P        |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-09 | 1.92     | PIZZA TIP                     | Schellenberg, Dawn - Petty Cas | SUPPLIES JAN/FEB/16     |             |                |             | PV  |       | 98870 AA     |    | 167716 P        |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-29 | 29.28    | THE BUTTERY RESTAURANT        | Visa Jan 16 - Feb 15           |                         | TONY VAN    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-29 | 29.28    | THE BUTTERY RESTAURANT        | Visa Jan 16 - Feb 15           |                         | TONY VAN    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-29 | 38.88    | THE BUTTERY RESTAURANT        | Visa Jan 16 - Feb 15           |                         | TONY VAN    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-29 | 25.44    | NEWMARKET CHAMBER OF COMM     | Visa Jan 16 - Feb 15           |                         | TINA BAT    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-29 | 55.97    | NEWMARKET CHAMBER OF COMM     | Visa Jan 16 - Feb 15           |                         | TINA BAT    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-29 | 28.91    | JACK RESTAURANT BAR & GRI     | Visa Jan 16 - Feb 15           |                         | TONY VAN    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-29 | 22.48    | MEL'S DINOR                   | Visa Jan 16 - Feb 15           |                         | TONY VAN    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-02-29 | 73.31    | SPARRO RISTORANTE             | Visa Jan 16 - Feb 15           |                         | TONY VAN    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-03-31 | 6.90     | COMPASS GROUP CANADOPS        | Visa Feb 16 - Mar 15/16        |                         | TONY VAN    |                | ITH         | JE  |       | 99842 AA     |    | 67024 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-03-31 | 50.88    | NEWMARKET CHAMBER OF COMM     | Visa Feb 16 - Mar 15/16        |                         | PATRICIA    |                | ITH         | JE  |       | 99842 AA     |    | 67024 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-03-31 | 25.44    | NEWMARKET CHAMBER OF COMM     | Visa Feb 16 - Mar 15/16        |                         | TINA BAT    |                | ITH         | JE  |       | 99842 AA     |    | 67024 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-03-31 | 91.41    | HUNGRY BREW HOPS              | Visa Feb 16 - Mar 15/16        |                         | TONY VAN    |                | ITH         | JE  |       | 99842 AA     |    | 67024 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-04-29 | 29.27    | THE BUTTERY RESTAURANT        | Visa Mar 16 - Apr 15/16        |                         | TONY VAN    |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-04-29 | 52.38    | THE BUTTERY RESTAURANT        | Visa Mar 16 - Apr 15/16        |                         | TONY VAN    |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-04-29 | 92.74    | BOSTON PIZZA # 525            | Visa Mar 16 - Apr 15/16        |                         | TONY VAN    |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-04-29 | 59.44    | THE BUTTERY RESTAURANT        | Visa Mar 16 - Apr 15/16        |                         | TONY VAN    |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-04-29 | 45.67    | JACOB S EATERY LTD.           | Visa Mar 16 - Apr 15/16        |                         | TONY VAN    |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-04-29 | 125.44   | NEWMARKET CHAMBER OF COMM     | Visa Mar 16 - Apr 15/16        |                         | TINA BAT    |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-04-29 | 38.54    | JACOB S EATERY LTD.           | Visa Mar 16 - Apr 15/16        |                         | TONY VAN    |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-05-31 | 25.44    | NEWMARKET CHAMBER OF COMM     | Visa Apr 16 - May 16/16        |                         | TINA BAT    |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-05-31 | 22.38    | HOLIDAY INN AND SUITES        | Visa Apr 16 - May 16/16        |                         | TONY VAN    |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-05-31 | 40.84    | ORSINI RISTORANTE             | Visa Apr 16 - May 16/16        |                         | TONY VAN    |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-05-31 | 119.00   | SPARRO RISTORANTE INC.        | Visa Apr 16 - May 16/16        |                         | TONY VAN    |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-06-30 | 28.79    | ORSINI RISTORANTE             | Visa May 17 - June 15/16       |                         | TONY VAN    |                | RIE PICK    | JE  |       | 101687 AA    |    | 67807 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-06-30 | 57.43    | THE BUTTERY RESTAURANT        | Visa May 17 - June 15/16       |                         | TONY VAN    |                | RIE PICK    | JE  |       | 101687 AA    |    | 67807 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-07-29 | 34.86    | THE BUTTERY RESTAURANT        | Visa June 16-July 15/16        |                         | TONY VAN    |                | H           | JE  |       | 102209 AA    |    | 68005 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-07-29 | 29.67    | ORSINI RISTORANTE             | Visa June 16-July 15/16        |                         | TONY VAN    |                | H           | JE  |       | 102209 AA    |    | 68005 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-07-29 | 43.92    | GROUND BURGER BAR             | Visa June 16-July 15/16        |                         | TONY VAN    |                | H           | JE  |       | 102209 AA    |    | 68005 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-08-31 | 54.31    | RISTORANTE ORSINI             | Visa Jul 16 - Aug 15 2016      |                         | TONY VAN    |                | GERSON      | JE  |       | 102758 AA    |    | 68246 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-08-31 | 44.52    | GROUND BURGER BAR             | Visa Jul 16 - Aug 15 2016      |                         | TONY VAN    |                | GERSON      | JE  |       | 102758 AA    |    | 68246 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-08-31 | 43.56    | THE BUTTERY RESTAURANT        | Visa Jul 16 - Aug 15 2016      |                         | TONY VAN    |                | GERSON      | JE  |       | 102758 AA    |    | 68246 P         |     |
|                                             | 4268 - Sundry Expenses    | 2016-09-30 | 39.93    | THE BUTTERY RESTAURANT        | Visa Aug 16 - Sep 15           |                         | TONY VAN    |                | RIE PICK    | JE  |       | 103296 AA    |    | 68513 P         |     |
| Total - 4268 - Sundry Expenses              |                           |            | 1,640.49 |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| Total - 10111 - Mayor's Office              |                           |            | 1,640.49 |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 10131 - Regional Councilor's Office         |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 4269 - Misc.                                |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
|                                             | 4269 - Misc.              | 2016-05-31 | 66.58    | U OF T PRESS DISTRIBUTION     | Visa Apr 16- May 16/16         |                         | LENA THO    |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4269 - Misc.              | 2016-06-30 | 71.95    | MR SUB                        | Visa May 17 - June 15/16       |                         | LENA THO    |                | RIE PICK    | JE  |       | 101687 AA    |    | 67807 P         |     |
| Total - 4269 - Misc.                        |                           |            | 138.53   |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| Total - 10131 - Regional Councilor's Office |                           |            | 138.53   |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 10212 - CAO's Office                        |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 4265 - Staff Appreciation                   |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
|                                             | 4265 - Staff Appreciation | 2016-02-29 | 17.81    | DOLLAR TREE CANADA STORER     | Visa Jan 16 - Feb 15           |                         | PHILIP Z    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4265 - Staff Appreciation | 2016-02-29 | 79.19    | WAL-MART SUPERCENTER#1081     | Visa Jan 16 - Feb 15           |                         | PHILIP Z    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
| Total - 4265 - Staff Appreciation           |                           |            | 97.00    |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| Total - 10212 - CAO's Office                |                           |            | 97.00    |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 10216 - Economic Dev. Office                |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 4269 - Misc.                                |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
|                                             | 4269 - Misc.              | 2016-02-29 | 286.96   | LITTLE RED CATERING           | Visa Jan 16 - Feb 15           |                         | L WELLS-    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4269 - Misc.              | 2016-03-31 | 30.87    | TIM HORTONS #1629             | Visa Feb 16 - Mar 15/16        |                         | L WELLS-    |                | ITH         | JE  |       | 99842 AA     |    | 67024 P         |     |
|                                             | 4269 - Misc.              | 2016-03-31 | 60.04    | WIPPY ROGER BROOKS INTERNAT   | Visa Mar 16 - Apr 15/16        |                         | L WELLS-    |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4269 - Misc.              | 2016-05-31 | 147.04   | LITTLE RED CATERING           | Visa Apr 16 - May 16/16        |                         | L WELLS-    |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4269 - Misc.              | 2016-06-01 | 1.06     | 1.76 % Expense                | Self A-HST US Visa Apr. 15(A)  |                         |             |                |             | JE  |       | 101730 AA    |    | 67835 P         |     |
|                                             | 4269 - Misc.              | 2016-09-28 | 241.81   | Meals Sep 16-22               | Kallio, Chris                  | CONVENTION EXP-SEP16-22 |             |                |             | PV  |       | 103238 AA    |    | 173179 P        |     |
|                                             | 4269 - Misc.              | 2016-09-30 | 122.65   | EASYSYS.COM                   | Visa Aug 16 - Sep 15           |                         | IAN GASK    |                | RIE PICK    | JE  |       | 103296 AA    |    | 68513 P         |     |
| Total - 4269 - Misc.                        |                           |            | 890.43   |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| Total - 10216 - Economic Dev. Office        |                           |            | 890.43   |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 10217 - Main St.District BIA                |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 4269 - Misc.                                |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
|                                             | 4269 - Misc.              | 2016-02-29 | 211.66   | PAYPAL *ONTARIOBIAA           | Visa Jan 16 - Feb 15           |                         | L WELLS-    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
| Total - 4269 - Misc.                        |                           |            | 211.66   |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| Total - 10217 - Main St.District BIA        |                           |            | 211.66   |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 10221 - Human Resources                     |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 4269 - Misc.                                |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
|                                             | 4269 - Misc.              | 2016-02-08 | 39.10    | ACTION TEAM LUNCH             | Georoff, Karen L.              | 2015 EXPENSES           |             |                |             |     | PV    | 98823 AA     |    | 167680 P        |     |
|                                             | 4269 - Misc.              | 2016-02-08 | 31.61    | ACTION TEAM LUNCH             | Georoff, Karen L.              | 2015 EXPENSES           |             |                |             |     | PV    | 98823 AA     |    | 167680 P        |     |
|                                             | 4269 - Misc.              | 2016-02-25 | 12.40    | Audio Conf. Reservationless   | Bell Conferencing Inc.         | 111758350-HR            |             | 00016365       |             |     | PV    | 99233 AA     |    | 168070 P        |     |
|                                             | 4269 - Misc.              | 2016-02-25 | 0.22     | Audio Conf. Reservationless   | Bell Conferencing Inc.         | 111758350-HR            |             | 00016365       |             |     | PV    | 99233 AA     |    | 168070 P        |     |
|                                             | 4269 - Misc.              | 2016-02-26 | 105.58   | Job Evaluation Lunch Dec16Tip | Georoff, Karen L.              | EVALUATION LUNCH-DEC 16 |             |                |             | PV  |       | 99235 AA     |    | 168110 P        |     |
|                                             | 4269 - Misc.              | 2016-03-31 | 58.86    | SUBWAY # 17543                | Visa Feb 16 - Mar 15/16        |                         | ZELDA DA    |                | ITH         | JE  |       | 99842 AA     |    | 67024 P         |     |
|                                             | 4269 - Misc.              | 2016-04-29 | 107.49   | THE MAIDS COTTAGE             | Visa Mar 16 - Apr 15/16        |                         | HEATHER     |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4269 - Misc.              | 2016-04-29 | 78.19    | SWISS CHALET 1975E            | Visa Mar 16 - Apr 15/16        |                         | HEATHER     |                | H           | JE  |       | 100474 AA    |    | 67328 P         |     |
|                                             | 4269 - Misc.              | 2016-05-06 | 20.32    | Audio Conf. Reservationless   | Bell Conferencing Inc.         | 111880926-HR            |             | 00016365       |             |     | PV    | 100615 AA    |    | 169614 P        |     |
|                                             | 4269 - Misc.              | 2016-05-06 | 0.36     | Audio Conf. Reservationless   | Bell Conferencing Inc.         | 111880926-HR            |             | 00016365       |             |     | PV    | 100615 AA    |    | 169614 P        |     |
|                                             | 4269 - Misc.              | 2016-05-06 | 90.00    | HR Inspires Success Cake      | Bennett, Diane                 | 69                      |             |                |             | PV  |       | 100618 AA    |    | 169636 P        |     |
|                                             | 4269 - Misc.              | 2016-05-31 | 61.01    | TORPERS PIZZA NEWMARKET       | Visa Apr 16 - May 16/16        |                         | HEATHER     |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4269 - Misc.              | 2016-05-31 | 286.33   | CANADA 7                      | Visa Apr 16 - May 16/16        |                         | ZELDA DA    |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4269 - Misc.              | 2016-06-03 | 6.88     | Audio Conf. Reservationless   | Bell Conferencing Inc.         | 111933383-HR            |             | 00016365       |             |     | PV    | 101070 AA    |    | 170299 P        |     |
|                                             | 4269 - Misc.              | 2016-06-03 | 0.12     | Audio Conf. Reservationless   | Bell Conferencing Inc.         | 111933383-HR            |             | 00016365       |             |     | PV    | 101070 AA    |    | 170299 P        |     |
|                                             | 4269 - Misc.              | 2016-06-30 | 116.00   | SWISS CHALET 1975E            | Visa May 17 - June 15/16       |                         | HEATHER     |                | RIE PICK    | JE  |       | 101687 AA    |    | 67807 P         |     |
|                                             | 4269 - Misc.              | 2016-07-29 | 78.45    | SWISS CHALET 1975E            | Visa June 16-July 15/16        |                         | HEATHER     |                | H           | JE  |       | 102209 AA    |    | 68005 P         |     |
|                                             | 4269 - Misc.              | 2016-07-29 | 31.76    | TIM HORTONS 1221 QTH          | Visa June 16-July 15/16        |                         | HEATHER     |                | H           | JE  |       | 102209 AA    |    | 68005 P         |     |
| Total - 4269 - Misc.                        |                           |            | 1,124.18 |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| Total - 10221 - Human Resources             |                           |            | 1,124.18 |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 10225 - Health & Safety                     |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 4269 - Misc.                                |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
|                                             | 4269 - Misc.              | 2016-05-31 | 170.69   | LET'S BE FRANK ITALIAN        | Visa Apr 16- May 16/16         |                         | HEATHER     |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
| Total - 4269 - Misc.                        |                           |            | 170.69   |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| Total - 10225 - Health & Safety             |                           |            | 170.69   |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 10410 - Comm-Community Svc.                 |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
| 4269 - Misc.                                |                           |            |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |
|                                             | 4269 - Misc.              | 2016-02-29 | 161.69   | LITTLE RED CATERING           | Visa Jan 16 - Feb 15           |                         | L WELLS-    |                | KAISER      | JE  |       | 99360 AA     |    | 66761 P         |     |
|                                             | 4269 - Misc.              | 2016-03-31 | 40.00    | TIM HORTONS #1629             | Visa Feb 16 - Mar 15/16        |                         | L WELLS-    |                | ITH         | JE  |       | 99842 AA     |    | 67024 P         |     |
|                                             | 4269 - Misc.              | 2016-05-31 | 69.96    | THE CROW'S NEST PUB & RES     | Visa Apr 16 - May 16/16        |                         | IAN MCCOY   |                | RIE PICK    | JE  |       | 101042 AA    |    | 67602 P         |     |
|                                             | 4269 - Misc.              | 201        |          |                               |                                |                         |             |                |             |     |       |              |    |                 |     |

|                                              |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|----------------------------------------------|------------------------|------------|------------|---------------------------------|---------------------------------|--------------------------|----------|----------|----------|--|----|-----------|----------|
|                                              | 4268 - Sundry Expenses | 2016-03-31 | 202.95     | BAGEL WORLD NEWMARKET           | Visa Feb 16 - Mar 15/16         |                          | PHILIP Z |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4268 - Sundry Expenses | 2016-03-31 | 82.66      | LOBLAWS RCS# #1018              | Visa Feb 16 - Mar 15/16         |                          | BARBARA  |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-01 | 202.50     | Town contribution               | Anita Moore's retirement (A)    |                          |          |          |          |  | JE | 100382 AA | 67269 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-01 | (174.27)   | exp.reimbursed                  | Anita Moore's retirement (A)    |                          |          |          |          |  | JE | 100382 AA | 67269 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-01 | 0.32       | Dif betw. exch.rates            | Air Canada-charged in error(A)  |                          |          |          |          |  | JE | 100382 AA | 67271 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-29 | 171.97     | OMALLYS CATERING AND RENT       | Visa Mar 16 - Apr 15/16         |                          | BARBARA  |          | H        |  | JE | 100474 AA | 67328 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-29 | 163.33     | OMALLYS CATERING AND RENT       | Visa Mar 16 - Apr 15/16         |                          | TINA BAT |          | H        |  | JE | 100474 AA | 67328 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-29 | 48.84      | METRO #771                      | Visa Mar 16 - Apr 15/16         |                          | PATRICIA |          | H        |  | JE | 100474 AA | 67328 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-29 | 1,579.31   | BUSCH SYSTEMS INTERNATION       | Visa Mar 16 - Apr 15/16         |                          | PATRICIA |          | H        |  | JE | 100474 AA | 67328 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-29 | 269.10     | PICKLE BARREL CATERING          | Visa Mar 16 - Apr 15/16         |                          | BARBARA  |          | H        |  | JE | 100474 AA | 67328 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-29 | 36.45      | LOBLAWS RCS# #1018              | Visa Mar 16 - Apr 15/16         |                          | BARBARA  |          | H        |  | JE | 100474 AA | 67328 P  |
|                                              | 4268 - Sundry Expenses | 2016-04-29 | 77.12      | LOBLAWS RCS# #1018              | Visa Mar 16 - Apr 15/16         |                          | LINDA RO |          | H        |  | JE | 100474 AA | 67328 P  |
|                                              | 4268 - Sundry Expenses | 2016-05-31 | 176.19     | ICMA ONLINE PURCHASES           | Visa Apr 16 - May 16/16         |                          | LINDA RO |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4268 - Sundry Expenses | 2016-05-31 | 59.98      | METRO #771                      | Visa Apr 16 - May 16/16         |                          | BARBARA  |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4268 - Sundry Expenses | 2016-05-31 | 40.50      | BAGEL WORLD NEWMARKET           | Visa Apr 16 - May 16/16         |                          | BARBARA  |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4268 - Sundry Expenses | 2016-05-31 | 1,343.23   | NEWMARKET CHAMBER OF COMM       | Visa Apr 16 - May 16/16         |                          | PATRICIA |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4268 - Sundry Expenses | 2016-05-31 | 55.97      | NEWMARKET CHAMBER OF COMM       | Visa Apr 16 - May 16/16         |                          | PATRICIA |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4268 - Sundry Expenses | 2016-06-17 | 500.00     | Donation-OMB Reform Summit      | City of Markham                 | DONATE-OMB REFORM SUMMIT |          |          |          |  | PM | 101389 AA | 170688 P |
|                                              | 4268 - Sundry Expenses | 2016-06-30 | 3.10       | TIM                             | Self A.HST US Visa May. 15(A)   |                          |          |          |          |  | JE | 101730 AA | 67636 P  |
|                                              | 4268 - Sundry Expenses | 2016-06-30 | 21.22      | TIM HORTONS 2728 QTH            | Visa May 17 - June 15/16        |                          | LINDA RO |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
|                                              | 4268 - Sundry Expenses | 2016-06-30 | 38.58      | METRO #798                      | Visa May 17 - June 15/16        |                          | CINDY WA |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
|                                              | 4268 - Sundry Expenses | 2016-06-30 | 359.53     | MR SUB                          | Visa May 17 - June 15/16        |                          | BARBARA  |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
|                                              | 4268 - Sundry Expenses | 2016-06-30 | 35.62      | FLOWERS N THINGS                | Visa May 17 - June 15/16        |                          | TINA BAT |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
|                                              | 4268 - Sundry Expenses | 2016-06-30 | 290.59     | JUST PHO NOMENAL                | Visa May 17 - June 15/16        |                          | BARBARA  |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
|                                              | 4268 - Sundry Expenses | 2016-06-30 | 81.39      | METRO #798                      | Visa May 17 - June 15/16        |                          | MICHELLE |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
|                                              | 4268 - Sundry Expenses | 2016-06-30 | 152.32     | BAGEL WORLD NEWMARKET           | Visa May 17 - June 15/16        |                          | MICHELLE |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
|                                              | 4268 - Sundry Expenses | 2016-07-19 | 15.55      | JULY 14-WITH ACTING CAO         | Shelton, Robert N.              | BREAKFAST MTG/LUNCH MTG  |          |          |          |  | PV | 101948 AA | 171458 P |
|                                              | 4268 - Sundry Expenses | 2016-07-20 | 408.00     | SUMMER RECEPTION                | Millton, Anne-Marie             | #5 JUNE 26/16            |          |          |          |  | PV | 101963 AA | 171478 P |
|                                              | 4268 - Sundry Expenses | 2016-07-22 | 9,138.29   | Per Amanda Lee                  | Reclass 2015 X'mas Party exp A  |                          |          |          |          |  | JE | 102099 AA | 67945 P  |
|                                              | 4268 - Sundry Expenses | 2016-07-29 | 177.49     | MR SUB                          | VISA June 16-July 15/16         |                          | BARBARA  |          | H        |  | JE | 102029 AA | 68005 P  |
|                                              | 4268 - Sundry Expenses | 2016-07-29 | 100.43     | TOPPERS PIZZA NEWMARKET         | Visa June 16-July 15/16         |                          | BARBARA  |          | H        |  | JE | 102029 AA | 68005 P  |
|                                              | 4268 - Sundry Expenses | 2016-07-29 | 254.65     | OMALLYS CATERING AND RENT       | Visa June 16-July 15/16         |                          | BARBARA  |          | H        |  | JE | 102029 AA | 68005 P  |
|                                              | 4268 - Sundry Expenses | 2016-07-29 | 13.87      | RCS# #1030                      | Visa June 16-July 15/16         |                          | TINA BAT |          | H        |  | JE | 102029 AA | 68005 P  |
|                                              | 4268 - Sundry Expenses | 2016-08-18 | 100.44     | Reception Expenses              | Shelton, Robert N.              | RECEPTION EXP/16         |          |          |          |  | PV | 102585 AA | 172212 P |
|                                              | 4268 - Sundry Expenses | 2016-08-31 | 89.84      | THE MAIDS COTTAGE               | Visa Jul 16 - Aug 15 2016       |                          | MARTIN V |          | GERSON   |  | JE | 102758 AA | 68246 P  |
|                                              | 4268 - Sundry Expenses | 2016-09-30 | 100.43     | TOPPERS PIZZA NEWMARKET         | Visa Aug 16 - Sep 15            |                          | SARAH NI |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
|                                              | 4268 - Sundry Expenses | 2016-09-30 | 25.43      | VINCE'S MARKET                  | Visa Aug 16 - Sep 15            |                          | LINDA RO |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
| Total - 4268 - Sundry Expenses               |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-05-31 | 452.79     | SWISS CHALET 1975E              | Visa Apr 16 - May 16/16         |                          | SARAH NI |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 30.51      | ARTS MUSIC STORE                | Visa Apr 16 - May 16/16         |                          | ROB WILL |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 12.42      | ARTS MUSIC STORE                | Visa Apr 16 - May 16/16         |                          | ROB WILL |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | (12.42)    | Visa-R. Willatts-Arts Music     | Tax Reallocation (A)            |                          |          |          |          |  | JE | 101083 AA | 67621 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 11.19      | Visa-R. Willatts-Arts Music     | Tax Reallocation (A)            |                          |          |          |          |  | JE | 101083 AA | 67621 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 10911 - General Administration       |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 10921 - Strategic Initiatives                |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-02-01 | 0.88       | 1.76 % Expense                  | Self A.HST US Visa Jan. 15/16   |                          |          |          |          |  | JE | 99295 AA  | 66726 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 10921 - Strategic Initiatives        |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13100 - Comm-Corporate Services              |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-04-01 | 135.00     | departmental expense            | Anita Moore's retirement (A)    |                          |          |          |          |  | JE | 100382 AA | 67269 P  |
| Total - 13100 - Comm-Corporate Services      |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13120 - Clerk's                              |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-02-29 | 376.51     | JOHNSON CONTROLS LP SS          | Visa Jan 16 - Feb 15            |                          | BARBARA  |          | KAISER   |  | JE | 99360 AA  | 66761 P  |
|                                              | 4269 - Misc.           | 2016-02-29 | 2,544.01   | BERNARD CAIRNS LIMITED          | Visa Jan 16 - Feb 15            |                          | BARBARA  |          | KAISER   |  | JE | 99360 AA  | 66761 P  |
|                                              | 4269 - Misc.           | 2016-03-31 | (2,544.01) | ADU plates, metal embossed      | Bernard Cairns LTD (A)          |                          |          |          |          |  | JE | 100329 AA | 67226 P  |
|                                              | 4269 - Misc.           | 2016-07-29 | 58.41      | METRO #771                      | Visa June 16-July 15/16         |                          | BARBARA  |          | H        |  | JE | 102029 AA | 68005 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 13120 - Clerk's                      |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13121 - Licencing                            |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-02-24 | (40.00)    | Printing of Identification      | Newmarket - Tay Power Dist. (H) |                          |          |          |          |  | RI | 99186 AA  | 21801 P  |
|                                              | 4269 - Misc.           | 2016-02-29 | 101.25     | PRINT GRAPHICS                  | Visa Jan 16 - Feb 15            |                          | LESLEY L |          | KAISER   |  | JE | 99360 AA  | 66761 P  |
|                                              | 4269 - Misc.           | 2016-03-14 | 40.00      | C 31010; Inv 21801              | reclass Hydro inv(A)            |                          |          |          |          |  | JE | 99066 AA  | 66926 P  |
|                                              | 4269 - Misc.           | 2016-03-31 | 2,544.01   | ADU plates, metal embossed      | Bernard Cairns LTD (A)          |                          |          |          |          |  | JE | 100329 AA | 67226 P  |
|                                              | 4269 - Misc.           | 2016-06-30 | 49.17      | METRO #798                      | Visa May 17 - June 15/16        |                          | CHRISTOP |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 13121 - Licencing                    |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13125 - Municipal Elections                  |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-09-30 | 407.04     | 21ST CENTURY DOCUMENTS          | Visa Aug 16 - Sep 15            |                          | PHILIP Z |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
|                                              | 4269 - Misc.           | 2016-09-30 | 349.97     | CORPORATE EXPRESS               | Visa Aug 16 - Sep 15            |                          | BARBARA  |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
|                                              | 4269 - Misc.           | 2016-09-30 | 341.86     | PRINT GRAPHICS                  | Visa Aug 16 - Sep 15            |                          | BARBARA  |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
|                                              | 4269 - Misc.           | 2016-09-30 | 7.92       | LOBLAWS RCS# #1018              | Visa Aug 16 - Sep 15            |                          | BARBARA  |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
|                                              | 4269 - Misc.           | 2016-09-30 | 102.98     | HOUSTON LOCK & SECURIT          | Visa Aug 16 - Sep 15            |                          | SARAH NI |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 13125 - Municipal Elections          |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13141 - Communications Office                |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-03-31 | 91.57      | MARK'S WORK WEARHOUSE#536       | Visa Feb 16 - Mar 15/16         |                          | AMANDA L |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4269 - Misc.           | 2016-06-08 | 65.89      | SUPPLIES                        | Schellenberg, Dawn - Pettv Cas  | SUPPLIES-MAY & JUNE/16   |          |          |          |  | PV | 101115 AA | 170384 P |
|                                              | 4269 - Misc.           | 2016-06-30 | 76.32      | CARISMA                         | Visa May 17 - June 15/16        |                          | AMANDA L |          | RIE PICK |  | JE | 101687 AA | 67807 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 13141 - Communications Office        |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13221 - Procurement Services                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-02-29 | 100.00     | Retirement Cake                 | Phillippo, Jean                 | 437936                   |          | 00029605 |          |  | PV | 99365 AA  | 168186 P |
|                                              | 4269 - Misc.           | 2016-03-31 | 49.28      | SWISS CHALET 1975E              | Visa Feb 16 - Mar 15/16         |                          | KATIE PA |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4269 - Misc.           | 2016-03-31 | 4.88       | FOOD BASICS #872                | Visa Feb 16 - Mar 15/16         |                          | LISA GOL |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4269 - Misc.           | 2016-03-31 | 46.34      | TIM HORTONS #1629               | Visa Feb 16 - Mar 15/16         |                          | LISA GOL |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4269 - Misc.           | 2016-03-31 | 2.94       | WAL-MART SUPERCENTER#1012       | Visa Feb 16 - Mar 15/16         |                          | LISA GOL |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4269 - Misc.           | 2016-03-31 | 25.51      | TOPPERS PIZZA NEWMARKET         | Visa Mar 16 - Apr 15/16         |                          | KATIE PA |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4269 - Misc.           | 2016-04-29 | 24.67      | SWISS CHALET 1223E              | Visa Mar 16 - Apr 15/16         |                          | KATIE PA |          | H        |  | JE | 100474 AA | 67328 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 62.50      | FOX AND FIDDLE - RICHMOND       | Visa Apr 16 - May 16/16         |                          | LISA GOL |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 60.89      | BOSTON PIZZA # 525              | Visa Apr 16 - May 16/16         |                          | GORD SEA |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 86.65      | SWISS CHALET 1975E              | Visa Apr 16 - May 16/16         |                          | GORD SEA |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 66.00      | SWISS CHALET 1975E              | Visa Apr 16 - May 16/16         |                          | GORD SEA |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-08-31 | 6.40       | SUBWAY # 17543                  | Visa Jul 16 - Aug 15 2016       |                          | GORD SEA |          | GERSON   |  | JE | 102758 AA | 68246 P  |
|                                              | 4269 - Misc.           | 2016-09-30 | 43.11      | PIZZA NOVA 309                  | Visa Aug 16 - Sep 15            |                          | SHARON J |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 13224 - Procurement Services         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13421 - E R I C - Employee Relations         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-03-31 | 241.49     | SUPPLIES - EVENT                | Huguenin, Kimiko                | ERIC EVENT/16            |          |          |          |  | PV | 99895 AA  | 168834 P |
|                                              | 4269 - Misc.           | 2016-04-20 | 20.00      | ERIC GIFT CARDS                 | Schellenberg, Dawn - Pettv Cas  | APRIL 20/16              |          |          |          |  | PV | 100295 AA | 169296 P |
|                                              | 4269 - Misc.           | 2016-07-13 | 350.00     | Ice Cream-Sep 1-Staff App       | Sistanis, Danny                 | ICE CREAM TREATS - SEP 1 |          |          |          |  | PV | 101865 AA | 172726 P |
|                                              | 4269 - Misc.           | 2016-07-27 | 725.50     | 2015 Photo booth exp to ERIC(A) | 2015 Photo booth exp to ERIC(A) |                          |          |          |          |  | JE | 102154 AA | 67970 P  |
|                                              | 4269 - Misc.           | 2016-09-30 | 25.00      | RCS# #1030                      | Visa Aug 16 - Sep 15            |                          | AMANDA L |          | RIE PICK |  | JE | 103296 AA | 68513 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 13421 - E R I C - Employee Relations |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13621 - Information Technology               |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-05-31 | 514.24     | ACTY536 CANADA                  | Visa Apr 16 - May 16/16         |                          | ANNALES  |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 534.24     | ACTY536 CANADA                  | Visa Apr 16 - May 16/16         |                          | ANNALES  |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-07-29 | 52.64      | TOPPERS PIZZA NEWMARKET         | VISA June 16-July 15/16         |                          | WILL WRA |          | H        |  | JE | 102029 AA | 68005 P  |
|                                              | 4269 - Misc.           | 2016-07-29 | 59.53      | TOPPERS PIZZA NEWMARKET         | VISA June 16-July 15/16         |                          | ROB WILL |          | H        |  | JE | 102029 AA | 68005 P  |
| Total - 4269 - Misc.                         |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| Total - 13621 - Information Technology       |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 13821 - Customer Service Centre              |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
| 4269 - Misc.                                 |                        |            |            |                                 |                                 |                          |          |          |          |  |    |           |          |
|                                              | 4269 - Misc.           | 2016-03-31 | 74.71      | MR SUB                          | Visa Feb 16 - Mar 15/16         |                          | JAMIE BO |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4269 - Misc.           | 2016-03-31 | 36.08      | TUPTIM THAI                     | Visa Feb 16 - Mar 15/16         |                          | BONNIE M |          | ITH      |  | JE | 99842 AA  | 67024 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 38.39      | TUPTIM THAI                     | Visa Apr 16 - May 16/16         |                          | JAMIE BO |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 149.56     | GOLDEN BELL THAI RESTAURA       | Visa Apr 16 - May 16/16         |                          | JAMIE BO |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 63.42      | TOPPERS PIZZA NEWMARKET         | Visa Apr 16 - May 16/16         |                          | BONNIE M |          | RIE PICK |  | JE | 101042 AA | 67602 P  |
|                                              | 4269 - Misc.           | 2016-05-31 | 46.09      | PICKLE BARREL NEWMARKET         | Visa Apr 16 - May 16/16         |                          | BONNIE M |          | RIE PICK |  | JE |           |          |

|                                         |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
|-----------------------------------------|--------------|------------|--------|-------------------------------|--------------------------------|--------------------------|----------|----------|----------|----------|----|--------|----|--------|---|
|                                         | 4269 - Misc. | 2016-03-03 | 10.17  | SUPPLIES                      | Fryer, Hayley/Petty Cash       | FEB 29/16                |          |          |          |          | PV | 99391  | AA | 168189 | P |
|                                         | 4269 - Misc. | 2016-03-31 | 16.11  | TIM HORTONS 3269 QTH          | Visa Feb 16 - Mar 15/16        |                          | HAYLEY F |          |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                         | 4269 - Misc. | 2016-03-31 | 69.47  | PIZZA NOVA 309                | Visa Feb 16 - Mar 15/16        |                          | HAYLEY F |          |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 83.05  | PIZZA NOVA 309                | Visa Mar 16 - Apr 15/16        |                          | HAYLEY F |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-05-31 | 20.00  | TIM HORTONS #1629             | Visa Apr 16- May 16/16         |                          | HAYLEY F |          |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                         | 4269 - Misc. | 2016-06-30 | 83.05  | PIZZA NOVA 309                | Visa May 17 - June 15/16       |                          | SARAH BO |          |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                         | 4269 - Misc. | 2016-08-31 | 765.45 | CINTAS CANADA BBS             | Visa Jul 16 - Aug 15 2016      |                          | HAYLEY F |          |          | GERSON   | JE | 102758 | AA | 68246  | P |
|                                         | 4269 - Misc. | 2016-09-30 | 98.02  | PIZZA NOVA 309                | Visa Aug 16 - Sep 15           |                          | HAYLEY F |          |          | RIE PICK | JE | 103296 | AA | 68513  | P |
|                                         | 4269 - Misc. | 2016-09-30 | 19.30  | VINCE'S MARKET                | Visa Aug 16 - Sep 15           |                          | HAYLEY F |          |          | RIE PICK | JE | 103296 | AA | 68513  | P |
| Total - 4269 - Misc.                    |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| Total - 13823 - Customer Service Kiosks |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 14112 - Finance - Management            |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 4269 - Misc.                            |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
|                                         | 4269 - Misc. | 2016-02-10 | 200.00 | ADU7750 Tax Contest Winner    | Town Contest Winner Tax Credit |                          |          |          |          |          | JE | 98880  | AA | 66504  | P |
|                                         | 4269 - Misc. | 2016-07-29 | 24.13  | TOPPERS PIZZA NEWMARKET       | VISA June 16-July 15/16        |                          |          | NANCY EN |          | H        | JE | 102209 | AA | 68005  | P |
| Total - 4269 - Misc.                    |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| Total - 14112 - Finance - Management    |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 14212 - Property Taxes                  |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 4269 - Misc.                            |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
|                                         | 4269 - Misc. | 2016-04-18 | 101.76 | 2016 Name and/or Street Index | Municipal Property Assessment  | 1800015648               |          |          |          |          | PV | 100227 | AA | 169257 | P |
|                                         | 4269 - Misc. | 2016-04-27 | 90.56  | Safety Shoes/16               | Marsh, Grace                   | SAFETY SHOES/16          |          |          |          |          | PV | 100422 | AA | 169480 | P |
|                                         | 4269 - Misc. | 2016-05-20 | 18.76  | Meals/Hotel ARB /IPTI         | Marsh, Grace                   | EXPENSES ARB SUMMIT/IPTI |          |          |          |          | PV | 100847 | AA | 170017 | P |
|                                         | 4269 - Misc. | 2016-05-31 | 20.69  | METRO #771                    | Visa Apr 16- May 16/16         |                          | NANCY EN |          |          | RIE PICK | JE | 101042 | AA | 67602  | P |
| Total - 4269 - Misc.                    |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| Total - 14212 - Property Taxes          |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 14312 - Finance - Accounting            |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 4269 - Misc.                            |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
|                                         | 4269 - Misc. | 2016-05-31 | 39.69  | GEMSYS MONEY HANDLING         | Visa Apr 16- May 16/16         |                          |          | NANCY EN |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                         | 4269 - Misc. | 2016-06-30 | 41.73  | METRO #771                    | Visa May 17 - June 15/16       |                          |          | NANCY EN |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                         | 4269 - Misc. | 2016-06-30 | 12.02  | METRO #771                    | Visa May 17 - June 15/16       |                          |          | NANCY EN |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                         | 4269 - Misc. | 2016-08-31 | 15.21  | NEWMARKET HME HDW 1364-7      | Visa Jul 16 - Aug 15 2016      |                          |          | NANCY EN |          | GERSON   | JE | 102758 | AA | 68246  | P |
|                                         | 4269 - Misc. | 2016-09-30 | 16.26  | METRO #771                    | Visa Aug 16 - Sep 15           |                          |          | NANCY EN |          | RIE PICK | JE | 103296 | AA | 68513  | P |
| Total - 4269 - Misc.                    |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| Total - 14312 - Finance - Accounting    |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 16122 - Building                        |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 4269 - Misc.                            |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
|                                         | 4269 - Misc. | 2016-02-11 | 20.35  | TIRE REPAIR FEB 4/16          | Greenham, Curtis               | TIRE REPAIR FEB 4/16     |          |          |          |          | PV | 98940  | AA | 167832 | P |
|                                         | 4269 - Misc. | 2016-08-31 | 17.99  | Birthday Cake                 | Schellenberg, Dawn - Petty Cas | SUPPLIES JULY 7 - AUG 31 |          |          |          |          | PV | 102888 | AA | 172590 | P |
|                                         | 4269 - Misc. | 2016-09-30 | 54.30  | TOPPERS PIZZA NEWMARKET       | Visa Aug 16 - Sep 15           |                          |          | DAVID PO |          | RIE PICK | JE | 103296 | AA | 68513  | P |
| Total - 4269 - Misc.                    |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| Total - 16122 - Building                |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 21221 - Integrated Fire Services-Opera  |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
| 4269 - Misc.                            |              |            |        |                               |                                |                          |          |          |          |          |    |        |    |        |   |
|                                         | 4269 - Misc. | 2016-01-26 | 15.00  | DR NOTE JAN 19/16             |                                | DR NOTE JAN 19/16        |          |          |          |          | PV | 98534  | AA | 167395 | P |
|                                         | 4269 - Misc. | 2016-02-02 | 6.62   | Supplies- Jan 22-Retirement   | Pickles, Shara-Marie Irene     | SUPPLIES-JAN 22          |          |          |          |          | PV | 98731  | AA | 167361 | P |
|                                         | 4269 - Misc. | 2016-02-02 | 9.16   | Supplies- Feb 1               | Pickles, Shara-Marie Irene     | SUPPLIES-FEB 1           |          |          |          |          | PV | 98731  | AA | 167615 | P |
|                                         | 4269 - Misc. | 2016-02-04 | 81.05  | Medical Note- Jan 27/16       |                                | MEDICAL NOTE-JAN 27/16   |          |          |          |          | PV | 98788  | AA | 167640 | P |
|                                         | 4269 - Misc. | 2016-02-09 | 45.00  | DR NOTE JAN 11/16             |                                | DR NOTE-JAN 11/16        |          |          |          |          | PV | 98870  | AA | 167710 | P |
|                                         | 4269 - Misc. | 2016-02-23 | 50.00  | DR NOTE FEB 22/16             |                                | DR NOTE-FEB 22/16        |          |          |          |          | PV | 99147  | AA | 168014 | P |
|                                         | 4269 - Misc. | 2016-02-23 | 500.00 | Junior Firefighter Event      | Fire & Life Safety Educ. of Yo | FEB 26-JR EVENT          |          |          | 00029584 |          | PV | 99127  | AA | 168033 | P |
|                                         | 4269 - Misc. | 2016-02-29 | 138.81 | MICHAELS #3927                | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 55.51  | SUNSET GRILL LESLIE ST        | Visa Jan 16 - Feb 15           |                          | ROBERT C |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 59.27  | TOPPERS PIZZA NEWMARKET       | Visa Jan 16 - Feb 15           |                          | ROBERT C |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 64.97  | TIM HORTONS 3269 QTH          | Visa Jan 16 - Feb 15           |                          | SHANE ST |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 110.07 | SHOPPERSDRUGMART 1279         | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 280.00 | CDN TIRE STORE #00069         | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 6.36   | DOLLAR TREE #40103            | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 9.88   | LOBLAWS RCSS #1018            | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 1.77   | LOBLAWS RCSS #1018            | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 88.09  | LONGO'S # 19                  | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 180.00 | CITY OF MARKHAM-REC & CUL     | Visa Jan 16 - Feb 15           |                          | ROCCO VO |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 54.61  | SUNSET GRILL LESLIE ST        | Visa Jan 16 - Feb 15           |                          | IAN LAIN |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 16.54  | DOLLAR TREE #40103            | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 25.75  | PARTY CITY #2013              | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 20.66  | PARTY CITY #2013              | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 20.66  | PARTY CITY #2013              | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 16.41  | PARTY CITY #2013              | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 67.78  | A TASTE OF THE ISLANDS        | Visa Jan 16 - Feb 15           |                          | IAN LAIN |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 38.65  | BED BATH & BEYOND #2014       | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 24.06  | LOBLAWS RCSS #1018            | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 21.81  | WAL-MART STORE#1161           | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 7.12   | ECONO PIZZA DINER             | Visa Jan 16 - Feb 15           |                          | IAN LAIN |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 35.44  | ECONO PIZZA DINER             | Visa Jan 16 - Feb 15           |                          | IAN LAIN |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 2.03   | LOBLAWS RCSS #1018            | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 616.65 | LOBLAWS RCSS #1018            | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 8.64   | WAL-MART SUPERCENTERS#778     | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 64.97  | TIM HORTONS 3269 QTH          | Visa Jan 16 - Feb 15           |                          | TIM TUST |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 81.82  | LONGO'S # 19                  | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 88.09  | LONGO'S # 19                  | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 67.88  | TIM HORTONS 3269 QTH          | Visa Jan 16 - Feb 15           |                          | SHARA-MA |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 38.37  | TIM HORTONS 3269 QTH          | Visa Jan 16 - Feb 15           |                          | JEFF LEE |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-02-29 | 76.75  | TIM HORTONS 0347 QTH          | Visa Jan 16 - Feb 15           |                          | JEFF LEE |          |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                         | 4269 - Misc. | 2016-03-23 | 30.00  | DR NOTE NOV 23/15             |                                |                          |          |          |          |          | PV | 99769  | AA | 168765 | P |
|                                         | 4269 - Misc. | 2016-03-23 | 20.00  | DR NOTE MAR 10/16             |                                | DR NOTE-MAR 10/16        |          |          |          |          | PV | 99769  | AA | 168765 | P |
|                                         | 4269 - Misc. | 2016-03-23 | 40.00  | Medical Note Dec 15/15        |                                | MEDICAL NOTE DEC 1/15    |          |          |          |          | PV | 99784  | AA | 168745 | P |
|                                         | 4269 - Misc. | 2016-03-31 | 171.81 | THE EXTREME PITA RESTAURA     | Visa Feb 16 - Mar 15/16        |                          | ROBERT C |          |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                         | 4269 - Misc. | 2016-03-31 | 69.74  | A TASTE OF THE ISLANDS        | Visa Feb 16 - Mar 15/16        |                          | ROBERT C |          |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                         | 4269 - Misc. | 2016-03-31 | 49.18  | RCSS #1030                    | Visa Feb 16 - Mar 15/16        |                          | MONIQUE  |          |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                         | 4269 - Misc. | 2016-03-31 | 85.65  | THE CROWN'S BEST PUB & RES    | Visa Feb 16 - Mar 15/16        |                          | ROBERT C |          |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                         | 4269 - Misc. | 2016-04-12 | 2.29   | Party Supplies                | Pickles, Shara-Marie Irene     | SUPPLIES-MAR 29/16       |          |          |          |          | PV | 100118 | AA | 169117 | P |
|                                         | 4269 - Misc. | 2016-04-27 | 3.94   | Apr 1 - Truck Inspection      | Volpe, Rocco                   | REFRESHMENTS-APR 1/16    |          |          |          |          | PV | 100422 | AA | 169489 | P |
|                                         | 4269 - Misc. | 2016-04-29 | 66.67  | PARTY CITY #2013              | Visa Apr 16 - Apr 15/16        |                          | SHARA-MA |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 91.58  | TIM HORTONS 3269 QTH          | Visa Mar 16 - Apr 15/16        |                          | SHANE ST |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 6.36   | DOLLAR TREE #40105            | Visa Mar 16 - Apr 15/16        |                          | SHARA-MA |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 3.21   | RCSS #1030                    | Visa Mar 16 - Apr 15/16        |                          | SHARA-MA |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 300.00 | RCSS #1030                    | Visa Mar 16 - Apr 15/16        |                          | SHARA-MA |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 92.29  | SWISS CHALET 197SE            | Visa Mar 16 - Apr 15/16        |                          | HEATHER  |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 51.18  | THE BERGHOFF CAFE             | Visa Mar 16 - Apr 15/16        |                          | ROCCO VO |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 31.49  | TOPPERS PIZZA NEWMARKET       | Visa Mar 16 - Apr 15/16        |                          | ROBERT C |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 89.03  | CACHET RESTAURANT AND         | Visa Mar 16 - Apr 15/16        |                          | ROBERT C |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 886.76 | OMALAYS CATERING AND RENT     | Visa Mar 16 - Apr 15/16        |                          | SHARA-MA |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 270.00 | THE HOME DEPOT #0130          | Visa Mar 16 - Apr 15/16        |                          | SHARA-MA |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-04-29 | 140.38 | LONGO'S # 19                  | Visa Mar 16 - Apr 15/16        |                          | SHARA-MA |          |          | H        | JE | 100474 | AA | 67328  | P |
|                                         | 4269 - Misc. | 2016-05-02 | 185.00 | Piping for Central York Fire  | Reid, Pat                      | 3                        |          |          |          |          | PV | 100465 | AA | 169532 | P |
|                                         | 4269 - Misc. | 2016-05-13 | 15.00  | Doctor's Note-May 11          |                                | DOCTOR'S NOTE-MAY 11/16  |          |          |          |          | PV |        |    |        |   |

|                                                |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|------------------------------------------------|--------------|------------|-----------|--------------------------------|---------------------------|------------------|----------|----------|----------|----|--------|----|--------|---|
|                                                | 4269 - Misc. | 2016-08-31 | 24.99     | SOBEYS 743 QPS                 | Visa Jul 16 - Aug 15 2016 |                  | CHRISTIN |          | GERSON   | JE | 102758 | AA | 68246  | P |
|                                                | 4269 - Misc. | 2016-09-08 | 25.00     | 1 Seat to Attend Aurora Prayer | Aurora Prayer Breakfast   | 2016 1004        |          | 00030232 |          | PV | 102932 | AA | 172661 | P |
|                                                | 4269 - Misc. | 2016-09-14 | 20.00     | MEDICAL NOTE-SEPT 12/16        |                           |                  |          |          |          | PV | 103040 | AA | 172824 | P |
|                                                | 4269 - Misc. | 2016-09-28 | 45.00     | Medical Note Sep 23/16         |                           |                  |          |          |          | PV | 103238 | AA | 173180 | P |
|                                                | 4269 - Misc. | 2016-09-30 | 150.00    | BEREAIVED FAMILIES OF ONTA     | Visa Aug 16 - Sep 15      |                  | ROCCO VO |          | RIE PICK | JE | 103296 | AA | 68513  | P |
|                                                | 4269 - Misc. | 2016-09-30 | 100.40    | MONTANAS 3092                  | Visa Aug 16 - Sep 15      |                  | IAN IAIN |          | RIE PICK | JE | 103296 | AA | 68513  | P |
|                                                | 4269 - Misc. | 2016-09-30 | 56.68     | SOBEYS 7368 QPS                | Visa Aug 16 - Sep 15      |                  | JAMES AL |          | RIE PICK | JE | 103296 | AA | 68513  | P |
| Total - 4269 - Misc.                           |              |            | 10,477.63 |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 21221 - Integrated Fire Services-Opera |              |            | 10,477.63 |                                |                           |                  |          |          |          |    |        |    |        |   |
| 32100 - Public Works Director's Office         |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-02-29 | 6.10      | WAL-MART SUPERCENTER#5778      | Visa Jan 16 - Feb 15      |                  | IRENE VI |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                                | 4269 - Misc. | 2016-03-31 | 37.83     | CACHER RESTAURANT AND          | Visa Feb 16 - Mar 15/16   |                  | CHRIS KA |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                                | 4269 - Misc. | 2016-04-29 | 35.57     | FIOWN MACCOLLS NEWMARK         | Visa Mar 16 - Apr 15/16   |                  | CHRIS KA |          | H        | JE | 100474 | AA | 67328  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 104.71    | MOXIE'S CLASSIC GRILL          | Visa Apr 16- May 16/16    |                  | IRENE VI |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 26.66     | A TASTE OF THE ISLANDS         | Visa May 17 - June 15/16  |                  | CHRIS KA |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 73.64     | SWISS CHALET 1752E             | Visa May 17 - June 15/16  |                  | DIONNE G |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-07-29 | 55.76     | PIZZAVILLE                     | Visa June 16-July 15/16   |                  | CHRIS KA |          | H        | JE | 102029 | AA | 68005  | P |
| Total - 4269 - Misc.                           |              |            | 340.27    |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 32100 - Public Works Director's Office |              |            | 340.27    |                                |                           |                  |          |          |          |    |        |    |        |   |
| 32212 - Road Mtc.-Roadway Maintenance          |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-05-31 | 595.00    | TOWN OF RICHMOND HILL          | Visa Apr 16- May 16/16    |                  | MARK GRE |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-07-29 | 50.87     | CDN TIRE STORE #00069          | Visa June 16-July 15/16   |                  | CERIONE  |          | H        | JE | 102209 | AA | 68005  | P |
| Total - 4269 - Misc.                           |              |            | 645.87    |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 32212 - Road Mtc.-Roadway Maintenance  |              |            | 645.87    |                                |                           |                  |          |          |          |    |        |    |        |   |
| 32213 - Road Mtc.-Road Signs                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-03-31 | 56.88     | SOBEYS 743 QPS                 | Visa Feb 16 - Mar 15/16   |                  | ROD SMIT |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 22.15     | SOBEYS 743 QPS                 | Visa Apr 16- May 16/16    |                  | ROD SMIT |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 51.20     | SOBEYS 743 QPS                 | Visa Apr 16- May 16/16    |                  | ROD SMIT |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 99.16     | METRO #798                     | Visa May 17 - June 15/16  |                  | SCOTT BO |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 31.86     | FOOD BASICS #842               | Visa May 17 - June 15/16  |                  | SCOTT BO |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 56.02     | LOBLAWS RCSS #1018             | Visa May 17 - June 15/16  |                  | SCOTT BO |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 124.89    | LOBLAWS RCSS #1018             | Visa May 17 - June 15/16  |                  | SCOTT BO |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 36.48     | LOBLAWS RCSS #1018             | Visa May 17 - June 15/16  |                  | SCOTT BO |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 8.12      | METRO #798                     | Visa May 17 - June 15/16  |                  | SCOTT BO |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 4.98      | METRO #798                     | Visa May 17 - June 15/16  |                  | SCOTT BO |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-07-29 | 877.68    | SYSCO TORONTO OLM              | Visa June 16-July 15/16   |                  | JEFF BON |          | H        | JE | 102209 | AA | 68005  | P |
|                                                | 4269 - Misc. | 2016-07-29 | 31.45     | SOBEYS 743 QPS                 | Visa June 16-July 15/16   |                  | ROD SMIT |          | H        | JE | 102209 | AA | 68005  | P |
|                                                | 4269 - Misc. | 2016-07-29 | 50.87     | W.P.C.I- BELL WORLD            | Visa June 16-July 15/16   |                  | MARK GRE |          | H        | JE | 102209 | AA | 68005  | P |
|                                                | 4269 - Misc. | 2016-07-29 | 25.44     | CELLSMART                      | Visa June 16-July 15/16   |                  | MARK GRE |          | H        | JE | 102209 | AA | 68005  | P |
|                                                | 4269 - Misc. | 2016-08-03 | 790.38    | J. Bond - Sysco                | Tax Reallocation (A)      |                  |          |          |          | JE | 102270 | AA | 68041  | P |
|                                                | 4269 - Misc. | 2016-08-03 | (877.68)  | J. Bond - Sysco                | Tax Reallocation (A)      |                  |          |          |          | JE | 102270 | AA | 68041  | P |
|                                                | 4269 - Misc. | 2016-08-31 | 25.67     | TIM HORTONS 0347 QTH           | Visa Jul 16 - Aug 15 2016 |                  | ROD SMIT |          | GERSON   | JE | 102758 | AA | 68246  | P |
|                                                | 4269 - Misc. | 2016-08-31 | 18.80     | NEWMARKET HME HDW 1364-7       | Visa Jul 16 - Aug 15 2016 |                  | DAN HARM |          | GERSON   | JE | 102758 | AA | 68246  | P |
| Total - 4269 - Misc.                           |              |            | 1,438.35  |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 32213 - Road Mtc.-Road Signs           |              |            | 1,438.35  |                                |                           |                  |          |          |          |    |        |    |        |   |
| 32221 - Winter Control-Roads                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-04-29 | 451.00    | IC RADIO                       | Visa Mar 16 - Apr 15/16   |                  | ROD SMIT |          | H        | JE | 100474 | AA | 67328  | P |
| Total - 4269 - Misc.                           |              |            | 451.00    |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 32221 - Winter Control-Roads           |              |            | 451.00    |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4013030 - SWMF-Dorchester Pond                 |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-05-31 | 315.46    | 21ST CENTURY DOCUMENTS         | Visa Apr 16- May 16/16    |                  | MEREDITH |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 66.14     | 21ST CENTURY DOCUMENTS         | Visa May 17 - June 15/16  |                  | MEREDITH |          | RIE PICK | JE | 101687 | AA | 67807  | P |
| Total - 4269 - Misc.                           |              |            | 381.60    |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 4013030 - SWMF-Dorchester Pond         |              |            | 381.60    |                                |                           |                  |          |          |          |    |        |    |        |   |
| 42421 - Water - General - PWES                 |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-02-29 | 39.90     | METRO #798                     | Visa Jan 16 - Feb 15      |                  | DON JACK |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                                | 4269 - Misc. | 2016-02-29 | 30.85     | PALACE PIZZA AND SPAGHETTI     | Visa Jan 16 - Feb 15      |                  | ADAM GRU |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 28.00     | PALACE PIZZA AND SPAGHETTI     | Visa May 17 - June 15/16  |                  | BRENDAN  |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 57.45     | GREEK HOUSE                    | Visa May 17 - June 15/16  |                  | ALEX BEG |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-07-29 | 38.97     | SOBEYS 6704 QPS                | Visa June 16-July 15/16   |                  | PAULINE  |          | H        | JE | 102209 | AA | 68005  | P |
|                                                | 4269 - Misc. | 2016-08-31 | 42.47     | TOM & JERRY'S BISTRO NEWM      | Visa Jul 16 - Aug 15 2016 |                  | BRENDAN  |          | GERSON   | JE | 102758 | AA | 68246  | P |
|                                                | 4269 - Misc. | 2016-08-31 | 50.35     | DOMINOS 10354 QFF              | Visa Jul 16 - Aug 15 2016 |                  | CHRIS KA |          | GERSON   | JE | 102758 | AA | 68246  | P |
|                                                | 4269 - Misc. | 2016-09-30 | 50.54     | MR SUB                         | Visa Aug 16 - Sep 15      |                  | CHRISTIA |          | RIE PICK | JE | 103296 | AA | 68513  | P |
|                                                | 4269 - Misc. | 2016-09-30 | 13.86     | FOOD BASICS #842               | Visa Aug 16 - Sep 15      |                  | CHRISTIA |          | RIE PICK | JE | 103296 | AA | 68513  | P |
|                                                | 4269 - Misc. | 2016-09-30 | 49.05     | PICCOLA ITALIA RESTAURANT      | Visa Aug 16 - Sep 15      |                  | ALEX BEG |          | RIE PICK | JE | 103296 | AA | 68513  | P |
|                                                | 4269 - Misc. | 2016-09-30 | 252.48    | FIOWN MACCOLLS #5856           | Visa Aug 16 - Sep 15      |                  | JEFF ELL |          | RIE PICK | JE | 103296 | AA | 68513  | P |
| Total - 4269 - Misc.                           |              |            | 653.92    |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 42421 - Water - General - PWES         |              |            | 653.92    |                                |                           |                  |          |          |          |    |        |    |        |   |
| 42446 - Bayview Ave. Pumping Station           |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-09-30 | 1,000.00  | MOE-ASSESSMENT & APRVL BR      | Visa Aug 16 - Sep 15      |                  | ANN HAMI |          | RIE PICK | JE | 103296 | AA | 68513  | P |
| Total - 4269 - Misc.                           |              |            | 1,000.00  |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 42446 - Bayview Ave. Pumping Station   |              |            | 1,000.00  |                                |                           |                  |          |          |          |    |        |    |        |   |
| 42711 - Solid Waste/Recycling                  |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-01-29 | 44.00     | LENBY BUSINESS FORMS INC.      | Visa JAN 1-15/16          |                  | ANNE SUG |          | BAKER    | JE | 98654  | AA | 66371  | P |
|                                                | 4269 - Misc. | 2016-02-29 | 144.40    | EXTREME PITA NEWMARKET         | Visa Jan 16 - Feb 15      |                  | IRENE VI |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                                | 4269 - Misc. | 2016-02-29 | 48.41     | METRO #771                     | Visa Jan 16 - Feb 15      |                  | ROD SMIT |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                                | 4269 - Misc. | 2016-03-31 | 28.52     | RCSS #1030                     | Visa Feb 16 - Mar 15/16   |                  | IRENE VI |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                                | 4269 - Misc. | 2016-03-31 | 50.94     | LETS BE FRANK ITALIAN EA       | Visa Feb 16 - Mar 15/16   |                  | IRENE VI |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 31.76     | METRO #771                     | Visa Apr 16- May 16/16    |                  | ROD SMIT |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 131.27    | PAYPAL *VISIONQUEST            | Visa Apr 16- May 16/16    |                  | ROD SMIT |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-06-14 | 27.47     | Presentation Display Board     | Lynch, Darrel Clarke      | DISPLAY BOARD/16 |          |          |          | PV | 101302 | AA | 170507 | P |
|                                                | 4269 - Misc. | 2016-06-30 | 64.48     | BULK BARN #540                 | Visa May 17 - June 15/16  |                  | ROD SMIT |          | RIE PICK | JE | 101687 | AA | 67807  | P |
|                                                | 4269 - Misc. | 2016-08-31 | 34.18     | SOBEYS 7368 QPS                | Visa May 17 - Aug 15 2016 |                  | DARREL L |          | GERSON   | JE | 102758 | AA | 68246  | P |
|                                                | 4269 - Misc. | 2016-08-31 | 12.12     | THE HOME DEPOT #7030           | Visa Jul 16 - Aug 15 2016 |                  | DARREL L |          | GERSON   | JE | 102758 | AA | 68246  | P |
| Total - 4269 - Misc.                           |              |            | 617.55    |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 42711 - Solid Waste/Recycling          |              |            | 617.55    |                                |                           |                  |          |          |          |    |        |    |        |   |
| 5214055 - Leash Free Dog Park                  |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-05-31 | 195.38    | 21ST CENTURY DOCUMENTS         | Visa Apr 16- May 16/16    |                  | MEREDITH |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 523.03    | 21ST CENTURY DOCUMENTS         | Visa Apr 16- May 16/16    |                  | MEREDITH |          | RIE PICK | JE | 101042 | AA | 67602  | P |
| Total - 4269 - Misc.                           |              |            | 717.41    |                                |                           |                  |          |          |          |    |        |    |        |   |
| Total - 5214055 - Leash Free Dog Park          |              |            | 717.41    |                                |                           |                  |          |          |          |    |        |    |        |   |
| 52811 - Parks Maintenance-General              |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
| 4269 - Misc.                                   |              |            |           |                                |                           |                  |          |          |          |    |        |    |        |   |
|                                                | 4269 - Misc. | 2016-02-29 | 25.10     | VINCE'S MARKET                 | Visa Jan 16 - Feb 15      |                  | ANDREA D |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                                | 4269 - Misc. | 2016-02-29 | 28.13     | SURWAY 17543                   | Visa Jan 16 - Feb 15      |                  | BRIAN SM |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                                | 4269 - Misc. | 2016-02-29 | 112.16    | BOSTON PIZZA # 537             | Visa Jan 16 - Feb 15      |                  | JEFF BON |          | KAISER   | JE | 99360  | AA | 66761  | P |
|                                                | 4269 - Misc. | 2016-03-31 | 47.54     | SWISS CHALET 1975E             | Visa Feb 16 - Mar 15/16   |                  | HEATHER  |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                                | 4269 - Misc. | 2016-03-31 | 95.82     | THE KEG OTTAWA                 | Visa Feb 16 - Mar 15/16   |                  | DANIEL P |          | ITH      | JE | 99842  | AA | 67024  | P |
|                                                | 4269 - Misc. | 2016-04-29 | 33.79     | METRO #798                     | Visa Mar 16 - Apr 15/16   |                  | ANDREA D |          | H        | JE | 100474 | AA | 67328  | P |
|                                                | 4269 - Misc. | 2016-04-29 | 26.18     | METRO #798                     | Visa Mar 16 - Apr 15/16   |                  | GAIL ADL |          | H        | JE | 100474 | AA | 67328  | P |
|                                                | 4269 - Misc. | 2016-04-29 | 233.11    | MR SUB                         | Visa Mar 16 - Apr 15/16   |                  | JEFF BON |          | H        | JE | 100474 | AA | 67328  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 40.30     | PIC-A-DELI                     | Visa Apr 16- May 16/16    |                  | MARK AGN |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 29.65     | METRO #798                     | Visa Apr 16- May 16/16    |                  | ANDREA D |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 131.00    | METRO #798                     | Visa Apr 16- May 16/16    |                  | WAYNE CR |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 203.42    | METRO #771                     | Visa Apr 16- May 16/16    |                  | ANDREA D |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 348.12    | PIZZA PIZZA # 97               | Visa Apr 16- May 16/16    |                  | ANDREA D |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-05-31 | 24.29     | METRO #798                     | Visa Apr 16- May 16/16    |                  | JEFF BON |          | RIE PICK | JE | 101042 | AA | 67602  | P |
|                                                | 4269 - Misc. | 2016-06-30 | 99.16     | METRO #798                     |                           |                  |          |          |          |    |        |    |        |   |

|                                                |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|------------------------------------------------|--------------|--|------------|------------|------------------------------|--------------------------------|--------------|--|----------|----------|----------|--------|-------------|------------|
| 52821 - Parks-Special Events                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 72.50      | PIZZA PIZZA # 253            | VISA June 16-July 15/16        |              |  | TOM LONG | H        | JE       | 102209 | AA 68005 P  |            |
| Total - 4269 - Misc.                           |              |  |            | 72.50      |                              |                                |              |  |          |          |          |        |             |            |
| 5309063 - Old Town Hall Restoration            |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-03-09 | (240.00)   | refund of deposit-4 remotes  | 2484121 Ontario prnt (A)       |              |  |          |          | JE       | 99571  | AA 66911 P  |            |
|                                                | 4269 - Misc. |  | 2016-05-06 | 15,590.84  | CO #64 backstage sun shade   | Compas Construction Resources  | T2013-05 #35 |  |          | 00025619 | PV       | 100623 | AA 169441 P |            |
|                                                | 4269 - Misc. |  | 2016-06-07 | 800.00     | Change Order #1 - photograph | Greg King Photography          | 262          |  |          | 00025567 | PV       | 101170 | AA 170345 P |            |
|                                                | 4269 - Misc. |  | 2016-06-30 | 135.00     | 21ST CENTURY DOCUMENTS       | Visa May 17 - June 15/16       |              |  | MEREDITH |          | RIE PICK | JE     | 101687      | AA 67807 P |
| Total - 4269 - Misc.                           |              |  |            | 16,285.84  |                              |                                |              |  |          |          |          |        |             |            |
| Total - 5309063 - Old Town Hall Restoration    |              |  |            | 16,285.84  |                              |                                |              |  |          |          |          |        |             |            |
| 5315046 - Accessibility Ramps NRW              |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-04-29 | (355.95)   | Visa-N.Evans-Cable Master    | Tax Allocation(A)              |              |  |          |          | JE       | 100496 | AA 67349 P  |            |
|                                                | 4269 - Misc. |  | 2016-04-29 | 320.54     | Visa-N.Evans-Cable Master    | Tax Allocation(A)              |              |  |          |          | JE       | 100496 | AA 67349 P  |            |
|                                                | 4269 - Misc. |  | 2016-04-29 | 355.95     | CABLE MASTER INC.            | Visa Mar 16 - Apr 15/16        |              |  | NICK EVA | H        | JE       | 100474 | AA 67328 P  |            |
|                                                | 4269 - Misc. |  | 2016-05-31 | 117.00     | CON TIRE STORE #00069        | Visa Apr 16- May 16/16         |              |  | TOM MINI |          | RIE PICK | JE     | 101042      | AA 67602 P |
|                                                | 4269 - Misc. |  | 2016-05-31 | 60.77      | THE HOME DEPOT #7030         | Visa Apr 16- May 16/16         |              |  | TOM MINI |          | RIE PICK | JE     | 101042      | AA 67602 P |
|                                                | 4269 - Misc. |  | 2016-05-31 | 65.24      | THE HOME DEPOT #7030         | Visa Apr 16- May 16/16         |              |  | TOM MINI |          | RIE PICK | JE     | 101042      | AA 67602 P |
| Total - 4269 - Misc.                           |              |  |            | 563.55     |                              |                                |              |  |          |          |          |        |             |            |
| Total - 5315046 - Accessibility Ramps NRW      |              |  |            | 563.55     |                              |                                |              |  |          |          |          |        |             |            |
| 57100 - Comm-Dev.& Infrastructure Svcs         |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-05-31 | 95.95      | AMAZON.CA                    | Visa Apr 16 - May 16/16        |              |  | WENDI ME |          | RIE PICK | JE     | 101042      | AA 67602 P |
|                                                | 4269 - Misc. |  | 2016-05-31 | 44.17      | WWW.SPRINGER.COM             | Visa Apr 16- May 16/16         |              |  | WENDI ME |          | RIE PICK | JE     | 101042      | AA 67602 P |
|                                                | 4269 - Misc. |  | 2016-05-31 | 91.38      | Visa-W. Mercer-Amazoa        | Tax Allocation (A)             |              |  |          |          | JE       | 101084 | AA 67624 P  |            |
|                                                | 4269 - Misc. |  | 2016-05-31 | (95.95)    | Visa-W. Mercer-Amazoa        | Tax Allocation (A)             |              |  |          |          | JE       | 101084 | AA 67624 P  |            |
|                                                | 4269 - Misc. |  | 2016-06-30 | 0.78       | Self A-HST US Visa May 15(A) |                                |              |  |          |          | JE       | 101730 | AA 67636 P  |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 70.11      | THE MAIDS COTTAGE            | VISA June 16-July 15/16        |              |  | WENDI ME | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-09-30 | 39.49      | THE MAIDS COTTAGE            | Visa Aug 16 - Sep 15           |              |  | WENDI ME |          | RIE PICK | JE     | 103296      | AA 68513 P |
| Total - 4269 - Misc.                           |              |  |            | 245.93     |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57100 - Comm-Dev.& Infrastructure Svcs |              |  |            | 245.93     |                              |                                |              |  |          |          |          |        |             |            |
| 57111 - Recreation Director's Office           |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-01-29 | 57.03      | JACOB S EATERY LTD.          | VISA JAN 1-15/16               |              |  | COLIN SE |          | BAKER    | JE     | 98654       | AA 66371 P |
|                                                | 4269 - Misc. |  | 2016-02-29 | 20.80      | METRO #771                   | Visa Jan 16 - Feb 15           |              |  | MARTHA G |          | KAISER   | JE     | 99360       | AA 66761 P |
|                                                | 4269 - Misc. |  | 2016-02-29 | 396.86     | LITTLE RED CATERING          | Visa Jan 16 - Feb 15           |              |  | MARTHA G |          | KAISER   | JE     | 99360       | AA 66761 P |
|                                                | 4269 - Misc. |  | 2016-03-31 | 20.17      | TIM HORTONS 4969 QTH         | Visa Feb 16 - Mar 15/16        |              |  | COLIN SE |          | ITH      | JE     | 99842       | AA 67024 P |
|                                                | 4269 - Misc. |  | 2016-03-31 | 58.23      | PICKLE BARREL NEWMARKET      | Visa Feb 16 - Mar 15/16        |              |  | COLIN SE |          | ITH      | JE     | 99842       | AA 67024 P |
|                                                | 4269 - Misc. |  | 2016-05-31 | 28.52      | THE WORKS NEWMARKET          | Visa Apr 16- May 16/16         |              |  | COLIN SE |          | RIE PICK | JE     | 101042      | AA 67602 P |
|                                                | 4269 - Misc. |  | 2016-06-30 | 204.23     | PIZZA NOVA 350               | Visa May 17 - June 15/16       |              |  | MARTHA G |          | RIE PICK | JE     | 101687      | AA 67807 P |
|                                                | 4269 - Misc. |  | 2016-07-29 | 44.95      | TIM HORTONS #1629            | VISA June 16-July 15/16        |              |  | MARTHA G | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 43.39      | METRO #771                   | VISA June 16-July 15/16        |              |  | MARTHA G | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 7.99       | VINCE'S MARKET               | VISA June 16-July 15/16        |              |  | MARTHA G | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 111.08     | GROUND BURGER BAR            | VISA June 16-July 15/16        |              |  | COLIN SE | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-08-31 | 39.79      | MADE IN MEXICO               | Visa Jul 16 - Aug 15 2016      |              |  | COLIN SE |          | GERSON   | JE     | 102758      | AA 68246 P |
|                                                | 4269 - Misc. |  | 2016-09-30 | 115.09     | TIM HORTONS 2728 QTH         | Visa Aug 16 - Sep 15           |              |  | OLIVIA A |          | RIE PICK | JE     | 103296      | AA 68513 P |
|                                                | 4269 - Misc. |  | 2016-09-30 | 42.76      | SWISS CHALET 1752            | Visa Aug 16 - Sep 15           |              |  | COLIN SE |          | RIE PICK | JE     | 103296      | AA 68513 P |
|                                                | 4269 - Misc. |  | 2016-09-30 | 101.78     | SWISS CHALET 1975E           | Visa Aug 16 - Sep 15           |              |  | COLIN SE |          | RIE PICK | JE     | 103296      | AA 68513 P |
| Total - 4269 - Misc.                           |              |  |            | 1,292.67   |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57111 - Recreation Director's Office   |              |  |            | 1,292.67   |                              |                                |              |  |          |          |          |        |             |            |
| 57215 - Arts & Culture Programs                |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-09-30 | 30.40      | TUPTIM THAI                  | Visa Aug 16 - Sep 15           |              |  | JANIS LU |          | RIE PICK | JE     | 103296      | AA 68513 P |
| Total - 4269 - Misc.                           |              |  |            | 30.40      |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57215 - Arts & Culture Programs        |              |  |            | 30.40      |                              |                                |              |  |          |          |          |        |             |            |
| 57281 - Childrens' Special Events              |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-04-29 | 18.54      | WAL-MART SUPERCENTER#3062    | Visa Mar 16 - Apr 15/16        |              |  | DEANNA S | H        | JE       | 100474 | AA 67328 P  |            |
|                                                | 4269 - Misc. |  | 2016-04-29 | 77.29      | PIZZA PIZZA # 253            | Visa Mar 16 - Apr 15/16        |              |  | DEANNA S | H        | JE       | 100474 | AA 67328 P  |            |
| Total - 4269 - Misc.                           |              |  |            | 95.83      |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57281 - Childrens' Special Events      |              |  |            | 95.83      |                              |                                |              |  |          |          |          |        |             |            |
| 57301 - Facility Administration                |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-02-29 | 13.52      | METRO #771                   | Visa Jan 16 - Feb 15           |              |  | IRENE VI |          | KAISER   | JE     | 99360       | AA 66761 P |
|                                                | 4269 - Misc. |  | 2016-05-31 | 22.01      | METRO #771                   | Visa Apr 16- May 16/16         |              |  | IRENE VI |          | RIE PICK | JE     | 101042      | AA 67602 P |
|                                                | 4269 - Misc. |  | 2016-06-30 | 4.99       | METRO #798                   | Visa May 17 - June 15/16       |              |  | SCOTT BO |          | RIE PICK | JE     | 101687      | AA 67807 P |
|                                                | 4269 - Misc. |  | 2016-06-30 | 97.64      | METRO #798                   | Visa May 17 - June 15/16       |              |  | SCOTT BO |          | RIE PICK | JE     | 101687      | AA 67807 P |
|                                                | 4269 - Misc. |  | 2016-06-30 | 31.86      | FOOD BASICS #842             | Visa May 17 - June 15/16       |              |  | SCOTT BO |          | RIE PICK | JE     | 101687      | AA 67807 P |
|                                                | 4269 - Misc. |  | 2016-06-30 | 123.59     | LOBLAWS RCSS #1018           | Visa May 17 - June 15/16       |              |  | SCOTT BO |          | RIE PICK | JE     | 101687      | AA 67807 P |
|                                                | 4269 - Misc. |  | 2016-06-30 | 55.83      | LOBLAWS RCSS #1018           | Visa May 17 - June 15/16       |              |  | SCOTT BO |          | RIE PICK | JE     | 101687      | AA 67807 P |
|                                                | 4269 - Misc. |  | 2016-06-30 | 36.17      | LOBLAWS RCSS #1018           | Visa May 17 - June 15/16       |              |  | SCOTT BO |          | RIE PICK | JE     | 101687      | AA 67807 P |
|                                                | 4269 - Misc. |  | 2016-06-30 | 8.11       | METRO #798                   | Visa May 17 - June 15/16       |              |  | SCOTT BO |          | RIE PICK | JE     | 101687      | AA 67807 P |
|                                                | 4269 - Misc. |  | 2016-07-29 | 877.67     | SYSCO TORONTO OLM            | VISA June 16-July 15/16        |              |  | JEFF BON | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 5.00       | VINCE'S MARKET               | VISA June 16-July 15/16        |              |  | ANDREA D | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-08-03 | (877.67)   | J. Bond - Sysco              | Tax Reallocation (A)           |              |  |          |          | JE       | 102270 | AA 68041 P  |            |
|                                                | 4269 - Misc. |  | 2016-08-03 | 776.70     | J. Bond - Sysco              | Tax Reallocation (A)           |              |  |          |          | JE       | 102270 | AA 68041 P  |            |
|                                                | 4269 - Misc. |  | 2016-08-31 | 10.03      | METRO #771                   | Visa Jul 16 - Aug 15 2016      |              |  | IRENE VI |          | GERSON   | JE     | 102758      | AA 68246 P |
|                                                | 4269 - Misc. |  | 2016-09-30 | 103.01     | TAKA SUSHI HOUSE             | Visa Aug 16 - Sep 15           |              |  | TY LUNG  |          | RIE PICK | JE     | 103296      | AA 68513 P |
| Total - 4269 - Misc.                           |              |  |            | 1,288.46   |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57301 - Facility Administration        |              |  |            | 1,288.46   |                              |                                |              |  |          |          |          |        |             |            |
| 57355 - F/W/S Adult Programs                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-01-29 | (12.58)    | ZEHRs BRADFORD #0505         | VISA JAN 1-15/16               |              |  | TRACY PA |          | BAKER    | JE     | 98654       | AA 66371 P |
|                                                | 4269 - Misc. |  | 2016-01-29 | 24.37      | LOBLAWS RCSS #1018           | VISA JAN 1-15/16               |              |  | TRACY PA |          | BAKER    | JE     | 98654       | AA 66371 P |
|                                                | 4269 - Misc. |  | 2016-01-29 | 24.78      | ZEHRs BRADFORD #0505         | VISA JAN 1-15/16               |              |  | TRACY PA |          | BAKER    | JE     | 98654       | AA 66371 P |
|                                                | 4269 - Misc. |  | 2016-01-29 | 16.38      | BULK BARRN #540              | VISA JAN 1-15/16               |              |  | TRACY PA |          | BAKER    | JE     | 98654       | AA 66371 P |
| Total - 4269 - Misc.                           |              |  |            | 52.95      |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57355 - F/W/S Adult Programs           |              |  |            | 52.95      |                              |                                |              |  |          |          |          |        |             |            |
| 57601 - Program Services Administratio         |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-06-30 | 158.42     | JACK ASTOR'S NEWMARKET       | Visa May 17 - June 15/16       |              |  | LINDA VA |          | RIE PICK | JE     | 101687      | AA 67807 P |
| Total - 4269 - Misc.                           |              |  |            | 158.42     |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57601 - Program Services Administratio |              |  |            | 158.42     |                              |                                |              |  |          |          |          |        |             |            |
| 57615 - Summer Programs-Camps                  |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 81.35      | WAL-MART SUPERCENTER#3062    | VISA June 16-July 15/16        |              |  | MEAGHAN  | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 247.35     | PIZZA PIZZA # 97             | VISA June 16-July 15/16        |              |  | MEAGHAN  | H        | JE       | 102209 | AA 68005 P  |            |
|                                                | 4269 - Misc. |  | 2016-09-30 | 97.79      | TOM & JERRY'S BISTRO NEWM    | Visa Aug 16 - Sep 15           |              |  | MEAGHAN  |          | RIE PICK | JE     | 103296      | AA 68513 P |
| Total - 4269 - Misc.                           |              |  |            | 426.49     |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57615 - Summer Programs-Camps          |              |  |            | 426.49     |                              |                                |              |  |          |          |          |        |             |            |
| 57661 - Special Needs Programs                 |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-09-30 | 49.86      | METRO #798                   | Visa Aug 16 - Sep 15           |              |  | PAT MCIN |          | RIE PICK | JE     | 103296      | AA 68513 P |
| Total - 4269 - Misc.                           |              |  |            | 49.86      |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57661 - Special Needs Programs         |              |  |            | 49.86      |                              |                                |              |  |          |          |          |        |             |            |
| 57732 - Marketing & Sponsorship                |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-01-29 | 87.89      | JOIA RESTAURANT              | VISA JAN 1-15/16               |              |  | STEPHANI |          | BAKER    | JE     | 98654       | AA 66371 P |
|                                                | 4269 - Misc. |  | 2016-01-29 | 73.41      | THE SOCIABLE PUB             | VISA JAN 1-15/16               |              |  | STEPHANI |          | BAKER    | JE     | 98654       | AA 66371 P |
|                                                | 4269 - Misc. |  | 2016-03-31 | (206.91)   | Inv. 885143448               | Corr Cintas Invoices (A)       |              |  |          |          | JE       | 100013 | AA 67122 P  |            |
|                                                | 4269 - Misc. |  | 2016-03-31 | (1,155.00) | Inv. 885152652               | Corr Cintas Invoices (A)       |              |  |          |          | JE       | 100013 | AA 67122 P  |            |
|                                                | 4269 - Misc. |  | 2016-03-31 | (499.00)   | Inv. 885155077               | Corr Cintas Invoices (A)       |              |  |          |          | JE       | 100013 | AA 67122 P  |            |
|                                                | 4269 - Misc. |  | 2016-03-31 | 120.42     | LONE STAR NEWMARKET 12       | Visa Feb 16 - Mar 15/16        |              |  | STEPHANI |          | ITH      | JE     | 99842       | AA 67024 P |
|                                                | 4269 - Misc. |  | 2016-03-31 | 206.91     | CINTAS CANADA 885            | Visa Feb 16 - Mar 15/16        |              |  | JENNIFER |          | ITH      | JE     | 99842       | AA 67024 P |
|                                                | 4269 - Misc. |  | 2016-03-31 | 1,155.00   | CINTAS CANADA 885            | Visa Feb 16 - Mar 15/16        |              |  | JENNIFER |          | ITH      | JE     | 99842       | AA 67024 P |
|                                                | 4269 - Misc. |  | 2016-03-31 | 496.00     | CINTAS CANADA 885            | Visa Feb 16 - Mar 15/16        |              |  | JENNIFER |          | ITH      | JE     | 99842       | AA 67024 P |
|                                                | 4269 - Misc. |  | 2016-04-20 | 32.56      | SPONSORSHIP LUNCH            | Schellenberg, Dawn - Petty Cas | APRIL 20/16  |  |          |          | PV       | 100295 | AA 169296 P |            |
|                                                | 4269 - Misc. |  | 2016-09-30 | 25.99      | THE MAIDS COTTAGE            | Visa Aug 16 - Sep 15           |              |  | COLIN SE |          | RIE PICK | JE     | 103296      | AA 68513 P |
|                                                | 4269 - Misc. |  | 2016-09-30 | 77.25      | MEXICAN AMIGOS RESTAURANT    | Visa Aug 16 - Sep 15           |              |  | COLIN SE |          | RIE PICK | JE     | 103296      | AA 68513 P |
| Total - 4269 - Misc.                           |              |  |            | 417.52     |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57732 - Marketing & Sponsorship        |              |  |            | 417.52     |                              |                                |              |  |          |          |          |        |             |            |
| 57811 - Facility Maintenance                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-09-30 | 185.13     | CDN TIRE STORE #00069        | Visa Aug 16 - Sep 15           |              |  | SCOTT BO |          | RIE PICK | JE     | 103296      | AA 68513 P |
| Total - 4269 - Misc.                           |              |  |            | 185.13     |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57811 - Facility Maintenance           |              |  |            | 185.13     |                              |                                |              |  |          |          |          |        |             |            |
| 57911 - Recreation Administration              |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
|                                                | 4269 - Misc. |  | 2016-07-29 | 59.62      | THE CROW'S NEST PUB & RES    | VISA June 16-July 15/16        |              |  | ROB WILS | H        | JE       | 102209 | AA 68005 P  |            |
| Total - 4269 - Misc.                           |              |  |            | 59.62      |                              |                                |              |  |          |          |          |        |             |            |
| Total - 57911 - Recreation Administration      |              |  |            | 59.62      |                              |                                |              |  |          |          |          |        |             |            |
| 57951 - Summer Festival                        |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |
| 4269 - Misc.                                   |              |  |            |            |                              |                                |              |  |          |          |          |        |             |            |

|                                               |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
|-----------------------------------------------|--------------|--|------------|------------|-------------------------------|--------------------------------|--------|----------|----------|----------|----|--------|--------|--------|-------|---|
|                                               | 4269 - Misc. |  | 2016-07-29 | 40.01      | TIM HORTONS 1619 QTH          | VISA June 16-July 15/16        |        | MEGAN EW | H        |          | JE | 102209 | AA     | 68005  | P     |   |
| Total - 4269 - Misc.                          |              |  |            | 40.01      |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 57961 - Summer Festival                       |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 57961 - Winter Wonderland                     |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 4269 - Misc.                                  |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
|                                               | 4269 - Misc. |  | 2016-01-29 | 1,984.44   | GARDA                         | VISA JAN 1 -15/16              |        | ANDREA C | BAKER    | JE       |    | 98654  | AA     | 66371  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-29 | 1,376.20   | GARDA                         | VISA JAN 1 -15/16              |        | ANDREA C | BAKER    | JE       |    | 98654  | AA     | 66371  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-29 | 1,376.20   | GARDA                         | VISA JAN 1 -15/16              |        | ANDREA C | BAKER    | JE       |    | 98654  | AA     | 66371  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-29 | 589.80     | GARDA                         | VISA JAN 1 -15/16              |        | ANDREA C | BAKER    | JE       |    | 98654  | AA     | 66371  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-29 | 1,990.58   | GARDA                         | VISA JAN 1 -15/16              |        | ANDREA C | BAKER    | JE       |    | 98654  | AA     | 66371  | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-31 | (7,317.22) | Security service - Wonderland | Corr GARDA (A)                 |        |          |          | JE       |    | 100329 | AA     | 67227  | P     |   |
| Total - 4269 - Misc.                          |              |  |            |            | -                             |                                |        |          |          |          |    |        |        |        |       |   |
| Total - 57961 - Winter Wonderland             |              |  |            |            | -                             |                                |        |          |          |          |    |        |        |        |       |   |
| 62100 - Engineering Director's Office         |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 4269 - Misc.                                  |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
|                                               | 4269 - Misc. |  | 2016-02-29 | 20.06      | LOBLAWS RC55 #1018            | Visa Jan 16 - Feb 15           |        | JOANNE K | KAISER   | JE       |    | 99360  | AA     | 66761  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-29 | 68.99      | FRESHCO 9789                  | Visa Jan 16 - Feb 15           |        | JOANNE K | KAISER   | JE       |    | 99360  | AA     | 66761  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-29 | 25.46      | TIM HORTONS #1629             | Visa Jan 16 - Feb 15           |        | RACHEL P | KAISER   | JE       |    | 99360  | AA     | 66761  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-29 | 87.97      | ASTORIA SHISH KEOBO HOUSE     | Visa Jan 16 - Feb 15           |        | RACHEL P | KAISER   | JE       |    | 99360  | AA     | 66761  | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-31 | 52.40      | ASTORIA SHISH KEOBO HOUSE     | Visa Apr 16 - May 16/16        |        | RACHEL P | RIE PICK | JE       |    | 101042 | AA     | 67602  | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-31 | 86.24      | TOPPERS PIZZA NEWMARKET       | Card, Eileen J.                |        | JOANNE K | RIE PICK | JE       |    | 101042 | AA     | 67602  | P     |   |
|                                               | 4269 - Misc. |  | 2016-06-30 | 93.73      | MOXIE'S CLASSIC GRILL         | Visa May 17 - June 15/16       |        | RACHEL P | RIE PICK | JE       |    | 101687 | AA     | 67807  | P     |   |
|                                               | 4269 - Misc. |  | 2016-07-29 | 40.33      | ASTORIA SHISH KEOBO HOUSE     | VISA June 16-July 15/16        |        | RACHEL P | H        | JE       |    | 102209 | AA     | 68005  | P     |   |
|                                               | 4269 - Misc. |  | 2016-07-29 | 33.53      | LOBLAWS RC55 #1018            | VISA June 16-July 15/16        |        | ANN HAMI | H        | JE       |    | 102209 | AA     | 68005  | P     |   |
|                                               | 4269 - Misc. |  | 2016-07-29 | 52.32      | TUPTHAM THAI                  | VISA June 16-July 15/16        |        | RACHEL P | H        | JE       |    | 102209 | AA     | 68005  | P     |   |
|                                               | 4269 - Misc. |  | 2016-07-29 | 28.49      | THAI GOLDEN BELL              | VISA June 16-July 15/16        |        | RACHEL P | H        | JE       |    | 102209 | AA     | 68005  | P     |   |
|                                               | 4269 - Misc. |  | 2016-08-17 | 90.00      | Old Town Hall meeting cake    | Bennett, Diane                 | 73     |          |          | PV       |    | 102566 | AA     | 172086 | P     |   |
|                                               | 4269 - Misc. |  | 2016-08-31 | 244.22     | CINTAS CANADA 885             | Visa Jul 16 - Aug 15 2016      |        | ANN HAMI | GERSON   | JE       |    | 102758 | AA     | 68246  | P     |   |
|                                               | 4269 - Misc. |  | 2016-08-31 | 313.93     | MOLISANA BAKERY               | Visa Jul 16 - Aug 15 2016      |        | JOANNE K | GERSON   | JE       |    | 102758 | AA     | 68246  | P     |   |
| Total - 4269 - Misc.                          |              |  |            |            | 1,237.67                      |                                |        |          |          |          |    |        |        |        |       |   |
| Total - 62100 - Engineering Director's Office |              |  |            |            | 1,237.67                      |                                |        |          |          |          |    |        |        |        |       |   |
| 68121 - Planning                              |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 4269 - Misc.                                  |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
|                                               | 4269 - Misc. |  | 2016-01-29 | 133.25     | REI LEXISNEXIS CANADA         | VISA JAN 1 -15/16              |        | EILEEN C | BAKER    | JE       |    | 98654  | AA     | 66371  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-29 | 433.90     | CNU INC                       | Visa Jan 16 - Feb 15           |        | EILEEN C | KAISER   | JE       |    | 99360  | AA     | 66761  | P     |   |
|                                               | 4269 - Misc. |  | 2016-04-12 | 32.03      | FOOD FOR MEETING APR 1        | Card, Eileen J.                |        |          |          | PV       |    | 100113 | AA     | 169086 | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-19 | (159.91)   | khuguenin                     | Class 5/19/16                  |        |          | aanderso | JE       |    | 100845 | AA     | 67491  | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-24 | (85.26)    | kturnbull                     | Class 5/24/16                  |        |          | aanderso | JE       |    | 100884 | AA     | 67509  | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-31 | 139.65     | PITA PIT                      | Visa Apr 16 - May 16/16        |        | EILEEN C | RIE PICK | JE       |    | 101042 | AA     | 67602  | P     |   |
|                                               | 4269 - Misc. |  | 2016-06-02 | 57.15      | EMPLOYEE ENGAGEMENT MEETING   | Card, Eileen J.                |        |          |          | PV       |    | 101041 | AA     | 170229 | P     |   |
|                                               | 4269 - Misc. |  | 2016-08-15 | (154.50)   | wiseman                       | Class 8/15/16                  |        |          | aanderso | JE       |    | 102526 | AA     | 68147  | P     |   |
|                                               | 4269 - Misc. |  | 2016-08-24 | (159.91)   | wiseman                       | Class 8/24/16                  |        |          | alabine  | JE       |    | 102707 | AA     | 68210  | P     |   |
|                                               | 4269 - Misc. |  | 2016-09-12 | (159.91)   | vparmenter                    | Class 9/12/16                  |        |          | aanderso | JE       |    | 103002 | AA     | 68372  | P     |   |
|                                               | 4269 - Misc. |  | 2016-09-27 | (159.91)   | inechav                       | Class 9/27/16                  |        |          | aanderso | JE       |    | 103213 | AA     | 68442  | P     |   |
|                                               | 4269 - Misc. |  | 2016-09-29 | (159.91)   | jadelong                      | Class 9/29/16                  |        |          | aal-jou  | JE       |    | 103263 | AA     | 68465  | P     |   |
| Total - 4269 - Misc.                          |              |  |            |            | (243.33)                      |                                |        |          |          |          |    |        |        |        |       |   |
| Total - 68121 - Planning                      |              |  |            |            | (243.33)                      |                                |        |          |          |          |    |        |        |        |       |   |
| 71351 - Newmarket Theatre-General             |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 4269 - Misc.                                  |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
|                                               | 4269 - Misc. |  | 2016-03-11 | 57.22      | Petty Cash Jan-Mar/16         | Koury, Rick/Petty Cash         |        |          |          | PV       |    | 99564  | AA     | 168354 | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-11 | 35.29      | Petty Cash Jan-Mar/16         | Koury, Rick/Petty Cash         |        |          |          | PV       |    | 99564  | AA     | 168354 | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-31 | 8.98       | VINCE'S MARKET                | Visa Apr 16 - May 16/16        |        |          | RICK KOU | RIE PICK | JE |        | 101042 | AA     | 67602 | P |
|                                               | 4269 - Misc. |  | 2016-06-03 | 86.10      | Petty Cash- Mar-May/16        | Koury, Rick/Petty Cash         |        |          |          | PV       |    | 101071 | AA     | 170289 | P     |   |
|                                               | 4269 - Misc. |  | 2016-06-03 | 37.94      | Petty Cash- Mar-May/16        | Koury, Rick/Petty Cash         |        |          |          | PV       |    | 101071 | AA     | 170289 | P     |   |
|                                               | 4269 - Misc. |  | 2016-06-03 | 118.87     | Petty Cash- Mar-May/16        | Koury, Rick/Petty Cash         |        |          |          | PV       |    | 101071 | AA     | 170289 | P     |   |
|                                               | 4269 - Misc. |  | 2016-07-29 | 24.00      | METRO #771                    | VISA June 16-July 15/16        |        |          | RICK KOU | H        | JE |        | 102209 | AA     | 68005 | P |
|                                               | 4269 - Misc. |  | 2016-07-29 | 64.64      | VINCE'S MARKET                | VISA June 16-July 15/16        |        |          | RICK KOU | H        | JE |        | 102209 | AA     | 68005 | P |
|                                               | 4269 - Misc. |  | 2016-07-29 | 13.43      | TS2000                        | VISA June 16-July 15/16        |        |          | RICK KOU | H        | JE |        | 102209 | AA     | 68005 | P |
| Total - 4269 - Misc.                          |              |  |            |            | 446.47                        |                                |        |          |          |          |    |        |        |        |       |   |
| Total - 71351 - Newmarket Theatre-General     |              |  |            |            | 446.47                        |                                |        |          |          |          |    |        |        |        |       |   |
| 73531 - Museum - Programs                     |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 4269 - Misc.                                  |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
|                                               | 4269 - Misc. |  | 2016-06-30 | 26.10      | MICHAELS #3927                | Visa May 17 - June 15/16       |        | BETH SIN | RIE PICK | JE       |    | 101687 | AA     | 67807  | P     |   |
|                                               | 4269 - Misc. |  | 2016-07-29 | 323.60     | EXTREME PITA NEWMARKET        | VISA June 16-July 15/16        |        | BETH SIN | H        | JE       |    | 102209 | AA     | 68005  | P     |   |
| Total - 4269 - Misc.                          |              |  |            |            | 349.70                        |                                |        |          |          |          |    |        |        |        |       |   |
| Total - 73531 - Museum - Programs             |              |  |            |            | 349.70                        |                                |        |          |          |          |    |        |        |        |       |   |
| 74421 - Youth Centre-Programs                 |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 4269 - Misc.                                  |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
|                                               | 4269 - Misc. |  | 2016-09-30 | 62.32      | LOBLAWS RC55 #1018            | Visa Aug 16 - Sep 15           |        | MEAGHAN  | RIE PICK | JE       |    | 103296 | AA     | 68513  | P     |   |
| Total - 4269 - Misc.                          |              |  |            |            | 62.32                         |                                |        |          |          |          |    |        |        |        |       |   |
| Total - 74421 - Youth Centre-Programs         |              |  |            |            | 62.32                         |                                |        |          |          |          |    |        |        |        |       |   |
| 91132 - Client Services-General               |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
| 4269 - Misc.                                  |              |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |
|                                               | 4269 - Misc. |  | 2016-01-01 | (5.44)     | Dep 51& 52                    | Deposits in Transit            |        |          |          | JE       |    | 98478  | AA     | 66307  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-01 | (251.34)   | Accru Employee milestone exp  | Year end adjustment            |        |          |          | JE       |    | 98633  | AA     | 66369  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-04 | (1.31)     | khuguenin                     | Class 1/04/16                  |        |          | aanderso | JE       |    | 98075  | AA     | 66139  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-07 | 6.75       | wiseman                       | Class 1/07/16                  |        |          | aanderso | JE       |    | 98155  | AA     | 66163  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-12 | 9.24       | apink                         | Class 1/12/16                  |        |          | AANDERSO | JE       |    | 98263  | AA     | 66222  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-19 | 29.89      | inechav                       | Class 1/19/16                  |        |          | aanderso | JE       |    | 98408  | AA     | 66278  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-26 | 3.76       | wiseman                       | Class 1/26/16                  |        |          | aanderso | JE       |    | 98543  | AA     | 66340  | P     |   |
|                                               | 4269 - Misc. |  | 2016-01-27 | 112.95     | AWARD L CHASE                 | Rembrandt Awards Mfg. Ltd.     | 71628  |          |          | PV       |    | 98558  | AA     | 167449 | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-02 | 0.14       | dmckibbin                     | Class 2/02/16                  |        |          | aanderso | JE       |    | 98745  | AA     | 66424  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-05 | 132.80     | 9-NAME BADGES                 | Keith Davis Engravers & Awards | 470-36 |          |          | PV       |    | 98801  | AA     | 176522 | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-09 | 39.90      | wiseman                       | Class 2/09/16                  |        |          | aanderso | JE       |    | 98878  | AA     | 66503  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-16 | 5.32       | wiseman                       | Class 2/16/16                  |        |          | aanderso | JE       |    | 98885  | AA     | 66555  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-23 | 22.40      | vparmenter                    | Class 2/23/16                  |        |          | aanderso | JE       |    | 99176  | AA     | 66675  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-29 | 37.98      | HUNGRY BREW HOPS              | Visa Jan 16 - Feb 15           |        | TODD KYL | KAISER   | JE       |    | 99360  | AA     | 66761  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-29 | 89.45      | SO TACCOLA ITALIA             | Visa Jan 16 - Feb 15           |        | ALEX KAR | KAISER   | JE       |    | 99360  | AA     | 66761  | P     |   |
|                                               | 4269 - Misc. |  | 2016-02-29 | 40.72      | LONGO'S # 19                  | Visa Jan 16 - Feb 15           |        | LIANNE B | KAISER   | JE       |    | 99360  | AA     | 66761  | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-01 | 0.30       | khuguenin                     | Class 3/01/16                  |        |          | aanderso | JE       |    | 99376  | AA     | 66771  | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-08 | (0.11)     | vparmenter                    | Class 08/03/2016               |        |          | aanderso | JE       |    | 99525  | AA     | 66881  | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-14 | 25.38      | METAL EXPENSE MARCH 3-16      | Bond, Lianne                   |        |          | PV       |          |    | 99586  | AA     | 168423 | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-15 | (2.62)     | wiseman                       | Class 3/15/16                  |        |          | aanderso | JE       |    | 99642  | AA     | 66937  | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-22 | 0.57       | vparmenter                    | Class 3/22/16                  |        |          | alupis   | JE       |    | 99762  | AA     | 66974  | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-29 | (1.40)     | khuguenin                     | Class 3/29/2016                |        |          | aanderso | JE       |    | 99856  | AA     | 67030  | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-31 | 23.99      | METRO #771                    | Visa Feb 16 - Mar 15/16        |        | TODD KYL | ITH      | JE       |    | 99842  | AA     | 67024  | P     |   |
|                                               | 4269 - Misc. |  | 2016-03-31 | 43.85      | METRO #771                    | Visa Feb 16 - Mar 15/16        |        | LIANNE B | ITH      | JE       |    | 99842  | AA     | 67024  | P     |   |
|                                               | 4269 - Misc. |  | 2016-04-06 | 1.08       | vparmenter                    | Class 4/06/16                  |        |          | aanderso | JE       |    | 100026 | AA     | 67134  | P     |   |
|                                               | 4269 - Misc. |  | 2016-04-12 | 41.34      | khuguenin                     | Class 4/12/16                  |        |          | aanderso | JE       |    | 100122 | AA     | 67162  | P     |   |
|                                               | 4269 - Misc. |  | 2016-04-19 | (3.12)     | vparmenter                    | Class 4/19/16                  |        |          | aanderso | JE       |    | 100293 | AA     | 67220  | P     |   |
|                                               | 4269 - Misc. |  | 2016-04-27 | 33.04      | wiseman                       | Class 27/04/2016               |        |          | aanderso | JE       |    | 100425 | AA     | 67296  | P     |   |
|                                               | 4269 - Misc. |  | 2016-04-29 | 34.59      | METRO #771                    | Visa Mar 16 - Apr 15/16        |        |          | LIANNE B | H        | JE |        | 100474 | AA     | 67338 | P |
|                                               | 4269 - Misc. |  | 2016-05-03 | 6.78       | dmckibbin                     | Class 5/03/16                  |        |          | aanderso | JE       |    | 100513 | AA     | 67360  | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-10 | 62.42      | wiseman                       | Class 5/10/16                  |        |          | aanderso | JE       |    | 100692 | AA     | 67430  | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-17 | 56.48      | 2011 - 2014 engraving         | Keith Davis Engravers & Awards | 478-34 |          |          | PV       |    | 100788 | AA     | 169888 | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-24 | 10.75      | wiseman                       | Class 5/17/2016                |        |          | aanderso | JE       |    | 100807 | AA     | 67470  | P     |   |
|                                               | 4269 - Misc. |  | 2016-05-24 | 34.41      | wiseman                       | Class 5/24/16                  |        |          | aanderso | JE       |    | 100884 | AA     | 67509  | P     |   |
|                                               | 4269 - Misc. |  |            |            |                               |                                |        |          |          |          |    |        |        |        |       |   |

