

	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 RCSS #1018	Visa Feb 16 - Mar 15/16		BARBARA	ITH		JE	99842 AA	67024 P	
	4268 - Sundry Expenses	2016-03-31	200.50	Town contribution	Anita Moore's retirement (A)					JE	100382 AA	67269 P	
	4268 - Sundry Expenses	2016-04-01	(174.27)	exa:reimbursed	Anita Moore's retirement (A)					JE	100382 AA	67269 P	
	4268 - Sundry Expenses	2016-04-01	0.32	Diff 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	49.84	METRO #771	Visa Mar 16 - Apr 15/16		PATRICIA	H		JE	100474 AA	67328 P	
	4268 - Sundry Expenses	2016-04-29	1,579.32	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 RCSS #1018	Visa Mar 16 - Apr 15/16		BARBARA	H		JE	100474 AA	67328 P	
	4268 - Sundry Expenses	2016-04-29	77.12	LOBLAWS RCSS #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	3,343.23	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		Self A.HST US Visa May 15(A)					JE	101730 AA	67836 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		CNDY 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 FHO 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 RECEIPTION	Million, Annie-Nare	#5 JUNE 26/16				PV	101963 AA	171478 P	
	4268 - Sundry Expenses	2016-07-22	5,138.29	Per Amanda Lee	Reclass 2015 X'mas Party exp A					JE	102089 AA	67945 P	
	4268 - Sundry Expenses	2016-07-29	177.49	MR SUB	Visa June 16-July 15/16		BARBARA	H		JE	102209 AA	68005 P	
	4268 - Sundry Expenses	2016-07-29	100.43	TOPPERS PIZZA NEWMARKET	Visa June 16-July 15/16		BARBARA	H		JE	102209 AA	68005 P	
	4268 - Sundry Expenses	2016-07-29	254.65	OMALLYS CATERING AND RENT	Visa June 16-July 15/16		BARBARA	H		JE	102209 AA	68005 P	
	4268 - Sundry Expenses	2016-08-31	13.87	RCSS #1010	Visa June 16-July 15/16		TINA BAT	H		JE	102209 AA	68005 P	
	4268 - Sundry Expenses	2016-08-18	100.44	Reception Expenses	Shelton, Robert N.	RECEPTION EXP/16				PV	102585 AA	172122 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		17,308.58										
	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	30.53	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.		494.51										
	Total - 10911 - General Administration		24,395.01										
	10921 - Strategic Initiatives												
	4269 - Misc.												
	Total - 4269 - Misc.	2016-02-01	0.88	1.76 % Expense	Self A.HST US Visa Jan. 15/16					JE	99295 AA	66726 P	
	Total - 10921 - Strategic Initiatives		0.88										
	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 - 4269 - Misc.		135.00										
	Total - 13100 - Comm-Corporate Services		135.00										
	13120 - Clerk's												
	4269 - Misc.												
	4269 - Misc.	2016-02-29	376.51	JOHNSON CONTROLS LP 55	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)					PV	100329 AA	67236 P	
	4269 - Misc.	2016-07-29	58.41	METRO #771	Visa June 16-July 15/16		BARBARA	H		JE	102209 AA	68005 P	
	Total - 4269 - Misc.		434.92										
	Total - 13120 - Clerk's		434.92										
	13121 - Licencing												
	4269 - Misc.												
	4269 - Misc.	2016-02-24	(40.00)	Printing of Identification	Newmarket - Tax Power Dist. (H)					RI	99186 AA	21801 P	
	4269 - Misc.	2016-02-29	101.25	PRINT GRAPHICS	Visa Jan 16 - Feb 15					JE	99360 AA	66761 P	
	4269 - Misc.	2016-03-14	40.00	C 31010; Inv 21801	reclass Hydro inv(A)		LESLEY L	KAISER		JE	99006 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.		2,684.43										
	Total - 13121 - Licencing		2,684.43										
	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 RCSS #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.		1,209.77										
	Total - 13125 - Municipal Elections		1,209.77										
	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 -Patty Cas	SUPPLIES-MAY & JUNE/16				PV	101215 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.		233.78										
	Total - 13141 - Communications Office		233.78										
	13221 - Procurement Services												
	4269 - Misc.												
	4269 - Misc.	2016-02-29	100.00	Retirement Cake	Phillipao, Jean	437936			00029605		PV	99365 AA	166186 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	7.94	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 Feb 16 - Mar 15/16		KATIE PA	ITH		JE	99842 AA	67024 P	
	4269 - Misc.	2016-04-29	24.67	SWISS CHALET 1232E	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	101		

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 15 - 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.	2016-06-30	765.45	CANTAS 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.			1,254.92											
Total - 13823 - Customer Service Kiosks			1,254.92											
14112 - Finance - Management														
4269 - Misc.														
4269 - Misc.	2016-02-10	200.00	ADU7750 Tax Contest Winner	Town Contest Winner Tax Credit					JE	99890	AA	65504	P	
4269 - Misc.	2016-07-29	24.13	TOPPERS PIZZA NEWMARKET	Visa June 16-July 15/16					JE	102209	AA	68005	P	
Total - 4269 - Misc.			224.13											
Total - 14112 - Finance - Management			224.13											
14212 - Property Taxes														
4269 - Misc.														
4269 - Misc.	2016-04-18	101.76	2016 Name and/or Street Indice	Municipal Property Assessment	1800015648				PV	100227	AA	169257	P	
4269 - Misc.	2016-05-27	90.56	Safety Shoes/16	Marsh, Grace	SAFETY SHOES/16				PV	100422	AA	167946	P	
4269 - Misc.	2016-05-20	18.76	Meals/Hotel ARB /IPT1	Marsh, Grace	EXPENSES ARB SUMMIT/IPT1				PV	100847	AA	170017	P	
4269 - Misc.	2016-05-31	20.69	METRO #771	Visa Apr 16 - May 16/16		NANCY EN			JE	101042	AA	67602	P	
Total - 4269 - Misc.			231.77											
Total - 14212 - Property Taxes			231.77											
14312 - Finance - Accounting														
4269 - Misc.														
4269 - Misc.	2016-05-31	39.69	GEMSYS MONEY HANDLING	Visa Apr 15 - 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 HOW 1364-7	Visa Jul 16 - Aug 15 2016		NANCY EN			GERSON	JE	102758	AA	68246	P
4269 - Misc.	2016-09-30	16.36	METRO #771	Visa Aug 16 - Sep 15		NANCY EN			RIE PICK	JE	103296	AA	68513	P
Total - 4269 - Misc.			124.91											
Total - 14312 - Finance - Accounting			124.91											
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					JE	103296	AA	68513	P	
Total - 4269 - Misc.			92.64											
Total - 16122 - Building			92.64											
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.	2016-02-01	6.62	Supplies- Jan 22-Retirement	Pickles, Shara-Marie Irene	SUPPLIES-JAN 22				PV	99142	AA	168014	P	
4269 - Misc.	2016-02-02	9.16	Supplier- 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	99142	AA	168013	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		SHARA-MA		KAISER	JE	99360	AA	66761	P	
4269 - Misc.	2016-02-29	110.07	SHOPPERSDRUGMART1279	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	0.88	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	53.63	SUNSET GRILL LESLIE ST	Visa Jan 16 - Feb 15		SHARA-MA		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	BEO BATH & BEYOND #2014	Visa Jan 16 - Feb 15		SHARA-MA		KAISER	JE	99360	AA	66761	P	
4269 - Misc.	2016-02-29	20.06	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	618.69	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#78	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	64.99	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		SHARA-MA		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		DR NOTE-NOV 23/15				PV	99769	AA	168766	P	
4269 - Misc.	2016-03-23	20.00	DR NOTE MAR 10/16		DR NOTE-MAR 10/16				PV	99769	AA	168766	P	
4269 - Misc.	2016-03-23	40.00	Medical Note Dec 15/15		MEDICAL NOTE DEC 15/15				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 CROW'S NEST 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, Rosco	REFRESHMENTS-APR 1/16				PV	100474	AA	169499	P	
4269 - Misc.	2016-04-29	69.67	PARTY CITY #2013	Visa Mar 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	2.21	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											

4269 - Misc.	2016-08-31	24.99	SOBEYS 743 QPS	2016-10-08	25.00	1 Seat to Attend Aurora Prayer	2016-10-08	25.00	Aurora Prayer Breakfast	2016-10-08	25.00	CHRISTIN	GERSON	JE	102758	AA	68246	P
4269 - Misc.	2016-09-08	25.00	MEDICAL NOTE-SEPT 15/16	2016-09-08	25.00	MEDICAL NOTE-SEPT 15/16	2016-09-08	25.00	MEDICAL NOTE-SEPT 15/16	2016-09-08	25.00	CHRISTIN	GERSON	JE	102758	AA	68246	P
4269 - Misc.	2016-09-28	45.00	MEDICAL NOTE SEP 23/16	2016-09-28	45.00	MEDICAL NOTE SEP 23/16	2016-09-28	45.00	MEDICAL NOTE SEP 23/16	2016-09-28	45.00	CHRISTIN	GERSON	JE	102758	AA	68246	P
4269 - Misc.	2016-09-30	250.00	BREAVAED FAMILIES OF ONTA	2016-09-30	250.00	BREAVAED FAMILIES OF ONTA	2016-09-30	250.00	BREAVAED FAMILIES OF ONTA	2016-09-30	250.00	ROCCO VO	RIE PICK	JE	103296	AA	68513	P
4269 - Misc.	2016-09-30	100.40	MONTANAS 3092	2016-09-30	100.40	MONTANAS 3092	2016-09-30	100.40	MONTANAS 3092	2016-09-30	100.40	IAN LAIN	RIE PICK	JE	103296	AA	68513	P
4269 - Misc.	2016-09-30	56.68	SOBEYS 7368 QPS	2016-09-30	56.68	SOBEYS 7368 QPS	2016-09-30	56.68	SOBEYS 7368 QPS	2016-09-30	56.68	JAMES AL	RIE PICK	JE	103296	AA	68513	P
Total - 4269 - Misc.			10,477.63		10,477.63													
Total - 21221 - Integrated Fire Services-Opera																		
32100 - Public Works Director's Office																		
4269 - Misc.																		
4269 - Misc.	2016-02-29	6.10	WAL-MART SUPERCENTER#5778	2016-02-29	6.10	WAL-MART SUPERCENTER#5778	2016-02-29	6.10	WAL-MART SUPERCENTER#5778	2016-02-29	6.10	IRENE VI	KAISER	JE	99360	AA	66761	P
4269 - Misc.	2016-03-31	37.83	CACHET RESTAURANT AND	2016-03-31	37.83	CACHET RESTAURANT AND	2016-03-31	37.83	CACHET RESTAURANT AND	2016-03-31	37.83	CHRIS KA	ITH	JE	99842	AA	67024	P
4269 - Misc.	2016-04-29	35.57	FIORN MACCOULLS NEWMARK	2016-04-29	35.57	FIORN MACCOULLS NEWMARK	2016-04-29	35.57	FIORN MACCOULLS NEWMARK	2016-04-29	35.57	CHRIS KA	H	JE	100474	AA	67328	P
4269 - Misc.	2016-05-31	104.71	MOXIE'S CLASSIC GRILL	2016-05-31	104.71	MOXIE'S CLASSIC GRILL	2016-05-31	104.71	MOXIE'S CLASSIC GRILL	2016-05-31	104.71	IRENE VI	RIE PICK	JE	101042	AA	67602	P
4269 - Misc.	2016-06-30	26.66	A TASTE OF THE ISLANDS	2016-06-30	26.66	A TASTE OF THE ISLANDS	2016-06-30	26.66	A TASTE OF THE ISLANDS	2016-06-30	26.66	CHRIS KA	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-06-30	73.64	SWISS CHALET 1752E	2016-06-30	73.64	SWISS CHALET 1752E	2016-06-30	73.64	SWISS CHALET 1752E	2016-06-30	73.64	DIONNE G	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-07-29	55.76	PIZZAVILLE	2016-07-29	55.76	PIZZAVILLE	2016-07-29	55.76	PIZZAVILLE	2016-07-29	55.76	CHRIS KA	H	JE	102209	AA	68005	P
Total - 4269 - Misc.			340.27		340.27													
Total - 32100 - Public Works Director's Office																		
32212 - Road Mtc.-Roadway Maintenance																		
4269 - Misc.																		
4269 - Misc.	2016-05-31	595.00	TOWN OF RICHMOND HILL	2016-05-31	595.00	TOWN OF RICHMOND HILL	2016-05-31	595.00	TOWN OF RICHMOND HILL	2016-05-31	595.00	MARK GRE	RIE PICK	JE	101042	AA	67602	P
4269 - Misc.	2016-07-29	50.87	CEN TIRE STORE #00069	2016-07-29	50.87	CEN TIRE STORE #00069	2016-07-29	50.87	CEN TIRE STORE #00069	2016-07-29	50.87	CERONE	H	JE	102209	AA	68005	P
Total - 4269 - Misc.			645.87		645.87													
Total - 32212 - Road Mtc.-Roadway Maintenance																		
32213 - Road Mtc.-Road Signs																		
4269 - Misc.																		
4269 - Misc.	2016-03-31	56.88	SOBEYS 743 QPS	2016-03-31	56.88	SOBEYS 743 QPS	2016-03-31	56.88	SOBEYS 743 QPS	2016-03-31	56.88	ROD SMIT	ITH	JE	99842	AA	67024	P
4269 - Misc.	2016-05-31	22.15	SOBEYS 743 QPS	2016-05-31	22.15	SOBEYS 743 QPS	2016-05-31	22.15	SOBEYS 743 QPS	2016-05-31	22.15	ROD SMIT	RIE PICK	JE	101042	AA	67602	P
4269 - Misc.	2016-05-31	51.20	SOBEYS 743 QPS	2016-05-31	51.20	SOBEYS 743 QPS	2016-05-31	51.20	SOBEYS 743 QPS	2016-05-31	51.20	ROD SMIT	RIE PICK	JE	101042	AA	67602	P
4269 - Misc.	2016-06-30	90.16	METRO #798	2016-06-30	90.16	METRO #798	2016-06-30	90.16	METRO #798	2016-06-30	90.16	SCOTT BO	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-06-30	31.86	FOOD BASICS #842	2016-06-30	31.86	FOOD BASICS #842	2016-06-30	31.86	FOOD BASICS #842	2016-06-30	31.86	SCOTT BO	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-06-30	56.02	LOBLAWS RCSS #1018	2016-06-30	56.02	LOBLAWS RCSS #1018	2016-06-30	56.02	LOBLAWS RCSS #1018	2016-06-30	56.02	SCOTT BO	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-06-30	124.89	LOBLAWS RCSS #1018	2016-06-30	124.89	LOBLAWS RCSS #1018	2016-06-30	124.89	LOBLAWS RCSS #1018	2016-06-30	124.89	SCOTT BO	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-06-30	36.48	LOBLAWS RCSS #1018	2016-06-30	36.48	LOBLAWS RCSS #1018	2016-06-30	36.48	LOBLAWS RCSS #1018	2016-06-30	36.48	SCOTT BO	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-06-30	8.12	METRO #798	2016-06-30	8.12	METRO #798	2016-06-30	8.12	METRO #798	2016-06-30	8.12	SCOTT BO	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-06-30	4.98	METRO #798	2016-06-30	4.98	METRO #798	2016-06-30	4.98	METRO #798	2016-06-30	4.98	SCOTT BO	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-07-29	877.68	SYSCO TORONTO OLM	2016-07-29	877.68	SYSCO TORONTO OLM	2016-07-29	877.68	SYSCO TORONTO OLM	2016-07-29	877.68	JEFF BON	H	JE	102209	AA	68005	P
4269 - Misc.	2016-07-29	31.45	SOBEYS 743 QPS	2016-07-29	31.45	SOBEYS 743 QPS	2016-07-29	31.45	SOBEYS 743 QPS	2016-07-29	31.45	ROD SMIT	H	JE	102209	AA	68005	P
4269 - Misc.	2016-07-29	50.87	W.P.C.I.-BELL WORLD	2016-07-29	50.87	W.P.C.I.-BELL WORLD	2016-07-29	50.87	W.P.C.I.-BELL WORLD	2016-07-29	50.87	MARK GRE	H	JE	102209	AA	68005	P
4269 - Misc.	2016-07-29	25.44	CELLSMART	2016-07-29	25.44	CELLSMART	2016-07-29	25.44	CELLSMART	2016-07-29	25.44	MARK GRE	H	JE	102209	AA	68005	P
4269 - Misc.	2016-08-03	790.38	J. Bond - Sysco	2016-08-03	790.38	J. Bond - Sysco	2016-08-03	790.38	J. Bond - Sysco	2016-08-03	790.38	MARK GRE	H	JE	102270	AA	68041	P
4269 - Misc.	2016-08-03	877.68	J. Bond - Sysco	2016-08-03	877.68	J. Bond - Sysco	2016-08-03	877.68	J. Bond - Sysco	2016-08-03	877.68	MARK GRE	H	JE	102270	AA	68041	P
4269 - Misc.	2016-08-31	79.67	TIM HORTONS 0347 QTH	2016-08-31	79.67	TIM HORTONS 0347 QTH	2016-08-31	79.67	TIM HORTONS 0347 QTH	2016-08-31	79.67	ROD SMIT	GERSON	JE	102758	AA	68246	P
4269 - Misc.	2016-08-31	18.80	NEWMARKET HME HDW 1364-7	2016-08-31	18.80	NEWMARKET HME HDW 1364-7	2016-08-31	18.80	NEWMARKET HME HDW 1364-7	2016-08-31	18.80	DAN HARM	GERSON	JE	102758	AA	68246	P
Total - 4269 - Misc.			1,438.35		1,438.35													
Total - 32213 - Road Mtc.-Road Signs																		
32221 - Winter Control-Roads																		
4269 - Misc.																		
4269 - Misc.	2016-04-29	451.00	IC RADIO	2016-04-29	451.00	IC RADIO	2016-04-29	451.00	IC RADIO	2016-04-29	451.00	ROD SMIT	H	JE	100474	AA	67328	P
Total - 4269 - Misc.			451.00		451.00													
Total - 32221 - Winter Control-Roads																		
4013030 - SWMF-Dorchester Pond																		
4269 - Misc.																		
4269 - Misc.	2016-05-31	315.46	21ST CENTURY DOCUMENTS	2016-05-31	315.46	21ST CENTURY DOCUMENTS	2016-05-31	315.46	21ST CENTURY DOCUMENTS	2016-05-31	315.46	MEREDITH	RIE PICK	JE	101042	AA	67602	P
4269 - Misc.	2016-06-30	66.14	21ST CENTURY DOCUMENTS	2016-06-30	66.14	21ST CENTURY DOCUMENTS	2016-06-30	66.14	21ST CENTURY DOCUMENTS	2016-06-30	66.14	MEREDITH	RIE PICK	JE	101042	AA	67602	P
Total - 4269 - Misc.			381.60		381.60													
Total - 4013030 - SWMF-Dorchester Pond																		
42421 - Water - General - PWES																		
4269 - Misc.																		
4269 - Misc.	2016-02-29	39.90	METRO #798	2016-02-29	39.90	METRO #798	2016-02-29	39.90	METRO #798	2016-02-29	39.90	DON JACK	KAISER	JE	99360	AA	66761	P
4269 - Misc.	2016-02-29	30.85	PALACE PIZZA AND SPAGHETT	2016-02-29	30.85	PALACE PIZZA AND SPAGHETT	2016-02-29	30.85	PALACE PIZZA AND SPAGHETT	2016-02-29	30.85	ADAM GRI	KAISER	JE	99360	AA	66761	P
4269 - Misc.	2016-06-30	28.00	PALACE PIZZA AND SPAGHETT	2016-06-30	28.00	PALACE PIZZA AND SPAGHETT	2016-06-30	28.00	PALACE PIZZA AND SPAGHETT	2016-06-30	28.00	BRENDAN	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-06-30	57.45	GREEN HOUSE	2016-06-30	57.45	GREEN HOUSE	2016-06-30	57.45	GREEN HOUSE	2016-06-30	57.45	ALEX BEG	RIE PICK	JE	101687	AA	67807	P
4269 - Misc.	2016-07-29	38.97	SOBEYS 6704 QPS	2016-07-29	38.97	SOBEYS 6704 QPS	2016-07-29	38.97	SOBEYS 6704 QPS	2016-07-29	38.97	PAULINE	H	JE	102209	AA	68005	P
4269 - Misc.	2016-08-31	42.47	TOM & JERRY'S BISTRO NEWM	2016-08-31	42.47	TOM & JERRY'S BISTRO NEWM	2016-08-31	42.47	TOM & JERRY'S BISTRO NEWM	2016-08-31	42.47	BRENDAN	GERSON	JE	102758	AA	68246	P
4269 - Misc.	2016-08-31	50.35	DOMINOS 10354 QFF	2016-08-31	50.35	DOMINOS 10354 QFF	2016-08-31	50.35	DOMINOS 10354 QFF	2016-08-31	50.35	CHRIS KA	GERSON	JE	102758	AA	68246	P
4269 - Misc.	2016-09-30	90.54	MR SUB	2016-09-30	90.54	MR SUB	2016-09-30	90.54	MR SUB	2016-09-30	90.54	CHRIS KA	RIE PICK	JE	103296	AA	68513	P
4269 - Misc.	2016-09-30	13.86	FOOD BASICS #842	2016-09-30	13.86	FOOD BASICS #842	2016-09-30	13.86	FOOD BASICS #842	2016-09-30	13.86	CHRISTIA	RIE PICK	JE	103296	AA	68513	P
4269 - Misc.	2016-09-30	49.05	PICCOLA ITALIA RESTAURANT	2016-09-30	49.05	PICCOLA ITALIA RESTAURANT	2016-09-30	49.05	PICCOLA ITALIA RESTAURANT	2016-09-30	49.05	ALEX BEG	RIE PICK	JE	103296	AA	68513	P
4269 - Misc.	2016-09-30	252.48	FIORN MACCOULL'S #5856	2016-09-30	252.48	FIORN MACCOULL'S #5856	2016-09-30	252.48	FIORN MACCOULL'S #5856	2016-09-30	252.48	JEFF LLL	RIE PICK	JE	103296	AA	68513	P
Total - 4269 - Misc.			653.92		653.92													
Total - 42421 - Water - General - PWES																		
42446 - Bayview Ave. Pumping Station																		
4269 - Misc.																		
4269 - Misc.	2016-09-30	1,000.00	MO															

52821 - Parks-Special Events											
4269 - Misc.											
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								
Total - 52821 - Parks-Special Events			72.50								
5309063 - Old Town Hall Restoration											
4269 - Misc.											
4269 - Misc.	4269 - Misc.	2016-03-09	(240.00)	refund of deposit-4 remotes	2484121 Ontario part (A)						99571 AA 66911 P
4269 - Misc.	4269 - Misc.	2016-05-06	15,990.84	CO #54 backstage sun shade	Compass Construction Resources	T2013-05 #35				PV	100623 AA 169441 P
4269 - Misc.	4269 - Misc.	2016-06-07	800.00	Change Order #1 - photograph	Greg King Photography	262				PV	101170 AA 170345 P
4269 - Misc.	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 NRWC											
4269 - Misc.											
4269 - Misc.	4269 - Misc.	2016-04-29	(355.95)	Visa-N.Evans-Cable Master	Tax Allocation(A)					JE	101046 AA 67349 P
4269 - Misc.	4269 - Misc.	2016-04-29	320.54	Visa-N.Evans-Cable Master	Tax Allocation(A)					JE	100496 AA 67349 P
4269 - Misc.	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.	4269 - Misc.	2016-05-31	117.00	CON TIRE STORE #0009	VISA Apr 16 - May 15/16				TOM MINI	RIE PICK	JE 101042 AA 67602 P
4269 - Misc.	4269 - Misc.	2016-05-31	60.77	THE HOME DEPOT #7030	VISA Apr 16 - May 15/16				TOM MINI	RIE PICK	JE 101042 AA 67602 P
4269 - Misc.	4269 - Misc.	2016-05-31	65.24	THE HOME DEPOT #7030	VISA Apr 16 - May 15/16				TOM MINI	RIE PICK	JE 101042 AA 67602 P
Total - 4269 - Misc.			563.55								
Total - 5315046 - Accessibility Ramps NRWC			563.55								
57100 - Comm-Dev.& Infrastructure Svcs											
4269 - Misc.											
4269 - Misc.	4269 - Misc.	2016-05-31	95.55	AMAZON CA	VISA Apr 16 - May 15/16				WENDI ME	RIE PICK	JE 101042 AA 67602 P
4269 - Misc.	4269 - Misc.	2016-05-31	44.17	WWW.SPRINGER.COM	VISA Apr 16 - May 15/16				WENDI ME	RIE PICK	JE 101042 AA 67602 P
4269 - Misc.	4269 - Misc.	2016-05-31	91.38	Visa-W. Mercer-Amazon	Tax Allocation (A)					JE	101084 AA 67624 P
4269 - Misc.	4269 - Misc.	2016-05-31	(95.95)	Visa-W. Mercer-Amazon	Tax Allocation (A)					JE	101084 AA 67624 P
4269 - Misc.	4269 - Misc.	2016-06-30	0.78	Self A HST US Visa May 15(A)						JE	101230 AA 67836 P
4269 - Misc.	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.	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.	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.	4269 - Misc.	2016-02-29	20.80	METRO #771	VISA Jan 16 - Feb 15				MARTHA G	KAISER	JE 99360 AA 66761 P
4269 - Misc.	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.	4269 - Misc.	2016-03-31	20.17	THM HORTONS 4969 QTH	VISA Feb 16 - Mar 15/16				COLIN SE	ITH	JE 99842 AA 67024 P
4269 - Misc.	4269 - Misc.	2016-03-31	59.23	PICKLE BARREL NEWMARKET	VISA Feb 16 - Mar 15/16				COLIN SE	ITH	JE 99842 AA 67024 P
4269 - Misc.	4269 - Misc.	2016-05-31	28.52	THE WORKS NEWMARKET	VISA Apr 16 - May 15/16				COLIN SE	RIE PICK	JE 101042 AA 67602 P
4269 - Misc.	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.	4269 - Misc.	2016-07-29	44.95	THM HORTONS #1629	VISA June 16-July 15/16				MARTHA G	H	JE 102209 AA 68005 P
4269 - Misc.	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.	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.	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.	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.	4269 - Misc.	2016-09-30	115.09	THM HORTONS 2728 QTH	VISA Aug 16 - Sep 15				OLUWIA A	RIE PICK	JE 103296 AA 68513 P
4269 - Misc.	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.	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.	4269 - Misc.	2016-09-30	30.40	TUPTIM THAI	VISA Aug 16 - Sep 15				JANIS LU	RIE PICK	JE 103296 AA 68513 P
Total - 57215 - Arts & Culture Programs			30.40								
57281 - Children's Special Events											
4269 - Misc.											
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.	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 - 57281 - Children's Special Events			95.83								
57301 - Facility Administration											
4269 - Misc.											
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.	4269 - Misc.	2016-05-31	22.01	METRO #771	VISA Apr 16 - May 15/16				IRENE VI	RIE PICK	JE 101042 AA 67602 P
4269 - Misc.	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.	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.	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.	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.	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.	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.	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.	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.	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.	4269 - Misc.	2016-08-03	(877.67)	J. Bond - Sysco	Tax Reallocation (A)					JE	102270 AA 68041 P
4269 - Misc.	4269 - Misc.	2016-08-03	776.70	J. Bond - Sysco	Tax Reallocation (A)					JE	102270 AA 68041 P
4269 - Misc.	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.	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.	4269 - Misc.	2016-01-29	(12.58)	ZEHR'S BRADFORD #0505	VISA JAN 1-15/16				TRACY PA	BAKER	JE 98654 AA 66371 P
4269 - Misc.	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.	4269 - Misc.	2016-01-29	24.78	ZEHR'S BRADFORD #0505	VISA JAN 1-15/16				TRACY PA	BAKER	JE 98654 AA 66371 P
4269 - Misc.	4269 - Misc.	2016-01-29	16.38	BULK BARR #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 Administration											
4269 - Misc.											
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 Administration			158.42								
57615 - Summer Programs-Camps											
4269 - Misc.											
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.	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.	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.	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.	4269 - Misc.	2016-01-29	87.89	JOIA RESTORANTE	VISA JAN 1-15/16				STEPHANI	BAKER	JE 98654 AA 66371 P
4269 - Misc.	4269 - Misc.	2016-01-29	73.41	THE SOCIABLE PUB	VISA JAN 1-15/16				STEPHANI	BAKER	JE 98654 AA 66371 P
4269 - Misc.	4269 - Misc.	2016-03-31	(206.91)	Inv. 885143448	Corr Cintas Invoices (A)					JE	100013 AA 67122 P
4269 - Misc.	4269 - Misc.	2016-03-31	(1,155.00)	Inv. 885152652	Corr Cintas Invoices (A)					JE	100013 AA 67122 P
4269 - Misc.	4269 - Misc.	2016-03-31	(495.00)	Inv. 885155077	Corr Cintas Invoices (A)					JE	100013 AA 67122 P
4269 - Misc.	4269 - Misc.	2016-03-31	120.42	LOVE STAR NEWMARKET							

	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.														
Total - 57951 - 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	67222	P	
Total - 4269 - Misc.														
Total - 57961 - Winter Wonderland														
62100 - Engineering Director's Office														
4269 - Misc.														
	4269 - Misc.	2016-02-29	20.06	LOBLAWS RCS5 #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 KEBOB HOUSE	VISA Jan 16 - Feb 15		RACHEL P	KAISER	JE	99360	AA	66761	P	
	4269 - Misc.	2016-05-31	52.40	ASTORIA SHISH KEBOB 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	VISA Apr 16 - May 16/16		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 KEBOB HOUSE	VISA June 16-July 15/16		RACHEL P	H	JE	102209	AA	68005	P	
	4269 - Misc.	2016-07-29	33.53	LOBLAWS RCS5 #1018	VISA June 16-July 15/16		ANN HAMI	H	JE	102209	AA	68005	P	
	4269 - Misc.	2016-07-29	52.32	TUPTINI 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 BBS	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.														
Total - 62100 - Engineering Director's Office														
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.	2016-04-31	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				JE	100845	AA	67491	P	
	4269 - Misc.	2016-05-24	(85.26)	kturnbull	Class 5/24/16				JE	100884	AA	67509	P	
	4269 - Misc.	2016-06-31	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				JE	102526	AA	68147	P	
	4269 - Misc.	2016-08-24	(159.91)	wiseman	Class 8/24/16				JE	102707	AA	68210	P	
	4269 - Misc.	2016-08-12	(159.91)	vparmenter	Class 9/12/16				JE	103002	AA	68372	P	
	4269 - Misc.	2016-09-27	(159.91)	inechay	Class 9/27/16				JE	103209	AA	68442	P	
	4269 - Misc.	2016-09-29	(159.91)	jadelong	Class 9/29/16				JE	103263	AA	68465	P	
Total - 4269 - Misc.														
Total - 68121 - Planning														
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	31.29	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	101041	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	TSO2000	VISA June 16-July 15/16		RICK KOU	H	JE	102209	AA	68005	P	
Total - 4269 - Misc.														
Total - 71351 - Newmarket Theatre-General														
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.														
Total - 73531 - Museum - Programs														
74421 - Youth Centre-Programs														
4269 - Misc.														
	4269 - Misc.	2016-09-30	62.32	LOBLAWS RCS5 #1018	VISA Aug 16 - Sep 15		MEAGHAN	RIE PICK	JE	103296	AA	68513	P	
Total - 4269 - Misc.														
Total - 74421 - Youth Centre-Programs														
91132 - Client Services-General														
4269 - Misc.														
	4269 - Misc.	2016-01-01	(5.44)	Dep 518 & 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	inechay	Class 1/19/16				aanderso	JE	98408	AA	66278	P
	4269 - Misc.	2016-01-26	3.76	wiseman	Class 1/26/16				aanderso	JE	98540	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	dmckibbon	Class 2/02/16				aanderso	JE	98745	AA	66424	P
	4269 - Misc.	2016-02-05	132.80	S-NAME BADGES	Keith Davis Engravers & Awards	470-36			PV	98901	AA	167652	P	
	4269 - Misc.	2016-02-09	39.29	wiseman	Class 2/09/16				aanderso	JE	99053	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 "PICCOLA 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	MEAL EXPENSE MARCH 3-16	Bond, Lianne				PV	99596	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	100039	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	100429	AA	67296	P
	4269 - Misc.	2016-04-29	34.59	METRO #771	VISA Mar 16 - Apr 15/16		LIANNE B	H	JE	100474	AA	67328	P	
	4269 - Misc.	2016-05-03	6.78	dmckibbon	Class 5/03/16				aanderso	JE	100513	AA	67360	P
	4269 - Misc.	2016-05-10	62.42	wiseman	Class 5/10/16				aanderso	JE	100992	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.	2016-05-17	10.75	vparmenter	Class 5/17/2016				aanderso	JE	100801	AA	67470	P
	4269 - Misc.	2016-05-24	34.41	wiseman	Class 5/24/16				aanderso	JE	100844	AA	67509	P
	4269 - Misc.	2016-05-25	470.00	Invoice#33428635427	Johnson Controls	1-33428635427			PV	100898	AA	170059	P	
	4269 - Misc.	2016-05-25	8.27	Invoice#33428635427	Johnson Controls	1-33428635427			PV	100898	AA	170059	P	
	4269 - Misc.	2016-05-31												

