

#	GL Account	Vendor Name	Date	Amount	Purchase Order/Invoice	Approved	Notes
1	002163-105	COMPACCT SOLUTIONS	07/01/2014	222.59		7099 J. Lawson	
2	002163-105	COMPACCT SOLUTIONS	21/05/2014	445.20		7294 C. Kaufmann	
3	002163-105	COMPACCT SOLUTIONS	30/06/2014	572.40		7301 J. Hagar	
4	002163-105	COMPACCT SOLUTIONS	07/07/2014	1,081.20		7303 J. Hagar	
5	002163-105	COMPACCT SOLUTIONS	21/07/2014	699.60		7309 J.Hagar	
6	002163-105	SAGE SOFTWARE	07/08/2014	7,074.61		2001158274 J.Hagar	
7	002163-105	COMPACCT SOLUTIONS	11/09/2014	1,595.60		9169 J.Hagar	
8	002163-105	COMPACCT SOLUTIONS	14/09/2014	1,240.20		7311/7314 J.Hagar	
9	002163-105	COMPACCT SOLUTIONS	16/10/2014	540.60		7325 J.Long	
10	002163-105	COMPACCT SOLUTIONS	31/10/2014	763.20		9183 J.Long	
11	002163-105	COMPACCT SOLUTIONS	10/11/2014	1,335.60		7327 J.Long	
12	002163-105	COMPACCT SOLUTIONS	02/12/2014	1,526.40		7329 J.Long	
13	002163-105	COMPACCT SOLUTIONS	29/12/2014	572.40		7334 J.Long	
14	002163-109	SKY COMP SOLUTIONS	31/01/2014	129.74		12167 T. D'amario	
15	002163-109	SKY COMP SOLUTIONS	14/02/2014	557.64	11915/12269 (PO#684)	J. Kukalis	
16	002163-109	CONSERVATION ONTARIO	21/02/2014	5,303.90		2980 T. D'amario	
17	002163-109	SKY COMP SOLUTIONS	14/04/2014	43.25		12581 J.Hagar	
18	002163-109	SKY COMP SOLUTIONS	14/04/2014	106.84		12387 J.Hagar	
19	002163-109	REG. MUNIC. OF NIAGARA	24/04/2014	30,238.51		713 T. D'amario	
20	002163-109	SKY COMP SOLUTIONS	24/04/2014	278.82	12478(PO#756)	T. D'amario	
21	002163-109	SKY COMP SOLUTIONS	24/04/2014	278.82	12686(PO#756)	T. D'amario	
22	002163-109	SKY COMP SOLUTIONS	09/05/2014	278.82	13035(PO#756)	T. D'amario	
23	002163-109	SKY COMP SOLUTIONS	20/06/2014	278.82	13307(PO#756)	T. D'amario	
24	002163-109	SKY COMP SOLUTIONS	09/07/2014	278.82	13508(PO#756)	T. D'amario	
25	002163-109	REG. MUNIC. OF NIAGARA	29/07/2014	51,407.62		713 T. D'amario	
26	002163-109	SKY COMP SOLUTIONS	13/08/2014	278.82	13807(PO#756)	T. D'amario	
27	002163-109	SKY COMP SOLUTIONS	10/09/2014	278.82	14076(PO#756)	T. D'amario	
28	002163-109	SKY COMP SOLUTIONS	07/10/2014	508.80	14421(PO#756)	T. D'amario	
29	002163-109	SKY COMP SOLUTIONS	09/11/2014	86.50		14829 J.Long	
30	002163-109	SKY COMP SOLUTIONS	11/11/2014	129.59		14852 J.Long	
31	002163-109	SKY COMP SOLUTIONS	01/11/2014	508.80	14700(PO#756)	T. D'amario	
32	002163-109	SKY COMP SOLUTIONS	01/12/2014	508.80	14981(PO#756)	T. D'amario	
33	002163-109	REG. MUNIC. OF NIAGARA	31/07/2014	1,056.52		449796 J.Hagar	
34	002163-109	REG. MUNIC. OF NIAGARA	31/12/2014	71,228.85	470354/470365	J.Long	
35	002163-109	REG. MUNIC. OF NIAGARA	04/12/2014	6,668.33		713 T. D'amario	
36	002163-111	PAYROLL CHARGES	Feb.1 - Mar.1 /14	1,465.74		Timesheet G.Furtney	
37	002163-111	EPLY SERVICES INC.	28/02/2014	38.06		77048 T. D'amario	
38	002163-111	FIVE BY FIVE DESIGN STUDIO	Jan/Feb/Mar	1,246.56	0321/0327/0387	T. D'amario	
39	002163-111	CATERS DESIGN GROUP	17/04/2014	366.34		14020 M. Stack	
40	002163-111	FIVE BY FIVE DESIGN STUDIO	18/04/2014	508.80	398/401/402	T. D'amario	
41	002163-111	FIVE BY FIVE DESIGN STUDIO	13/05/2014	483.36		426 M. Stack	
42	002163-111	GRAPHIX WORKS	06/05/2014	267.12		14-158 M. Stack	
43	002163-111	BELL MOBILITY	June/July	104.00	503394258-E14/F14	M. Stack	
44	002163-111	FIVE BY FIVE DESIGN STUDIO	25/06/2014	228.96		457 J.Hagar	
45	002163-111	BELL MOBILITY	July	161.40	503394258-G14	M. Stack	
46	002163-111	FIVE BY FIVE DESIGN STUDIO	27/07/2014	254.40	0466/0469	J.Hagar	
47	002163-111	FIVE BY FIVE DESIGN STUDIO	Aug 5/10 2014	1,322.88	0473/0477	J.Hagar	
48	002163-111	FIVE BY FIVE DESIGN STUDIO	26/08/2014	381.6	0043/0501/0499	J.Hagar	
49	002163-111	BELL MOBILITY	August	142.78	503394258-H14	M. Stack	
50	002163-111	PAYROLL CHARGES	Aug.2/14	1,122.45		Timesheet G.Furtney	
51	002163-111	BELL MOBILITY	September	139.60	503394258-I14	M. Stack	
52	002163-111	BELL MOBILITY	October	135.04	503394258-J14	M. Stack	
53	002163-111	FIVE BY FIVE DESIGN STUDIO	10/10/2014	559.68	524/525/527	G.Verkaide	
54	002163-111	TWENTY VALLEY TOURISM ASSOCIATION	01/10/2014	636.00		14-378 M. Stack	
55	002163-111	ADOBE	03/10/2014	168.38		LICENCE M. Stack	
56	002163-111	BELL MOBILITY	December	130.06	503394258-K14	M. Stack	
57	002163-111	BELL MOBILITY	December	137.48	503394258-L14	M. Stack	
Total Corporate Services				198,105.72			
58	002164-671	JD WOOD REVIVAL INC.	02/06/2014	11,549.76		374415 D.Barrick/M.Brickell	
59	002164-671	R. LISOY	Aug - Dec	375.75		Internet/Cable/Phone D.Barrick	
60	002165-671	TOWN OF PELHAM	11/02/2014	38.59	2014 Interim Prop. Taxes	C. Kaufmann	
61	002165-671	TOWN OF PELHAM	13/06/2014	43.67	2014 Final Prop. Taxes	C. Kaufmann	
62	002165-603	EDA COLLABORATIVE	02/01/2014	3,293.69		4299 D.Barrick	
63	002165-603	EDA COLLABORATIVE	04/01/2014	3,095.96		4323 D.Barrick	
64	002165-601	CROSSINGHAM BRADY	30/04/2014	183.17		12783 D.Barrick	
65	002165-601	MHBC PLANNING LTD.	31/08/2014	401.19		1016345 D.Barrick	
Total Operations				18,981.78			
66	002164-227	NIAGARA RESTORATION COUNCIL	04/02/2014	1,267.93		1 B. Wright	
67	002164-279	THE ESTATE OF JOHN MAZMANIAN	21/03/2014	2,000.00		284838 P.Graham	
68	002164-279	NEIL & CATHY ANDERSON	25/04/2014	1,271.25		284840 P.Graham	
69	002164-279	CATHARINE SUK	13/06/2014	1,494.99		6 P.Graham	
70	002164-279	BEAVERLOCH FARMS LTD	13/06/2014	2,494.20		6 P.Graham	

71	002164-279	JONATHON TUCKER	11/07/2014	1,403.46	4 P.Graham
72	002164-279	MARK DENEY	10/07/2014	1,967.90	35 P.Graham
73	002164-279	PAUL SCOTT	20/08/2014	801.36	244951 P.Graham
74	002164-279	JOHN CROSSLEY	16/09/2014	747.50	47 P.Graham
75	002164-279	RACHEL SCHAERAR	01/09/2014	1,983.15	284846 P.Graham
76	002164-279	JOHN NEUFELD	24/09/2014	1,342.44	27 P.Graham
77	002164-279	NIAGARA SHORTHILLS CHRIST. MIN.	26/09/2014	1,627.27	28 P.Graham
78	002164-279	VERA BRADLEY	01/10/2014	1,728.90	29 P.Graham
79	002165-241	VALERIE CROMRIE	27/05/2014	6,059.91	68 (PO#773) P.Graham
80	002165-241	VALERIE CROMRIE	24/06/2014	3,753.93	69 (PO#773) P.Graham
81	002165-241	VALERIE CROMRIE	09/07/2014	3,700.30	70 (PO#773) P.Graham
82	002165-241	VALERIE CROMRIE	02/09/2014	7,561.48	71 (PO#773) P.Graham
83	002165-241	VALERIE CROMRIE	10/09/2014	7,883.24	72 (PO#773) P.Graham
84	002165-241	VALERIE CROMRIE	03/10/2014	8,312.27	73 (PO#773) P.Graham
85	002165-241	VALERIE CROMRIE	13/11/2014	7,025.21	74 (PO#773) P.Graham
86	002165-241	VALERIE CROMRIE	08/12/2014	9,063.05	75 (PO#773) P.Graham
87	002165-241	VALERIE CROMRIE	31/12/2014	8,473.15	76 (PO#773) P.Graham
88	002165-259	AQUATIC ECOSYSTEMS LTD	26/03/2014	360.00	AQUATIC P.Graham
89	002165-265	BLUOMETRIC ENVIRONMENTAL	04/04/2014	2,289.60	BM04444 P.Graham
90	002165-265	BLUOMETRIC ENVIRONMENTAL	20/05/2014	1,215.65	BM04752 P.Graham
91	002165-265	BELL CANADA (ADJUSTMENT)	07/11/2014	-39.55	14010191 C.Kaufmann
92	002165-311	PROCON CONTARCTORS	25/07/2014	2,299.78	IP4095-01 P.Graham
93	002165-319	BAKER & MCKENZIE	29/04/2014	12,526.86	91124454 P.Graham
94	002165-319	AMEC	28/04/2014	1,780.80	GP17363 P.Graham
95	002165-319	BAKER & MCKENZIE	13/05/2014	3,958.03	91126535 P.Graham
96	002165-319	AMEC	05/06/2014	1,221.12	GP17502 P.Graham
97	002165-315	W.S.P	06/03/2014	35,224.02	381085 T. D'amario
98	002165-243	VALERIE CROMRIE	19/02/2014	8,473.15	65 (PO#680) T. D'amario
99	002165-243	VALERIE CROMRIE	14/03/2014	7,936.87	66 (PO#680) T. D'amario
100	002165-243	VALERIE CROMRIE	15/04/2014	8,473.15	67 (PO#680) T. D'amario

Total Watershed

167,682.37

Grand Total

384,769.87

#	GL Account	Vendor Name	Date	Amount	Purchase Order/Invoice	Approved	Notes
1	002163-105	COMPACCT SOLUTIONS	17/01/2015	445.20		9203 J.Long	
2	002163-105	COMPACCT SOLUTIONS	03/03/2015	826.80		7348 J.Long	
3	002163-105	COMPACCT SOLUTIONS	10/03/2015	1,176.61		7345/9214 J.Long	
4	002163-105	COMPACCT SOLUTIONS	02/04/2015	570.36		9191 J.Long	
5	002163-105	COMPACCT SOLUTIONS	09/06/2015	1,526.40		7354 J.Long	
6	002163-105	COMPACCT SOLUTIONS	22/06/2015	286.20		7359 J.Long	
7	002163-105	COMPACCT SOLUTIONS	15/07/2015	572.40		7360 J.Long	
8	002163-105	COMPACCT SOLUTIONS	07/07/2015	1,354.43		9237 J.Long	
9	002163-105	COMPACCT SOLUTIONS	07/07/2015	699.60		9238 J.Long	
11	002163-105	WELLSPRING SOFTWARE	28/07/2015	534.52		1506806 J.Long	
12	002163-105	COMPACCT SOLUTIONS	27/04/2015	890.40		9226 C.Kaufmann	
13	002163-105	SAGE SOFTWARE	30/09/2015	609.17		Monthly - Licence Fee C.Kaufmann	
14	002163-105	SAGE SOFTWARE	30/10/2015	609.17		Monthly - Licence Fee C.Kaufmann	
15	002163-105	COMPACCT SOLUTIONS	13/10/2015	954.00		9272 J.Long	
16	002163-105	COMPACCT SOLUTIONS	28/10/2015	1,874.26		9282 J.Long	
17	002163-105	SAGE SOFTWARE	31/12/2015	1,218.34		Monthly Lic. Fee - Nov/Dec C.Kaufmann	
18	002163-105	COMPACCT SOLUTIONS	31/12/2015	2,225.95		9285/9297/9270 J.Long	
19	002163-109	SKY COMP SOLUTIONS	25/02/2015	216.75		15766 J.Long	
20	002163-109	SKY COMP SOLUTIONS	25/02/2015	43.25		15691 J.Long	
21	002163-109	SKY COMP SOLUTIONS	09/02/2015	508.80		15277 (PO#838) J.Long	
22	002163-109	SKY COMP SOLUTIONS	12/02/2015	508.80		15623 (PO#838) J.Long	
23	002163-109	SKY COMP SOLUTIONS	12/03/2015	508.80		838(PO#838) J.Long	
24	002163-109	SKY COMP SOLUTIONS	12/03/2015	508.80		15397(PO#838) J.Long	
25	002163-109	SKY COMP SOLUTIONS	27/03/2015	7,969.20		16111 J.Long	
26	002163-109	SKY COMP SOLUTIONS	31/03/2015	172.99		16346 J.Long	
27	002163-109	SKY COMP SOLUTIONS	16/04/2015	508.80		16250(PO#838) J.Long	
28	002163-109	SKY COMP SOLUTIONS	30/04/2015	898.03		16624 J.Long	
29	002163-109	NIAGARA REGION	22/04/2105	33,198.68		476428 J.Long	
30	002163-109	SKY COMP SOLUTIONS	12/05/2015	508.80		16432(PO#838) J.Long	
31	002163-109	SKY COMP SOLUTIONS	03/06/2015	508.80		16823(PO#838) J.Long	
32	002163-109	SKY COMP SOLUTIONS	17/06/2015	4,332.43		17032 J.Long	
33	002163-109	SKY COMP SOLUTIONS	31/05/2015	1,121.90		16923 J.Long	
34	002163-109	SKY COMP SOLUTIONS	31/05/2015	581.97		17003 J.Long	
35	002163-109	NIAGARA REGION	31/07/2015	41,489.59		482772 J.Long	
36	002163-109	SKY COMP SOLUTIONS	01/08/2015	5,530.66		17390 J.Long	
37	002163-109	SKY COMP SOLUTIONS	03/07/2015	5,530.66		17057 J.Long	
38	002163-109	SKY COMP SOLUTIONS	17/08/2015	508.80		17081(PO#838) J.Long	
39	002163-109	SKY COMP SOLUTIONS	17/08/2015	508.80		17413(PO#838) J.Long	
40	002163-109	SKY COMP SOLUTIONS	03/09/2015	5,530.66		17735 J.Long	
41	002163-109	SKY COMP SOLUTIONS	01/10/2015	5,530.66		18047 J.Long	
42	002163-109	SKY COMP SOLUTIONS	03/09/2015	508.80		17756 J.Long	
43	002163-109	SKY COMP SOLUTIONS	01/10/2015	508.80		18070 J.Long	
44	002163-109	SKY COMP SOLUTIONS	04/11/2015	5,530.66		18873 J.Long	
45	002163-109	SKY COMP SOLUTIONS	16/12/2015	508.80		18709(PO#838) J.Long	
46	002163-109	SKY COMP SOLUTIONS	01/12/2015	5,530.66		18686 J.Long	
47	002163-109	NIAGARA REGION	26/11/2015	39,177.60		48877 J.Long	
48	002163-109	SKY COMP SOLUTIONS	04/11/2015	508.80		18397 J.Long	
49	002163-109	MICROSOFT - OFFICE 365	31/12/2015	190.80		E03001JLDM J.Long	
50	002163-111	BELL MOBILITY	01/01/2015	130.47		503394258-A15 K.Vallier	
51	002163-111	BELL MOBILITY	01/02/2015	131.83		503394258-B15 K.Vallier	
52	002163-111	MILEAGE	02/03/2015	89.90		MILEAGE J.Long	
53	002163-111	BELL MOBILITY	01/03/2015	139.98		503394258-C15 K.Vallier	
54	002163-111	LINDSAY MILLER	14/05/2015	100.00		2015-10 J.Long	
55	002163-111	KEALEY & ASSOCIATES	01/09/2015	3,052.80		605 J.Long	APPROVED BOARD RESOLUTION FA-101-15
56	002163-111	LOUD & CLEAR	09/10/2015	1,272.00		4068 J.Long	
57	002163-111	LOUD & CLEAR	30/09/2015	152.64		4021 J.Long	
58	002163-111	KEALEY & ASSOCIATES	01/10/2015	3,052.80		612 J.Long	APPROVED BOARD RESOLUTION FA-101-15
59	002163-111	KEALEY & ASSOCIATES	01/11/2015	3,052.80		618 J.Long	APPROVED BOARD RESOLUTION FA-101-15
60	002163-111	KEALEY & ASSOCIATES	01/12/2015	3,052.80		625 J.Long	APPROVED BOARD RESOLUTION FA-101-15
61	002163-111	KEALEY & ASSOCIATES	01/01/2016	3,052.80		633 J.Long	APPROVED BOARD RESOLUTION FA-101-15
62	002163-111	VOLGISTICS	31/12/2015	44.08		154474 J.Long	
63	002163-111	LOUD & CLEAR	18/12/2015	590.2		4269 D.Barrick	
64	002165-677	SKY COMP SOLUTIONS	30/10/2015	157.17		17795 J.Long	
Total Corporate Services				203,637.63			
65	002164-217	CAITLIN MCEWEN	15/09/2015	1,566.19		GROUNDWATER P.GRAHAM	
66	002164-217	BLUEMETRIC ENVIRONMENTAL	31/08/2015	5,395.46		BM08860 P.GRAHAM	
67	002164-217	CAITLIN MCEWEN	06/10/2015	1,056.98		GROUNDWATER P.GRAHAM	
68	002164-217	UNIVERSITY OF OTTAWA	29/09/2015	1,000.00		1516-037 P.GRAHAM	
69	002164-217	SGS CANADA INC.	02/10/2015	614.64		10905145 P.GRAHAM	
70	002164-217	ISOTOPE TRACER TECHNOLOGIES	13/11/2015	6,744.65		1724 P.GRAHAM	
71	002164-217	BLUEMETRIC ENVIRONMENTAL	31/10/2015	3,917.76		BM09335 P.GRAHAM	
72	002164-217	UNIVERSITY OF OTTAWA	20/11/2015	350.00		1516-056 B.WRIGHT	
73	002164-217	SOLINST CANADA LTD	02/12/2015	48.34		205669 P.GRAHAM	
74	002164-211	VANDERWEYDEN CONSTRUCTION	30/10/2015	3,612.48		4710 P.GRAHAM	
75	002164-211	T.E STATON	23/11/2015	405.00		1026 P.GRAHAM	
76	002164-211	HALDIMAND STEWARDSHIP COUNCIL	30/12/2015	3,668.72		2015-2002 B.WRIGHT	
77	002164-211	ADJUSTING JOURNAL ENTRY (REALLOCATION)	31/12/2015	7,000.00		7071-6 C.KAUFMANN	Adjusted by Journal Entry
78	002164-211	FARM & FORESTRY	31/12/2015	10,176.00		2015 P.GRAHAM	
79	002165-253	AQUATIC ECOSTUDIES LTD	26/03/2015	600.00		LANDFILL P.GRAHAM	
80	002165-301	HOSKIN SCIENTIFIC	30/04/2015	2,144.08		31329-1 P.GRAHAM	
81	002164-279	SEAN BROUGHTON	09/06/2015	887.84		1108 P.GRAHAM	
82	002164-279	CHRISTINE BRADLEY	22/09/2015	762.75		1552 P.GRAHAM	
83	002164-279	TED VANDERMEER	14/10/2015	1,342.44		58 P.GRAHAM	
84	002164-279	FOURTH AVENUE INC	26/07/2015	727.16		1523 B.WRIGHT	
85	002164-211	SASSAFRASS FARMS	30/05/2015	81.42		745 P.GRAHAM	
86	002164-211	SASSAFRASS FARMS	07/06/2015	38.16		758 P.GRAHAM	
87	002164-211	BARTRAM WOODLANDS	23/06/2015	2,533.45		076/15 P.GRAHAM	
88	002164-211	SASSAFRASS FARMS	16/06/2015	259.49		769 P.GRAHAM	
89	002164-211	SASSAFRASS FARMS	03/07/2015	582.07		786 P.GRAHAM	
90	002164-211	TROUT UNLIMITED	04/07/2015	5,000.00		2 P.GRAHAM	
91	002165-279	BERT VANHAASTER	24/09/2014	1,306.80		E162 P.GRAHAM	
92	002165-279	JACK WEILER	23/05/2015	915.30		234 P.GRAHAM	
93	002165-279	NANCY RUSHFORD	03/05/2015	1,444.14		1520 P.GRAHAM	
94	002165-279	REIN KNOL	26/05/2015	1,459.40		1534 P.GRAHAM	
95	002165-279	TED VANDERMEER	28/07/2015	1,749.24		43 P.GRAHAM	
96	002165-325	DILLON CONSULTING	29/09/2015	7,287.29		144035 P.GRAHAM	
97	002165-243	VALERIE CROMRIE	11/05/2015	7,507.85		80(PO#841) P.GRAHAM	
98	002165-243	VALERIE CROMRIE	02/06/2015	8,258.64		81(PO#841) P.GRAHAM	
99	002164-235	CITY OF PORT COLBORNE	31/12/2015	11,520.50		20600 P.GRAHAM	
100	002164-235	HALDIMAND STEWARDSHIP COUNCIL	30/12/2015	1,759.75		2015-2001 B.WRIGHT	
101	002164-235	LINDHURST	31/12/2015	5,596.80		2015 P.GRAHAM	
102	002164-311	PROCON CONSTRUCTORS INC	25/06/2015	2,374.06		IP5090-01 P.GRAHAM	

103	002164-311	A&A MASONRY	14/09/2015	16,790.00	20150914001 S.MILLER	
104	002165-241	VALERIE CROMRIE	17/02/2015	7,990.50	77(PO#841) P.GRAHAM	
105	002165-241	VALERIE CROMRIE	12/03/2015	8,473.15	78(PO#841) P.GRAHAM	
106	002165-241	VALERIE CROMRIE	09/04/2015	8,794.91	79(PO#841) P.GRAHAM	
107	002164-271	SASSAFRASS FARMS	07/06/2015	814.08	763 P.GRAHAM	
108	002164-271	SASSAFRASS FARMS	30/05/2015	1,017.60	749 P.GRAHAM	
109	002164-271	SASSAFRASS FARMS	30/05/2015	508.80	747 P.GRAHAM	
110	002164-271	SILVERDALE ESCAVATING	19/11/2015	12,720.00	652 P.GRAHAM	
111	002164-271	BAKER FORESTRY SERVICES	17/07/2015	376.11	1503024 P.GRAHAM	
112	002164-271	BAKER FORESTRY SERVICES	17/07/2015	483.36	1503025 P.GRAHAM	
113	002164-271	FRALICK CONSTRUCTION	31/12/2015	13,432.32	BIGGAR WETLAND P.GRAHAM	
114	002165-351	PEGAH TOOTOONCHIAN	22/04/2015	616.00	1/1/2015(PO#846) P.GRAHAM	
115	002165-351	PEGAH TOOTOONCHIAN	22/04/2015	550.00	2/1/2015(PO#846) P.GRAHAM	
116	002165-351	AECOM CANADA	11/05/2015	2,026.04	38203830(PO#840) P.GRAHAM	
117	002165-351	AECOM CANADA	11/05/2015	1,373.97	38206578(PO#840) P.GRAHAM	
118	002165-351	PEGAH TOOTOONCHIAN	11/05/2015	1,936.00	3/1/2015(PO#846) P.GRAHAM	
119	002165-351	AECOM CANADA	22/06/2015	865.27	38211875(PO#840) P.GRAHAM	
120	002165-351	AECOM CANADA	31/08/2015	1,628.71	38218958(PO#840) P.GRAHAM	
121	002165-351	DILLON CONSULTING	26/11/2015	9,513.29	146553 P.GRAHAM	
122	002165-351	DILLON CONSULTING	21/12/2015	9,513.29	147881 P.GRAHAM	
123	002165-351	DILLON CONSULTING	31/12/2015	11,288.37	148303 P.GRAHAM	
124	002165-351	AECOM CANADA	15/12/2015	4,561.92	382229706(PO#840) P.GRAHAM	
125	002165-351	DILLON CONSULTING	27/11/2015	5,922.43	145183 P.GRAHAM	
126	002165-351	DILLON CONSULTING	30/11/2015	4,305.72	142290 P.GRAHAM	
127	002164-283	MAXXAM ANALYTICS	16/06/2015	127.45	APR-MAY2015 P.GRAHAM	
128	002164-283	T.E. STATON	19/05/2015	405.00	1011 P.GRAHAM	
129	002164-283	MAXXAM ANALYTICS	18/06/2015	127.45	Jun-15 P.GRAHAM	
130	002164-283	MAXXAM ANALYTICS	09/07/2015	127.45	Jul-15 P.GRAHAM	
131	002164-283	T.E. STATON	10/07/2015	1,215.00	1015 P.GRAHAM	
132	002164-283	T.E. STATON	17/07/2015	1,440.00	1016 P.GRAHAM	
133	002164-283	T.E. STATON	19/06/2015	1,215.00	1017 P.GRAHAM	
134	002164-283	MAXXAM ANALYTICS	07/08/2015	84.97	Aug-15 P.GRAHAM	
135	002164-283	MAXXAM ANALYTICS	08/09/2015	84.96	Sep-15 P.GRAHAM	
136	002164-283	MAXXAM ANALYTICS	15/10/2015	84.97	Oct-15 P.GRAHAM	
137	002164-283	MAXXAM ANALYTICS	13/11/2015	84.97	Nov-15 P.GRAHAM	
138	002164-283	TARA HORSE FARM INC	13/11/2015	11,702.25	4136764 P.GRAHAM	
139	002164-283	MAXXAM ANALYTICS	03/12/2015	127.45	Dec-15 P.GRAHAM	
140	002164-283	NIAGARA REGION	14/12/2015	3,571.78	493210 P.GRAHAM	
141	002164-283	EXOVA ACCUTEST	28/08/2015	150.93	151230 P.GRAHAM	
142	002165-277	MMM GROUP	31/12/2015	19,383.50	272218 P.GRAHAM	
143	002165-277	YEAR END ADJUSTING ENTRY(REALLOCATION)	31/12/2015	2,457.50	7128-1 C.KAUFMANN	
144	002164-255	SASSAFRASS FARMS	26/06/2015	108.37	728 P.GRAHAM	
145	002164-255	HICKS LUMBER	31/07/2015	63.09	248562 J.BAKER	
146	002164-255	ZWIERSCHKE BROTHERS	30/09/2015	5,800.32	27352 P.GRAHAM	
147	002164-255	SASSAFRASS FARMS	27/11/2015	488.45	820 P.GRAHAM	
148	002164-255	SASSAFRASS FARMS	04/11/2015	1,049.15	834 P.GRAHAM	
149	002164-255	ST.WILLIAMS NURSEY & ECOLOGY CENTRE	27/11/2015	1,342.50	2926 P.GRAHAM	
150	002164-255	MILEAGE	16/12/2015	32.00	MILEAGE J.BAKER	
151	002164-255	KENS EXCAVATING SERVICE	31/12/2015	6,868.80	7284 P.GRAHAM	
152	002164-255	SASSAFRASS FARMS	31/12/2015	2,325.22	837 P.GRAHAM	
153	002164-255	SASSAFRASS FARMS	31/12/2015	1,083.74	835 P.GRAHAM	
154	002164-255	T.E. STATON	31/12/2015	405.00	1025 P.GRAHAM	
155	002164-255	DAVID BLIEDING	16/12/2015	10,000.00	2015RIPARIAN FENCE P.GRAHAM	
156	002164-255	FRENCH PLANNING SERVICES	31/12/2015	6,296.40	28611517 J.BAKER	
157	002164-227	SOMERVILLE NURSERIES	03/03/2015	1,826.28	3218 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
158	002164-227	PINDERS SECURITY PRODUCTS	25/02/2015	1,101.69	14666 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
159	002164-227	VERBINNENS NURSERY LTD	29/04/2015	3,693.66	103655 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
160	002164-227	ST.WILLIAMS NURSEY & ECOLOGY CENTRE	30/04/2015	1,150.59	2480 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
161	002164-227	ST.WILLIAMS NURSEY & ECOLOGY CENTRE	30/04/2015	1,753.04	002408 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
162	002164-227	VERBINNENS NURSERY LTD	30/04/2015	4,064.02	103655.1037 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
163	002164-227	DUCKS UNLIMITED	29/05/2015	839.52	275 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
164	002164-227	SASSAFRASS FARMS	26/06/2015	407.04	698 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
165	002164-227	SASSAFRASS FARMS	26/06/2015	1,434.82	718 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
166	002164-227	SASSAFRASS FARMS	26/06/2015	256.44	716 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
167	002164-227	SASSAFRASS FARMS	26/06/2015	64.11	743 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
168	002164-227	SASSAFRASS FARMS	26/06/2015	244.22	744 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
169	002164-227	ST.WILLIAMS NURSEY & ECOLOGY CENTRE	09/06/2015	3,847.88	2619 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
170	002164-227	PINENEEDLE FARMS	26/06/2015	5,391.61	146668 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
171	002164-227	BARTRAM WOODLANDS	23/06/2015	3,626.72	076-15 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
172	002164-227	EARTHGEN INTERNATIONAL	10/07/2015	235.07	1076 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
173	002164-227	GAULD NURSERIES	10/07/2015	44,774.40	5422 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
174	002164-227	BOUWERS ORCHARDS	17/07/2015	3,500.54	489 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
175	002164-227	SASSAFRASS FARMS	23/07/2015	913.30	764 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
176	002164-227	SOMERVILLE NURSERIES	03/07/2015	9,688.38	1413408 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
177	002164-227	SASSAFRASS FARMS	09/07/2015	223.87	788/734 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
178	002164-227	GAULD NURSERIES	31/07/2015	2,792.63	5421 P.GRAHAM	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
179	002164-227	ADJUSTMENT TO BALANCE ENTRY	31/12/2105	79.51	J.LONG	Adjusted by Journal Entry (6802-5 APPROVED BY J.LONG)
180	002164-227	SASSAFRASS FARMS	26/06/2015	797.80	742 P.GRAHAM	
181	002164-227	T.E. STATON	26/06/2015	225.00	1012 P.GRAHAM	
182	002164-227	T.E. STATON	24/07/2015	630.00	1013 P.GRAHAM	
183	002164-227	HALDIMAND STEWARDSHIP COUNCIL	09/11/2015	945.00	2015-257 P.GRAHAM	
184	002164-227	FRALICK CONSTRUCTION	31/12/2015	7,428.48	81115 P.GRAHAM	7K Adjusted to account 002164-211
185	002164-227	KENS EXCAVATING SERVICE	31/12/2015	11,219.04	7286 P.GRAHAM	
186	002164-227	HALDIMAND STEWARDSHIP COUNCIL	31/12/2015	500.00	2015-2004 P.GRAHAM	
187	002164-227	HALDIMAND STEWARDSHIP COUNCIL	31/12/2015	8,255.00	2015-2003 P.GRAHAM	
188	002164-227	TREES UNLIMITED	31/12/2015	2,035.20	15-2773 P.GRAHAM	
189	002164-227	HALDIMAND STEWARDSHIP COUNCIL	30/12/2015	3,120.00	2015-2002 P.GRAHAM	
190	002164-227	ENTRY TO REALLOCATE EXPENDITURE	31/12/2015	-19,000.00	7071-6 J.LONG	\$7K to account 002164-211 , \$12K to account 002133-283
191	002164-227	KEVIN BROWN	31/12/2015	10,000.00	YEAR END ACCRUAL P.GRAHAM	
192	002164-227	D.LEAVENS	31/12/2015	12,500.00	YEAR END ACCRUAL P.GRAHAM	
Total Watershed				446,015.22		
193	002164-611	GEORGE STEWART	02/11/2015	3,561.60	105 D.BARRICK	
194	002164-613	JEAN HAMPSON	02/11/2015	1,050.00	1 D.BARRICK	
195	002164-613	FRALICK CONSTRUCTION	02/11/2015	7,733.76	21115 D.BARRICK	
196	002164-633	TIM BRAUN LUMBER SPECIALTIES	15/12/2015	3,027.36	5320 D.BARRICK	
197	002164-643	J.C. MACHINING LTD	30/09/2015	3,883.16	15-135 D.BARRICK	
198	002164-643	WHITE CAP CONSTRUCTION	30/09/2015	483.36	1508699 M.GERMAIN	
199	002164-643	CULLIGAN WATER TECHNOLOGIES	19/11/2015	2,672.22	995017 D.BARRICK	
200	002165-603	SUN HARBOR STUDIO	27/04/2015	496.08	CA0215 D.BARRICK	
200	002165-643	CHRIS TURNER ASSOCIATES	31/12/2015	900.17	3568 D.BARRICK	
201	002165-643	CHRIS TURNER ASSOCIATES	31/12/2015	865.72	568 D.BARRICK	
202	002165-633	MPC ENGINEERING	29/09/2105	508.80	835146 D.BARRICK	
203	002165-633	MPC ENGINEERING	30/10/2015	1,729.92	835146 D.BARRICK	
204	002165-381	ANDY HARRIS PHOTOGRAPHY	01/01/2015	720.42	47 D.BARRICK	
205	002165-381	ROBERT INGLETON	26/05/2015	321.98	40815 D.BARRICK	

206	002165-381	ANTIPASTAS DI ROMA	29/05/2015	510.17	596079	P.GRAHAM
207	002165-381	MILEAGE	01/05/2015	184.94		MILEAGE P.GRAHAM
208	002165-381	GAP ENVIRONMENTAL	07/05/2015	880.12		4702 D.BARRICK
209	002165-381	MAXXAM ANALYTICS	08/05/2015	1,233.84	CP3045274/CP3045618	P.GRAHAM
210	002165-381	UPS CANADA	29/05/2015	110.00		899940797 D.BARRICK
211	002165-381	MAXXAM ANALYTICS	26/06/2015	154.32		CP3047645 P.GRAHAM
212	002165-381	MAXIM ENVIRONMENTAL	26/06/2015	114.29		42604 D.BARRICK
213	002165-381	MAXXAM ANALYTICS	02/06/2015	124.04		CP3051457 P.GRAHAM
214	002165-381	ANDY HARRIS PHOTOGRAPHY	26/06/2015	800.00		58 D.BARRICK
215	002165-381	COUNTRY CORNER/SOBEYS	03/06/2015	97.55	26/05/2015	D.BARRICK
216	002165-381	ROYA L CANADIAN LEGION	17/07/2015	152.64		9037 D.BARRICK
217	002165-381	UPS CANADA	31/07/2015	14.19		905142887 D.BARRICK
218	002165-381	FOODLAND/HOPKINS IDA	03/07/2015	40.30	06/06/2015	G.FURTNEY
219	002165-381	ITM INSTRUMENTS (TRAPS FOR SMALL MAMMALS)	03/07/2015	482.90	06/09/201	M.BRICKELL
220	002165-381	MILEAGE	28/07/2015	91.26		MILEAGE D.BARRICK
221	002165-381	MAXIM ENVIRONMENTAL	03/07/2015	195.38		43943 D.BARRICK
222	002165-381	MAXXAM ANALYTICS	17/07/2015	122.26		CP3062625 P.GRAHAM
223	002165-381	ANDY HARRIS PHOTOGRAPHY	04/08/2015	800.00		58 D.BARRICK
224	002165-381	ARCHAEOLOGICAL SERVICES INC	06/08/2015	19,521.84		15380 D.BARRICK
225	002165-381	HUNT SURVEYS INC	30/09/2015	6,861.17		3994 D.BARRICK
226	002165-381	INDUSTRIAL PLASTICS	03/10/2015	93.60		57917 B.WRIGHT
227	002165-381	MILEAGE	01/11/2015	42.32		MILEAGE D.BARRICK
228	002165-381	ANDY HARRIS PHOTOGRAPHY	27/11/2015	800.00		65 D.BARRICK
229	02165-381	COUNTRY CORNER/SOBEYS	03/11/2015	205.44	06/10/2015	D.BARRICK
230	002165-381	ANTIPASTAS DI ROMA	31/12/2015	361.19		703997 D.BARRICK
231	002165-381	THE PRINTING HOUSE	31/12/2015	381.70		92041960 D.BARRICK
232	002165-381	SUN HARBOUR STUDIOS	31/12/2015	3,967.07		03-15 D.BARRICK
233	002165-381	FOODLAND	31/12/2015	25.57	24/11/2015	D.BARRICK
234	002165-381	BEATTIES BASICS	11/12/2015	341.27		W360512 D.BARRICK
235	002165-381	BEATTIES BASICS	31/12/2015	796.30		W361866(PO#805) J.LONG
236	002165-381	(INTERNAL CHARGE) GIFT SHOP PURCHASE	30/11/2015	40.00		BALLS FALLS C.KAUFMANN
237	002165-601	CHAMBERS & ASSOCIATES SURVEYING LTD	11/05/2015	6,855.51		4675 C.D'ANGELO
238	002165-601	ADJUSTING JOURNAL ENTRY	31/12/2015	876.18		7128-2 C.KAUFMANN
Total Operations				75,231.91		
Grand total				724,884.76		