

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1273-110	01-06-2011	01-10-2011	MOTION IND ON11	34.99	CAD	34.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	2310 (4L310) TRUFLEX BELT
TORONTO WATER	1277-138	01-11-2011	01-12-2011	KOTYCK BROS LIMITED	208.37	CAD	208.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	1520	General Contractors - Residential and Co	
TORONTO WATER	1283-126	01-14-2011	01-17-2011	LOWES #02640*	10.07	CAD	10.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	5/16 LAG SHIELD SHORT W BOLT 243S
TORONTO WATER	1296-76	01-25-2011	01-26-2011	KOTYCK BROS LIMITED	98.29	CAD	98.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	1520	General Contractors - Residential and Co	
					351.72	CAD	351.72	CAD							
SOLID WASTE MANAGEMENT	1263-32	12-31-2010	01-04-2011	LOWES #02632*	51.17	CAD	51.17	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW307-01-01	THACKERY	5200	Home Supply Warehouse	2" S X FPT FEMALE ADPTR
SOLID WASTE MANAGEMENT	1269-40	01-04-2011	01-06-2011	FABCO PLASTICS WHOLESA	301.43	CAD	301.43	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW308-10-01	THACKERY	7399	Business Services - Not Elsewhere Classi	PVC hose, tees
SOLID WASTE MANAGEMENT	1277-82	01-11-2011	01-12-2011	LOWES #02632*	22.46	CAD	22.46	CAD	2130	PARTS - MOBILE EQUIPMENT	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	KOBALT 100'X1/2" OPEN REEL FIBER
SOLID WASTE MANAGEMENT	1285-55	01-17-2011	01-18-2011	LOWES #02632*	79.19	CAD	79.19	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW308-10-01	THACKERY	5200	Home Supply Warehouse	#48 STEEL CLAMP
SOLID WASTE MANAGEMENT	1290-53	01-20-2011	01-21-2011	LOWES #02632*	94.36	CAD	94.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	10X1-1/4 COR IRON ZN
					548.61	CAD	548.61	CAD							
PARKS, FORESTRY & RECREATION	1271-150	01-06-2011	01-07-2011	TUCKERS POTTERY SUPPLI	248.32	CAD	248.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1279-159	01-12-2011	01-13-2011	LOBLAWS #1021	730.74	CAD	730.74	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1290-136	01-20-2011	01-21-2011	J J CRAFTS	932.84	CAD	932.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5970	Artist Supply Stores, Craft Shops	
					1,911.90	CAD	1,911.90	CAD							
PARKS, FORESTRY & RECREATION	1273-106	01-07-2011	01-10-2011	STAPLES STORE #266	21.15	CAD	21.15	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1273-107	01-07-2011	01-10-2011	BUSINESS DEPOT DIRECT	485.89	CAD	485.89	CAD	3310	FURNISHINGS	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1273-108	01-07-2011	01-10-2011	BUSINESS DEPOT DIRECT	485.89	CAD	485.89	CAD	3310	FURNISHINGS	P07690	LMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1275-62	01-10-2011	01-11-2011	STAPLES STORE #266	157.38	CAD	157.38	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1275-63	01-10-2011	01-11-2011	STAPLES STORE #266	1.14	CAD	1.14	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1277-136	01-10-2011	01-12-2011	THE HOME DEPOT #7001	9.41	CAD	9.41	CAD	2710	GENERAL HARDWARE	P10935	LMOREAUX TENNIS CTR-	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1286-102	01-17-2011	01-19-2011	WAL-MART SUPERCENTE	188.78	CAD	188.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07890	LMOREAUX CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1288-89	01-19-2011	01-20-2011	LOBLAWS #1021 QPS	41.88	CAD	41.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIIV	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1297-80	01-26-2011	01-27-2011	METRO # 35 QPS	13.81	CAD	13.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIIV	5411	Grocery Stores, Supermarkets	
					1,405.33	CAD	1,405.33	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1269-66	01-05-2011	01-06-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - MTG @ CENTRAL BR&E OFFICE - NYCC
ECONOMIC DEVELOPMENT & CULTURE	1279-109	01-12-2011	01-13-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - BR&E SR'S MEETING - NYCC
ECONOMIC DEVELOPMENT & CULTURE	1292-112	01-20-2011	01-24-2011	TORONTO PARKING AUTHOR	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING-PLANNING ISSUES DIAMONDCORP MTG-CITY HALL
					27.50	CAD	27.50	CAD							
CITY MANAGER	1273-50	01-06-2011	01-10-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	CM0401	EMPL HLTH REHAB&EAPH	9399	Government Services - Not Elsewhere Clas	Renewal
					50.00	CAD	50.00	CAD							
LONG TERM CARE HOMES	1281-7	01-13-2011	01-14-2011	MR PRINTER	75.76	CAD	75.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	7338	Quick Copy, Reproduction, and Blueprinti	PRINTING OF SCHEDULES
LONG TERM CARE HOMES	1283-4	01-14-2011	01-17-2011	WAL-MART SUPERCENTE	43.43	CAD	43.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	5310	Discount Stores	DEVELOPING PHOTOS
LONG TERM CARE HOMES	1283-5	01-14-2011	01-17-2011	WAL-MART SUPERCENTE	29.89	CAD	29.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	5310	Discount Stores	REMOTE
LONG TERM CARE HOMES	1294-5	01-21-2011	01-25-2011	MRS BRIDGES BRITISH BA	63.60	CAD	63.60	CAD	2741	FOOD COSTS	D3G083	TRU DAVIDSN A-PS-PS	5462	Bakeries	HAGGIS
LONG TERM CARE HOMES	1300-5	01-21-2011	01-28-2011	MR PRINTER	127.78	CAD	127.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	7338	Quick Copy, Reproduction, and Blueprinti	PRINTING OF SCHEDULES
					340.46	CAD	340.46	CAD							
PARKS, FORESTRY & RECREATION	1263-70	12-31-2010	01-04-2011	PAUL WOLF ELECTRIC L	94.33	CAD	94.33	CAD	2575	ELECTRICAL SUPPLIES	P06885	TECH TRADE SERV - 50	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1263-71	12-31-2010	01-04-2011	PAUL WOLF ELECTRIC L	607.48	CAD	607.48	CAD	2575	ELECTRICAL SUPPLIES	P06885	TECH TRADE SERV - 50	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1296-107	01-24-2011	01-26-2011	PAUL WOLF ELECTRIC L	70.09	CAD	70.09	CAD	2575	S-GEN-SPECIALIZED MA	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
					771.90	CAD	771.90	CAD							
TORONTO WATER	1263-61	12-31-2010	01-04-2011	DO ALL CANADA INC	96.05	CAD	96.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	Supplies
TORONTO WATER	1286-119	01-17-2011	01-19-2011	PUROLATOR 15979529	14.67	CAD	14.67	CAD	4815	COURIER SERVICES	PW1002	RC HARRIS SRVCS WA2	4215	Courier Services - Air & Ground, Freight	Courier service
					110.72	CAD	110.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1275-12	01-10-2011	01-11-2011	LOBLAWS #1066 QPS	4.07	CAD	4.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	food for program - AH advisory committee meeting
ECONOMIC DEVELOPMENT & CULTURE	1281-27	01-13-2011	01-14-2011	LOBLAWS #1066 QPS	29.81	CAD	29.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5411	Grocery Stores, Supermarkets	food for youth program - Video/Mask project
ECONOMIC DEVELOPMENT & CULTURE	1283-32	01-13-2011	01-17-2011	PIZZA DEPOT	27.11	CAD	27.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5812	Eating Places, Restaurants	food for youth program - Video/Mask project
ECONOMIC DEVELOPMENT & CULTURE	1292-24	01-21-2011	01-24-2011	IMPARKMITROCTRO 0112 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0006	AS-PR-PRS-ETOBCC	7523	Automobile Parking Lots and Garages	parking.
ECONOMIC DEVELOPMENT & CULTURE	1302-38	01-28-2011	01-31-2011	LOBLAWS #1066 QPS	3.00	CAD	3.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0011	AS-PS-CDE-ETOBCC	5411	Grocery Stores, Supermarkets	foof for program - tea for gallery function
					79.99	CAD	79.99	CAD							
PARKS, FORESTRY & RECREATION	1281-163	01-13-2011	01-14-2011	PHARMA PLUS DRUGMARTS	27.10	CAD	27.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02854	C-GEN-YOUTH-SP NEEDS	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1283-189	01-16-2011	01-17-2011	AMAZON.CA	168.48	CAD	168.48	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12598	RC-OW-THISTLETOWN	4816	Computer Network/Information Services	
PARKS, FORESTRY & RECREATION	1286-140	01-18-2011	01-19-2011	UNIQUE INVENTIONS INC.	88.71	CAD	88.71	CAD	2710	C-GEN-YOUTH-SP NEEDS	P02854	C-GEN-YOUTH-SP NEEDS	5655	Sports Apparel, Riding Apparel Stores	
PARKS, FORESTRY & RECREATION	1292-180	01-21-2011	01-24-2011	THE SOURCE 5180	39.53	CAD	39.53	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P12598	RC-OW-THISTLETOWN	5732	Electronic Sales	
					323.82	CAD	323.82	CAD							
TORONTO WATER	1290-143	01-19-2011	01-21-2011	CDN TIRE STORE #00654	131.63	CAD	131.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	
TORONTO WATER	1300-138	01-26-2011	01-28-2011	CDN TIRE STORE #00030	45.80	CAD	45.80	CAD	2401	LIQUORICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	
					177.43	CAD	177.43	CAD							
CITY CLERK'S OFFICE	1294-21	01-24-2011	01-25-2011	ISTOCK *INTERNATIONAL	97.18	CAD	97.18	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0016	ELECTION OPERATIONS	5971	Art Dealers and Galleries	50 credits purchased
					97.18	CAD	97.18	CAD							
PARKS, FORESTRY & RECREATION	1277-5	01-10-2011	01-12-2011	SOLWAY METAL SALES	15.01	CAD	15.01	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1281-3	01-13-2011	01-14-2011	PRINCESS AUTO	474.39	CAD	474.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1283-2	01-14-2011	01-17-2011	AUTOMOTIVE TOOLS	224.87	CAD	224.87	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1285-2	01-17-2011	01-18-2011	METAL SUPERMARKETS (MI	252.88	CAD	252.88	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1286-2	01-17-2011	01-19-2011	SOLWAY METAL SALES	11.30	CAD	11.30	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1288-1	01-18-2011	01-20-2011	SOLWAY METAL SALES	11.30	CAD	11.30	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1288-2	01-19-2011	01-20-2011	PRINCESS AUTO	64.39	CAD	64.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1294-4	01-24-2011	01-25-2011	METAL SUPERMARKETS (NO	71.19	CAD	71.19	CAD							

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PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					169.50	CAD	169.50	CAD							
TORONTO WATER	1277-73	01-10-2011	01-12-2011	CDN TIRE STORE #00126	9.03	CAD	9.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	
TORONTO WATER	1279-65	01-12-2011	01-13-2011	AQUARIUS SCUBA DIVING	81.36	CAD	81.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5941	Sporting Goods Stores	
TORONTO WATER	1283-68	01-14-2011	01-17-2011	LOWES #02633*	8.45	CAD	8.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	14W 15" COOL WH FLUORESCENT
TORONTO WATER	1292-72	01-21-2011	01-24-2011	THE HOME DEPOT #7013	13.09	CAD	13.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	1/2" BOILER
TORONTO WATER	1294-39	01-24-2011	01-25-2011	ACKLANDS-GRAINGER INC	32.58	CAD	32.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1300-59	01-26-2011	01-28-2011	ITT W WW #30	596.64	CAD	596.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5211	Building Materials, Lumber Stores	
					741.15	CAD	741.15	CAD							
FIRE SERVICES	1281-106	01-11-2011	01-14-2011	WESTJET 0001722996715	473.34	CAD	473.34	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	FR0024	MECH MAINT-EQUIPMENT	3180	WestJet Airlines	OTHER AIRLINE FEES
FIRE SERVICES	1283-136	01-13-2011	01-17-2011	DON VALLEY NORTH TOYOT	345.78	CAD	345.78	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	WHEEL ALIGNMENT
FIRE SERVICES	1283-137	01-14-2011	01-17-2011	FIRE DEPARTMENT SAFETY	506.18	CAD	495.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0024	MECH MAINT-EQUIPMENT	8398	Organizations, Charitable and Social Ser	REGISTRATION FEE
FIRE SERVICES	1285-95	01-14-2011	01-18-2011	MTO AGENT NORTH YORK	1,184.00	CAD	1,184.00	CAD	4830	PERMIT & LICENSE FEES	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	2011 VEHICLE STICKERS
FIRE SERVICES	1294-83	01-23-2011	01-25-2011	MEARS TRANS. AIRPORT	30.67	CAD	30.00	USD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	FR0024	MECH MAINT-EQUIPMENT	4131	Bus Lines	SHUTTLE BUS FOR BUSINESS TRAVEL
FIRE SERVICES	1300-98	01-26-2011	01-28-2011	QUALITY INN PLZ CHICB	207.08	CAD	202.47	USD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	FR0024	MECH MAINT-EQUIPMENT	3508	Quality Inns	LODGING FOR BUSINESS TRAVEL
					2,747.05	CAD	2,003.12	CAD							
							727.47	USD							
PARKS, FORESTRY & RECREATION	1263-4	01-02-2011	01-04-2011	THE HOME DEPOT #7011	5.64	CAD	5.64	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10911	CENTENNIAL SKI CTR-P	5200	Home Supply Warehouse	PL PRM 300ML
PARKS, FORESTRY & RECREATION	1275-6	01-10-2011	01-11-2011	LAMCO OFFICE PRODUCTS	709.30	CAD	709.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10914	CENTENNIAL SKI CTR-P	5943	Office, School Supply, and Stationery St	
					714.94	CAD	714.94	CAD							
LEGAL SERVICES	1277-189	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-190	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-191	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-192	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-168	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-169	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-170	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-171	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-123	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-124	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-125	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-126	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-127	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-103	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-104	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-105	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-106	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-108	01-25-2011	01-26-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-109	01-25-2011	01-26-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-115	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-116	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-117	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-118	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-119	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-120	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-146	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-147	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-148	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					183.00	CAD	183.00	CAD							
EMERGENCY MEDICAL SERVICES	1290-52	01-20-2011	01-21-2011	ALMEX SECURITY PRODUCT	60.00	CAD	60.00	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B22060	PROG MANAG & ADMIN	5732	Electronic Sales	PROX CARDS
					60.00	CAD	60.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1275-95	01-08-2011	01-11-2011	CDN TIRE STORE #00459	54.99	CAD	54.99	CAD	2710	GENERAL HARDWARE	AH0090	HS-MH-PRS-98 ATLANTI	5200	Home Supply Warehouse	boot tray, dusters, extension cord
ECONOMIC DEVELOPMENT & CULTURE	1277-201	01-10-2011	01-12-2011	PAYPAL *FAC COURSE	2,000.00	CAD	2,000.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0090	HS-MH-PRS-98 ATLANTI	8244	Schools, Business and Secretarial	firearms training course
ECONOMIC DEVELOPMENT & CULTURE	1296-124	01-22-2011	01-26-2011	DESERRRES	13.45	CAD	13.45	CAD	2010	STATIONERY AND OFFICE SUPPLIES	AH0059	HS-MH-CLR-98 ATLANTI	5970	Artist Supply Stores, Craft Shops	white drawing ink
					2,068.44	CAD	2,068.44	CAD							
PARKS, FORESTRY & RECREATION	1290-4	01-20-2011	01-21-2011	ANARON INTERNATIONAL C	519.65	CAD	519.65	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1297-2	01-26-2011	01-27-2011	AQUAM	483.14	CAD	483.14	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1302-3	01-27-2011	01-31-2011	ALL STAR SALES SERVI	259.62	CAD	259.62	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5969	Direct Marketing - Other Direct Marketer	
					1,262.41	CAD	1,262.41	CAD							
PARKS, FORESTRY & RECREATION	1288-20	01-19-2011	01-20-2011	METRO #401 QPS	27.82	CAD	27.82	CAD	2570	JANITORIAL SUPPLIES	P10913	NY SKI CTR-SKI RENTA	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-19	01-24-2011	01-25-2011	NOFRILLS PATS 1330	81.51	CAD	81.51	CAD	2570	JANITORIAL SUPPLIES	P10913	NY SKI CTR-SKI RENTA	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-31	01-27-2011	01-31-2011	THE HOME DEPOT #7129	55.29	CAD	55.29	CAD	2570	JANITORIAL SUPPLIES	P10913	NY SKI CTR-SKI RENTA	5200	Home Supply Warehouse	ASSTBUNGEE
PARKS, FORESTRY & RECREATION	1302-32	01-28-2011	01-31-2011	CDN SKI PATROL SYS CEN	127.13	CAD	127.13	CAD	2082	HEALTH & SAFETY SUPPLIES	P10908	NY SKI CTR-OPS	8699	Organizations, Membership - Not Elsewher	
PARKS, FORESTRY & RECREATION	1302-33	01-28-2011	01-31-2011	PUROLATOR COURIER #562	27.66	CAD	27.66	CAD	4815	COURIER SERVICES	P10913	NY SKI CTR-SKI RENTA	4215	Courier Services - Air & Ground, Freight	
					319.41	CAD	319.41	CAD							
PARKS, FORESTRY & RECREATION	1263-36	12-31-2010	01-04-2011	B S POOL SERVICES INC	246.80	CAD	246.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10186	C-REC SUPER2-PGM SUP	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1285-61	01-14-2011	01-18-2011	SUPERIOR POOL SPA LE	113.00	CAD	113.00	CAD	2535	PLUMBING SUPPLIES	P10186	C-REC SUPER2-PGM SUP	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1302-81	01-27-2011	01-31-2011	DURACUT MACHINE KNIFE	291.54	CAD	291.54	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P10186	C-REC SUPER2-PGM SUP	7399	Business Services - Not Elsewhere Classi	
					651.34	CAD	651.34	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1302-220	01-29-2011	01-31-2011	INTERNIC.CA	354.37	CAD	354.37	CAD	4414	ADVERTISING & PROMOTION	SE0019	CENTRL-NUIT BLANCHE	7372	Computer Programming, Integrated Systems	DOMAIN NAMES - NJIT BLANCHE
					354.37	CAD	354.37	CAD							

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1279-26	01-11-2011	01-13-2011	TPA/GREEN "P" QPL	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	AH0083	HS-MH-EXH-METRO HALL	7523	Automobile Parking Lots and Garages	parking City Hall-exhibity
ECONOMIC DEVELOPMENT & CULTURE	1296-17	01-24-2011	01-26-2011	PFF THE PICTURE FRAME	94.92	CAD	94.92	CAD	2580	LABORATORY SUPPLIES	AH0083	HS-MH-EXH-METRO HALL	7333	Commercial Art, Graphics, Photography	Custom picture frame -Spadina
ECONOMIC DEVELOPMENT & CULTURE	1297-27	01-26-2011	01-27-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	AH0083	HS-MH-EXH-METRO HALL	7523	Automobile Parking Lots and Garages	Parking Metro Hall meeting
					109.92	CAD	109.92	CAD							
LONG TERM CARE HOMES	1277-27	01-11-2011	01-12-2011	DYNAMEX EXPRESS	37.06	CAD	37.06	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	4215	Courier Services - Air & Ground, Freight	
LONG TERM CARE HOMES	1277-28	01-11-2011	01-12-2011	DYNAMEX EXPRESS	37.06	CAD	37.06	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	4215	Courier Services - Air & Ground, Freight	
LONG TERM CARE HOMES	1277-29	01-11-2011	01-12-2011	DYNAMEX EXPRESS	18.32	CAD	18.32	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	4215	Courier Services - Air & Ground, Freight	
LONG TERM CARE HOMES	1277-30	01-11-2011	01-12-2011	DYNAMEX EXPRESS	11.30	CAD	11.30	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	4215	Courier Services - Air & Ground, Freight	
LONG TERM CARE HOMES	1277-31	01-11-2011	01-12-2011	BROWEL'S MANUFACTURING	94.46	CAD	94.46	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	7692	Welding Repair	
LONG TERM CARE HOMES	1279-23	01-11-2011	01-13-2011	PUROLATOR 11134889	32.02	CAD	32.02	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	4215	Courier Services - Air & Ground, Freight	
LONG TERM CARE HOMES	1279-24	01-12-2011	01-13-2011	SPLASH INTERNATIONAL M	188.63	CAD	188.63	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	5947	Card, Gift, Novelty, and Souvenir Shops	
LONG TERM CARE HOMES	1283-36	01-14-2011	01-17-2011	GROUP ERP PROD.PROF.LT	273.40	CAD	273.40	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	8099	Health Practitioners, Medical Services -	
LONG TERM CARE HOMES	1285-21	01-14-2011	01-18-2011	CALEA LTD	187.48	CAD	187.48	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	8099	Health Practitioners, Medical Services -	
LONG TERM CARE HOMES	1286-28	01-17-2011	01-19-2011	NATIONAL SYSTEMS COMPA	219.79	CAD	219.79	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	7399	Business Services - Not Elsewhere Classi	
LONG TERM CARE HOMES	1288-28	01-19-2011	01-20-2011	FOOD BASICS #863 QPS	9.93	CAD	9.93	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	5411	Grocery Stores, Supermarkets	
LONG TERM CARE HOMES	1290-25	01-19-2011	01-21-2011	CALEA LTD	187.48	CAD	187.48	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	8099	Health Practitioners, Medical Services -	
LONG TERM CARE HOMES	1292-29	01-20-2011	01-24-2011	CALEA LTD	-187.48	CAD	-187.48	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	8099	Health Practitioners, Medical Services -	
LONG TERM CARE HOMES	1296-15	01-24-2011	01-26-2011	CALEA LTD	59.50	CAD	59.50	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	8099	Health Practitioners, Medical Services -	
LONG TERM CARE HOMES	1297-25	01-26-2011	01-27-2011	BROWEL'S MANUFACTURING	55.48	CAD	55.48	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	7692	Welding Repair	
LONG TERM CARE HOMES	1302-41	01-29-2011	01-31-2011	ARJO CANADA INC	302.10	CAD	302.10	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	5969	Direct Marketing - Other Direct Marketer	
					1,526.53	CAD	1,526.53	CAD							
PARKS, FORESTRY & RECREATION	1279-166	01-11-2011	01-13-2011	BUSINESS DEPOT DIRECT	271.18	CAD	271.18	CAD	3310	FURNISHINGS	P07690	LAMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1279-167	01-12-2011	01-13-2011	STAPLES STORE #231	151.43	CAD	151.43	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07690	LAMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1281-179	01-13-2011	01-14-2011	FABRICLAND DISTRIBUTOR	108.48	CAD	108.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02253	LAMOREAUX CC-ARTS-VI	5949	Fabric, Needlework, Piece Goods, and Sew	
PARKS, FORESTRY & RECREATION	1281-180	01-13-2011	01-14-2011	FABRICLAND DISTRIBUTOR	28.93	CAD	28.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02253	LAMOREAUX CC-ARTS-VI	5949	Fabric, Needlework, Piece Goods, and Sew	
PARKS, FORESTRY & RECREATION	1281-181	01-13-2011	01-14-2011	FABRICLAND DISTRIBUTOR	559.12	CAD	559.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02253	LAMOREAUX CC-ARTS-VI	5949	Fabric, Needlework, Piece Goods, and Sew	
PARKS, FORESTRY & RECREATION	1281-182	01-13-2011	01-14-2011	FABRICLAND DISTRIBUTOR	-50.62	CAD	-50.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02253	LAMOREAUX CC-ARTS-VI	5949	Fabric, Needlework, Piece Goods, and Sew	
PARKS, FORESTRY & RECREATION	1297-148	01-25-2011	01-27-2011	BUSINESS DEPOT DIRECT	138.93	CAD	138.93	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07690	LAMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1302-204	01-28-2011	01-31-2011	FABRICLAND DISTRIBUTOR	663.59	CAD	663.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02253	LAMOREAUX CC-ARTS-VI	5949	Fabric, Needlework, Piece Goods, and Sew	
					1,871.04	CAD	1,871.04	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1263-92	12-30-2010	01-04-2011	PRO GLO PAINTS-TORONTO	259.72	CAD	259.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5198	Paints, Varnishes, and Supplies	theatre floor repainting supplies
ECONOMIC DEVELOPMENT & CULTURE	1269-137	01-05-2011	01-06-2011	STAPLES STORE #70	50.67	CAD	50.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5943	Office, School Supply, and Stationery St	specialized supplies for Winterlicious event
ECONOMIC DEVELOPMENT & CULTURE	1271-157	01-05-2011	01-07-2011	LCBO/RAO #0010	75.00	CAD	75.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5921	Package Stores, Beer, Wine, Liquor	special occasion permit for Winterlicious
ECONOMIC DEVELOPMENT & CULTURE	1281-185	01-12-2011	01-14-2011	SMART SERVE ONTARIO	78.99	CAD	78.99	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0085	HS-MH-PRS-TODMORDEN	8299	Educational Services	online training program
ECONOMIC DEVELOPMENT & CULTURE	1290-145	01-20-2011	01-21-2011	BRUNO'S FINE FOODS QPS	11.57	CAD	11.57	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	AH0085	HS-MH-PRS-TODMORDEN	5411	Grocery Stores, Supermarkets	food for meeting with Evergreen
ECONOMIC DEVELOPMENT & CULTURE	1302-205	01-28-2011	01-31-2011	STAPLES STORE #159	28.16	CAD	28.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5943	Office, School Supply, and Stationery St	supplies for Winterlicious event
ECONOMIC DEVELOPMENT & CULTURE	1302-206	01-30-2011	01-31-2011	TAP PHONG TRADING CO.	62.01	CAD	62.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5046	Commercial Equipment Not Elsewhere Class	servicing supplies for winterlicious event
					566.12	CAD	566.12	CAD							
PARKS, FORESTRY & RECREATION	1277-24	01-11-2011	01-12-2011	STAPLES STORE #86	159.38	CAD	159.38	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04936	JOHN ENGLISH CS-H CA	5943	Office, School Supply, and Stationery St	
					159.38	CAD	159.38	CAD							
LONG TERM CARE HOMES	1275-13	01-10-2011	01-11-2011	CANADIAN MAINTENANCE	1,216.48	CAD	1,216.48	CAD	2082	HEALTH & SAFETY SUPPLIES	D3D061	KIPLING ACR-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	
LONG TERM CARE HOMES	1281-34	01-13-2011	01-14-2011	ARJO CANADA INC	383.84	CAD	383.84	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3D144	KIPLING ACR-NS-NA	5969	Direct Marketing - Other Direct Marketer	
LONG TERM CARE HOMES	1290-28	01-20-2011	01-21-2011	VCI CONTROLS INC.	259.34	CAD	259.34	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	D3D061	KIPLING ACR-MT-OA	7399	Business Services - Not Elsewhere Classi	
LONG TERM CARE HOMES	1290-29	01-20-2011	01-21-2011	VCI CONTROLS INC.	318.66	CAD	318.66	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	D3D061	KIPLING ACR-MT-OA	7399	Business Services - Not Elsewhere Classi	
LONG TERM CARE HOMES	1292-33	01-20-2011	01-24-2011	THE HOME DEPOT #7114	47.44	CAD	47.44	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	3348 2L32W
LONG TERM CARE HOMES	1292-34	01-20-2011	01-24-2011	THE HOME DEPOT #7114	33.88	CAD	33.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D32011	REGIONAL SVC-PGM ADM	5200	Home Supply Warehouse	WALL SCONCE
LONG TERM CARE HOMES	1294-22	01-24-2011	01-25-2011	ARJO CANADA INC	547.32	CAD	547.32	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3D144	KIPLING ACR-NS-NA	5969	Direct Marketing - Other Direct Marketer	
					2,806.96	CAD	2,806.96	CAD							
PARKS, FORESTRY & RECREATION	1275-24	01-11-2011	01-11-2011	AVENUE INDUSTRIAL SUPP	890.44	CAD	890.44	CAD	3099	GENERAL EQUIPMENT	P00128	UNIVERSITY PK-WEEDS	5969	Direct Marketing - Other Direct Marketer	
PARKS, FORESTRY & RECREATION	1294-32	01-24-2011	01-25-2011	ROTBLOTT'S DISCOUNT WH	34.00	CAD	34.00	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	
					924.44	CAD	924.44	CAD							
PARKS, FORESTRY & RECREATION	1273-180	01-05-2011	01-10-2011	WINDOW BARS INC	71.19	CAD	71.19	CAD	2730	LOCKS	P00483	S-WEST 2-PKS EQP MNT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-125	01-25-2011	01-27-2011	DURACUT MACHINE KNIFE	332.22	CAD	332.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-126	01-26-2011	01-27-2011	PRINCESS AUTO	85.76	CAD	85.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-127	01-27-2011	01-27-2011	STATEINDUSTRIAL CA	566.67	CAD	566.67	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
					1,055.84	CAD	1,055.84	CAD							
PARKS, FORESTRY & RECREATION	1300-73	01-28-2011	01-28-2011	AMERREDCROSSDENVRCOE	12.88	CAD	12.88	USD	4805	POSTAGE	P10549	Y-REC SUPER3-PGM SUP	8299	Educational Services	
					12.88	CAD	12.88	USD							
TORONTO ENVIRONMENT OFFICE	1263-78	12-30-2010	01-04-2011	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	4225	Public Warehousing - Farm Products, Refr	Storage Unit Rental
TORONTO ENVIRONMENT OFFICE	1302-154	01-27-2011	01-31-2011	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	4225	Public Warehousing - Farm Products, Refr	Storage unit rental
					724.10	CAD	724.10	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1271-149	01-05-2011	01-07-2011	TORONTO PARKING AUTHOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING - MTG
ECONOMIC DEVELOPMENT & CULTURE	1283-201	01-13-2011	01-17-2011	TORONTO PARKING AUTHOR	6.75	CAD	6.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING - MTG
ECONOMIC DEVELOPMENT & CULTURE	1283-202	01-14-2011	01-17-2011	IMPARKMTRCOTR0 0111 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - MTG
ECONOMIC DEVELOPMENT & CULTURE	1292-204	01-20-2011	01-24-2011	TORONTO PARKING AUTHOR	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING - MTG
					54.75	CAD	54.75	CAD							
PARKS, FORESTRY & RECREATION	1279-117	01-10-2011	01-13-2011	BRITE VISUAL	916.78	CAD	916.78								

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1271-40	01-05-2011	01-07-2011	D G VACUUM REPAIR SE	278.36	CAD	278.36	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1271-41	01-05-2011	01-07-2011	D G VACUUM REPAIR SE	423.75	CAD	423.75	CAD	3025	M & E - JANITORIAL	P07696	ANTIBES CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1271-42	01-05-2011	01-07-2011	D G VACUUM REPAIR SE	512.93	CAD	512.93	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1283-54	01-14-2011	01-17-2011	LOWES #02640*	189.24	CAD	189.24	CAD	3080	M & E - HAND TOOLS	P06678	ANCASTER CC-OPERATIO	5200	Home Supply Warehouse	BOSCH 12V MAX 3/8" DRILL/DRIVER
PARKS, FORESTRY & RECREATION	1283-55	01-14-2011	01-17-2011	THE HOME DEPOT #7129	9.03	CAD	9.03	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5200	Home Supply Warehouse	2GAL GAS CAN
PARKS, FORESTRY & RECREATION	1285-37	01-07-2011	01-18-2011	ROY TURK INDUSTRIAL SA	589.61	CAD	589.61	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1285-38	01-07-2011	01-18-2011	ROY TURK INDUSTRIAL SA	285.71	CAD	285.71	CAD	2570	JANITORIAL SUPPLIES	P07696	ANTIBES CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1286-46	01-14-2011	01-19-2011	THE FAX ENGINEER	275.72	CAD	275.72	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P03035	CARNEGIE-CEN-OPERNS	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1296-33	01-25-2011	01-26-2011	LOWES #02640*	184.14	CAD	184.14	CAD	3099	GENERAL EQUIPMENT	P06678	ANCASTER CC-OPERATIO	5200	Home Supply Warehouse	DELUXE EDGEGUARD BROADCAST SPREAD
PARKS, FORESTRY & RECREATION	1297-43	01-20-2011	01-27-2011	ROY TURK INDUSTRIAL SA	162.67	CAD	162.67	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
					3,091.53	CAD	3,091.53	CAD							
SOLID WASTE MANAGEMENT	1264-31	01-04-2011	01-05-2011	LOWES #02632*	192.05	CAD	192.05	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	36"X18"X72" STEEL W/PART BD SHELF
SOLID WASTE MANAGEMENT	1275-42	01-10-2011	01-11-2011	LOWES #02632*	63.12	CAD	63.12	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	AA-16 COPPERTOP BATTERY 16PK
SOLID WASTE MANAGEMENT	1292-82	01-21-2011	01-24-2011	LOWES #02632*	28.20	CAD	28.20	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	SUPERIOR - SCREW-FEED TUBE CUTTER
					283.37	CAD	283.37	CAD							
PARKS, FORESTRY & RECREATION	1279-1	01-11-2011	01-13-2011	CDN TIRE STORE #00654	76.17	CAD	76.17	CAD	2710	S-EAST-PRUNING/REMOV	P00069	S-EAST-PRUNING/REMOV	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1290-2	01-20-2011	01-21-2011	STAPLES STORE #26	344.52	CAD	344.52	CAD	3310	FURNISHINGS	P00069	S-EAST-PRUNING/REMOV	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1292-1	01-20-2011	01-24-2011	CDN TIRE STORE #00654	90.35	CAD	90.35	CAD	2575	ELECTRICAL SUPPLIES	P00069	S-EAST-PRUNING/REMOV	5200	Home Supply Warehouse	
					511.04	CAD	511.04	CAD							
PARKS, FORESTRY & RECREATION	1269-7	01-05-2011	01-06-2011	FUTURE SHOP #52	54.23	CAD	54.23	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P07880	CURRAN HALL-SOC PGM	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1273-19	01-06-2011	01-10-2011	WAL-MART SUPERCENTE	89.72	CAD	89.72	CAD	3032	M & E - PHOTOGRAPHIC	P07880	CURRAN HALL-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1273-20	01-07-2011	01-10-2011	FOOD BASIC #653 QPS	34.06	CAD	34.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-21	01-07-2011	01-10-2011	FOOD BASICS #663 QPS	10.73	CAD	10.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-22	01-08-2011	01-10-2011	FOOD BASIC #653 QPS	3.49	CAD	3.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06666	CURRAN HALL-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1277-17	01-10-2011	01-12-2011	WAL-MART SUPERCENTE	6.19	CAD	6.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08889	CURRAN HALL-INSTRL	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1279-15	01-11-2011	01-13-2011	MARCHANT'S SCHOOL SPOR	93.23	CAD	93.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08889	CURRAN HALL-INSTRL	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1283-19	01-14-2011	01-17-2011	FRESHCO #9747 QPS	27.04	CAD	27.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-14	01-17-2011	01-18-2011	BEST BUY CANADA #943	192.54	CAD	192.54	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07880	CURRAN HALL-SOC PGM	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1297-13	01-25-2011	01-27-2011	WAL-MART SUPERCENTE	4.27	CAD	4.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07880	CURRAN HALL-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1302-26	01-28-2011	01-31-2011	FRESHCO #9747 QPS	34.73	CAD	34.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	
					550.23	CAD	550.23	CAD							
PARKS, FORESTRY & RECREATION	1302-61	01-28-2011	01-31-2011	LONG MCQUADE LIMITED	27.12	CAD	27.12	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01288	EY CC COMPLEX-PGM SU	7399	Business Services - Not Elsewhere Classi	
					27.12	CAD	27.12	CAD							
PARKS, FORESTRY & RECREATION	1277-38	01-11-2011	01-12-2011	EMILIANO ANA'S NO FRI	10.07	CAD	10.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-29	01-17-2011	01-18-2011	METRO #750 QPS	13.66	CAD	13.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1296-26	01-25-2011	01-26-2011	METRO #750	122.67	CAD	122.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	
					146.40	CAD	146.40	CAD							
PARKS, FORESTRY & RECREATION	1286-64	01-17-2011	01-19-2011	SPIETH-ANDERSON INTERN	902.64	CAD	902.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTRL	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1302-70	01-28-2011	01-31-2011	WAL-MART SUPERCENTE	33.76	CAD	33.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTRL	5310	Discount Stores	
					936.40	CAD	936.40	CAD							
TORONTO WATER	1273-43	01-06-2011	01-10-2011	CDN TIRE STORE #00654	8.99	CAD	8.99	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	
TORONTO WATER	1281-41	01-13-2011	01-14-2011	STAPLES STORE #26	209.50	CAD	209.50	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5943	Office, School Supply, and Stationery St	
TORONTO WATER	1286-34	01-17-2011	01-19-2011	CDN TIRE STORE #00654	59.68	CAD	59.68	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	
TORONTO WATER	1290-34	01-20-2011	01-21-2011	STAPLES STORE #26	38.94	CAD	38.94	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5943	Office, School Supply, and Stationery St	
					317.11	CAD	317.11	CAD							
PUBLIC HEALTH	1288-96	01-19-2011	01-20-2011	SHOWTECH POWER LIGHT	158.20	CAD	158.20	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	PH3615	WORKPLACE HEALTH	7399	Business Services - Not Elsewhere Classi	Electricity
PUBLIC HEALTH	1300-96	01-27-2011	01-28-2011	MTC EXHIBITOR SERVICE	446.35	CAD	446.35	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	PH3615	WORKPLACE HEALTH	4814	Telecommunication Service Including Loca	High Speed Internet Access
PUBLIC HEALTH	1302-124	01-27-2011	01-31-2011	HUMAN RESOURCES PROFES	50.85	CAD	50.85	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3615	WORKPLACE HEALTH	8999	Professional Services - Not Elsewhere Cl	Reg-Conference badges-HRPA
					655.40	CAD	655.40	CAD							
TORONTO WATER	1277-132	01-11-2011	01-12-2011	SNOW CITY CYCLE	63.20	CAD	63.20	CAD	2401	LUBRICANTS	PW2008	O&M S2 SRVS MTC&REPR	5598	Snowmobile Dealers	Water proof grease
					63.20	CAD	63.20	CAD							
PUBLIC HEALTH	1286-108	01-18-2011	01-19-2011	ASSOCIATION OF ONTARIO	100.00	CAD	100.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3071	MATERNAL INFANT HEAL	8398	Organizations, Charitable and Social Ser	conf.fee-Clinical Educ.Day,Jan.21/11
					100.00	CAD	100.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1271-3	01-05-2011	01-07-2011	GEMINI FIBRES	48.85	CAD	48.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	Yarn for Public Programs
ECONOMIC DEVELOPMENT & CULTURE	1275-5	01-07-2011	01-11-2011	CDN TIRE STORE #00150	20.39	CAD	20.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5200	Home Supply Warehouse	Extension Cord
ECONOMIC DEVELOPMENT & CULTURE	1292-3	01-20-2011	01-24-2011	GEMINI FIBRES	-40.68	CAD	-40.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	The Wrong Yarn for Public Programs
					28.56	CAD	28.56	CAD							
PARKS, FORESTRY & RECREATION	1288-16	01-19-2011	01-20-2011	KOTYCK BROS LIMITED	130.06	CAD	130.06	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	
PARKS, FORESTRY & RECREATION	1294-12	01-24-2011	01-25-2011	KOTYCK BROS LIMITED	352.06	CAD	352.06	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	
					482.12	CAD	482.12	CAD							
TORONTO WATER	1264-18	01-04-2011	01-05-2011	WOLSELEY CDA INC-HUDSO	674.99	CAD	674.99	CAD	2535	PLUMBING SUPPLIES	WW1075	HCTP LIQUIDS TRT WA2	1711	Air Conditioning, Heating, and Plumbing	Hot water tank and plumbing parts
TORONTO WATER	1269-27	01-04-2011	01-06-2011	THE HOME DEPOT #7027	161.94	CAD	161.94	CAD	2715	PAINT SUPPLIES	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	CIL FL.ENAML
TORONTO WATER	1286-44	01-18-2011	01-19-2011	WILLIAMS FLUIDAIR	1,453.61	CAD	1,453.61	CAD	2401	LUBRICANTS	WW1075	HCTP LIQUIDS TRT WA2	7399	Business Services - Not Elsewhere Classi	Centrifuge oil lines
TORONTO WATER	1288-41	01-18-2011	01-20-2011	CDN TIRE STORE #00324	158.11	CAD	158.11	CAD	2575	ELECTRICAL SUPPLIES	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	Electrical parts and cut off tools
TORONTO WATER	1292-55	01-18-2011	01-24-2011	CANADIAN HARDWARE AND	642.91	CAD	642.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5251	Hardware Stores	Pipe repair tool
TORONTO WATER	1292-56	01-18-2011	01-24-2011	CANADIAN HARDWARE AND	30.49	CAD	30.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5251	Hardware Stores	Dead blow hammers for drop chutes
TORONTO WATER	1294-30	01-21-2011	01-25-2011	CDN TIRE STORE #00427	199.96	CAD	199.96	CAD	3140	UNLICENSED MOBILE EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	Compressor repair parts
TORONTO WATER	1300-46	01-26-2011	01-28-2011	THE HOME DEPOT #7027	58.43	CAD	58.43	CAD	2535	PLUMBING SUPPLIES	WW1075	HCTP LIQUIDS TRT WA2			



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1294-92	01-19-2011	01-25-2011	CENTURY BUILDERS HARDW	844.11	CAD	844.11	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07707	RODING CC-OPERATIONS	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1294-93	01-24-2011	01-25-2011	REVERSOMATIC MANUFACTU	243.52	CAD	243.52	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00853	ALNESS YD-TRADES	5300	Wholesale Clubs	
PARKS, FORESTRY & RECREATION	1302-151	01-25-2011	01-31-2011	CENTURY BUILDERS HARDW	578.56	CAD	578.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1302-152	01-27-2011	01-31-2011	THE HOME DEPOT #7078	49.12	CAD	49.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	RATCHET
					2,052.54	CAD	2,052.54	CAD							
PARKS, FORESTRY & RECREATION	1288-60	01-18-2011	01-20-2011	THE HOME DEPOT #7027	148.00	CAD	148.00	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	POLYVB 1500S
PARKS, FORESTRY & RECREATION	1296-40	01-20-2011	01-26-2011	HIGHLAND CREEK	67.74	CAD	67.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	7629	Appliance Repair Shops, Electrical and S	
					215.74	CAD	215.74	CAD							
PARKS, FORESTRY & RECREATION	1290-69	01-20-2011	01-21-2011	CKT SPORTS MARTIAL ART	27.05	CAD	27.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5699	Accessory and Apparel Stores - Miscella	
					27.05	CAD	27.05	CAD							
TORONTO WATER	1297-160	01-25-2011	01-27-2011	WATER ENVIRONMENT ASSO	87.01	CAD	87.01	CAD	4820	BUSINESS MEETING EXPENSES	WW4703	WW CAP PROJ DELIVERY	8699	Organizations, Membership - Not Elsewher	
TORONTO WATER	1300-148	01-27-2011	01-28-2011	MWH AMERICAS	2,045.60	CAD	2,000.00	USD	4820	BUSINESS MEETING EXPENSES	WW4703	WW CAP PROJ DELIVERY	1799	Contractors, Special Trade - Not Elsewhe	
					2,132.61	CAD	87.01	CAD							
							2,000.00	USD							
TORONTO WATER	1271-163	01-06-2011	01-07-2011	TIGERDIRECT.CA	282.49	CAD	282.49	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5734	Computer Software Stores	
TORONTO WATER	1275-113	01-10-2011	01-11-2011	FAULKNER RADIO ELECTRI	224.87	CAD	224.87	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5732	Electronic Sales	
TORONTO WATER	1283-223	01-13-2011	01-17-2011	FUJITSU CANADA INC.	248.80	CAD	248.80	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5045	Computers, Computer Peripheral Equipment	
TORONTO WATER	1290-154	01-19-2011	01-21-2011	BRAFASCO / ETOBICOKE	191.97	CAD	191.97	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1292-230	01-20-2011	01-24-2011	CDN TIRE STORE #00070	67.79	CAD	67.79	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	
TORONTO WATER	1300-154	01-26-2011	01-28-2011	THE HOME DEPOT #7011	27.09	CAD	27.09	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	RECYC BIN
TORONTO WATER	1300-155	01-26-2011	01-28-2011	CDN TIRE STORE #00070	56.48	CAD	56.48	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	
TORONTO WATER	1302-216	01-26-2011	01-31-2011	PACIFIC FASTENERS (198	156.96	CAD	156.96	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	
					1,256.45	CAD	1,256.45	CAD							
PARKS, FORESTRY & RECREATION	1263-10	12-31-2010	01-04-2011	FEDEX OFFICE CANADA	27.67	CAD	27.67	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12007	OLYMPIUM-AQUA-INST I	7338	Quick Copy, Reproduction, and Blueprinti	
PARKS, FORESTRY & RECREATION	1279-8	01-12-2011	01-13-2011	SOS EMERGENCY RESPONSE	87.35	CAD	87.35	CAD	2082	HEALTH & SAFETY SUPPLIES	P12007	OLYMPIUM-AQUA-INST I	5912	Drug Stores, Pharmacies	
					115.02	CAD	115.02	CAD							
TORONTO WATER	1281-64	01-12-2011	01-14-2011	ANACHEMIA SCIENCE	162.28	CAD	162.28	CAD	2499	OTHER CHEMICALS	PW1001	RC HARRIS PROC WA1	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Ammonia tnt plus solution
TORONTO WATER	1283-70	01-14-2011	01-17-2011	U.S.FILTER/WALLACE T	137.94	CAD	137.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1001	RC HARRIS PROC WA1	5072	Hardware Equipment and Supplies	Centrifuge parts
TORONTO WATER	1286-65	01-17-2011	01-19-2011	FLAME-TAMER FIRE SAF	307.76	CAD	307.76	CAD	2300	NATURAL GAS	PW1001	RC HARRIS PROC WA1	7393	Detective Agencies, Protective Agencies,	Filling of air cylinders
TORONTO WATER	1294-41	01-23-2011	01-25-2011	CDN TIRE STORE #00182	146.88	CAD	146.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1001	RC HARRIS PROC WA1	5200	Home Supply Warehouse	Ring life 24'
TORONTO WATER	1296-41	01-24-2011	01-26-2011	CDN TIRE STORE #00654	79.08	CAD	79.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1001	RC HARRIS PROC WA1	5200	Home Supply Warehouse	Throw bag 50'
TORONTO WATER	1300-60	01-27-2011	01-28-2011	KOTYCK BROS LIMITED	166.74	CAD	166.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1001	RC HARRIS PROC WA1	1520	General Contractors - Residential and Co	Various aluminium parts
TORONTO WATER	1302-72	01-27-2011	01-31-2011	ANACHEMIA SCIENCE	195.05	CAD	195.05	CAD	2499	OTHER CHEMICALS	PW1001	RC HARRIS PROC WA1	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Ammonia tnt plus solution
					1,195.73	CAD	1,195.73	CAD							
PARKS, FORESTRY & RECREATION	1285-48	01-17-2011	01-18-2011	STAPLES STORE #11	52.44	CAD	52.44	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07609	OLYMPIUM-PGM SUPP	5943	Office, School Supply, and Stationery St	
					52.44	CAD	52.44	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1264-3	01-04-2011	01-05-2011	K. PROMOTIONS LTD	791.00	CAD	791.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0014	AS-PS-CDE-METRO HALL	7333	Commercial Art, Graphics, Photography	Art supplies for education programs
ECONOMIC DEVELOPMENT & CULTURE	1273-7	01-09-2011	01-10-2011	TIM HORTONS #2629# QTH	14.85	CAD	14.85	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	food for youth programming
ECONOMIC DEVELOPMENT & CULTURE	1281-9	01-12-2011	01-14-2011	TIM HORTONS #2007# QTH	18.70	CAD	18.70	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	food for youth programming
ECONOMIC DEVELOPMENT & CULTURE	1283-6	01-13-2011	01-17-2011	URBAN NATURE STORE	79.57	CAD	79.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0013	AS-PS-CDE-SCARCC	5261	Lawn and Garden Supply Stores	used wrong card, refunded on the card
ECONOMIC DEVELOPMENT & CULTURE	1283-7	01-14-2011	01-17-2011	IMPARKMTRCOTR0 0110 11	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	work downtown for programs
ECONOMIC DEVELOPMENT & CULTURE	1283-8	01-13-2011	01-17-2011	URBAN NATURE STORE	-79.57	CAD	-79.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0013	AS-PS-CDE-SCARCC	5261	Lawn and Garden Supply Stores	refund due to used wrong card
ECONOMIC DEVELOPMENT & CULTURE	1292-8	01-21-2011	01-24-2011	IMPARKMTRCOTR0 0112 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	work downtown for programs
ECONOMIC DEVELOPMENT & CULTURE	1292-9	01-23-2011	01-24-2011	TIM HORTONS #2629# QTH	18.79	CAD	18.79	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	food for youth programming
ECONOMIC DEVELOPMENT & CULTURE	1294-6	01-23-2011	01-25-2011	PRECISE PARKLINK OPS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	work downtown for programs
ECONOMIC DEVELOPMENT & CULTURE	1296-3	01-24-2011	01-26-2011	PRECISE PARKLINK OPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	work downtown for programs
					895.34	CAD	895.34	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1283-16	01-14-2011	01-17-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	7523	Automobile Parking Lots and Garages	Parking @ CH-Action Cda.luncheon @ TSX
ECONOMIC DEVELOPMENT & CULTURE	1292-17	01-21-2011	01-24-2011	TPA/GREEN "P" QPL	6.75	CAD	6.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	7523	Automobile Parking Lots and Garages	Parking @ CH-mtg. - re Woodbine Live
ECONOMIC DEVELOPMENT & CULTURE	1296-9	01-24-2011	01-26-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	7523	Automobile Parking Lots and Garages	Parking @ CH-Meeting re WL
ECONOMIC DEVELOPMENT & CULTURE	1300-18	01-27-2011	01-28-2011	TPA/GREEN "P" QPL	24.00	CAD	24.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	7523	Automobile Parking Lots and Garages	Parking @ 151 Yonge St-mtg.with Int'l Trade Can.
					58.75	CAD	58.75	CAD							
LEGAL SERVICES	1263-63	12-31-2010	01-04-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1263-64	12-31-2010	01-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1263-65	12-31-2010	01-04-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1263-66	12-31-2010	01-04-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1263-67	12-31-2010	01-04-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1263-68	12-31-2010	01-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1263-69	12-31-2010	01-04-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-47	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-48	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-49	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-50	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-51	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-80	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	18.50	CAD	18.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-81	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-82	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-94	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-95	01-06-2011	01-07-2011	TERANET TORONTO ROSCO											

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1271-99	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-143	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-144	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-145	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-146	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-147	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-148	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-149	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-87	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-88	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	101.00	CAD	101.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-174	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-130	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-131	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-121	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-122	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	23.50	CAD	23.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-123	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1285-104	01-17-2011	01-18-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-103	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-97	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-148	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-149	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-150	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-151	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-88	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-89	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-107	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-108	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-109	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-139	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-140	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-141	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-142	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-143	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					511.00	CAD	511.00	CAD							
PARKS, FORESTRY & RECREATION	1277-135	01-10-2011	01-12-2011	THE HOME DEPOT #7011	13.53	CAD	13.53	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	LEG TIP
PARKS, FORESTRY & RECREATION	1279-107	01-11-2011	01-13-2011	THE HOME DEPOT #7011	11.28	CAD	11.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	LEG TIP
PARKS, FORESTRY & RECREATION	1281-96	01-12-2011	01-14-2011	WAL-MART	33.71	CAD	33.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10460	TRINITY-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-123	01-14-2011	01-17-2011	THE HOME DEPOT #7112	48.65	CAD	48.65	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	SHEP 7/8" LE
PARKS, FORESTRY & RECREATION	1292-105	01-21-2011	01-24-2011	THE HOME DEPOT #7011	12.42	CAD	12.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	ENERGIZER
PARKS, FORESTRY & RECREATION	1302-110	01-28-2011	01-31-2011	THE HOME DEPOT #7011	40.65	CAD	40.65	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	PADLOCK
					160.24	CAD	160.24	CAD							
PARKS, FORESTRY & RECREATION	1292-203	01-21-2011	01-24-2011	EB GAMES #1834	22.59	CAD	22.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06665	CEDAR BROOK-PGM SUPP	5734	Computer Software Stores	
					22.59	CAD	22.59	CAD							
PARKS, FORESTRY & RECREATION	1283-103	01-14-2011	01-17-2011	PRICE CHOPPER #7964QPS	14.78	CAD	14.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-104	01-14-2011	01-17-2011	PRICE CHOPPER #7984QPS	5.81	CAD	5.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	
					20.59	CAD	20.59	CAD							
PARKS, FORESTRY & RECREATION	1288-78	01-19-2011	01-20-2011	ACME DOORWAY	35.03	CAD	35.03	CAD	2730	LOCKS	P00263	E-CENTRAL1-TURF&HORT	1799	Contractors, Special Trade - Not Elsewhe	
					35.03	CAD	35.03	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1283-145	01-14-2011	01-17-2011	MOXIE'S CLASSIC GRILL	99.64	CAD	99.64	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	MTG. with RBC Life Sciences
ECONOMIC DEVELOPMENT & CULTURE	1292-129	01-17-2011	01-24-2011	CANADIAN GERMAN CHAMBE	22.60	CAD	22.60	CAD	4118	TICKETS AND ADMISSION FEES	ED0124	BD-SEC-BIOT-CENTRAL	5969	Direct Marketing - Other Direct Marketer	New Year's reception at Miele Gallery-02/03/2011
ECONOMIC DEVELOPMENT & CULTURE	1292-130	01-21-2011	01-24-2011	IMPARKTROTCTR0 0112 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	Parking re German Chamber of Commerce meeting.
ECONOMIC DEVELOPMENT & CULTURE	1300-100	01-27-2011	01-28-2011	CAFE ON THE SQUARE	49.49	CAD	49.49	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	Refreshments re Japanese delegation visit to C.H.
					187.73	CAD	187.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1263-14	12-30-2010	01-04-2011	JUMP CAFE BAR	50.01	CAD	50.01	CAD	4820	BUSINESS MEETING EXPENSES	ED0057	BUS DEV-OTHER SECTOR	5812	Eating Places, Restaurants	BUS MTG EXP - ASAIN DEVELOPMENT BANK
ECONOMIC DEVELOPMENT & CULTURE	1283-23	01-13-2011	01-17-2011	PAYPAL *CCA	56.50	CAD	56.50	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	7392	Consulting, Management, and Public Relat	CCA breakfast with IDB
ECONOMIC DEVELOPMENT & CULTURE	1285-16	01-17-2011	01-18-2011	ECONOMIC DEVELOPERS	180.80	CAD	180.80	CAD	4760	MEMBERSHIP FEES	ED0057	BUS DEV-OTHER SECTOR	8699	Organizations, Membership - Not Elsewhe	EDCO active membership-Contact 3
ECONOMIC DEVELOPMENT & CULTURE	1300-23	01-27-2011	01-28-2011	JUMP CAFE BAR(1040947	69.34	CAD	69.34	CAD	4820	BUSINESS MEETING EXPENSES	ED0057	BUS DEV-OTHER SECTOR	5812	Eating Places, Restaurants	Mtg. with IberCan
					356.65	CAD	356.65	CAD							
TORONTO WATER	1294-86	01-22-2011	01-25-2011	CDN TIRE STORE #00182	118.58	CAD	118.58	CAD	2401	LUBRICANTS	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	
					118.58	CAD	118.58	CAD							
TORONTO WATER	1286-100	01-18-2011	01-19-2011	CITI PARK	28.00	CAD	28.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MTC&RPR	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1297-79	01-26-2011	01-27-2011	LOWES #02833*	82.38	CAD	82.38	CAD	3080	M & E - HAND TOOLS	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	8" LINESMAN PLIERS
					110.38	CAD	110.38	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1290-17	01-19-2011	01-21-2011	PRECISE PARKLINK QPS	34.00	CAD	34.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0029	CD-AM-FAC-METRO HALL	7523	Automobile Parking Lots and Garages	parking Health & Safety Meeting, Metro Hall,8th FL
					34.00	CAD	34.00	CAD							
PARKS, FORESTRY & RECREATION	1264-22	01-04-2011	01-05-2011	SOUND BARRIERS	882.19	CAD	882.19	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1275-31	01-10-2011	01-11-2011	LAKESHORE LUMBER	280.68	CAD	280.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1275-32	01-10-2011	01-11-2011	LAKESHORE LUMBER	789.62	CAD	789.62	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1281-61	01-13-2011	01-14-2011	AUTOMOTIVE TOOLS	165.77	CAD	165.77	CAD	3080	M & E - HAND TOOLS	P12786	KIPLING YD-S-FAC&MEC	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1292-70	01-21-2011	01-24-2011	SOUND BARRIERS	797.50	CAD	797.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1294-38	01-24-2011	01-25-2011	BRENLO LTD	28.23	CAD	28.23	CAD	2531	LUMBER	P12786	KIPLING YD-S-FAC&MEC	5722	Household Appliance Stores	
					2,943.99	CAD	2,943.99	CAD							

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	1263-12	12-30-2010	01-04-2011	CDN TIRE STORE #00070	111.75	CAD	111.75	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3L083	WESBURN-PS-PS	5200	Home Supply Warehouse	Large Christmas tote
LONG TERM CARE HOMES	1271-16	01-06-2011	01-07-2011	BOUCLAIR #118	60.97	CAD	60.97	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3L083	WESBURN-PS-PS	5311	Department Stores	Art supplies for residents' program
					172.72	CAD	172.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1288-11	01-19-2011	01-20-2011	MCRAE IMAGING INC	6,491.06	CAD	6,491.06	CAD	2792	BANNERS, FLAGS & SIGNS	ED0147	IM-MAR-TRBU-CENTRAL	7333	Commercial Art, Graphics, Photography	Fabric mural graphics/display systems.
ECONOMIC DEVELOPMENT & CULTURE	1294-7	01-24-2011	01-25-2011	MCRAE IMAGING INC	1,259.51	CAD	1,259.51	CAD	2792	BANNERS, FLAGS & SIGNS	ED0147	IM-MAR-TRBU-CENTRAL	7333	Commercial Art, Graphics, Photography	Display cases(oval and slimline)
					7,750.57	CAD	7,750.57	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1294-55	01-24-2011	01-25-2011	LYNDA.COM	25.57	CAD	25.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FH5601	PARTNERSHIP DEV	4816	Computer Network/Information Services	Online tutorial for unit staff
					25.57	CAD	25.00	USD							
PARKS, FORESTRY & RECREATION	1271-66	01-06-2011	01-07-2011	LONG MCQUADE LIMITED	30.08	CAD	30.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09932	TRINITY-INSTR	7399	Business Services - Not Elsewhere Classi	books
PARKS, FORESTRY & RECREATION	1283-101	01-14-2011	01-17-2011	MERCHANT'S SCHOOL SPOR	744.46	CAD	744.46	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P09932	TRINITY-INSTR	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1283-102	01-14-2011	01-17-2011	MERCHANT'S SCHOOL SPOR	129.05	CAD	129.05	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P09932	TRINITY-INSTR	5941	Sporting Goods Stores	
					903.59	CAD	903.59	CAD							
TORONTO WATER	1302-60	01-27-2011	01-31-2011	RONA # 55340	22.59	CAD	22.59	CAD	2730	LOCKS	PW1020	WS SYSTEM CONTROL WO	5251	Hardware Stores	PADLOCK S BR
					22.59	CAD	22.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1283-38	01-12-2011	01-17-2011	SEARS AREA 13 DELIVERY	1,037.31	CAD	1,037.31	CAD	3099	GENERAL EQUIPMENT	AH0089	HS-MH-PRS-SCAR MUSEU	5999	Miscellaneous and Specialty Retail Store	dryer, pedestals
					1,037.31	CAD	1,037.31	CAD							
PARKS, FORESTRY & RECREATION	1277-42	01-11-2011	01-12-2011	STAPLES STORE #3	70.69	CAD	70.69	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12147	JENNER J-COMM CTRS-O	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1281-46	01-13-2011	01-14-2011	STAPLES STORE #3	67.79	CAD	67.79	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12147	JENNER J-COMM CTRS-O	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1283-45	01-13-2011	01-17-2011	THE HOME DEPOT #7073	57.94	CAD	57.94	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P12147	JENNER J-COMM CTRS-O	5200	Home Supply Warehouse	KLB-IDENTA R
					196.42	CAD	196.42	CAD							
PUBLIC HEALTH	1286-116	01-17-2011	01-19-2011	CANADIAN PUBLIC HEALTH	70.33	CAD	70.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH4081	VACCINE PRVNTABL DIS	8398	Organizations, Charitable and Social Ser	Shipping, Get the Facts Pamphletes, 300 ea
PUBLIC HEALTH	1292-126	01-20-2011	01-24-2011	MOE - HWIN WEB	71.54	CAD	71.54	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4081	VACCINE PRVNTABL DIS	9399	Government Services - Not Elsewhere Clas	HazardWaste Site Reg 2011, 5100 Yonge St
PUBLIC HEALTH	1292-127	01-20-2011	01-24-2011	MOE - HWIN WEB	89.08	CAD	89.08	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4081	VACCINE PRVNTABL DIS	9399	Government Services - Not Elsewhere Clas	HazardWaste Site Reg 2011, 850 Coxwell Ave
					230.95	CAD	230.95	CAD							
EMERGENCY MEDICAL SERVICES	1269-12	01-05-2011	01-06-2011	STAPLES STORE #86	5.59	CAD	5.59	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B46752	OPS - DISTRICT 3	5943	Office, School Supply, and Stationery St	PAYMENT ADJ - LABEL PAD
EMERGENCY MEDICAL SERVICES	1269-13	01-05-2011	01-06-2011	STAPLES STORE #86	7.94	CAD	7.94	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B46752	OPS - DISTRICT 3	5943	Office, School Supply, and Stationery St	LABEL PAD
					13.53	CAD	13.53	CAD							
PARKS, FORESTRY & RECREATION	1269-5	01-05-2011	01-06-2011	FORTINO'S	57.03	CAD	57.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1271-14	01-06-2011	01-07-2011	NATIONAL SPORTS #12	300.49	CAD	300.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5655	Sports Apparel, Riding Apparel Stores	
PARKS, FORESTRY & RECREATION	1275-8	01-10-2011	01-11-2011	STAPLES STORE #15	214.96	CAD	214.96	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04934	ISLINGTON CS-H CAMP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1277-13	01-11-2011	01-12-2011	FORTINO'S	103.88	CAD	103.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1277-14	01-11-2011	01-12-2011	FORTINO'S	78.73	CAD	78.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1279-10	01-11-2011	01-13-2011	THE HOME DEPOT #7129	118.56	CAD	118.56	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	HASP
PARKS, FORESTRY & RECREATION	1279-11	01-11-2011	01-13-2011	THE HOME DEPOT #7129	13.55	CAD	13.55	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	7PC VP PW
PARKS, FORESTRY & RECREATION	1279-12	01-11-2011	01-13-2011	CDN TIRE STORE #00019	457.57	CAD	457.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1281-18	01-14-2011	01-14-2011	CDN TIRE STORE #00019	6.77	CAD	6.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1281-19	01-13-2011	01-14-2011	FORTINO'S QPS	18.14	CAD	18.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1281-20	01-13-2011	01-14-2011	SPORT CHEK YORKDALE #	85.78	CAD	85.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1281-21	01-12-2011	01-14-2011	CDN TIRE STORE #00019	-259.89	CAD	-259.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1281-22	01-12-2011	01-14-2011	CDN TIRE STORE #00019	-112.99	CAD	-112.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-15	01-15-2011	01-17-2011	THE SOURCE 5177	377.09	CAD	377.09	CAD	3099	GENERAL EQUIPMENT	P04934	ISLINGTON CS-H CAMP	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1285-11	01-14-2011	01-18-2011	ZELLERS #075	135.58	CAD	135.58	CAD	3020	M & E - COMMUNICATIONS	P04934	ISLINGTON CS-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1285-12	01-14-2011	01-18-2011	CDN TIRE STORE #00019	46.34	CAD	46.34	CAD	2610	KITCHEN SUPPLIES	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1286-15	01-18-2011	01-19-2011	FORTINO'S	51.75	CAD	51.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1288-15	01-19-2011	01-20-2011	FORTINO'S	124.89	CAD	124.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-15	01-21-2011	01-24-2011	FORTINO'S	111.71	CAD	111.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-16	01-21-2011	01-24-2011	THE HOME DEPOT #7129	64.33	CAD	64.33	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	15' BLUE COR
PARKS, FORESTRY & RECREATION	1294-9	01-24-2011	01-25-2011	FORTINO'S	53.62	CAD	53.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-10	01-24-2011	01-25-2011	FORTINO'S QPS	15.69	CAD	15.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-11	01-24-2011	01-25-2011	STAPLES STORE #15	238.96	CAD	238.96	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04934	ISLINGTON CS-H CAMP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1296-8	01-25-2011	01-26-2011	FORTINO'S	88.20	CAD	88.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-23	01-28-2011	01-31-2011	SHOPPERS DRUG MART #08	77.25	CAD	77.25	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P04934	ISLINGTON CS-H CAMP	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1302-24	01-28-2011	01-31-2011	SHOPPERS DRUG MART #08	89.23	CAD	89.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5912	Drug Stores, Pharmacies	
					2,557.22	CAD	2,557.22	CAD							
EMERGENCY MEDICAL SERVICES	1263-9	12-31-2010	01-04-2011	CDN TIRE STORE #00182	25.63	CAD	25.63	CAD	2710	GENERAL HARDWARE	B46752	OPS - DISTRICT 3	5200	Home Supply Warehouse	BITWRENCH SET, FINDER DRIVER, SBIT
					25.63	CAD	25.63	CAD							
TORONTO WATER	1286-103	01-18-2011	01-19-2011	PRO* PROTRAINING.COM	37.64	CAD	37.00	USD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW2008	O&M S2 SRVS MTC&REPR	5045	Computers, Computer Peripheral Equipment	Training on sewer cleaning and managing grease bio
TORONTO WATER	1290-81	01-19-2011	01-21-2011	THE HOME DEPOT #7012	239.40	CAD	239.40	CAD	4820	BUSINESS MEETING EXPENSES	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	WATER (6) CASES 24 X 500ML
					277.04	CAD	239.40	USD							
							37.00	USD							
EMERGENCY MEDICAL SERVICES	1300-88	01-26-2011	01-28-2011	NAPA WILLOWDALE #143	234.93	CAD	234.93	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5533	Automotive Parts, Accessories Stores	WIPER BLADES
					234.93	CAD	234.93	CAD							
FIRE SERVICES	1263-42	12-30-2010	01-04-2011	HARDICK SPRING SERVICE	540.26	CAD	540.26	USD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST REPAIRS UNIT #27008
FIRE SERVICES	1269-59	01-06-2011	01-06-2011	EVT CERTIFICATION COMM	51.36	CAD	50.00	USD	4830	PERMIT & LICENSE FEES	FR0024	MECH MAINT-EQUIPMENT	8299	Educational Services	EVT CERTIFICATION EXAM
FIRE SERVICES	1271-75	01-05-2011	01-07-2011	TCU CERT RENEWALS	120.00	CAD	120.00	CAD	4830	PERMIT & LICENSE FEES	FR0024	MECH MAINT-EQUIPMENT	9399	Government Services - Not Elsewhere Clas	CERTIFICATE RENEWAL
FIRE SERVICES	1271-76	01-05-2011	01-07-2011	TCU CERT RENEWALS	120.00	CAD	120.00	CAD	4830	PERMIT & LICENSE FEES	FR0024	MECH MAINT-EQUIPMENT	9399	Government Services - Not Elsewhere Clas	CERTIFICATE RENEWAL
FIRE SERVICES	1271-77	01-05-2011	01-07-2011	TCU CERT RENEWALS	120.00	CAD	120.00	CAD	4830	PERMIT & LICENSE FEES	FR0024	MECH MAINT-EQUIPMENT	9399	Government Services - Not Elsewhere Clas	CERTIFICATE RENEWAL
FIRE SERVICES	1273-98	01-06-2011	01-10-2011	HARDICK SPRING SERVICE	720.23	CAD	720.23	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST SPLITTER
FIRE SERVICES</															

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
FIRE SERVICES	1290-77	01-20-2011	01-21-2011	AUTO UPHOLSTERY CENTRE	209.05	CAD	209.05	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	INSTALL WINDSHIELD
FIRE SERVICES	1292-97	01-21-2011	01-24-2011	HARDICK SPRING SERVICE	736.69	CAD	736.69	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST SPLITTER
FIRE SERVICES	1296-69	01-26-2011	01-26-2011	SNAPON TOOLS CANADA	32.92	CAD	32.92	CAD	3080	M & E - HAND TOOLS	FR0025	MECH MAINT-VEH MAINT	5251	Hardware Stores	MECHANICAL TOOLS
FIRE SERVICES	1297-74	01-27-2011	01-27-2011	SNAPON TOOLS CANADA	10.75	CAD	10.75	CAD	3080	M & E - HAND TOOLS	FR0025	MECH MAINT-VEH MAINT	5251	Hardware Stores	MECHANICAL TOOLS
FIRE SERVICES	1300-82	01-25-2011	01-28-2011	TEXIS INC	282.22	CAD	282.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	CONTROL VALVE
FIRE SERVICES	1302-101	01-27-2011	01-31-2011	PETROCAN	101.46	CAD	101.46	CAD	****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL
					3,959.41	CAD	3,908.05	CAD							
							50.00	USD							
PARKS, FORESTRY & RECREATION	1271-57	01-06-2011	01-07-2011	EMILIANO ANA'S NO FRI	117.66	CAD	117.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-80	01-06-2011	01-10-2011	PARTY PACKAGERS (770 L	16.34	CAD	16.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06059	GLEN LONG-SOC PGM	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1283-84	01-14-2011	01-17-2011	EMILIANO ANA'S NO FRI	119.51	CAD	119.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-79	01-22-2011	01-24-2011	WAL-MART SUPERCENTE	16.85	CAD	16.85	CAD	2199	MISCELLANEOUS PARTS	P10313	GLEN LONG-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1297-57	01-26-2011	01-27-2011	AVRON FOODS	234.19	CAD	234.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06059	GLEN LONG-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
					504.55	CAD	504.55	CAD							
TRANSPORTATION	1286-114	01-17-2011	01-19-2011	CDN TIRE STORE #00654	225.98	CAD	225.98	CAD	2710	GENERAL HARDWARE	TP0115	RW CLEAN-ME SW-D1,A2	5200	Home Supply Warehouse	small tools for radio installations
					225.98	CAD	225.98	CAD							
TRANSPORTATION	1279-110	01-11-2011	01-13-2011	ANGELO'S ELECTRIC LTD	61.36	CAD	61.36	CAD	2710	GENERAL HARDWARE	TP0113	RS REPAIR-D1,A2	7629	Appliance Repair Shops, Electrical and S	drill bit
TRANSPORTATION	1296-79	01-24-2011	01-26-2011	ANGELO'S ELECTRIC LTD	64.41	CAD	64.41	CAD	2710	GENERAL HARDWARE	TP0113	RS REPAIR-D1,A2	7629	Appliance Repair Shops, Electrical and S	repair drill
TRANSPORTATION	1296-80	01-25-2011	01-28-2011	PRINCESS AUTO	141.07	CAD	141.07	CAD	2710	GENERAL HARDWARE	TP0113	RS REPAIR-D1,A2	5085	Industrial Supplies Not Elsewhere Classi	14 gauge extension cords
TRANSPORTATION	1300-90	01-26-2011	01-28-2011	CDN TIRE STORE #00214	54.04	CAD	54.04	CAD	2710	GENERAL HARDWARE	TP0113	RS REPAIR-D1,A2	5200	Home Supply Warehouse	tap cons/cutting
					320.88	CAD	320.88	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1279-103	01-11-2011	01-13-2011	GARDEX CHEMICALS LTD	155.94	CAD	155.94	CAD	4417	PEST CONTROL	F01123	SEATON HSE-PROPRTY S	7342	Exterminating and Disinfecting Services	6 cases of mouse glue boards- Pest Control
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1288-85	01-19-2011	01-20-2011	THE ABCO GROUP	2,940.26	CAD	2,940.26	CAD	4841	SHELTER FURNITURE	F01132	SEATON HSE-HOSTEL	4214	Motor Freight Carriers, Trucking - Local	36 Black Flexon Chairs for Clients
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1300-85	01-26-2011	01-28-2011	THE HOME DEPOT #7080	44.97	CAD	44.97	CAD	2792	BANNERS, FLAGS & SIGNS	F03072	CENTRAL ASSESS&REFER	5200	Home Supply Warehouse	KLB INTLSIG
					3,141.17	CAD	3,141.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1264-14	01-04-2011	01-05-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0008	AS-PR-PRS-METRO HALL	7523	Automobile Parking Lots and Garages	DVAC meeting
ECONOMIC DEVELOPMENT & CULTURE	1281-30	01-13-2011	01-14-2011	THE PRINCESS OF WALES	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0008	AS-PR-PRS-METRO HALL	7399	Business Services - Not Elsewhere Classi	Hope Project
					18.00	CAD	18.00	CAD							
PARKS, FORESTRY & RECREATION	1286-87	01-18-2011	01-19-2011	BELL WORLD/BM STC 9675	45.09	CAD	45.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00263	E-CENTRAL-1-TURF&HORT	4812	Telecommunication Equipment Including Te	
PARKS, FORESTRY & RECREATION	1296-59	01-25-2011	01-26-2011	STAPLES STORE #263	28.97	CAD	28.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00263	E-CENTRAL-1-TURF&HORT	5943	Office, School Supply, and Stationery St	
					74.06	CAD	74.06	CAD							
EMERGENCY MEDICAL SERVICES	1279-30	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B46752	OPS - DISTRICT 3	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-31	01-11-2011	01-13-2011	MOE - HWIN WEB	75.00	CAD	75.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48036	STN 36 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-32	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48030	STN 30 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-33	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B46752	OPS - DISTRICT 3	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-34	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48030	STN 30 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-35	01-11-2011	01-13-2011	MOE - HWIN WEB	75.00	CAD	75.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48038	STN 38 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-36	01-11-2011	01-13-2011	MOE - HWIN WEB	85.28	CAD	85.28	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48037	STN 37 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-37	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48031	STN 31 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-38	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48033	STN 33 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-39	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48035	STN 35 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-40	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48033	STN 33 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-41	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48036	STN 36 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-42	01-11-2011	01-13-2011	MOE - HWIN WEB	65.06	CAD	65.06	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48031	STN 31 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-43	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48038	STN 38 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-44	01-11-2011	01-13-2011	MOE - HWIN WEB	60.03	CAD	60.03	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48032	STN 32 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-45	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48032	STN 32 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-46	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48039	STN 39 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1279-47	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48037	STN 37 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
					1,310.37	CAD	1,310.37	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1273-1	01-08-2011	01-10-2011	NOFRILLS ROB S 1397	46.38	CAD	46.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	food for family fun day
ECONOMIC DEVELOPMENT & CULTURE	1273-2	01-09-2011	01-10-2011	GOODWILL BLOOR #0375	1.99	CAD	1.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0103	HS-MH-PUB-COLBORNE L	5931	Second Hand Stores, Used Merchandise Sto	candles
ECONOMIC DEVELOPMENT & CULTURE	1275-2	01-10-2011	01-11-2011	TAP PHONG TRADING CO.	7.90	CAD	7.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0103	HS-MH-PUB-COLBORNE L	5046	Commercial Equipment Not Elsewhere Class	bamboo stakes
ECONOMIC DEVELOPMENT & CULTURE	1283-1	01-15-2011	01-17-2011	NOFRILLS NICHOLSONSQPS	4.87	CAD	4.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	food for family fun day
					61.14	CAD	61.14	CAD							
PARKS, FORESTRY & RECREATION	1292-138	01-19-2011	01-24-2011	QUALITY CHEMICAL MFG	153.12	CAD	153.12	CAD	2570	JANITORIAL SUPPLIES	P00405	N-CENTRAL-1-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	
PARKS, FORESTRY & RECREATION	1296-95	01-18-2011	01-26-2011	DEANMAR ENTERPRISES IN	31.74	CAD	31.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL-1-TURF&HORT	7523	Automobile Parking Lots and Garages	
					184.86	CAD	184.86	CAD							
TORONTO WATER	1285-99	01-14-2011	01-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1006	FJ HORGAN WA2 SERV	9399	Government Services - Not Elsewhere Clas	2011 HWIN renewal registration fee-#612561
TORONTO WATER	1297-91	01-26-2011	01-27-2011	GLENTEL WIRELESS CENTR	576.30	CAD	576.30	CAD	2710	GENERAL HARDWARE	PW1006	FJ HORGAN WA2 SERV	4812	Telecommunication Equipment Including Te	Two way radio batteries
					626.30	CAD	626.30	CAD							
TORONTO WATER	1294-48	01-24-2011	01-25-2011	WSI SIGNS SYSTEMS LTD.	925.05	CAD	925.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	2741	Miscellaneous Publishing and Printing	
					925.05	CAD	925.05	CAD							
PARKS, FORESTRY & RECREATION	1263-96	01-02-2011	01-04-2011	STAPLES STORE #3	9.51	CAD	9.51	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P02316	LEASIDE GDNS COMPLEX	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1277-222	01-11-2011	01-12-2011	SONY STYLE #411	180.79	CAD	180.79	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02316	LEASIDE GDNS COMPLEX	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1277-223	01-11-2011	01-12-2011	LIFESAVING SOCIETY	395.86	CAD	395.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02316	LEASIDE GDNS COMPLEX	8641	Associations - Civic, Social, and Frater	
					586.16	CAD	586.16	CAD							
TORONTO ENVIRONMENT OFFICE	1297-119	01-25-2011	01-27-2011	DIRECT ENERGY CENTRE	880.37	CAD	880.37	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-M			



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
SOLID WASTE MANAGEMENT	1286-74	01-15-2011	01-19-2011	RONA # 55340	94.65	CAD	94.65	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5251	Hardware Stores	PVC CONDUIT
SOLID WASTE MANAGEMENT	1286-75	01-17-2011	01-19-2011	BRAFASCO / REXDALE	64.82	CAD	64.82	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0805	DISCO TS OPER	5085	Industrial Supplies Not Elsewhere Classi	TOGGLE WINGS-PAN COMB-FENDER WASHE-FLAT SOC-
					502.99	CAD	502.99	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1273-160	01-07-2011	01-10-2011	STAPLES STORE #214	23.23	CAD	23.23	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	ED0116	BD-RET-CORP-CENTRAL	5943	Office, School Supply, and Stationery St	Purchase of calendar/weekly planner for 2011.
ECONOMIC DEVELOPMENT & CULTURE	1273-161	01-07-2011	01-10-2011	STAPLES STORE #214	17.66	CAD	17.66	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	ED0116	BD-RET-CORP-CENTRAL	5943	Office, School Supply, and Stationery St	Copies-Leasid report for Leasid Bus.Park & UoT
					40.89	CAD	40.89	CAD							
PARKS, FORESTRY & RECREATION	1277-4	01-11-2011	01-12-2011	MIKE AND LOR'S NO FRIL	42.14	CAD	42.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01050	SPECVNT-MEL LASTMAN	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1296-1	01-24-2011	01-26-2011	CDN TIRE STORE #00427	112.11	CAD	112.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01584	SENECA VILLAGE CC-AR	5200	Home Supply Warehouse	
					154.25	CAD	154.25	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1292-84	01-21-2011	01-24-2011	TIM HORTONS #1709# QTH	125.99	CAD	125.99	CAD	2741	FOOD COSTS	F80005	EME HUMAN SV EVENTC	5814	Quick Payment Service - Fast-Food Restau	Emergency food for evacuation @31-35 St Dennis Dr
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1292-85	01-21-2011	01-24-2011	PIZZA PIZZA 002	576.25	CAD	576.25	CAD	2741	FOOD COSTS	F80005	EME HUMAN SV EVENTC	5814	Quick Payment Service - Fast-Food Restau	Emergency food for evacuation @31-35 St Dennis Dr
					702.24	CAD	702.24	CAD							
PARKS, FORESTRY & RECREATION	1281-94	01-13-2011	01-14-2011	PAUL WOLF ELECTRIC L	248.83	CAD	248.83	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
					248.83	CAD	248.83	CAD							
PUBLIC HEALTH	1263-59	01-03-2011	01-04-2011	FACEBOOK.COM*ADS	33.81	CAD	33.81	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging Advertising
PUBLIC HEALTH	1269-73	01-06-2011	01-06-2011	FACEBOOK.COM*ADS	25.15	CAD	25.15	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
PUBLIC HEALTH	1273-128	01-10-2011	01-10-2011	FACEBOOK.COM*ADS	31.48	CAD	31.48	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
PUBLIC HEALTH	1279-125	01-13-2011	01-13-2011	FACEBOOK.COM*ADS	26.89	CAD	26.89	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
PUBLIC HEALTH	1285-100	01-17-2011	01-18-2011	FACEBOOK.COM*ADS	30.66	CAD	30.66	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
PUBLIC HEALTH	1288-100	01-20-2011	01-20-2011	FACEBOOK.COM*ADS	25.09	CAD	25.09	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
PUBLIC HEALTH	1292-133	01-24-2011	01-24-2011	FACEBOOK.COM*ADS	29.00	CAD	29.00	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
PUBLIC HEALTH	1297-92	01-27-2011	01-27-2011	FACEBOOK.COM*ADS	33.71	CAD	33.71	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
PUBLIC HEALTH	1302-134	01-30-2011	01-31-2011	FACEBOOK.COM*ADS	30.15	CAD	30.15	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
					265.94	CAD	265.94	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-122	01-06-2011	01-10-2011	INSTORAGE-TODD BAYLIS	2,871.24	CAD	2,871.24	CAD	4416	TRANSFER, HAULAGE AND STORAGE	F80000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	Storage Space
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1275-79	01-10-2011	01-11-2011	MODU-LOC FENCE RENTALS	1,371.16	CAD	1,371.16	CAD	4590	RENTAL - OTHER	F80004	EME HUMAN SV EVENTB	7394	Equipment Rental and Leasing Services, F	Fencing rental and screening-Donations
					4,242.40	CAD	4,242.40	CAD							
TORONTO WATER	1281-43	01-13-2011	01-14-2011	TORBRAM ELECTRIC SUPPL	135.96	CAD	135.96	CAD	2575	ELECTRICAL SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	1731	Electrical Contractors	Electrical conduits
					135.96	CAD	135.96	CAD							
TORONTO WATER	1292-189	01-20-2011	01-24-2011	TORONTO PARKING AUTHOR	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW1013	ISLAND PROCESS WA3	9399	Government Services - Not Elsewhere Clas	To attend a meeting
TORONTO WATER	1292-190	01-22-2011	01-24-2011	FUTURE SHOP #71	308.47	CAD	308.47	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1013	ISLAND PROCESS WA3	5732	Electronic Sales	Office supplies
TORONTO WATER	1292-191	01-22-2011	01-24-2011	FUTURE SHOP #71	-308.47	CAD	-308.47	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1013	ISLAND PROCESS WA3	5732	Electronic Sales	Office supplies - Return
TORONTO WATER	1294-111	01-23-2011	01-25-2011	CDN TIRE STORE #00346	41.75	CAD	41.75	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1013	ISLAND PROCESS WA3	5200	Home Supply Warehouse	Office supplies
TORONTO WATER	1297-137	01-26-2011	01-27-2011	STAPLES STORE #257	105.26	CAD	105.26	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1013	ISLAND PROCESS WA3	5943	Office, School Supply, and Stationery St	Office supplies
TORONTO WATER	1302-175	01-27-2011	01-31-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	PW1013	ISLAND PROCESS WA3	9399	Government Services - Not Elsewhere Clas	OWWCO Certification
					275.51	CAD	275.51	CAD							
PARKS, FORESTRY & RECREATION	1271-33	01-06-2011	01-07-2011	MERIT DECORATING CENTR	143.91	CAD	143.91	CAD	2199	MISCELLANEOUS PARTS	P06722	BEACHES CC-OPERATION	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1283-49	01-14-2011	01-17-2011	THE HOME DEPOT #7080	182.97	CAD	182.97	CAD	2199	MISCELLANEOUS PARTS	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	TAPE MEASURE
PARKS, FORESTRY & RECREATION	1288-36	01-18-2011	01-20-2011	CDN TIRE STORE #00654	72.82	CAD	72.82	CAD	2199	MISCELLANEOUS PARTS	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1296-29	01-25-2011	01-26-2011	THE SOURCE 5180	14.68	CAD	14.68	CAD	2199	MISCELLANEOUS PARTS	P06722	BEACHES CC-OPERATION	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1297-39	01-26-2011	01-27-2011	NEVCO SCOREBOARD COMPA	174.16	CAD	174.16	CAD	2199	MISCELLANEOUS PARTS	P06722	BEACHES CC-OPERATION	5065	Electrical Parts and Equipment	
					588.54	CAD	588.54	CAD							
PARKS, FORESTRY & RECREATION	1269-94	01-05-2011	01-06-2011	STAPLES STORE #15	53.39	CAD	53.39	CAD	2570	JANITORIAL SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1271-116	01-05-2011	01-07-2011	CDN TIRE STORE #00294	21.41	CAD	21.41	CAD	2570	JANITORIAL SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1281-154	01-12-2011	01-14-2011	THE HOME DEPOT #7134	204.48	CAD	204.48	CAD	2570	JANITORIAL SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5200	Home Supply Warehouse	WASH
					279.28	CAD	279.28	CAD							
TORONTO WATER	1269-71	01-04-2011	01-06-2011	CDN TIRE STORE #00209	56.48	CAD	56.48	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	AW46 OIL
TORONTO WATER	1273-119	01-06-2011	01-10-2011	THE HOME DEPOT #7107	27.10	CAD	27.10	CAD	2710	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	ENERGIZER
TORONTO WATER	1279-116	01-11-2011	01-13-2011	WOLSELEY CDA INC-HUDSO	315.25	CAD	315.25	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	PIPE FITTINGS
TORONTO WATER	1281-104	01-12-2011	01-14-2011	CDN TIRE STORE #00175	90.42	CAD	90.42	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	TRUCK WIPER BLADES
TORONTO WATER	1290-86	01-20-2011	01-21-2011	FEDEX - YKZ	53.68	CAD	53.68	CAD	4815	COURIER SERVICES	PW1017	WS EAST WORK AREA	4215	Courier Services - Air & Ground, Freight	RETURNS (TENAQUIP)
					542.93	CAD	542.93	CAD							
PUBLIC HEALTH	1290-147	01-20-2011	01-21-2011	COCHLEAR CORPORATION	154.20	CAD	150.00	USD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3101	INFANT HEARING SCRNR	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Reg.fee-2/11/11
					154.20	CAD	150.00	USD							
PARKS, FORESTRY & RECREATION	1277-109	01-10-2011	01-12-2011	CDN TIRE STORE #00182	30.49	CAD	30.49	CAD	2710	GENERAL HARDWARE	P00673	W-SOUTH2-PGM SUPP	5200	Home Supply Warehouse	
					30.49	CAD	30.49	CAD							
FIRE SERVICES	1273-183	01-06-2011	01-10-2011	CDN TIRE STORE #00030	494.88	CAD	494.88	CAD	2710	GENERAL HARDWARE	FR0046	HUSAR-FIRE	5200	Home Supply Warehouse	BATTERY/FLOOR MATS
FIRE SERVICES	1279-160	01-12-2011	01-13-2011	MARK'S WORK WEARHOUSE#	1,101.00	CAD	1,101.00	CAD	2670	UNIFORMS	FR0046	HUSAR-FIRE	5651	Family Clothing Stores	UNIFORM SHIRTS
FIRE SERVICES	1279-161	01-12-2011	01-13-2011	MARK'S WORK WEARHOUSE#	2,090.50	CAD	2,090.50	CAD	2670	UNIFORMS	FR0046	HUSAR-FIRE	5651	Family Clothing Stores	UNIFORM SCREENING & SHIRTS
FIRE SERVICES	1281-176	01-13-2011	01-14-2011	STAPLES STORE #46	286.05	CAD	286.05	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FR0046	HUSAR-FIRE	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES & BACK PACKS
FIRE SERVICES	1288-136	01-20-2011	01-20-2011	THE BEST WESTERN CAIRN	81.46	CAD	81.46	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FR0046	HUSAR-FIRE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL ROOM
FIRE SERVICES	1294-117	01-24-2011	01-25-2011	IDENTICAN SYSTEMS	2,707.30	CAD	2,707.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FR0046	HUSAR-FIRE	5045	Computers, Computer Peripheral Equipment	ID TAG MACHINE
FIRE SERVICES	1296-138	01-25-2011	01-26-2011	IDENTICAN SYSTEMS	0.02	CAD	0.02	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0046	HUSAR-FIRE	5045	Computers, Computer Peripheral Equipment	ID TAG MACHINE SERVICE
FIRE SERVICES	1296-139	01-25-2011	01-26-2011	AIR CAN 0142191448120	1,048.77	CAD	1,048.77	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0046	HUSAR-FIRE	3009	Air Canada	Wrench and socket
FIRE SERVICES	1296-140	01-25-2011	01-26-2011	AIR CAN 0142191448121	1,048.77	CAD	1,048.77	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0046	HUSAR-FIRE	3009	Air Canada	AIRLINE FEES
					8,858.75	CAD	8,858.75	CAD							
TORONTO WATER	1271-122	01-05-2011	01-07-2011	RONA # 55140	85.03	CAD	85.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Screws, ceiling tiles and plywood
TORONTO WATER	1277-205	01-10-2011	01-12-2011	RONA # 55140	-46.32	CAD	-46.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Ceiling gren refund
TORONTO WATER	1279-153	01-11-2011	01-13-2011	THE HOME DEPOT #7073	47.75	CAD	47.75	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	SCREWS
TORONTO WATER	1279-154	01-11-2011	01-13-2011	BRAFASCO / SCARBOROUGH	120.61	CAD	120								

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TORONTO WATER	1292-182	01-20-2011	01-24-2011	RONA # 55140	46.04	CAD	46.04	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Varsol, steel nipple, hex brush and rope twist
TORONTO WATER	1294-104	01-24-2011	01-25-2011	ACKLANDS-GRAINGER INC	143.88	CAD	143.88	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	Sockets and adapters
TORONTO WATER	1296-128	01-18-2011	01-26-2011	WOLSELEY CDA INC-HUDSO	57.59	CAD	57.59	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	3/8" gate valve
					609.14	CAD	609.14	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1283-13	01-14-2011	01-17-2011	TPA/GREEN "P" OPL	18.50	CAD	18.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - MAPLE DAIRY MEETING
ECONOMIC DEVELOPMENT & CULTURE	1286-13	01-18-2011	01-19-2011	ECONOMIC DEVELOPERS	237.30	CAD	237.30	CAD	4760	MEMBERSHIP FEES	ED0116	BD-RET-CORP-CENTRAL	8699	Organizations, Membership - Not Elsewher	1 YEAR MEMBERSHIP FOR 2011
					255.80	CAD	255.80	CAD							
PARKS, FORESTRY & RECREATION	1263-17	01-01-2011	01-04-2011	DOWNTOWN TOWING STOR	84.75	CAD	84.75	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P01191	S-CENTRAL AIRS-OPS	7549	Towing Services	
					84.75	CAD	84.75	CAD							
SOLID WASTE MANAGEMENT	1281-69	01-12-2011	01-14-2011	CDN TIRE STORE #00321	245.64	CAD	245.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0825	DUFFERIN TS OPER	5200	Home Supply Warehouse	garbage can & dish soap
					245.64	CAD	245.64	CAD							
EMERGENCY MEDICAL SERVICES	1281-80	01-12-2011	01-14-2011	CDN TIRE STORE #00321	198.30	CAD	198.30	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5200	Home Supply Warehouse	DRIVER SET, FUEL SUPPLEMENT
EMERGENCY MEDICAL SERVICES	1297-64	01-25-2011	01-27-2011	THE HOME DEPOT #7129	207.21	CAD	207.21	CAD	2575	ELECTRICAL SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	ADAPTOR
					405.51	CAD	405.51	CAD							
PARKS, FORESTRY & RECREATION	1290-20	01-19-2011	01-21-2011	ZELLERS #250	141.80	CAD	141.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10467	WALLACE EMERSON-PGM	5310	Discount Stores	
					141.80	CAD	141.80	CAD							
TORONTO WATER	1286-95	01-18-2011	01-19-2011	HENRY'S SCARBOROUGH	56.48	CAD	56.48	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PW3012	O&M EAST SRV MTC&RPR	5946	Camera and Photographic Supply Stores	
TORONTO WATER	1297-75	01-25-2011	01-27-2011	CDN TIRE STORE #00264	56.55	CAD	56.55	CAD	2130	PARTS - MOBILE EQUIPMENT	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	
TORONTO WATER	1302-102	01-27-2011	01-31-2011	THE HOME DEPOT #7001	125.49	CAD	125.49	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	4 1/2" BLADE
					238.52	CAD	238.52	CAD							
PARKS, FORESTRY & RECREATION	1277-56	01-07-2011	01-12-2011	WURTH CANADA LIMITED/L	76.79	CAD	76.79	CAD	2570	JANITORIAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1277-57	01-07-2011	01-12-2011	WURTH CANADA LIMITED/L	135.59	CAD	135.59	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1288-56	01-18-2011	01-20-2011	WURTH CANADA LIMITED/L	57.60	CAD	57.60	CAD	2570	JANITORIAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1288-57	01-18-2011	01-20-2011	WURTH CANADA LIMITED/L	95.99	CAD	95.99	CAD	2570	JANITORIAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
					365.97	CAD	365.97	CAD							
EMERGENCY MEDICAL SERVICES	1269-28	01-05-2011	01-06-2011	TORONTO PARKING AUTHOR	10.00	CAD	10.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B00001	EMS PROG DEVL P LEAD	7523	Automobile Parking Lots and Garages	
					10.00	CAD	10.00	CAD							
FLEET SERVICES	1269-136	01-04-2011	01-06-2011	MTO RUS LAKESHORE	204.00	CAD	204.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	RENEWAL AND REPLACEMENT PLATE
FLEET SERVICES	1271-152	01-05-2011	01-07-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1275-108	01-07-2011	01-11-2011	MTO RUS LAKESHORE	280.00	CAD	280.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1275-109	01-07-2011	01-11-2011	MTO RUS LAKESHORE	30.00	CAD	30.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT OWNERSHIPS
FLEET SERVICES	1277-213	01-10-2011	01-12-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1277-214	01-10-2011	01-12-2011	MTO RUS LAKESHORE	24.00	CAD	24.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE WIEGHT INCREASE
FLEET SERVICES	1277-215	01-10-2011	01-12-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT OWNERSHIPS
FLEET SERVICES	1279-162	01-11-2011	01-13-2011	MTO RUS LAKESHORE	10.00	CAD	10.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT OWNERSHIPS
FLEET SERVICES	1279-163	01-11-2011	01-13-2011	MTO REVENUE MANAGEMENT	-75.00	CAD	-75.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	OVERCHARGED FOR UNIT 043115 M2C02487
FLEET SERVICES	1288-140	01-18-2011	01-20-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1290-137	01-19-2011	01-21-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1290-138	01-19-2011	01-21-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1290-139	01-19-2011	01-21-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1292-207	01-20-2011	01-24-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACMENT STICKER
FLEET SERVICES	1300-134	01-26-2011	01-28-2011	MTO RUS LAKESHORE	1,270.00	CAD	1,270.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1300-135	01-26-2011	01-28-2011	MTO RUS LAKESHORE	291.00	CAD	291.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1300-136	01-26-2011	01-28-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1302-198	01-27-2011	01-31-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
					2,169.00	CAD	2,169.00	CAD							
PARKS, FORESTRY & RECREATION	1279-78	01-11-2011	01-13-2011	CDN TIRE STORE #00175	18.06	CAD	18.06	CAD	2181	PARTS - VEHICLES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	
					18.06	CAD	18.06	CAD							
PARKS, FORESTRY & RECREATION	1273-37	01-07-2011	01-10-2011	WAL-MART SUPERCENTE	68.39	CAD	68.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-33	01-13-2011	01-17-2011	WAL-MART SUPERCENTE	177.02	CAD	177.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-34	01-13-2011	01-17-2011	WAL-MART SUPERCENTE	34.07	CAD	34.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1290-22	01-19-2011	01-21-2011	WAL-MART SUPERCENTE	29.00	CAD	29.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1290-23	01-20-2011	01-21-2011	SHOPPERSDRUGMART0857	59.53	CAD	59.53	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P06535	ELMBANK CC-SOC PGM	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1292-25	01-21-2011	01-24-2011	THE ROCK OASIS INC	389.85	CAD	389.85	CAD	4118	TICKETS AND ADMISSION FEES	P06535	ELMBANK CC-SOC PGM	7032	Recreational and Sporting Camps	
PARKS, FORESTRY & RECREATION	1297-22	01-26-2011	01-27-2011	AVRON FOODS	701.74	CAD	701.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1302-39	01-28-2011	01-31-2011	WAL-MART SUPERCENTE	30.97	CAD	30.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5310	Discount Stores	
					1,490.57	CAD	1,490.57	CAD							
PARKS, FORESTRY & RECREATION	1264-6	01-04-2011	01-05-2011	BL SECURITY LOCKSMITH	11.02	CAD	11.02	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1271-12	01-05-2011	01-07-2011	WAL-MART SUPERCENTE	38.32	CAD	38.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1281-15	01-12-2011	01-14-2011	CDN TIRE STORE #00182	42.99	CAD	42.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-11	01-13-2011	01-17-2011	CDN TIRE STORE #00160	27.03	CAD	27.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1285-9	01-17-2011	01-18-2011	PRINCESS AUTO	84.68	CAD	84.68	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1290-14	01-19-2011	01-21-2011	CDN TIRE STORE #00150	19.19	CAD	19.19	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1296-7	01-25-2011	01-26-2011	ACKLANDS-GRAINGER INC	64.78	CAD	64.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	
					288.01	CAD	288.01	CAD							
LEGAL SERVICES	1273-138	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	157.00	CAD	157.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-139	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-140	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375		

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1292-142	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-143	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-144	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-145	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-146	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-147	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-87	01-21-2011	01-25-2011	TORONTO STAR CIRC	99.79	CAD	99.79	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	5994	News Dealers and Newsstands	
LEGAL SERVICES	1300-106	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					394.79	CAD	394.79	CAD							
PARKS, FORESTRY & RECREATION	1263-38	12-31-2010	01-04-2011	ADDMORE OFFICE FURNITU	1,000.00	CAD	1,000.00	CAD	3310	FURNISHINGS	P10037	ELMS CS-INSTR	5021	Office and Commercial Furniture	
PARKS, FORESTRY & RECREATION	1296-61	01-25-2011	01-26-2011	IKEA VAUGHAN	22.59	CAD	22.59	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P11828	ELMS CS-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	
					1,022.59	CAD	1,022.59	CAD							
PUBLIC HEALTH	1273-118	01-07-2011	01-10-2011	VERNEY CONFERENCE MANA	698.34	CAD	698.34	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH1083	POLICY & INF. MGMT.	7399	Business Services - Not Elsewhere Classi	TRAINING & DEVELOPMENT - EXTERNAL
					698.34	CAD	698.34	CAD							
PARKS, FORESTRY & RECREATION	1273-129	01-08-2011	01-10-2011	METRO #750 QPS	10.25	CAD	10.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1279-127	01-12-2011	01-13-2011	METRO #750 QPS	26.41	CAD	26.41	CAD	2575	ELECTRICAL SUPPLIES	P12935	LOCSUP-CENTNL RC(EY)	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-148	01-15-2011	01-17-2011	METRO # 35 QPS	15.15	CAD	15.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-101	01-17-2011	01-18-2011	XS CARGO NORTH YORK	112.89	CAD	112.89	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P13154	INSTSPRT-CENTNIALW	5331	Variety Stores	
PARKS, FORESTRY & RECREATION	1285-102	01-17-2011	01-18-2011	ROGERS MUSIC CENTRE	354.07	CAD	354.07	CAD	2600	ARTS-CENTNIALW	P12961	ARTS-CENTNIALW	5733	Music Stores - Musical Instruments, Pian	
PARKS, FORESTRY & RECREATION	1292-134	01-17-2011	01-24-2011	SPORTS EQUIPMENT OF TO	310.72	CAD	310.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13054	GENINT&CLB-CENTNIALW	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1292-135	01-22-2011	01-24-2011	METRO #493 QPS	21.98	CAD	21.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1297-93	01-26-2011	01-27-2011	NOFRILLS ROSS 782 QPS	40.86	CAD	40.86	CAD	2570	JANITORIAL SUPPLIES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-101	01-26-2011	01-28-2011	THE HOME DEPOT #7134	11.29	CAD	11.29	CAD	2710	GENERAL HARDWARE	P12935	LOCSUP-CENTNL RC(EY)	5200	Home Supply Warehouse	HOOK
PARKS, FORESTRY & RECREATION	1302-135	01-28-2011	01-31-2011	LATOPLAST LIMITED	185.14	CAD	185.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13154	INSTSPRT-CENTNIALW	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1302-136	01-29-2011	01-31-2011	METRO #750 QPS	32.22	CAD	32.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
					1,120.98	CAD	1,120.98	CAD							
PARKS, FORESTRY & RECREATION	1281-62	01-12-2011	01-14-2011	CDN TIRE STORE #00126	33.89	CAD	33.89	CAD	2730	LOCKS	P07659	DOUGLAS SNOW-OPERATI	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1285-50	01-14-2011	01-18-2011	CDN TIRE STORE #00126	54.15	CAD	54.15	CAD	2730	LOCKS	P07659	DOUGLAS SNOW-OPERATI	5200	Home Supply Warehouse	
					88.04	CAD	88.04	CAD							
PARKS, FORESTRY & RECREATION	1269-31	01-05-2011	01-06-2011	BERNARDI BUILDING SUPP	977.20	CAD	977.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00835	TECH SERV. 1-TRADES	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1273-53	01-06-2011	01-10-2011	BROCK AGGREGATES INC	644.34	CAD	644.34	CAD	2770	GRAVEL	P00835	TECH SERV. 1-TRADES	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1273-54	01-06-2011	01-10-2011	BROCK AGGREGATES INC	660.39	CAD	660.39	CAD	2770	GRAVEL	P00835	TECH SERV. 1-TRADES	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1277-45	01-07-2011	01-12-2011	BROCK AGGREGATES INC	617.96	CAD	617.96	CAD	2770	GRAVEL	P00835	TECH SERV. 1-TRADES	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1277-46	01-10-2011	01-12-2011	TERRAFIX GEOSYNTHETICS	896.54	CAD	896.54	CAD	2710	GENERAL HARDWARE	P00835	TECH SERV. 1-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1277-47	01-11-2011	01-12-2011	STAPLES STORE #28	22.55	CAD	22.55	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00835	TECH SERV. 1-TRADES	5943	Office, School Supply, and Stationery St	
					3,818.98	CAD	3,818.98	CAD							
TORONTO WATER	1271-160	01-05-2011	01-07-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	
TORONTO WATER	1279-175	01-11-2011	01-13-2011	PRECISE PARKLINK QPS	14.00	CAD	14.00	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1281-190	01-13-2011	01-14-2011	PRINCESS AUTO	294.83	CAD	294.83	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1281-191	01-13-2011	01-14-2011	ACKLANDS-GRAINGER INC	115.23	CAD	115.23	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1283-215	01-13-2011	01-17-2011	PACIFIC FASTENERS (198	107.35	CAD	107.35	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	
TORONTO WATER	1283-216	01-13-2011	01-17-2011	RONA # 55280	28.41	CAD	28.41	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	
TORONTO WATER	1296-156	01-24-2011	01-26-2011	THE HOME DEPOT #7012	467.85	CAD	467.85	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	HEXSET
					1,142.67	CAD	1,142.67	CAD							
TORONTO WATER	1273-170	01-06-2011	01-10-2011	MOTION IND ON11	87.46	CAD	87.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5085	Industrial Supplies Not Elsewhere Classi	1360 (3L360) TRUFLEX BELT
TORONTO WATER	1283-174	01-13-2011	01-17-2011	THE HOME DEPOT #7106	326.57	CAD	326.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	JET UTILITY
					414.03	CAD	414.03	CAD							
PARKS, FORESTRY & RECREATION	1281-13	01-13-2011	01-14-2011	TSC STORES # 227	207.89	CAD	207.89	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1281-14	01-13-2011	01-14-2011	HH GOODE AND SON 1987	276.56	CAD	276.56	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1285-7	01-17-2011	01-18-2011	WBBS 200 QPS	16.93	CAD	16.93	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5942	Book Stores	
PARKS, FORESTRY & RECREATION	1297-10	01-26-2011	01-27-2011	NORTH YORK FARMERS/	234.69	CAD	234.69	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5251	Hardware Stores	
					736.07	CAD	736.07	CAD							
PARKS, FORESTRY & RECREATION	1277-78	01-11-2011	01-12-2011	BEST BUY #956	577.62	CAD	577.62	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10284	AMESBURY CC-PGM SUPP	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1277-79	01-11-2011	01-12-2011	STAPLES STORE #19	18.38	CAD	18.38	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1277-80	01-11-2011	01-12-2011	SANDYLION WAREHOUSE OU	26.85	CAD	26.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1288-63	01-18-2011	01-20-2011	WAL-MART	6.75	CAD	6.75	CAD	2570	JANITORIAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5310	Discount Stores	
					629.60	CAD	629.60	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1281-29	01-12-2011	01-14-2011	TORONTO MARRIOTT F B	82.89	CAD	82.89	CAD	4820	BUSINESS MEETING EXPENSES	AH0036	CD-RP-RES-METRO HALL	5812	Eating Places, Restaurants	lunch Mtg.
ECONOMIC DEVELOPMENT & CULTURE	1300-27	01-26-2011	01-28-2011	TORONTO MARRIOTT F B	70.80	CAD	70.80	CAD	4820	BUSINESS MEETING EXPENSES	AH0036	CD-RP-RES-METRO HALL	5812	Eating Places, Restaurants	Bkfst Mtg
					153.69	CAD	153.69	USD							
POLICY, PLANNING, FINANCE & ADMINISTRATION	1263-83	01-02-2011	01-04-2011	HOOTSUITE MEDIA INC.	6.94	CAD	6.77	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WE0007	COMMUNICATIONS	5968	Direct Marketing - Continuity/Subscripti	Subscription for software - Social media
POLICY, PLANNING, FINANCE & ADMINISTRATION	1285-113	01-17-2011	01-18-2011	AUTO SHARE CAR SHARING	134.91	CAD	134.91	CAD	4510	RENTAL OF VEHICLES AND EQUIPMENT	CTP806-30-13	ST. CLAIR - COMMUNICATIONS	7512	Automobile Rental Agency - Not Elsewhere	Car rental
					141.85	CAD	134.91	USD							
					6.77	USD	6.77	USD							
PARKS, FORESTRY & RECREATION	1271-45	01-06-2011	01-07-2011	UNIVERSAL FIELD SUPPLI	565.00	CAD	565.00	CAD	2710	GENERAL HARDWARE	P00091	ROCKLIFF-PRUNING/REM	5137	Mens, Womens, and Childrens Uniforms and	
PARKS, FORESTRY & RECREATION	1275-27	01-10-2011	01-11-2011	VERMEER CANADA INC	730.61	CAD	730.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00091	ROCKLIFF-PRUNING/REM	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1300-54	01-26-2011	01-28-2011	ONEIDA EQUIPMENT LTD	36.53	CAD	36.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00091	ROCKLIFF-PRUNING/REM	5712	Equipment, Furniture, and Home Furnishin	
					1,332.14	CAD	1,332.14	CAD							
PARKS, FORESTRY & RECREATION	1288-40	01-19-2011	01-20-2011	DOLLAR GIANT #47	39.55	CAD	39.55	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12850	STAFF SUPPORT - EY	5310	Discount Stores	

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1297-30	01-26-2011	01-27-2011	PAUL WOLF ELECTRIC L	60.70	CAD	60.70	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
					209.69	CAD	209.69	CAD							
PARKS, FORESTRY & RECREATION	1281-39	01-13-2011	01-14-2011	LOBLAW SUPERMARKET #10	244.26	CAD	244.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10285	ANTIBES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-41	01-14-2011	01-17-2011	METRO #401	82.50	CAD	82.50	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P11551	ANTIBES CC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1286-32	01-18-2011	01-19-2011	THE SOURCE #5396	90.39	CAD	90.39	CAD	3320	FIXTURES	P11551	ANTIBES CC-SPORTS	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1292-40	01-20-2011	01-24-2011	CDN TIRE STORE #00126	85.34	CAD	85.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1294-24	01-23-2011	01-25-2011	WAL-MART SUPERCENTE	36.40	CAD	36.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03753	ARC - ANTIBES	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1302-47	01-28-2011	01-31-2011	LOBLAW SUPERMARKET #10	85.85	CAD	85.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06031	ANTIBES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
					624.74	CAD	624.74	CAD							
LONG TERM CARE HOMES	1275-3	01-07-2011	01-11-2011	ZELLERS #453	46.31	CAD	46.31	CAD	2610	KITCHEN SUPPLIES	D3G031	TRU DAVIDSN A-FN-OA	5310	Discount Stores	KETTLE
LONG TERM CARE HOMES	1277-3	01-11-2011	01-12-2011	LOBLAWS #1021	124.82	CAD	124.82	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	SPECIALTY FOOD SUPPLY
LONG TERM CARE HOMES	1300-1	01-27-2011	01-28-2011	METRO #37	66.54	CAD	66.54	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	SPECIALTY FOOD SUPPLY
					237.67	CAD	237.67	CAD							
PARKS, FORESTRY & RECREATION	1302-133	01-27-2011	01-31-2011	CENTURY BUILDING SERVI	612.70	CAD	612.70	CAD	4415	C. SRV - JANITORIAL	P08495	HORNER SR-PGM SUPP	7349	Cleaning and Maintenance, Janitorial Ser	
					612.70	CAD	612.70	CAD							
PARKS, FORESTRY & RECREATION	1277-230	01-10-2011	01-12-2011	CDN TIRE STORE #00182	169.48	CAD	169.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10959	LAMPORSTADIUM-PGM	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1279-196	01-12-2011	01-12-2011	IKEA ETOBICOKE	937.71	CAD	937.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10959	LAMPORSTADIUM-PGM	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1279-197	01-12-2011	01-13-2011	ROYAL HM HWIRE #1274-8	135.59	CAD	135.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10959	LAMPORSTADIUM-PGM	5251	Hardware Stores	
					1,242.78	CAD	1,242.78	CAD							
PARKS, FORESTRY & RECREATION	1286-159	01-17-2011	01-19-2011	GRO BARK ORGANICS INC.	632.80	CAD	632.80	CAD	2470	FERTILIZERS	P00068	S-CENTRAL-PRUNING/RE	0780	Horticultural and Landscaping Services	
PARKS, FORESTRY & RECREATION	1297-165	01-25-2011	01-27-2011	GRO BARK ORGANICS INC.	723.20	CAD	723.20	CAD	2470	FERTILIZERS	P00068	S-CENTRAL-PRUNING/RE	0780	Horticultural and Landscaping Services	
					1,356.00	CAD	1,356.00	CAD							
PARKS, FORESTRY & RECREATION	1273-14	01-07-2011	01-10-2011	EDGE PERFORMANCE	366.10	CAD	366.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10908	NY SKI CTR-OPS	5571	Motorcycle Shops and Dealers	
PARKS, FORESTRY & RECREATION	1277-10	01-11-2011	01-12-2011	INDEPENDENT ELECTRIC S	149.89	CAD	149.89	CAD	2575	ELECTRICAL SUPPLIES	P10908	NY SKI CTR-OPS	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1300-15	01-27-2011	01-28-2011	LOWES #02934*	223.74	CAD	223.74	CAD	3080	M & E - HAND TOOLS	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	16 GAL QUIET STAINLESS CONTR VAC
					739.73	CAD	739.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1292-51	01-20-2011	01-24-2011	TORONTO PARKING AUTHOR	6.75	CAD	6.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	Parking at City Hall to attend mtg.with BR&E staff
					6.75	CAD	6.75	CAD							
EMERGENCY MEDICAL SERVICES	1271-28	01-06-2011	01-07-2011	SAFETY TODAY LTD 90 MO	1,024.91	CAD	1,024.91	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	7399	Business Services - Not Elsewhere Classi	INDUSTRIAL RUBBER CORD COVER
EMERGENCY MEDICAL SERVICES	1275-17	01-10-2011	01-11-2011	STAPLES STORE #1	239.94	CAD	239.94	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B55100	CARETAKING	5943	Office, School Supply, and Stationery St	SHEET CROSSCUT, OB WRITE ON TAB
EMERGENCY MEDICAL SERVICES	1277-39	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B55WSH	CARETAKING	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1277-40	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B55100	CARETAKING	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1277-41	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B55100	CARETAKING	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1281-45	01-12-2011	01-14-2011	CDN TIRE STORE #00321	112.98	CAD	112.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	GARAGE WORKSHOP
					1,527.83	CAD	1,527.83	CAD							
PARKS, FORESTRY & RECREATION	1286-36	01-18-2011	01-19-2011	IMAGING ALIGNMENT CORP	823.44	CAD	823.44	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1286-37	01-18-2011	01-19-2011	IMAGING ALIGNMENT CORP	264.42	CAD	264.42	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1292-46	01-20-2011	01-24-2011	GRAPHIC COMMERCE LTD	70.63	CAD	70.63	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	
					1,158.49	CAD	1,158.49	CAD							
PARKS, FORESTRY & RECREATION	1294-27	01-21-2011	01-25-2011	BRAFASCO / NORTH YORK	224.25	CAD	224.25	CAD	2710	GENERAL HARDWARE	P00891	ROCKCLIFF YD-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1296-23	01-25-2011	01-26-2011	MARK'S WORK WEARHOUSE#	20.28	CAD	20.28	CAD	2665	PROTECTIVE CLOTHING	P00891	ROCKCLIFF YD-FLEET E	5651	Family Clothing Stores	
					244.53	CAD	244.53	CAD							
PARKS, FORESTRY & RECREATION	1269-62	01-04-2011	01-06-2011	CDN TIRE STORE #00171	15.02	CAD	15.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06544	ISLINGTON CS-SOC PGM	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1273-100	01-06-2011	01-10-2011	GROUPE SPORT INTER PL	392.81	CAD	392.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13167	INSTSPRT-ISLINGTON	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1279-102	01-13-2011	01-13-2011	SPECTRUM NASCO SIMFG	152.21	CAD	152.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1286-97	01-17-2011	01-19-2011	WAL-MART	44.11	CAD	44.11	CAD	2570	JANITORIAL SUPPLIES	P07505	ALBION HLTH CLUB-VI	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1288-84	01-19-2011	01-20-2011	WHAT A COMBINATION DAN	1,000.00	CAD	1,000.00	CAD	2670	UNIFORMS	P06460	ISLINGTON CS-ARTS-VI	5651	Family Clothing Stores	kids clothes
					1,604.15	CAD	1,604.15	CAD							
CITY CLERK'S OFFICE	1275-11	01-10-2011	01-11-2011	YAMAHA CANADA MUSIC	610.20	CAD	610.20	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	GV0019	PROTOCOL	8299	Educational Services	Piano delivery for Dec. 23/10 Choral concert
					610.20	CAD	610.20	CAD							
PARKS, FORESTRY & RECREATION	1273-188	01-07-2011	01-10-2011	AVRON FOODS	332.13	CAD	332.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1273-189	01-07-2011	01-10-2011	AVRON FOODS	488.89	CAD	488.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1281-178	01-12-2011	01-14-2011	CDN TIRE STORE #00175	78.94	CAD	78.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13292	ARC-ST ELIZABETH SET	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-209	01-14-2011	01-17-2011	AVRON FOODS	501.99	CAD	501.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1283-210	01-14-2011	01-17-2011	AVRON FOODS	417.38	CAD	417.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1285-121	01-17-2011	01-18-2011	STAPLES STORE #32	71.41	CAD	71.41	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P03762	ARC - STEP LEACOCK	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1292-211	01-21-2011	01-24-2011	AVRON FOODS	403.04	CAD	403.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1292-212	01-21-2011	01-24-2011	AVRON FOODS	338.63	CAD	338.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1302-202	01-28-2011	01-31-2011	AVRON FOODS	816.37	CAD	816.37	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P13292	ARC-ST ELIZABETH SET	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1302-203	01-28-2011	01-31-2011	AVRON FOODS	504.44	CAD	504.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
					3,953.22	CAD	3,953.22	CAD							
PARKS, FORESTRY & RECREATION	1269-143	01-05-2011	01-06-2011	STANDARD PRKG-COLLEQFF	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	P06885	TECH TRADE SERV - 50	7523	Automobile Parking Lots and Garages	
PARKS, FORESTRY & RECREATION	1271-159	01-05-2011	01-07-2011	THE HOME DEPOT #7013	26.54	CAD	26.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	THRESHOLD
PARKS, FORESTRY & RECREATION	1275-112	01-10-2011	01-11-2011	G-TECH MANUFACTURING	736.69	CAD	736.69	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1277-224	01-10-2011	01-12-2011	PAUL WOLF ELECTRIC L	37.63	CAD	37.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1279-174	01-11-2011	01-13-2011	EASTERN REFRIGERATION	48.59	CAD	48.59	CAD	2575	ELECTRICAL SUPPLIES	P06885	TECH TRADE SERV - 50	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1281-189	01-13-2011	01-14-2011	STANDARD PRKG-COLLEQFF	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	P06885	TECH TRADE SERV - 50	7523	Automobile Parking Lots and Garages	
PARKS, FORESTRY & RECREATION	1283-213	01-12-2011	01-17-2011	J.J. DOWNS INDUSTRIAL	420.36	CAD	420.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085		



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					3,974.49	CAD	3,974.49	CAD							
PARKS, FORESTRY & RECREATION	1271-27	01-06-2011	01-07-2011	THE CRAFT HOBBY EMPO	481.19	CAD	481.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11375	NWDS-PGM SUPP	5970	Artist Supply Stores, Craft Shops	
					481.19	CAD	481.19	CAD							
PARKS, FORESTRY & RECREATION	1288-110	01-18-2011	01-20-2011	PARTY PACKAGERS (MARKH	31.63	CAD	31.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10636	SCAR CIVIC CTR-SPEC	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1292-156	01-21-2011	01-24-2011	REAL CANADIAN SUPERSTO	34.12	CAD	34.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1296-103	01-25-2011	01-26-2011	NOFRILLS FRANK'S 3918	41.82	CAD	41.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	
					107.57	CAD	107.57	CAD							
PARKS, FORESTRY & RECREATION	1286-43	01-17-2011	01-19-2011	THE FAX ENGINEER	107.35	CAD	107.35	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	P00859	ALNESS YD-YD OPERN	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1292-54	01-19-2011	01-24-2011	ABLE LOCK SERVICE LIMI	180.80	CAD	180.80	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	P00859	ALNESS YD-YD OPERN	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1300-45	01-27-2011	01-28-2011	WESTPOINT CONSTRUCTION	971.80	CAD	971.80	CAD	4424	CONTRACTED SERVICES - GENERAL	P00859	ALNESS YD-YD OPERN	7941	Athletic Fields, Commercial Sports, Prof	
					1,259.95	CAD	1,259.95	CAD							
PARKS, FORESTRY & RECREATION	1269-51	01-05-2011	01-06-2011	DAY-TIMERS OF CANADA	40.07	CAD	40.07	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06677	AMESBURY CC-OPERATIO	5964	Direct Marketing - Catalog Merchants	
					40.07	CAD	40.07	CAD							
PARKS, FORESTRY & RECREATION	1281-71	01-12-2011	01-14-2011	MEDTECH WRISTBANDS	210.99	CAD	210.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10460	TRINITY-PGM SUPP	5099	Durable Goods Not Elsewhere Classified	
PARKS, FORESTRY & RECREATION	1283-79	01-14-2011	01-17-2011	LONG MCQUADE LIMITED	40.16	CAD	40.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01906	TRINITY-ARTS-VISL/PE	7399	Business Services - Not Elsewhere Classi	books
PARKS, FORESTRY & RECREATION	1296-46	01-25-2011	01-26-2011	G G ELECTRONICS	597.54	CAD	597.54	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10460	TRINITY-PGM SUPP	7629	Appliance Repair Shops, Electrical and S	
					848.69	CAD	848.69	CAD							
PARKS, FORESTRY & RECREATION	1263-97	12-30-2010	01-04-2011	THE HOME DEPOT #7027	37.22	CAD	37.22	CAD	2531	LUMBER	P00273	E-SOUTH3-TURF&HORT	5200	Home Supply Warehouse	MDF S4S3-1/2
PARKS, FORESTRY & RECREATION	1269-145	01-05-2011	01-06-2011	FUTURE SHOP #619	351.32	CAD	351.32	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P00268	E-NORTH2-TURF&HORT	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1271-161	01-05-2011	01-07-2011	J JENKINS SON LANDSC	542.40	CAD	542.40	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	0780	Horticultural and Landscaping Services	
PARKS, FORESTRY & RECREATION	1271-162	01-05-2011	01-07-2011	THE HOME DEPOT #7249	91.59	CAD	91.59	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	2X6X12 P.T.
PARKS, FORESTRY & RECREATION	1279-178	01-11-2011	01-13-2011	THE HOME DEPOT #7249	123.11	CAD	123.11	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	STUDESNSOR A
PARKS, FORESTRY & RECREATION	1283-219	01-14-2011	01-17-2011	STAPLES STORE #28	81.10	CAD	81.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00268	E-NORTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1283-220	01-15-2011	01-17-2011	PRINCESS AUTO	363.75	CAD	363.75	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1290-153	01-19-2011	01-21-2011	LEDEX INDUSTRIES/ AVAL	805.69	CAD	805.69	CAD	3099	GENERAL EQUIPMENT	P00268	E-NORTH2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1292-226	01-21-2011	01-24-2011	CARR MCLEAN LTD	238.88	CAD	238.88	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00268	E-NORTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1296-158	01-24-2011	01-26-2011	NAPA SCARBOROUGH #136	412.98	CAD	412.98	CAD	3099	GENERAL EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1300-149	01-28-2011	01-28-2011	AVENUE INDUSTRIAL SUPP	591.22	CAD	591.22	CAD	3099	GENERAL EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5969	Direct Marketing - Other Direct Marketer	
PARKS, FORESTRY & RECREATION	1300-150	01-27-2011	01-28-2011	ACME DOORWAY	41.81	CAD	41.81	CAD	2030	LOCKS	P00268	E-NORTH2-TURF&HORT	1799	Contractors, Special Trade - Not Elseweh	
PARKS, FORESTRY & RECREATION	1300-151	01-28-2011	01-28-2011	AVENUE INDUSTRIAL SUPP	163.06	CAD	163.06	CAD	2110	PARTS - FURNITURE & FIXTURES	P00268	E-NORTH2-TURF&HORT	5969	Direct Marketing - Other Direct Marketer	
					3,844.13	CAD	3,844.13	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1277-211	12-21-2010	01-12-2011	ATLAS BUSINESS MACHINE	124.30	CAD	124.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	7399	Business Services - Not Elsewhere Classi	
ECONOMIC DEVELOPMENT & CULTURE	1277-212	01-11-2011	01-12-2011	M M MEAT SHOPS #138	111.88	CAD	111.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5422	Freezer, Locker Meat Provisioners	Refreshments for Book Club
ECONOMIC DEVELOPMENT & CULTURE	1285-120	01-10-2011	01-18-2011	IL PAESANO PIZZERIA LT	37.95	CAD	37.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5812	Eating Places, Restaurants	food for meeting
ECONOMIC DEVELOPMENT & CULTURE	1286-153	01-14-2011	01-19-2011	JACK A FROST LTD	105.77	CAD	105.77	CAD	2715	PAINT SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	7394	Equipment Rental and Leasing Services, F	paint
ECONOMIC DEVELOPMENT & CULTURE	1286-154	01-17-2011	01-19-2011	JACK A FROST LTD	52.88	CAD	52.88	CAD	2715	PAINT SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	7394	Equipment Rental and Leasing Services, F	paint
ECONOMIC DEVELOPMENT & CULTURE	1296-142	01-25-2011	01-26-2011	PAUL WOLF ELECTRIC L	356.58	CAD	356.58	CAD	2575	ELECTRICAL SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	light bulbs
ECONOMIC DEVELOPMENT & CULTURE	1302-195	01-26-2011	01-31-2011	ATLAS BUSINESS MACHINE	157.07	CAD	157.07	CAD	2035	PRINTING SUPPLIES (TAXABLE)	AH0129	AS-PR-RRP-LAKESHORE	7399	Business Services - Not Elsewhere Classi	Toner Cartridge
ECONOMIC DEVELOPMENT & CULTURE	1302-196	01-28-2011	01-31-2011	LAKESHORE LUMBER	444.03	CAD	444.03	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	Masonite & screws - stage floor
ECONOMIC DEVELOPMENT & CULTURE	1302-197	01-28-2011	01-31-2011	JACK A FROST LTD	105.77	CAD	105.77	CAD	2715	PAINT SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	7394	Equipment Rental and Leasing Services, F	paint
					1,496.23	CAD	1,496.23	CAD							
PARKS, FORESTRY & RECREATION	1263-30	12-30-2010	01-04-2011	DURACUT MACHINE KNIFE	693.82	CAD	693.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1273-66	01-07-2011	01-10-2011	PRINCESS AUTO	163.91	CAD	163.91	CAD	2181	PARTS - VEHICLES	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1273-67	01-07-2011	01-10-2011	NCH-PARTSMASTER	481.97	CAD	481.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1277-72	01-11-2011	01-12-2011	ADVANTAGE SPECIALTIES	616.42	CAD	616.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1279-64	01-11-2011	01-13-2011	DURACUT MACHINE KNIFE	354.82	CAD	354.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1288-58	01-18-2011	01-20-2011	CBS EQUIPMENT	70.31	CAD	70.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1288-59	01-18-2011	01-20-2011	KOTYCK BROS LIMITED	123.74	CAD	123.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	1520	General Contractors - Residential and Co	
PARKS, FORESTRY & RECREATION	1290-51	01-19-2011	01-21-2011	DURACUT MACHINE KNIFE	569.52	CAD	569.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-56	01-26-2011	01-28-2011	WURTH CANADA LIMITED/L	1,788.61	CAD	1,788.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00891	ROCKCLIFF YD-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-57	01-26-2011	01-28-2011	WURTH CANADA LIMITED/L	30.51	CAD	30.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00891	ROCKCLIFF YD-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-58	01-25-2011	01-28-2011	FINCHAM AUTOMOTIVE	166.40	CAD	166.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5511	Automobile and Truck Dealers - Sales, Se	
					5,060.03	CAD	5,060.03	CAD							
EMPLOYMENT & SOCIAL SERVICES	1275-82	01-07-2011	01-11-2011	YMCA GREATER JOHN ST	30.46	CAD	30.46	CAD	4820	BUSINESS MEETING EXPENSES	C01299	CNTRLIZED COST-ADMIN	8398	Organizations, Charitable and Social Ser	GM-SDP/Mgr mtg Jan 6, 225 King St W
EMPLOYMENT & SOCIAL SERVICES	1300-103	01-26-2011	01-28-2011	YMCA GREATER JOHN ST	52.43	CAD	52.43	CAD	4820	BUSINESS MEETING EXPENSES	C01299	CNTRLIZED COST-ADMIN	8398	Organizations, Charitable and Social Ser	GM-SDP/Mgr mtg Jan 25, 225 King St W
					82.89	CAD	82.89	CAD							
PARKS, FORESTRY & RECREATION	1294-77	01-23-2011	01-25-2011	CDN TIRE STORE #00019	45.17	CAD	45.17	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P02767	JJ PICCININNI-PRGM S	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1296-87	01-23-2011	01-26-2011	RONA # 55130	77.18	CAD	77.18	CAD	2710	JJ PICCININNI-PRGM S	P02767	JJ PICCININNI-PRGM S	5251	Hardware Stores	
					122.35	CAD	122.35	CAD							
LEGAL SERVICES	1264-56	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-57	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-58	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-59	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-60	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-61	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-85	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-86	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005				

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1269-92	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-105	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-106	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-107	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-108	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-109	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-110	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-153	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-154	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-155	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-156	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-157	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-182	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-183	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-184	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-185	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-186	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-135	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-136	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-137	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-138	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-139	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-124	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-125	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-126	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-127	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-128	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-129	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-130	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-131	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-132	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-133	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-134	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-135	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-136	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-137	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-138	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-139	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-140	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-141	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-142	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-143	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-144	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-145	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-146	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-147	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-148	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-149	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-150	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-151	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					424.50	CAD	424.50	CAD							
PARKS, FORESTRY & RECREATION	1279-27	01-12-2011	01-13-2011	GA'GAIAM.COM	221.00	CAD	221.00	USD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07690	LAMOREAUX-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	
					221.00	CAD	217.99	USD							
PARKS, FORESTRY & RECREATION	1297-51	01-19-2011	01-27-2011	ROY TURK INDUSTRIAL SA	357.08	CAD	357.08	CAD	2570	JANITORIAL SUPPLIES	P07730	JIMMIE SIMPSON-PGM S	5085	Industrial Supplies Not Elsewhere Classi	
					357.08	CAD	357.08	CAD							
PARKS, FORESTRY & RECREATION	1264-25	01-04-2011	01-05-2011	LOBLAWS 4.2	63.88	CAD	63.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1264-26	01-04-2011	01-05-2011	PRICE CHOPPER #7869QPS	33.38	CAD	33.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1269-39	01-03-2011	01-06-2011	HOME OUTFITTERS #5124	158.19	CAD	158.19	CAD	2610	KITCHEN SUPPLIES	P12102	BEACHES CC-SOC PGM	5311	Department Stores	
PARKS, FORESTRY & RECREATION	1271-51	01-06-2011	01-07-2011	NOFRILLS ROCCA'S #3931	34.37	CAD	34.37	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1277-81	01-11-2011	01-12-2011	BEACH VALUMART OPS	23.95	CAD	23.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-73	01-14-2011	01-17-2011	NOFRILLS ROCCA'S #3931	24.48	CAD	24.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-74	01-14-2011	01-17-2011	NELLA CUTLERY(TORONTO)	31.89	CAD	31.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5949	Fabric, Needlework, Piece Goods, and Sew	
PARKS, FORESTRY & RECREATION	1285-52	01-17-2011	01-18-2011	NOFRILLS ROCCA'S #3931	41.64	CAD	41.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-53	01-17-2011	01-18-2011	METRO #37 QPS	21.84	CAD	21.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-73	01-21-2011	01-24-2011	SHOWCASE #68	225.99	CAD	225.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5399	Miscellaneous General Merchandise	
PARKS, FORESTRY & RECREATION	1294-42	01-21-2011	01-25-2011	CDN TIRE STORE #00654	237.28	CAD	237.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1294-43	01-24-2011	01-25-2011	NOFRILLS ROCCA'S #3931	28.18	CAD	28.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-62	01-27-2011	01-28-2011	METRO #37 QPS	9.99	CAD	9.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
					935.06	CAD	935.06	CAD							
PARKS, FORESTRY & RECREATION	1269-147	01-04-2011	01-06-2011	ZELLERS #453	30.49	CAD	30.49	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-226	01-13-2011	01-17-2011	YOUR DOLLAR STORE WITH	15.82	CAD	15.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1283-227	01-13-2011	01-17-2011	DESERRRES	69.72	CAD	69.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1283-228	01-14-2011	01-17-2011	MY DOLLAR SHOP 2	13.56	CAD	13.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5311	Department Stores	
PARKS, FORESTRY & RECREATION	1285-123	01-17-2011	01-18-2011	LOBLAWS #1021 QPS	28.46	CAD	28.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1288-151	01-18-2011	01-20-2011	DESERRRES	19.83	CAD	19.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	
					177.88	CAD	177.88	CAD							
FIRE SERVICES	1297-158	01-26-2011	01-27-2011	CANADIANCARTOGRAPHICS.	372.05	CAD	372.05	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FR0006	FIRE CODE ENFOR-EAST	5942	Book Stores	MAP BOOKS FOR FP VEHICLES
					372.05	CAD	372.05	CAD							
TORONTO WATER	1269-144	01-04-2011	01-06-2011	SHOPPERSDRUGMART#1255	23.21	CAD	23.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5912	Drug Stores, Pharmacies	
TORONTO WATER	1273-198	01-06-2011	01-10-2011	DUROX FLOOR ACCESSORIE	69.16	CAD	69.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5713	Floor Covering Stores	
TORONTO WATER	1277-226	01-11-2011	01-12-2011	CHAUNCEY BUILDERS SUPP	147.32	CAD	147.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	
TORONTO WATER	1277-227	01-11-2011	01-12-2011	CHAUNCEY BUILDERS SUPP	25.63	CAD	25.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	
TORONTO WATER	1277-228	01-11-2011	01-12-2011	CHAUNCEY BUILDERS SUPP	6.77	CAD	6.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	
TORONTO WATER	1279-176	01-11-2011	01-13-2011	PRO GLO PAINTS-TORONTO	103.73	CAD	103.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	
TORONTO WATER	1283-217	01-13-2011	01-17-2011	CDN TIRE STORE #00654	52.19	CAD	52.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1302-212	01-27-2011	01-31-2011	CDN TIRE STORE #00654	115.33	CAD	115.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1302-213	01-28-2011	01-31-2011	CHAUNCEY BUILDERS SUPP	83.87	CAD	83.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	
TORONTO WATER	1302-214	01-28-2011	01-31-2011	PRO GLO PAINTS-TORONTO	789.77	CAD	789.77	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	
TORONTO WATER	1302-215	01-28-2011	01-31-2011	FROG MARINE LIMITED	220.35	CAD	220.35	CAD	2665	PROTECTIVE CLOTHING	WW1182	OPS SUPPORT	5551	Boat Dealers	
					1,637.33	CAD	1,637.33	CAD							
LONG TERM CARE HOMES	1263-74	12-30-2010	01-04-2011	SOFTCHOICE CORPORATION	1,379.68	CAD	1,379.68	CAD	3420	COMPUTERS - SOFTWARE	D3Z990	REGIONAL SVC-MC-EQ	5111	Stationery, Office Supplies, Printing an	ARCserve ARCserve B/U R15
LONG TERM CARE HOMES	1275-93	01-10-2011	01-11-2011	CANON CANADA INC BSD	565.67	CAD	565.67	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	D2C010	FIN&ADMIN SVC-PA	5946	Camera and Photographic Supply Stores	Photocopier maintenance charges
					1,945.35	CAD	1,945.35	CAD							
PARKS, FORESTRY & RECREATION	1269-33	01-05-2011	01-06-2011	CHAPTERS 939 QPS	29.38	CAD	29.38	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07744	GUS RYDER POOL&HLTH	5942	Book Stores	
PARKS, FORESTRY & RECREATION	1302-63	01-28-2011	01-31-2011	WAL-MART	81.12	CAD	81.12	CAD	2570	JANITORIAL SUPPLIES	P07511	GUS RYDER HLTH CLUB-	5310	Discount Stores	
					110.50	CAD	110.50	CAD							
PARKS, FORESTRY & RECREATION	1275-48	01-10-2011	01-11-2011	NOFRILLS JIM'S 753 QPS	43.84	CAD	43.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-75	01-17-2011	01-18-2011	NOFRILLS JIM'S 753 QPS	34.88	CAD	34.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-67	01-24-2011	01-25-2011	NOFRILLS JIM'S 753 QPS	29.62	CAD	29.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	
					108.34	CAD	108.34	CAD							
PARKS, FORESTRY & RECREATION	1275-43	01-06-2011	01-11-2011	SUPREME SPORTS INC	71.62	CAD	71.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1275-44	01-10-2011	01-11-2011	PRICE CHOPPER #7838QPS	128.46	CAD	128.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10443	JJ PIEININNI-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-88	01-23-2011	01-24-2011	STAPLES STORE #11	47.02	CAD	47.02	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1294-61	01-24-2011	01-25-2011	STAPLES STORE #11	33.82	CAD	33.82	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	
					280.92	CAD	280.92	CAD							
PARKS, FORESTRY & RECREATION	1271-58	01-06-2011	01-07-2011	STAPLES STORE #3	363.54	CAD	363.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00408	N-EAST-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1277-106	01-11-2011	01-12-2011	STAPLES STORE #3	36.29	CAD	36.29	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00408	N-EAST-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1283-90	01-14-2011	01-17-2011	STAPLES STORE #3	70.72	CAD	70.72	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00408	N-EAST-TURF&HORT	5943	Office, School Supply, and Stationery St	
					470.55	CAD	470.55	CAD							
PARKS, FORESTRY & RECREATION	1283-221	01-14-2011	01-17-2011	FRED THERESA'S NO FR	25.44	CAD	25.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-222	01-14-2011	01-17-2011	FRED THERESA'S NO FR	15.07	CAD	15.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1286-156	01-18-2011	01-19-2011	STAPLES STORE #32	11.26	CAD	11.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1292-227	01-21-2011	01-24-2011	FRESHCO #9751 QPS	14.62	CAD	14.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-228	01-21-2011	01-24-2011	FRESHCO #9751 QPS	13.87	CAD	13.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-152	01-27-2011	01-28-2011	FRED THERESA'S NO FR	12.44	CAD	12.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-153	01-27-2011	01-28-2011	FRED THERESA'S NO FR	15.26	CAD	15.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
					107.96	CAD	107.96	CAD							
PARKS, FORESTRY & RECREATION	1283-199	01-15-2011	01-17-2011	STATEINDUSTRIAL CA	254.24	CAD	254.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
					254.24	CAD	254.24	CAD							
PARKS, FORESTRY & RECREATION	1273-185	01-07-2011	01-10-2011	TECHNICAL STANDARDS AN	265.00	CAD	265.00	CAD	4830	PERMIT & LICENSE FEES	P10910	CENTENNIAL SKI CTR-O	1799	Contractors, Special Trade - Not Elsewhe	
					265.00	CAD	265.00	CAD							
PARKS, FORESTRY & RECREATION	1271-115	01-05-2011	01-07-2011	THE HOME DEPOT #7012	98.36	CAD	98.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	ACRYLIC SHT
PARKS, FORESTRY & RECREATION	1273-163	01-07-2011	01-10-2011	THE HOME DEPOT #7012	16.36	CAD	16.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	DOORSWEEP
					114.72	CAD	114.72	CAD							
TORONTO WATER	1271-80	01-05-2011	01-07-2011	SCARBORO PUMP MANUFACT	256.51	CAD	256.51	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	Repair at McCowan and Steeles
TORONTO WATER	1273-101	01-06-2011	01-10-2011	RONA # 55340	20.25	CAD	20.25	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Repair at McCowan and Steeles
TORONTO WATER	1275-55	01-07-2011	01-11-2011	RONA # 55140	35.61	CAD	35.61	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Rouge tank level reconfiguration
TORONTO WATER	1275-56	01-07-2011	01-11-2011	RONA # 55140	-9.39	CAD	-9.39	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Refund of double charge
TORONTO WATER	1277-131	01-10-2011	01-12-2011	THE HOME DEPOT #7027	8.84	CAD	8.84	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	1/2COMP STOP
					311.82	CAD	311.82	CAD							
PARKS, FORESTRY & RECREATION	1296-50	01-24-2011	01-26-2011	CDN TIRE STORE #00654	10.16	CAD	10.16	CAD	2710	GENERAL HARDWARE	P00549	S-EAST 2-TURF&HORT	5200	Home Supply Warehouse	
					10.16	CAD	10.16	CAD							
PARKS, FORESTRY & RECREATION	1277-54	01-11-2011	01-12-2011	NOFRILLS CHRISTOPHER'S	23.77	CAD	23.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1281-55	01-13-2011	01-14-2011	NOFRILLS CHRIS 273 QPS	5.62	CAD	5.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-45	01-17-2011	01-18-2011	MICHAELS OF CANADA #34	9.59	CAD	9.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08584	HOLLYCREST CS-SPEC E	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1286-59	01-18-2011	01-19-2011	NOFRILLS CHRIS 273 QPS	25.16	CAD	25.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1286-60	01-18-2011	01-19-2011	NATIONAL HARDWARE SALE	45.13	CAD	45.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08584	HOLLYCREST CS-SPEC E	5045	Computers, Computer Peripheral Equipment	
PARKS, FORESTRY & RECREATION	1296-37	01-24-2011	01-26-2011	WAL-MART	130.50	CAD	130.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08584	HOLLYCREST CS-SPEC E	5310	Discount Stores	
					239.77	CAD	239.77	CAD							
311 TORONTO	1273-16	01-10-2011	01-10-2011	CTO*GOTOMEETING.COM	50.15	CAD	49.00	USD	4995	OTHER EXPENSES	TO6311	311 PROJ MGMT	5968	Direct Marketing - Continuity/Subscripti	CTO*GOTOMEETING*-CHARGES REFUNDED JAN.20.2011
311 TORONTO	1275-7	01-11-2011	01-11-2011	CITRIX ONLINE AUDIO	0.17	CAD	0.17	USD	4995						

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PARKS, FORESTRY & RECREATION	1285-10	01-17-2011	01-18-2011	VALLEYVIEW GARDENS HK	826.03	CAD	826.03	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	5261	Lawn and Garden Supply Stores	
					1,613.07	CAD	1,613.07	CAD							
TORONTO WATER	1271-100	01-05-2011	01-07-2011	CDN TIRE STORE #00070	173.74	CAD	173.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	HEATER & SUPPLIES
TORONTO WATER	1275-89	01-09-2011	01-11-2011	TBOOTH-458	28.24	CAD	28.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1009	RL CLARK WA1 PROCESS	4812	Telecommunication Equipment Including Te	PHONE ACCESSORY
TORONTO WATER	1283-157	01-14-2011	01-17-2011	IMPARKMTROCTR0 0111 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	METRO CENTRE PARKING
TORONTO WATER	1292-152	01-21-2011	01-24-2011	IMPARKMTROCTR0 0111 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	METRO CENTRE PARKING
TORONTO WATER	1292-153	01-21-2011	01-24-2011	IMPARKMTROCTR0 0112 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	METRO CENTRE PARKING
TORONTO WATER	1296-97	01-24-2011	01-26-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	PW1009	RL CLARK WA1 PROCESS	9399	Government Services - Not Elsewhere Clas	MOE-HWIN A/C PAYMENT
TORONTO WATER	1296-98	01-24-2011	01-26-2011	CDN TIRE STORE #00237	327.65	CAD	327.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	SPACE HEATERS
					777.63	CAD	777.63	CAD							
PARKS, FORESTRY & RECREATION	1286-157	01-18-2011	01-19-2011	D L STEVENSON SON ARTI	72.44	CAD	72.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1292-232	01-20-2011	01-24-2011	D L STEVENSON SON ARTI	44.54	CAD	44.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1292-233	01-20-2011	01-24-2011	D L STEVENSON SON ARTI	62.78	CAD	62.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1302-217	01-28-2011	01-31-2011	WAL-MART SUPERCENTE	5.57	CAD	5.57	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1302-218	01-28-2011	01-31-2011	WAL-MART SUPERCENTE	30.46	CAD	30.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	
					215.79	CAD	215.79	CAD							
PARKS, FORESTRY & RECREATION	1288-81	01-19-2011	01-20-2011	XS CARGO VAUGHAN #222	16.81	CAD	16.81	CAD	3310	FURNISHINGS	P10322	N-W-PGM SUPP	5331	Variety Stores	
					16.81	CAD	16.81	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1273-17	01-07-2011	01-10-2011	ECONOMIC DEVELOPERS	180.80	CAD	180.80	CAD	4760	MEMBERSHIP FEES	ED0116	BD-RET-CORP-CENTRAL	8699	Organizations, Membership - Not Elsewher	EDCO MEMBERSHIP FEE FOR 2011
					180.80	CAD	180.80	CAD							
EMERGENCY MEDICAL SERVICES	1290-57	01-20-2011	01-21-2011	AIR CAN 0142191275741	753.92	CAD	753.92	CAD	4253	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B46776	MANGERS - HUB ADMIN	3009	Air Canada	AIRFARE - SASKATOON JAN 31 - FEB 02, 2011
EMERGENCY MEDICAL SERVICES	1290-58	01-20-2011	01-21-2011	AIR CAN 0142191275741	49.72	CAD	49.72	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	B46776	MANGERS - HUB ADMIN	3009	Air Canada	SEATING ASSIGNMENT CHARGE-SASK JAN 31-FEB 02,2011
EMERGENCY MEDICAL SERVICES	1296-48	01-20-2011	01-26-2011	LASER SPEED INC	287.86	CAD	287.86	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	B46776	MANGERS - HUB ADMIN	7372	Computer Programming, Integrated Systems	PRINTER TONER
EMERGENCY MEDICAL SERVICES	1297-56	01-26-2011	01-27-2011	ROSSINI RESTAURANT	264.19	CAD	264.19	CAD	4820	BUSINESS MEETING EXPENSES	B46776	MANGERS - HUB ADMIN	5812	Eating Places, Restaurants	BUS MTG-SENIOR STAFF OF MONTREAL EMS
EMERGENCY MEDICAL SERVICES	1302-79	01-27-2011	01-31-2011	SUVARA TRAVELS CANADA	28.25	CAD	28.25	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	B46776	MANGERS - HUB ADMIN	4722	Travel Agencies and Tour Operators	SERVICE FEE- SASKATOON JAN 31-FEB 02, 2010
					1,383.94	CAD	1,383.94	CAD							
FIRE SERVICES	1271-15	01-05-2011	01-07-2011	MTO AGENT NORTH YORK	1,031.00	CAD	1,031.00	CAD	4830	PERMIT & LICENSE FEES	FR0012	ADMIN-HEADQUARTERS	9399	Government Services - Not Elsewhere Clas	TFS ANNUAL VEHICLE STICKERS
					1,031.00	CAD	1,031.00	CAD							
PARKS, FORESTRY & RECREATION	1296-53	01-24-2011	01-26-2011	NOBLE TRADE 52170	232.61	CAD	232.61	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1296-54	01-25-2011	01-26-2011	ACKLANDS-GRAINGER INC	37.60	CAD	37.60	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1302-83	01-27-2011	01-31-2011	NOBLE TRADE 52170	47.96	CAD	47.96	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
					318.17	CAD	318.17	CAD							
PARKS, FORESTRY & RECREATION	1264-7	01-04-2011	01-05-2011	SUN VALLEY FINE FOODS	12.15	CAD	12.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1269-6	01-05-2011	01-06-2011	PAPE IGA #7474 QPS	9.23	CAD	9.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-18	01-07-2011	01-10-2011	FOOD BASICS #875 QPS	11.09	CAD	11.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1275-9	01-07-2011	01-11-2011	ABSOLUTE DOLLAR	20.39	CAD	20.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1277-15	01-11-2011	01-12-2011	AVRON FOODS	409.76	CAD	409.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1277-16	01-11-2011	01-12-2011	SUN VALLEY FINE FOODS	9.61	CAD	9.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-17	01-13-2011	01-17-2011	THE HOME DEPOT #7080	15.12	CAD	15.12	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5200	Home Supply Warehouse	PLAY SAND 20
PARKS, FORESTRY & RECREATION	1283-18	01-13-2011	01-17-2011	ZELLERS #210	11.29	CAD	11.29	CAD	2600	KITCHEN SUPPLIES	P08389	FRANKLAND-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1285-13	01-17-2011	01-18-2011	SOBEYS #941 QPS	14.48	CAD	14.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1286-17	01-18-2011	01-19-2011	REMYNY MUSIC BOOKS	101.98	CAD	101.98	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06287	FRANKLAND-ARTS-VISL/	5733	Music Stores - Musical Instruments, Plan	
PARKS, FORESTRY & RECREATION	1296-10	01-25-2011	01-26-2011	PAPE IGA #7474 QPS	11.91	CAD	11.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-25	01-29-2011	01-31-2011	SUN VALLEY FINE FOODS	14.88	CAD	14.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
					641.89	CAD	641.89	CAD							
PARKS, FORESTRY & RECREATION	1271-37	01-06-2011	01-07-2011	PALMER GROUP DISTRIBU	85.32	CAD	85.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1275-23	01-07-2011	01-11-2011	CDN TIRE STORE #00294	36.36	CAD	36.36	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1279-53	01-11-2011	01-13-2011	CDN TIRE STORE #00294	28.24	CAD	28.24	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1279-54	01-12-2011	01-13-2011	FORTINOS QPS	15.83	CAD	15.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1281-51	01-13-2011	01-14-2011	FORTINOS 66	54.46	CAD	54.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-36	01-17-2011	01-18-2011	NOFRILLS SHERIFFS 270	31.72	CAD	31.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1286-45	01-17-2011	01-19-2011	VILLAVIEW ELECTRONICS	101.70	CAD	101.70	CAD	4424	CONTRACTED SERVICES - GENERAL	P04942	N KIPLING CC-H CAMP	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1290-43	01-20-2011	01-21-2011	FORTINOS QPS	38.48	CAD	38.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1297-42	01-21-2011	01-27-2011	ROY TURK INDUSTRIAL SA	75.03	CAD	75.03	CAD	2410	DE - ICERS	P04942	N KIPLING CC-H CAMP	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-48	01-27-2011	01-28-2011	NOFRILLS SHERIFFS 270	11.57	CAD	11.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
					478.71	CAD	478.71	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1273-186	01-08-2011	01-10-2011	HMV #815	158.26	CAD	158.26	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	ED0142	IM-FIL-TRAD-CENTRAL	5735	Record Shops	CD's for L A conference
ECONOMIC DEVELOPMENT & CULTURE	1273-187	01-08-2011	01-10-2011	AIR CAN 0142190086544	26.25	CAD	26.25	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	Extra baggage charged US\$25.00 converted to Can\$.
ECONOMIC DEVELOPMENT & CULTURE	1279-165	01-13-2011	01-13-2011	CECCONIS	96.73	CAD	95.41	USD	4820	BUSINESS MEETING EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	5812	Eating Places, Restaurants	Lunch at L A conference.
ECONOMIC DEVELOPMENT & CULTURE	1290-141	01-17-2011	01-21-2011	AIR CAN	26.99	CAD	26.25	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	Air Canada-extra baggage charge.
ECONOMIC DEVELOPMENT & CULTURE	1290-142	01-20-2011	01-21-2011	SOFITEL HOTELS LOS ANG	1,074.88	CAD	1,045.60	USD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	ED0142	IM-FIL-TRAD-CENTRAL	3641	Sofitel Hotels	Accommodation for L A Cconference. 4 nights
ECONOMIC DEVELOPMENT & CULTURE	1292-208	01-22-2011	01-24-2011	IMDB	127.73	CAD	124.95	USD	3420	COMPUTERS - SOFTWARE	ED0142	IM-FIL-TRAD-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	Pro annual charge for database information.
ECONOMIC DEVELOPMENT & CULTURE	1302-200	01-27-2011	01-31-2011	TAXI LIMO	49.00	CAD	49.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	4121	Limousines and Taxicabs	Limo fare to Pearson Intl airport for conference.
					1,559.84	CAD	233.51	CAD							
							1,292.21	USD							
TRANSPORTATION	1281-101	01-12-2011	01-14-2011	THE HOME DEPOT #7129	53.79	CAD	53.79	CAD	2710	GENERAL HARDWARE	TP0192	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	NEUTRAL
TRANSPORTATION	1288-94	01-18-2011	01-20-2011	THE HOME DEPOT #7129	55.35	CAD	55.35	CAD	2710						



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1283-50	01-13-2011	01-17-2011	THE HOME DEPOT #7001	17.81	CAD	17.81	CAD	2531	LUMBER	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	2X4X92 5/8
PARKS, FORESTRY & RECREATION	1285-34	01-17-2011	01-18-2011	MARK'S WORK WEARHOUSE	112.97	CAD	112.97	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1290-38	01-20-2011	01-21-2011	LOWES #02494*	13.04	CAD	13.04	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	7/16"X1-7/8" PVC THERMO STOP (210
PARKS, FORESTRY & RECREATION	1290-39	01-20-2011	01-21-2011	METAL SUPERMARKETS (SC	24.67	CAD	24.67	CAD	2532	STEEL	P00264	E-CENTRAL2-TURF&HORT	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1296-30	01-21-2011	01-28-2011	INTERLINE WHOLESAL HA	15.79	CAD	15.79	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1300-41	01-26-2011	01-28-2011	PRAXAIR #794	35.70	CAD	35.70	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1302-58	01-26-2011	01-31-2011	INTERLINE WHOLESAL HA	225.99	CAD	225.99	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	
					751.95	CAD	751.95	CAD							
PARKS, FORESTRY & RECREATION	1269-49	01-04-2011	01-06-2011	PRAXAIR #756	80.00	CAD	80.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1283-98	01-12-2011	01-17-2011	PRAXAIR #756	146.67	CAD	146.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	7692	Welding Repair	
					226.67	CAD	226.67	CAD							
PARKS, FORESTRY & RECREATION	1302-15	01-28-2011	01-31-2011	VALLEYVIEW GARDENS HK	38.23	CAD	38.23	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	
					38.23	CAD	38.23	CAD							
PARKS, FORESTRY & RECREATION	1271-9	01-05-2011	01-07-2011	LCBO #804	1,478.31	CAD	1,478.31	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
PARKS, FORESTRY & RECREATION	1300-11	01-26-2011	01-28-2011	LCBO #804	1,040.26	CAD	1,040.26	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
					2,518.57	CAD	2,518.57	CAD							
PARKS, FORESTRY & RECREATION	1296-39	01-25-2011	01-26-2011	STAPLES STORE #228	158.10	CAD	158.10	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P12935	LOCSUP-CENTNL RC(EY)	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1302-68	01-27-2011	01-31-2011	CDN TIRE STORE #00214	13.29	CAD	13.29	CAD	2710	GENERAL HARDWARE	P13129	INSTAQUA-CENTNIALW	5200	Home Supply Warehouse	
					171.39	CAD	171.39	CAD							
PARKS, FORESTRY & RECREATION	1275-92	01-10-2011	01-11-2011	G-TECH MANUFACTURING	678.61	CAD	678.61	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1283-167	01-16-2011	01-17-2011	G-TECH MANUFACTURING	892.56	CAD	892.56	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1292-159	01-21-2011	01-24-2011	G-TECH MANUFACTURING	892.56	CAD	892.56	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1302-145	01-30-2011	01-31-2011	G-TECH MANUFACTURING	821.70	CAD	821.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
					3,285.43	CAD	3,285.43	CAD							
EMERGENCY MEDICAL SERVICES	1273-192	01-06-2011	01-10-2011	THE HOME DEPOT #7129	284.01	CAD	284.01	CAD	2710	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	POWERLOCK
EMERGENCY MEDICAL SERVICES	1273-193	01-06-2011	01-10-2011	THE HOME DEPOT #7129	33.89	CAD	33.89	CAD	2710	GENERAL HARDWARE	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	ORGANIZER
EMERGENCY MEDICAL SERVICES	1273-194	01-07-2011	01-10-2011	THE HOME DEPOT #7129	223.67	CAD	223.67	CAD	2710	GENERAL HARDWARE	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	SPARPIEMETAL
EMERGENCY MEDICAL SERVICES	1275-110	01-10-2011	01-11-2011	STAPLES STORE #175	355.13	CAD	355.13	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5943	Office, School Supply, and Stationery St	NETWORK AND POWER CABLES
EMERGENCY MEDICAL SERVICES	1277-219	01-09-2011	01-12-2011	RONA # 55340	10.16	CAD	10.16	CAD	2710	GENERAL HARDWARE	B31100	COMM SYSTEMS SUPPORT	5251	Hardware Stores	SCREW DRIVER SET
EMERGENCY MEDICAL SERVICES	1279-168	01-12-2011	01-13-2011	CDW CANADA	9.33	CAD	9.33	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	15FT UNIV AC REPL POWER
EMERGENCY MEDICAL SERVICES	1281-187	01-13-2011	01-14-2011	CDW CANADA	102.67	CAD	102.67	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	15FT UNIV AC REPL POWER
EMERGENCY MEDICAL SERVICES	1283-211	01-13-2011	01-17-2011	CDN TIRE STORE #00321	40.66	CAD	40.66	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	FLASHLIGHT
EMERGENCY MEDICAL SERVICES	1285-122	01-15-2011	01-18-2011	CDN TIRE STORE #00192	40.66	CAD	40.66	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	FLASHLIGHT
EMERGENCY MEDICAL SERVICES	1292-218	01-22-2011	01-24-2011	LOWES #02494*	38.33	CAD	38.33	CAD	2710	GENERAL HARDWARE	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	5/8"X12' TAPE MEASURE TW
EMERGENCY MEDICAL SERVICES	1300-142	01-28-2011	01-28-2011	TIGERDIRECT.CA	84.19	CAD	84.19	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5964	Direct Marketing - Catalog Merchants	A-B SWITCH BOXES
EMERGENCY MEDICAL SERVICES	1302-207	01-28-2011	01-31-2011	CDW CANADA	660.73	CAD	660.73	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	WD 500GB 3.5" SATA II 72
					1,883.43	CAD	1,883.43	CAD							
PARKS, FORESTRY & RECREATION	1292-53	01-21-2011	01-24-2011	AIR LIQUIDE CANADA #26	643.43	CAD	643.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
					643.43	CAD	643.43	CAD							
PARKS, FORESTRY & RECREATION	1302-137	01-29-2011	01-31-2011	GRETA'S ORGANIC GARDEN	14.00	CAD	14.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5261	Lawn and Garden Supply Stores	
					14.00	CAD	14.00	CAD							
TRANSPORTATION	1286-68	01-18-2011	01-19-2011	NO WIRES DIRECT	28.80	CAD	28.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	TP0124	RW BRIDGE MTCE D1.A1	4812	Telecommunication Equipment Including Te	other office supplies (motorolo)
TRANSPORTATION	1300-63	01-27-2011	01-28-2011	PARLIAMENT BUILDING SU	17.45	CAD	17.45	CAD	2551	ROAD MATERIALS	TP0124	RW BRIDGE MTCE D1.A1	5211	Building Materials, Lumber Stores	portland cement
TRANSPORTATION	1302-74	01-28-2011	01-31-2011	BATTLEFIELD EQUIPMENT	1,283.27	CAD	1,283.27	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	TP0124	RW BRIDGE MTCE D1.A1	5712	Equipment, Furniture, and Home Furnish	rental of a boomtruck
TRANSPORTATION	1302-75	01-28-2011	01-31-2011	PRO GLO PAINTS LTD	774.91	CAD	774.91	CAD	2715	PAINT SUPPLIES	TP0124	RW BRIDGE MTCE D1.A1	5198	Paints, Varnishes, and Supplies	paint for graffiti removal
					2,104.43	CAD	2,104.43	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1263-57	12-31-2010	01-04-2011	HOLDCROFT ELECTRONICS	56.50	CAD	56.50	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	F01123	SEATON HSE-PROPRTY S	5732	Electronic Sales	cable connector broken on TV- not repairable
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1263-58	12-31-2010	01-04-2011	HOLDCROFT ELECTRONICS	337.87	CAD	337.87	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	F01123	SEATON HSE-PROPRTY S	5732	Electronic Sales	labour/parts to repair cable to client TV
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1290-90	01-20-2011	01-21-2011	THE ABCO GROUP	2,940.26	CAD	2,940.26	CAD	4841	SHELTER FURNITURE	F01132	SEATON HSE-HOSTEL	4214	Motor Freight Carriers, Trucking - Local	36 Black Flexon Chairs for Clients
					3,334.63	CAD	3,334.63	CAD							
URBAN PLANNING	1264-17	01-05-2011	01-05-2011	EBSCO INFO SERVICE TO	52.45	CAD	52.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5192	Books, Periodicals, and Newspapers	Subscription renewal
URBAN PLANNING	1271-34	01-05-2011	01-07-2011	GLOBE AND MAIL	436.80	CAD	436.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5968	Direct Marketing - Continuity/Subscripti	1 year subscription to Golbe and Mail
URBAN PLANNING	1281-48	01-12-2011	01-14-2011	INDIGO BOOKS MUSIC,	140.66	CAD	140.66	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5399	Miscellaneous General Merchandise	5 books
URBAN PLANNING	1288-37	01-19-2011	01-20-2011	CARSWELL	272.62	CAD	272.62	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	7338	Quick Copy, Reproduction, and Blueprinti	Update #10 for looseleaf publication
URBAN PLANNING	1288-38	01-19-2011	01-20-2011	REI LEXISNEXIS CANADA	95.50	CAD	95.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5942	Book Stores	update #12 for looseleaf publications
					998.03	CAD	998.03	CAD							
PARKS, FORESTRY & RECREATION	1264-53	12-31-2010	01-05-2011	MONARCH PAINTS (1998)	79.56	CAD	79.56	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1264-54	12-31-2010	01-05-2011	MONARCH PAINTS (1998)	107.26	CAD	107.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1264-55	12-31-2010	01-05-2011	MONARCH PAINTS (1998)	113.68	CAD	113.68	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1296-106	01-24-2011	01-26-2011	MONARCH PAINTS (1998)	161.09	CAD	161.09	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	
					461.59	CAD	461.59	CAD							
TORONTO WATER	1271-48	01-06-2011	01-07-2011	CHAUNCEY BUILDERS SUPP	230.35	CAD	230.35	CAD	3080	M & E - HAND TOOLS	PW2014	O&M W2 SRVS MTC&REPR	5211	Building Materials, Lumber Stores	ASPHALT RAKE
TORONTO WATER	1275-30	01-10-2011	01-11-2011	HENRY'S PICKERING	333.19	CAD	333.19	CAD	3032	M & E - PHOTOGRAPHIC	PW2014	O&M W2 SRVS MTC&REPR	5946	Camera and Photographic Supply Stores	FUJI CAMERA AND ACCESSORIES
TORONTO WATER	1286-62	01-17-2011	01-19-2011	RONA # 55090	338.95	CAD	338.95	CAD	2575	ELECTRICAL SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	5251	Hardware Stores	WORKLAMPS FOR WORKING AT NIGHT
TORONTO WATER	1292-69	01-21-2011	01-24-2011	CHAIN SAW CLINIC LTD	2,246.44	CAD	2,246.44	CAD	3080	M & E - HAND TOOLS	PW2014	O&M W2 SRVS MTC&REPR	5722	Household Appliance Stores	STIHL CONCRETE SAWS WITH DIAMOND WHEEL
					3,148.93	CAD	3,148.93	CAD							
PARKS, FORESTRY & RECREATION	1271-4	01-05-2011	01-07-2011	ABSOLUTE DOLLAR	36.50	CAD	36.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12154	STAN WADLOW-MULTI-P	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1271-5	01-05-2011	01-07-2011	DESERRER	67.71	CAD	67.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12154	STAN WADLOW-MULTI-P	5970	Artist Supply Stores, Craft Shops	
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THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1281-2	01-13-2011	01-14-2011	J J CRAFTS	395.07	CAD	395.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06753	MAIN SQ CC-PGM SUPP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1290-1	01-20-2011	01-21-2011	G G ELECTRONICS	182.78	CAD	182.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06753	MAIN SQ CC-PGM SUPP	7629	Appliance Repair Shops, Electrical and S	
					<b>640.08</b>	<b>CAD</b>	<b>640.08</b>	<b>CAD</b>							
FIRE SERVICES	1265-1	01-02-2011	01-04-2011	PETROCAN	60.20	CAD	60.20	CAD	2600	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1274-3	01-07-2011	01-10-2011	PETROCAN	38.88	CAD	38.88	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1274-4	01-08-2011	01-10-2011	PETROCAN	48.84	CAD	48.84	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1284-4	01-15-2011	01-17-2011	PETROCAN	68.53	CAD	68.53	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1295-3	01-23-2011	01-25-2011	PETROCAN	61.79	CAD	61.79	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1303-2	01-29-2011	01-31-2011	PETROCAN	48.98	CAD	48.98	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
					<b>327.22</b>	<b>CAD</b>	<b>327.22</b>	<b>CAD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1269-97	01-05-2011	01-06-2011	TORONTO CREW	401.72	CAD	401.72	CAD	4760	MEMBERSHIP FEES	ED0158	IM-INV-SUPP-CENTRAL	8641	Associations - Civic, Social, and Frater	MEMBERSHIP RENEWAL
ECONOMIC DEVELOPMENT & CULTURE	1283-178	01-14-2011	01-17-2011	TORONTO CREW	67.80	CAD	67.80	CAD	4118	TICKETS AND ADMISSION FEES	ED0155	IM-INV-ATTR-CENTRAL	8641	Associations - Civic, Social, and Frater	LUNCHEON W/ GUEST SPEAKER
ECONOMIC DEVELOPMENT & CULTURE	1286-137	01-18-2011	01-19-2011	HONG KONG CDA BUSINESS	40.00	CAD	40.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0155	IM-INV-ATTR-CENTRAL	8699	Organizations, Membership - Not Elsewher	BUSINESS NETWORKING WORKSHOP - CF/RW
					<b>509.52</b>	<b>CAD</b>	<b>509.52</b>	<b>CAD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1264-4	01-04-2011	01-05-2011	HOSKIN SCIENTIFIC LIMI	711.58	CAD	711.58	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5046	Commercial Equipment Not Elsewhere Class	31 day hygrothermograph charts
ECONOMIC DEVELOPMENT & CULTURE	1273-9	01-06-2011	01-10-2011	GOODHEALTH SAFETY	201.59	CAD	201.59	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5085	Industrial Supplies Not Elsewhere Classi	solvents
ECONOMIC DEVELOPMENT & CULTURE	1273-10	01-09-2011	01-10-2011	IQLIVING	15.80	CAD	15.80	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5719	Miscellaneous House Furnishing Specialty	duster refills
ECONOMIC DEVELOPMENT & CULTURE	1277-7	01-11-2011	01-12-2011	STAPLES STORE #234	49.61	CAD	49.61	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5243	Office, School Supply, and Stationery St	binder (style not available on line)
ECONOMIC DEVELOPMENT & CULTURE	1281-10	01-12-2011	01-14-2011	TENAQUIP LIMITED	295.97	CAD	295.97	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5951	Hardware Stores	gloves, cartridges
ECONOMIC DEVELOPMENT & CULTURE	1300-8	01-27-2011	01-28-2011	DAFCO FILTRATION GROUP	165.43	CAD	165.43	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5085	Industrial Supplies Not Elsewhere Classi	HVAC filters
ECONOMIC DEVELOPMENT & CULTURE	1300-9	01-27-2011	01-28-2011	TORONTO IMAGE WORKS	11.19	CAD	11.19	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5970	Artist Supply Stores, Craft Shops	processing
					<b>1,451.17</b>	<b>CAD</b>	<b>1,451.17</b>	<b>CAD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1281-33	01-12-2011	01-14-2011	URBAN FARE CATERING IN	316.55	CAD	316.55	CAD	4116	CATERING SERVICES	AH0100	HS-MH-PUB-YORK MUSEU	5811	Caterers	catering for Toronto Historic Museums Board
					<b>316.55</b>	<b>CAD</b>	<b>316.55</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1283-88	01-14-2011	01-17-2011	MR. JANITORIAL SUPPLIE	530.99	CAD	530.99	CAD	2570	JANITORIAL SUPPLIES	P07697	CUMMER COMPLEX-OPERA	7349	Cleaning and Maintenance, Janitorial Ser	
					<b>530.99</b>	<b>CAD</b>	<b>530.99</b>	<b>CAD</b>							
TRANSPORTATION	1283-29	01-14-2011	01-17-2011	ACKLANDS-GRAINGER INC	145.32	CAD	145.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0400	STR FURNITURE GROUP	5085	Industrial Supplies Not Elsewhere Classi	
					<b>145.32</b>	<b>CAD</b>	<b>145.32</b>	<b>CAD</b>							
TORONTO WATER	1279-77	01-05-2011	01-13-2011	WOLSELEY CDA INC-HUDSO	485.89	CAD	485.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	1711	Air Conditioning, Heating, and Plumbing	Pneumatic stat direct
					<b>485.89</b>	<b>CAD</b>	<b>485.89</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1264-20	01-04-2011	01-05-2011	NO FRILLS TONY KATHY	36.58	CAD	36.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06471	PARKLAWN CS-ARTS-VIS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-57	01-07-2011	01-10-2011	STAPLES STORE #11	31.78	CAD	31.78	CAD	2010	PARKLAWN CS-SUMR CAM	P05113	PARKLAWN CS-SUMR CAM	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1294-36	01-24-2011	01-25-2011	NO FRILLS TONY KATHY	12.92	CAD	12.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06471	PARKLAWN CS-ARTS-VIS	5411	Grocery Stores, Supermarkets	
					<b>81.28</b>	<b>CAD</b>	<b>81.28</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1279-120	01-11-2011	01-13-2011	LOUISE KOOL GAULT	734.45	CAD	734.45	CAD	2601	DUR REC & EDUC SUPP	P05216	MCGREGOR PARK-ARTS-V	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1281-105	01-13-2011	01-14-2011	STAPLES STORE #263	37.61	CAD	37.61	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07692	MCGREGOR PARK-PGM SU	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1283-134	01-14-2011	01-17-2011	WAL-MART SUPERCENTE	150.35	CAD	150.35	CAD	2610	KITCHEN SUPPLIES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-135	01-14-2011	01-17-2011	WAL-MART SUPERCENTE	12.11	CAD	12.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1286-112	01-18-2011	01-19-2011	LOBLAWS #1021 QPS	18.36	CAD	18.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-120	01-20-2011	01-24-2011	LOUISE KOOL GAULT	175.14	CAD	175.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07895	MCGREGOR PARK-SOC PG	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1292-121	01-21-2011	01-24-2011	TDSB-PURCHASING	213.13	CAD	213.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05216	MCGREGOR PARK-ARTS-V	8299	Educational Services	
PARKS, FORESTRY & RECREATION	1292-122	01-21-2011	01-24-2011	WAL-MART SUPERCENTE	29.54	CAD	29.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1296-90	01-25-2011	01-26-2011	NOFRILLS ROD JOES QPS	35.39	CAD	35.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-97	01-27-2011	01-28-2011	NOFRILLS ROD JOES QPS	13.80	CAD	13.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	
					<b>1,419.88</b>	<b>CAD</b>	<b>1,419.88</b>	<b>CAD</b>							
TORONTO WATER	1302-106	01-27-2011	01-31-2011	THE HOME DEPOT #7012	757.73	CAD	757.73	CAD	4823	MEALS-OUTSIDE LOC'S	PW2008	O&M S2 SRVS MTC&RPR	5200	Home Supply Warehouse	17L BUCKET
					<b>757.73</b>	<b>CAD</b>	<b>757.73</b>	<b>CAD</b>							
TORONTO WATER	1263-90	12-30-2010	01-04-2011	THE HOME DEPOT #7078	74.58	CAD	74.58	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	MSC RNTL FEE
TORONTO WATER	1263-91	12-31-2010	01-04-2011	THE HOME DEPOT #7013	217.12	CAD	217.12	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	TOPN BND ZKG
					<b>291.70</b>	<b>CAD</b>	<b>291.70</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1277-35	01-10-2011	01-12-2011	ASB HEATING LIMITED	565.00	CAD	565.00	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1279-28	01-12-2011	01-13-2011	RTA ELECTRIC MOTOR COR	2,052.08	CAD	2,052.08	CAD	3099	GENERAL EQUIPMENT	P12786	KIPLING YD-S-FAC&MEC	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1285-22	01-11-2011	01-18-2011	TRIMATE ELECTRIC SUPPL	2,722.50	CAD	2,722.50	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1300-33	01-26-2011	01-28-2011	HERTZ EQUIP RENTAL-TOR	339.00	CAD	339.00	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12786	KIPLING YD-S-FAC&MEC	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1302-45	01-28-2011	01-31-2011	NEDCO CTRL DIV, WESTBU	91.53	CAD	91.53	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
					<b>5,770.11</b>	<b>CAD</b>	<b>5,770.11</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1275-16	01-10-2011	01-11-2011	STAPLES STORE #86	21.37	CAD	21.37	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00016	C-FORESTRY GEN-PLANT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1277-36	01-10-2011	01-12-2011	CDN TIRE STORE #00182	21.44	CAD	21.44	CAD	2499	OTHER CHEMICALS	P00016	C-FORESTRY GEN-PLANT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1277-37	01-11-2011	01-12-2011	LEE VALLEY TOOLS 800-2	32.77	CAD	32.77	CAD	2660	FOOTWEAR	P00016	C-FORESTRY GEN-PLANT	5251	Hardware Stores	
					<b>75.58</b>	<b>CAD</b>	<b>75.58</b>	<b>CAD</b>							
TORONTO WATER	1286-109	01-17-2011	01-19-2011	CDN TIRE STORE #00264	310.55	CAD	310.55	CAD	3080	M & E - HAND TOOLS	PW2002	WATER METER	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1292-115	01-20-2011	01-24-2011	THE HOME DEPOT #7001	264.18	CAD	264.18	CAD	3080	M & E - HAND TOOLS	PW2002	WATER METER	5200	Home Supply Warehouse	FLR SQUEEGEE
					<b>574.73</b>	<b>CAD</b>	<b>574.73</b>	<b>CAD</b>							
TORONTO WATER	1290-64	01-20-2011	01-21-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MTC&RPR	7523	Automobile Parking Lots and Garages	PARKING
					<b>9.50</b>	<b>CAD</b>	<b>9.50</b>	<b>CAD</b>							
TORONTO WATER	1277-77	01-10-2011	01-12-2011	CDN TIRE STORE #00427	163.74	CAD	163.74	CAD	3080	M & E - HAND TOOLS	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	Various tools
TORONTO WATER	1281-66	01-12-2011	01-14-2011	THE HOME DEPOT #7027	75.36	CAD	75.36	CAD	3080	M & E - HAND TOOLS	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	20" TOOL BOX
TORONTO WATER	1285-51	01-12-2011	01-18-2011	ONTARIO BELTING POWE	1,947.49	CAD	1,947.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1			

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1279-71	01-11-2011	01-13-2011	CDN TIRE STORE #00427	219.06	CAD	219.06	CAD	2710	GENERAL HARDWARE	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	Batteries, brushes, cleaners
TORONTO WATER	1286-72	01-17-2011	01-19-2011	THE HOME DEPOT #7027	65.51	CAD	65.51	CAD	2130	OTHER OFFICE MATERIAL & MINOR FURNISHING	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	TIRE CHUCK
TORONTO WATER	1292-77	01-21-2011	01-24-2011	THE HOME DEPOT #7027	253.12	CAD	253.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	2X6X16 SPF
TORONTO WATER	1296-49	01-24-2011	01-26-2011	CDN TIRE STORE #00427	144.50	CAD	144.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	Grounds keeping items
					<b>1,273.31</b>	<b>CAD</b>	<b>1,273.31</b>	<b>CAD</b>							
TORONTO WATER	1269-34	01-04-2011	01-06-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	WW4039	WW DIST TECH TRAININ	9399	Government Services - Not Elsewhere Clas	
TORONTO WATER	1277-49	01-11-2011	01-12-2011	STAPLES STORE #28	36.07	CAD	36.07	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW4039	WW DIST TECH TRAININ	5943	Office, School Supply, and Stationery St	
					<b>151.07</b>	<b>CAD</b>	<b>151.07</b>	<b>CAD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1283-153	01-14-2011	01-17-2011	SHERATON	335.61	CAD	335.61	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3503	Sheraton Hotels	Hotel Accommod. for Nuit Blanche artist
ECONOMIC DEVELOPMENT & CULTURE	1283-154	01-14-2011	01-17-2011	AIR CAN	600.12	CAD	600.12	USD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3009	Air Canada	Airfare for artist for Nuit Blanche
ECONOMIC DEVELOPMENT & CULTURE	1283-155	01-14-2011	01-17-2011	AIR CAN	600.12	CAD	600.12	USD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3009	Air Canada	Airfare for artist for Nuit Blanche
ECONOMIC DEVELOPMENT & CULTURE	1283-156	01-14-2011	01-17-2011	AIR CAN	600.12	CAD	600.12	USD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3009	Air Canada	Airfare for artist for Nuit Blanche
					<b>2,135.97</b>	<b>CAD</b>	<b>335.61</b>	<b>CAD</b>							
							<b>1,760.58</b>	<b>USD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1283-37	01-14-2011	01-17-2011	FABRICLAND DISTRIBUTOR	30.49	CAD	30.49	CAD	2670	UNIFORMS	AH0102	HS-MH-PUB-MACKENZIE	5949	Fabric, Needlework, Piece Goods, and Sew	notions for building an historic dress
					<b>30.49</b>	<b>CAD</b>	<b>30.49</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1269-44	01-05-2011	01-06-2011	PET VET LAKESHORE HOSP	477.52	CAD	477.52	CAD	4087	PROFESSIONAL SERVICES - VETERINARIAN FEES	P07648	SCARLETT WOODS-OPERA	5992	Florists	
					<b>477.52</b>	<b>CAD</b>	<b>477.52</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1279-56	01-11-2011	01-13-2011	PIZZA PIZZA 112	62.00	CAD	62.00	CAD	4820	BUSINESS MEETING EXPENSES	B33100	COMM CTR OPERATIONS	5814	Quick Payment Service - Fast-Food Restau	SEMD TEAM MEETING
EMERGENCY MEDICAL SERVICES	1297-46	01-25-2011	01-27-2011	PIZZA PIZZA 112	74.23	CAD	74.23	CAD	4820	BUSINESS MEETING EXPENSES	B33100	COMM CTR OPERATIONS	5814	Quick Payment Service - Fast-Food Restau	SCS TEAM MEETING
					<b>136.23</b>	<b>CAD</b>	<b>136.23</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1271-25	01-06-2011	01-07-2011	GRANT EMBLEMS	1,135.31	CAD	1,135.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	1799	Contractors, Special Trade - Not Elsewhe	PARAMEDIC STUDENT CRESTS
EMERGENCY MEDICAL SERVICES	1273-44	01-07-2011	01-10-2011	TORONTO PARKING AUTHORITY	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B25000	MATERIALS MGT-STORES	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL
EMERGENCY MEDICAL SERVICES	1285-23	01-15-2011	01-18-2011	CDN TIRE STORE #00070	22.55	CAD	22.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5200	Home Supply Warehouse	PLASTIC CLOTHES HANGERS
EMERGENCY MEDICAL SERVICES	1285-24	01-18-2011	01-18-2011	ULINE	54.59	CAD	54.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5964	Direct Marketing - Catalog Merchants	FREIGHT
EMERGENCY MEDICAL SERVICES	1285-25	01-18-2011	01-18-2011	ULINE	185.79	CAD	185.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5964	Direct Marketing - Catalog Merchants	FREIGHT
EMERGENCY MEDICAL SERVICES	1288-32	01-19-2011	01-20-2011	MEDICAL MART SUPPLIES	251.54	CAD	251.54	CAD	2820	MEDICAL & DENTAL SUPPLIES	B46700	ALS OPERATIONS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	BLOOD PRESSURE CUFF PORT FITTING TUBES
EMERGENCY MEDICAL SERVICES	1292-41	01-21-2011	01-24-2011	NO. 1 (FOR) SAFETY SUPPL	2,854.38	CAD	2,854.38	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	EMISIS BAGS
EMERGENCY MEDICAL SERVICES	1294-25	01-24-2011	01-28-2011	NO. 1 (FOR) SAFETY SUPPL	1,550.88	CAD	1,550.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	EMISIS BAGS
EMERGENCY MEDICAL SERVICES	1296-20	01-24-2011	01-26-2011	CDN TIRE STORE #00070	115.77	CAD	115.77	CAD	2710	GENERAL HARDWARE	B25000	MATERIALS MGT-STORES	5200	Home Supply Warehouse	SCREWDRIVER, TAPE MEASURE, HEATER
					<b>6,184.81</b>	<b>CAD</b>	<b>6,184.81</b>	<b>CAD</b>							
TORONTO WATER	1277-125	01-10-2011	01-12-2011	CDN TIRE STORE #00182	45.73	CAD	45.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	TRUCK PARTS WELDING EXHAUST
TORONTO WATER	1277-126	01-10-2011	01-12-2011	PARTSOURCE STORE # 760	58.70	CAD	58.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5533	Automotive Parts, Accessories Stores	TRUCK PARTS WELDING EXHAUST
					<b>104.43</b>	<b>CAD</b>	<b>104.43</b>	<b>CAD</b>							
LONG TERM CARE HOMES	1277-11	01-11-2011	01-12-2011	EB *16HR P.I.E.C.E.S.E	640.00	CAD	640.00	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3A144	BENDALE ACR-NS-NA	7399	Business Services - Not Elsewhere Classi	Enventbrite Pieces Educator
					<b>640.00</b>	<b>CAD</b>	<b>640.00</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1263-72	12-30-2010	01-04-2011	THE ROYAL ONTARIO MUSE	43.00	CAD	43.00	CAD	4118	TICKETS AND ADMISSION FEES	P04637	BLACKSMITH PS-SUMR C	7991	Tourist Attractions and Exhibits	
PARKS, FORESTRY & RECREATION	1263-73	12-30-2010	01-04-2011	THE ROYAL ONTARIO MUSE	390.00	CAD	390.00	CAD	4118	TICKETS AND ADMISSION FEES	P04637	BLACKSMITH PS-SUMR C	7991	Tourist Attractions and Exhibits	
PARKS, FORESTRY & RECREATION	1271-112	01-06-2011	01-07-2011	NOFRILLS VINCE'S #3930	16.39	CAD	16.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1271-113	01-06-2011	01-07-2011	LONG MCQUADE LIMITED	5.65	CAD	5.65	CAD	4590	RENTAL - OTHER	P06049	DRIFTWOOD-SOC PGM	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1271-114	01-06-2011	01-07-2011	STAPLES STORE #1	65.80	CAD	65.80	CAD	2600	DRIFTWD-PGM SUPP	P10303	DRIFTWD-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1273-158	01-06-2011	01-10-2011	THE HOME DEPOT #7078	42.86	CAD	42.86	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P11563	DRIFTWD-SPORTS	5200	Home Supply Warehouse	ROLLR CAGE
PARKS, FORESTRY & RECREATION	1273-159	01-07-2011	01-10-2011	MAD SCIENCE OF TORONTO	163.85	CAD	163.85	CAD	4102	ENTERTAINER AND BAND FEES	P04645	DRIFTWOOD-SUMR CAMP	7929	Bands, Orchestras, and Miscellaneous Ent	
PARKS, FORESTRY & RECREATION	1277-193	01-11-2011	01-12-2011	NOFRILLS VINCE'S #3930	219.26	CAD	219.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1279-140	01-11-2011	01-13-2011	CDN TIRE STORE #00126	221.42	CAD	221.42	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1281-152	01-13-2011	01-14-2011	NOFRILLS VINCE'S #3930	24.45	CAD	24.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-105	01-17-2011	01-18-2011	FLAGHOUSE INC.	632.80	CAD	632.80	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04637	BLACKSMITH PS-SUMR C	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1285-106	01-17-2011	01-18-2011	FLAGHOUSE INC.	632.80	CAD	632.80	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04637	BLACKSMITH PS-SUMR C	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1290-107	01-19-2011	01-21-2011	ZELLERS #237	135.63	CAD	135.63	CAD	3020	M & E - COMMUNICATIONS	P06049	DRIFTWOOD-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1290-108	01-20-2011	01-21-2011	NOFRILLS VINCE'S #3930	35.93	CAD	35.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-121	01-27-2011	01-28-2011	NOFRILLS VINCE'S #3930	43.86	CAD	43.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-149	01-28-2011	01-31-2011	THE HOME DEPOT #7078	140.93	CAD	140.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5200	Home Supply Warehouse	PUSH LOCK
					<b>2,814.63</b>	<b>CAD</b>	<b>2,814.63</b>	<b>CAD</b>							
TORONTO WATER	1292-132	01-21-2011	01-24-2011	IMPARKMTRCOTR0 0112 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW2502	DIST OPS COORD	7523	Automobile Parking Lots and Garages	Imperial Parking
					<b>16.00</b>	<b>CAD</b>	<b>16.00</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1271-26	01-06-2011	01-07-2011	LAFARGE DUNDAS	563.60	CAD	563.60	CAD	2770	GRAVEL	P00316	N-CENTRAL PKS CAPITA	1771	Concrete Work Contractors	
PARKS, FORESTRY & RECREATION	1281-44	01-13-2011	01-14-2011	MILLWICK PAINT PAPER	54.67	CAD	54.67	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1297-32	01-26-2011	01-27-2011	MILLWICK PAINT PAPER	630.54	CAD	630.54	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1300-36	01-27-2011	01-28-2011	ANGELO'S GARDEN CENTRE	107.35	CAD	107.35	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00427	PRN-PKS CONSTRUCTN	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1302-51	01-27-2011	01-31-2011	CDN TIRE STORE #00321	146.85	CAD	146.85	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	
					<b>1,503.01</b>	<b>CAD</b>	<b>1,503.01</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1277-152	01-07-2011	01-12-2011	LINDE CANADA - CONCORD	512.12	CAD	512.12	CAD	4590	RENTAL - OTHER	B41000	OP & MAINT OF GARAGE	5072	Hardware Equipment and Supplies	YEARLY FLAT FEE CYLINDER RENTAL
EMERGENCY MEDICAL SERVICES	1277-153	01-10-2011	01-12-2011	THE HOME DEPOT #7078	11.29	CAD	11.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5200	Home Supply Warehouse	GLOVES
EMERGENCY MEDICAL SERVICES	1277-154	01-10-2011	01-12-2011	GUARDIAN INDUSTRIAL	48.31	CAD	48.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5085	Industrial Supplies Not Elsewhere Classi	BOA LINED GLOVES
EMERGENCY MEDICAL SERVICES	1279-123	01-11-2011	01-13-2011	THE HOME DEPOT #7078	-11.29	CAD	-11.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5200	Home Supply Warehouse	GLOVES
EMERGENCY MEDICAL SERVICES	1283-143	01-14-2011	01-17-2011	DJ-FINCH SERVICE LTD	176.28	CAD	176.28	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	REPAIR RIGHT SIDE STEP UNIT 939
EMERGENCY MEDICAL SERVICES	1283-144	01-14-2011													

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					35.71	CAD	35.71	CAD							
PARKS, FORESTRY & RECREATION	1286-14	01-18-2011	01-19-2011	TUCKERS POTTERY SUPPLI	408.27	CAD	408.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1288-14	01-19-2011	01-20-2011	NORTH YORK FARMERS/	228.19	CAD	228.19	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1290-16	01-19-2011	01-21-2011	TOWN COUNTRY ANIMAL	684.87	CAD	684.87	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1292-13	01-22-2011	01-24-2011	FOOD BASICS #875 QPS	4.63	CAD	4.63	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-14	01-22-2011	01-24-2011	THE HOME DEPOT #7080	90.38	CAD	90.38	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	HEATER
PARKS, FORESTRY & RECREATION	1294-8	01-24-2011	01-25-2011	TSC STORES # 227	126.06	CAD	126.06	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1300-17	01-26-2011	01-28-2011	THE HOME DEPOT #7080	75.98	CAD	75.98	CAD	2575	ELECTRICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	T BLOCK
PARKS, FORESTRY & RECREATION	1302-20	01-27-2011	01-31-2011	THE HOME DEPOT #7080	155.50	CAD	155.50	CAD	2570	JANITORIAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	CRK VINYL MA
PARKS, FORESTRY & RECREATION	1302-21	01-27-2011	01-31-2011	THE HOME DEPOT #7080	42.19	CAD	42.19	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	KEY BLANK
PARKS, FORESTRY & RECREATION	1302-22	01-27-2011	01-31-2011	THE HOME DEPOT #7080	9.59	CAD	9.59	CAD	2570	JANITORIAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	28.3L BOITE
					1,825.66	CAD	1,825.66	CAD							
TRANSPORTATION	1285-8	01-17-2011	01-18-2011	HENRY'S SCARBOROUGH	62.14	CAD	62.14	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5946	Camera and Photographic Supply Stores	
TRANSPORTATION	1286-10	01-17-2011	01-19-2011	WAL-MART SUPERCENTE	230.11	CAD	230.11	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0216	RW WINTER MTCCE-D4	5310	Discount Stores	
TRANSPORTATION	1302-19	01-27-2011	01-31-2011	MGS ONT CBS PO PRIME C	953.14	CAD	953.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	9399	Government Services - Not Elsewhere Clas	
					1,245.39	CAD	1,245.39	CAD							
TORONTO WATER	1275-78	01-10-2011	01-11-2011	WIRELESS SYSTEMS SOLUT	110.58	CAD	110.58	CAD	4811	CELLULAR TELEPHONES	PW2008	O&M S2 SRVS MTC&REPR	4812	Telecommunication Equipment Including Te	Cell phone chargers
TORONTO WATER	1292-123	01-20-2011	01-24-2011	THE HOME DEPOT #7012	41.34	CAD	41.34	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	DUROFOAM 1.5
					151.92	CAD	151.92	CAD							
PARKS, FORESTRY & RECREATION	1275-107	01-08-2011	01-11-2011	STIRLING VETERINARY	101.99	CAD	101.99	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1277-210	01-11-2011	01-12-2011	NORTH YORK FARMERS/	151.32	CAD	151.32	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1281-177	01-13-2011	01-14-2011	KING WEST VETERINARY C	730.84	CAD	730.84	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1283-205	01-13-2011	01-17-2011	YOUR DOLLAR STORE WITH	25.43	CAD	25.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-206	01-14-2011	01-17-2011	KING WEST VETERINARY C	422.73	CAD	422.73	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1286-152	01-18-2011	01-19-2011	KING WEST VETERINARY C	545.87	CAD	545.87	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1292-206	01-21-2011	01-24-2011	PET VALU #79	441.04	CAD	441.04	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1296-141	01-24-2011	01-26-2011	CDN TIRE STORE #00070	75.64	CAD	75.64	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	
					2,494.86	CAD	2,494.86	CAD							
PARKS, FORESTRY & RECREATION	1279-52	01-11-2011	01-13-2011	CDN TIRE STORE #00192	213.32	CAD	213.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06877	N-E-OPERATIONS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-53	01-16-2011	01-17-2011	STAPLES/BUSINESS DEPOT	155.47	CAD	155.47	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06877	N-E-OPERATIONS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1292-52	01-21-2011	01-24-2011	BAHNAIR OF CANADA	235.94	CAD	235.94	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P03036	VICTORIA VILLAGE-OPS	5074	Plumbing and Heating Equipment	
					604.73	CAD	604.73	CAD							
PARKS, FORESTRY & RECREATION	1273-27	01-07-2011	01-10-2011	TDSB-PURCHASING	242.17	CAD	242.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01690	BRDLANDS CC-SOCIAL P	8299	Educational Services	
PARKS, FORESTRY & RECREATION	1275-10	01-10-2011	01-11-2011	STAPLES STORE #266	23.54	CAD	23.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10289	BRDLANDS CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1279-19	01-12-2011	01-13-2011	TOYS R US #3519	124.29	CAD	124.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01555	BRDLANDS CC-ARTS-VIS	5945	Game, Toy, and Hobby Shops	
					390.00	CAD	390.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1275-101	01-07-2011	01-11-2011	CDN TIRE STORE #00175	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	Pottery Studio Supplies
ECONOMIC DEVELOPMENT & CULTURE	1281-168	01-12-2011	01-14-2011	CURRY'S WHITBY	59.99	CAD	59.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	Education Program Supplies
ECONOMIC DEVELOPMENT & CULTURE	1281-169	01-13-2011	01-14-2011	MICHAELS #3932	61.00	CAD	61.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5945	Game, Toy, and Hobby Shops	Children's program supplies
ECONOMIC DEVELOPMENT & CULTURE	1283-193	01-13-2011	01-17-2011	CDN TIRE STORE #00460	54.22	CAD	54.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	Pottery Studio Supplies
ECONOMIC DEVELOPMENT & CULTURE	1285-115	01-14-2011	01-18-2011	DESERRES	79.51	CAD	79.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	Children's program supplies
ECONOMIC DEVELOPMENT & CULTURE	1285-116	01-17-2011	01-18-2011	IMPERIAL COFFEE SERVIC	135.52	CAD	135.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0018	AS-PS-PUB-CEDAR RIDG	5811	Caterers	Concession Supplies
ECONOMIC DEVELOPMENT & CULTURE	1286-146	01-17-2011	01-19-2011	CDN TIRE STORE #00175	20.88	CAD	20.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	program supplies
ECONOMIC DEVELOPMENT & CULTURE	1292-196	01-20-2011	01-24-2011	THE HOME DEPOT #7027	89.26	CAD	89.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	L-GLOVES
ECONOMIC DEVELOPMENT & CULTURE	1296-135	01-25-2011	01-26-2011	NOFRILLS DAVE'S #3924	10.93	CAD	10.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0018	AS-PS-PUB-CEDAR RIDG	5411	Grocery Stores, Supermarkets	Concession Supplies
ECONOMIC DEVELOPMENT & CULTURE	1296-136	01-25-2011	01-26-2011	MICHAELS STORE #3621	22.55	CAD	22.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5945	Game, Toy, and Hobby Shops	Children's program supplies
ECONOMIC DEVELOPMENT & CULTURE	1297-138	01-26-2011	01-27-2011	TUCKERS POTTERY SUPPLI	1,633.78	CAD	1,633.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	clay for re-sale
ECONOMIC DEVELOPMENT & CULTURE	1302-176	01-27-2011	01-31-2011	THE HOME DEPOT #7109	246.34	CAD	246.34	CAD	2710	GENERAL HARDWARE	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	84912
					2,428.11	CAD	2,428.11	CAD							
PARKS, FORESTRY & RECREATION	1273-117	01-07-2011	01-10-2011	STAPLES STORE #12	14.49	CAD	14.49	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02934	HUMBER POOL-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1279-114	01-10-2011	01-13-2011	HUMAN KINETICS PUBLISH	52.94	CAD	52.94	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P02934	HUMBER POOL-PGM SUPP	5192	Books, Periodicals, and Newspapers	
					67.43	CAD	67.43	CAD							
PARKS, FORESTRY & RECREATION	1302-80	01-27-2011	01-31-2011	CENTURY BUILDING SERVI	666.70	CAD	666.70	CAD	4469	C. SRV -CARPET CLEAN	P10539	S-REC SUPER1-PGM SUP	7349	Cleaning and Maintenance, Janitorial Ser	
					666.70	CAD	666.70	CAD							
EMERGENCY MEDICAL SERVICES	1279-179	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-180	01-11-2011	01-13-2011	MOE - HWIN WEB	105.71	CAD	105.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-181	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-182	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-183	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-184	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-185	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-186	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-187	01-11-2011	01-13-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-188	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-189	01-11-2011	01-13-2011	MOE - HWIN WEB	55.03	CAD	55.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-190	01-11-2011	01-13-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1279-191	01-11-2011													



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					1,300.84	CAD	1,300.84	CAD							
SOLID WASTE MANAGEMENT	1281-11	01-13-2011	01-14-2011	LOWES #02640*	22.53	CAD	22.53	CAD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	6" GLASS DROP SHOWER TRIM
SOLID WASTE MANAGEMENT	1290-9	01-19-2011	01-21-2011	DELTASURGEPROTECTORS.C	591.05	CAD	574.96	USD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5969	Direct Marketing - Other Direct Markete	
SOLID WASTE MANAGEMENT	1296-5	01-25-2011	01-26-2011	NEDCO	974.46	CAD	974.46	CAD	2575	ELECTRICAL SUPPLIES	SW0820	VICTORIA PARK TS OPE	5065	Electrical Parts and Equipment	196STINGER RINGER LINE PWRD
SOLID WASTE MANAGEMENT	1297-6	01-26-2011	01-27-2011	ADI-BURTEK MISSISSAUGA	331.69	CAD	331.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0825	DUFFERIN TS OPER	7393	Detective Agencies, Protective Agencies,	FLEXIDOME-PLUG-IN-W-WASTE RECYCLING-
					1,919.73	CAD	1,328.68	CAD							
							574.96	USD							
PARKS, FORESTRY & RECREATION	1273-29	01-07-2011	01-10-2011	NOFRILLS CARLO'S 705	248.19	CAD	248.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1288-21	01-19-2011	01-20-2011	J J CRAFTS	164.49	CAD	164.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1292-21	01-21-2011	01-24-2011	ARDENE #400	483.97	CAD	483.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5631	Women's Accessory and Specialty Stores	
PARKS, FORESTRY & RECREATION	1292-22	01-21-2011	01-24-2011	STITCHES #197	76.90	CAD	76.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5691	Men's and Women's Clothing Stores	
PARKS, FORESTRY & RECREATION	1296-12	01-21-2011	01-26-2011	BUTTERFLY FASHION TRAD	106.22	CAD	106.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5631	Women's Accessory and Specialty Stores	
PARKS, FORESTRY & RECREATION	1302-34	01-28-2011	01-31-2011	METRO #493	141.91	CAD	141.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06080	RODING-SOC PGM	5411	Grocery Stores, Supermarkets	
					1,221.68	CAD	1,221.68	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1286-16	01-18-2011	01-19-2011	SWEETS GALORE	228.19	CAD	228.19	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0119	HS-MH-RET-COLBORNE L	5441	Candy, Nut, Confectionery Stores	candies for gift shop resale
					228.19	CAD	228.19	CAD							
PARKS, FORESTRY & RECREATION	1297-164	01-24-2011	01-27-2011	ROY TURK INDUSTRIAL SA	642.74	CAD	642.74	CAD	2570	JANITORIAL SUPPLIES	P07695	AMESBRY CMX-MP-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-156	01-27-2011	01-28-2011	ALPINE LAWN GARDEN E	922.03	CAD	922.03	CAD	3099	GENERAL EQUIPMENT	P07695	AMESBRY CMX-MP-OPS	5261	Lawn and Garden Supply Stores	
					1,564.77	CAD	1,564.77	CAD							
PARKS, FORESTRY & RECREATION	1285-107	01-17-2011	01-18-2011	IKEA ETOBICOKE	90.37	CAD	90.37	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00108	HIGH PK-PLANT DISPLA	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1290-110	01-20-2011	01-21-2011	TORONTO PORT AUTHORITY	340.00	CAD	340.00	CAD	4995	OTHER EXPENSES	P00108	HIGH PK-PLANT DISPLA	4582	Airports, Airport Terminals, Flying Fiel	
PARKS, FORESTRY & RECREATION	1292-166	01-20-2011	01-24-2011	CDN TIRE STORE #00459	51.19	CAD	51.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00108	HIGH PK-PLANT DISPLA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1302-150	01-30-2011	01-31-2011	IKEA ETOBICOKE	23.63	CAD	23.63	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00108	HIGH PK-PLANT DISPLA	5712	Equipment, Furniture, and Home Furnishin	
					505.19	CAD	505.19	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1269-1	01-04-2011	01-06-2011	LCBO/RAO #0217	75.00	CAD	75.00	CAD	2760	ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5921	Package Stores, Beer, Wine, Liquor	special occasion permit for special event
ECONOMIC DEVELOPMENT & CULTURE	1277-1	01-11-2011	01-12-2011	ROTBLOTT'S DISCOUNT WH	27.03	CAD	27.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5251	Hardware Stores	Flashlight for security staff, clips for Projector
ECONOMIC DEVELOPMENT & CULTURE	1294-1	01-21-2011	01-25-2011	LCBO/RAO #0217	404.60	CAD	404.60	CAD	2760	ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5921	Package Stores, Beer, Wine, Liquor	wine special event:Queen Charlotte's Birthday Ball
					506.63	CAD	506.63	CAD							
PARKS, FORESTRY & RECREATION	1283-86	01-14-2011	01-17-2011	NO FRILL'S #1306	81.26	CAD	81.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-87	01-14-2011	01-17-2011	THE CRAFT HOBBY EMPO	113.85	CAD	113.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06463	JS BELL CS-ARTS-VISL	5970	Artist Supply Stores, Craft Shops	
					195.11	CAD	195.11	CAD							
PARKS, FORESTRY & RECREATION	1263-37	12-21-2010	01-04-2011	COMBAT INDUSTRIAL BATTER	450.00	CAD	450.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1269-48	01-05-2011	01-06-2011	GERRARD GLASS	22.60	CAD	22.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00012	TERMINAL-FERRY OPS	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1271-60	01-05-2011	01-07-2011	MOE - HWIN WEB	55.00	CAD	55.00	CAD	4830	PERMIT & LICENSE FEES	P00012	TERMINAL-FERRY OPS	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1271-61	01-05-2011	01-07-2011	CDN TIRE STORE #00654	58.60	CAD	58.60	CAD	2499	OTHER CHEMICALS	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-97	01-13-2011	01-17-2011	MOTION IND ON 11	354.09	CAD	354.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00009	ONGIARA-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	PACKING
PARKS, FORESTRY & RECREATION	1286-85	01-03-2011	01-19-2011	COMBAT INDUSTRIAL BATTER	58.50	CAD	58.50	CAD	2575	ELECTRICAL SUPPLIES	P00014	W INGLIS-FERRY OPS	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1294-57	01-24-2011	01-25-2011	PRINCESS AUTO	305.05	CAD	305.05	CAD	3080	M & E - HAND TOOLS	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1296-57	01-24-2011	01-26-2011	CDN TIRE STORE #00654	16.36	CAD	16.36	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1297-65	01-25-2011	01-27-2011	CDN TIRE STORE #00654	250.32	CAD	250.32	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1302-88	01-28-2011	01-31-2011	STAPLES STORE #26	49.25	CAD	49.25	CAD	4640	R & M - SIGN MAINT	P00014	W INGLIS-FERRY OPS	5943	Office, School Supply, and Stationery St	
					1,619.77	CAD	1,619.77	CAD							
PARKS, FORESTRY & RECREATION	1273-41	01-07-2011	01-10-2011	NOFRILLS JIM'S 753 QPS	45.58	CAD	45.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06778	FAIRFIELD SENIORS-PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1275-14	01-09-2011	01-11-2011	WAL-MART SUPERCENTE	42.99	CAD	42.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1275-15	01-10-2011	01-11-2011	STAPLES STORE #11	57.85	CAD	57.85	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5943	Office, School Supply, and Stationery St	
					146.42	CAD	146.42	CAD							
EMERGENCY MEDICAL SERVICES	1286-5	01-17-2011	01-19-2011	MISTER SAFETY SHOES IN	162.62	CAD	162.62	CAD	2660	FOOTWEAR	B43300	EQUIPMENT RETRIEVAL	5661	Shoe Stores	SAFETY SHOES
EMERGENCY MEDICAL SERVICES	1286-6	01-18-2011	01-19-2011	ACKLANDS-GRAINGER INC	27.11	CAD	27.11	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5085	Industrial Supplies Not Elsewhere Classi	DE-BURRING TOOL
EMERGENCY MEDICAL SERVICES	1288-4	01-18-2011	01-20-2011	THE HOME DEPOT #7078	347.54	CAD	347.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	RECYC BIN
EMERGENCY MEDICAL SERVICES	1292-7	01-20-2011	01-24-2011	TENAQUIP LIMITED	1,313.81	CAD	1,313.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5251	Hardware Stores	ANTI-TATIGLE MATS
EMERGENCY MEDICAL SERVICES	1300-7	01-26-2011	01-28-2011	FASTENAL CANADA CN11	661.02	CAD	661.02	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5211	Building Materials, Lumber Stores	DRILL DRIVER KITS
EMERGENCY MEDICAL SERVICES	1302-14	01-28-2011	01-31-2011	THE HOME DEPOT #7129	95.09	CAD	95.09	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	7" LCK PL W/
					2,607.19	CAD	2,607.19	CAD							
TORONTO WATER	1281-83	01-13-2011	01-14-2011	TIM HORTONS #1621# QTH	22.30	CAD	22.30	CAD	4820	PARTS - MACHINERY & EQUIPMENT	WW1060	HCTP PLANT ADMIN SUP	5814	Quick Payment Service - Fast-Food Restau	Donuts for site meeting
					22.30	CAD	22.30	CAD							
FIRE SERVICES	1281-174	01-12-2011	01-14-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING AT 40 YORK ST
FIRE SERVICES	1288-133	01-19-2011	01-20-2011	CAR PARK GERRARD ST	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING FOR LABOUR RELATIONS SEMINAR
FIRE SERVICES	1290-133	01-20-2011	01-21-2011	CAR PARK GERRARD ST	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING FOR LABOUR RELATIONS SEMINAR
					40.00	CAD	40.00	CAD							
FIRE SERVICES	1303-1	01-28-2011	01-31-2011	PETROCAN	69.64	CAD	69.64	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
					69.64	CAD	69.64	CAD							
PARKS, FORESTRY & RECREATION	1271-155	01-05-2011	01-07-2011	WAL-MART SUPERCENTE	35.74	CAD	35.74	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1277-216	01-10-2011	01-12-2011	WAL-MART SUPERCENTE	269.22	CAD	269.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1277-217	01-10-2011	01-12-2011	WAL-MART SUPERCENTE	38.28	CAD	38.28	CAD	3050	M & E - KITCHEN	P06784	MT DENNIS-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1288-143	01-18-2011	01-20-2011	THE HOME DEPOT #7013	220.47	CAD	220.47	CAD	3025	M & E - JANITORIAL	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1292-209	01-20-2011	01-24-2011	CDN TIRE STORE #00171	65.52	CAD	65.52	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1292-210	01-21-2011	01-24-2011	FLAME-TAMER FIRE SAF	181.70	CAD	181.70	CAD	2590	EMERGENCY SERVICES SUPPLIES	P06784	MT DENNIS-PGM SUPP	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1294-120	01-21-2011	01-25-2011	RONA # 55130	88.99	CAD	88.99	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1294-121	01-21-2011	01-25-2011	CDN TIRE STORE #00182	-50.84										

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TRANSPORTATION	1277-143	01-11-2011	01-12-2011	STAPLES STORE #11	24.46	CAD	24.46	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	TP0164	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	desk journal
TRANSPORTATION	1283-133	01-14-2011	01-17-2011	APEX WIRELESS	180.76	CAD	180.76	CAD	4811	CELLULAR TELEPHONES	TP0164	RW MGMT & OVERHEAD-D	4812	Telecommunication Equipment Including Te	travel chargers for blackberry
TRANSPORTATION	1288-95	01-18-2011	01-20-2011	WAL-MART	28.25	CAD	28.25	CAD	2610	KITCHEN SUPPLIES	TP0164	RW MGMT & OVERHEAD-D	5310	Discount Stores	utensels for staff kitchen
TRANSPORTATION	1296-89	01-20-2011	01-26-2011	WOLSELEY MECHANICAL	58.17	CAD	58.17	CAD	3099	GENERAL EQUIPMENT	TP0164	RW MGMT & OVERHEAD-D	1711	Air Conditioning, Heating, and Plumbing	2" BALL VALVE
					438.52	CAD	438.52	CAD							
PUBLIC HEALTH	1269-43	01-05-2011	01-06-2011	THE PALIN FOUNDATION	928.67	CAD	928.67	CAD	4820	BUSINESS MEETING EXPENSES	PH2081	COMMUNICATN&PUBLIC R	5812	Eating Places, Restaurants	Partial Payment of Inv. 8198
					928.67	CAD	928.67	CAD							
PARKS, FORESTRY & RECREATION	1269-146	01-05-2011	01-06-2011	ROAD SAVERS 2000 LTD.	1,045.25	CAD	1,045.25	CAD	4498	C. SRV-ASPHALT MAINT	P00654	W-YORK3-PKS MAINT/RP	1520	General Contractors - Residential and Co	
PARKS, FORESTRY & RECREATION	1275-114	01-07-2011	01-11-2011	RONA # 55130	77.94	CAD	77.94	CAD	2570	W-YORK1-PGM SUPP	P00676	W-YORK1-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1277-229	01-10-2011	01-12-2011	CDN TIRE STORE #00182	33.88	CAD	33.88	CAD	2130	PARTS - MOBILE EQUIPMENT	P00654	W-YORK3-PKS MAINT/RP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1279-195	01-12-2011	01-13-2011	KOODY BROS LAWN	93.45	CAD	93.45	CAD	2130	W-YORK1-PGM SUPP	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1292-231	01-21-2011	01-24-2011	STAPLES STORE #86	80.27	CAD	80.27	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P00676	W-YORK1-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1297-163	01-25-2011	01-27-2011	CDN TIRE STORE #00182	31.62	CAD	31.62	CAD	2575	ELECTRICAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	
					1,362.41	CAD	1,362.41	CAD							
SOLID WASTE MANAGEMENT	1273-102	01-09-2011	01-10-2011	KATHYS CATERING	101.14	CAD	101.14	CAD	4116	CATERING SERVICES	SW0901	GREEN LANE LANDFILL	5811	Caterers	
SOLID WASTE MANAGEMENT	1279-104	01-12-2011	01-13-2011	ST. THOMAS FORD LINCOLN	120.32	CAD	120.32	CAD	4077	REPAIR SERVICES-VEHICLES	SW0901	GREEN LANE LANDFILL	5511	Automobile and Truck Dealers - Sales, Se	
SOLID WASTE MANAGEMENT	1297-77	01-26-2011	01-27-2011	ROY INCH SONS	131.08	CAD	131.08	CAD	4412	CONTR SRV - PLUMBING	SW0901	GREEN LANE LANDFILL	1711	Air Conditioning, Heating, and Plumbing	
					352.54	CAD	352.54	CAD							
PARKS, FORESTRY & RECREATION	1277-108	01-10-2011	01-12-2011	BROCK AGGREGATES INC	728.03	CAD	728.03	CAD	2770	GRAVEL	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1279-80	01-11-2011	01-13-2011	BROCK AGGREGATES INC	679.32	CAD	679.32	CAD	2770	GRAVEL	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1279-81	01-12-2011	01-13-2011	MARK'S WORK WEARHOUSE#	172.83	CAD	172.83	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1281-78	01-13-2011	01-14-2011	MARK'S WORK WEARHOUSE	56.54	CAD	56.54	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1283-91	01-13-2011	01-17-2011	CTF SUPPLY (08)	323.55	CAD	323.55	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1283-92	01-13-2011	01-17-2011	CDN TIRE STORE #00264	169.42	CAD	169.42	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-93	01-13-2011	01-17-2011	ALPINE LAWN GARDEN E	104.29	CAD	104.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1286-77	01-17-2011	01-19-2011	PRAXAIR #794	106.80	CAD	106.80	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1286-78	01-17-2011	01-19-2011	CDN TIRE STORE #00264	241.77	CAD	241.77	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1297-59	01-26-2011	01-27-2011	METAL SUPERMARKETS (SC	385.52	CAD	385.52	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	5051	Metal Service Centers and Offices	
					2,968.07	CAD	2,968.07	CAD							
PARKS, FORESTRY & RECREATION	1269-77	01-05-2011	01-06-2011	I D N CANADA	348.99	CAD	348.99	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1271-93	01-06-2011	01-07-2011	I D N CANADA	429.82	CAD	429.82	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	
					778.81	CAD	778.81	CAD							
EMERGENCY MEDICAL SERVICES	1273-162	01-08-2011	01-10-2011	THE HOME DEPOT #7135	29.35	CAD	29.35	CAD	2710	GENERAL HARDWARE	B41000	OP & MAINT OF GARAGE	5200	Home Supply Warehouse	BRAS PADLOCK
EMERGENCY MEDICAL SERVICES	1279-141	01-12-2011	01-13-2011	JH RESTORATIONS LTD	1,805.74	CAD	1,805.74	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	7538	Automotive Service Shops	REAR LFR PAN PTCH
EMERGENCY MEDICAL SERVICES	1281-153	01-10-2011	01-14-2011	MAC TOOLS	124.30	CAD	124.30	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B41000	OP & MAINT OF GARAGE	5013	Motor Vehicle Supplies and New Parts	REPAIR SHOP TOOLS
EMERGENCY MEDICAL SERVICES	1283-172	01-13-2011	01-17-2011	CDN TIRE STORE #00697	36.11	CAD	36.11	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5200	Home Supply Warehouse	BINS, PARTS ORGANIZER
EMERGENCY MEDICAL SERVICES	1283-173	01-14-2011	01-17-2011	HUTCHINSON FARM SUPPLY	178.14	CAD	178.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5599	Miscellaneous Automotive, Aircraft, and	SHOP PARTS
EMERGENCY MEDICAL SERVICES	1286-128	01-18-2011	01-19-2011	HUTCHINSON FARM SUPPLY	541.38	CAD	541.38	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5599	Miscellaneous Automotive, Aircraft, and	SHOP PARTS
EMERGENCY MEDICAL SERVICES	1288-113	01-19-2011	01-20-2011	D R ELECTRONIC	361.60	CAD	361.60	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5732	Electronic Sales	INSTALL LED MESSAGE ESU 1
EMERGENCY MEDICAL SERVICES	1288-114	01-19-2011	01-20-2011	D R ELECTRONIC	303.97	CAD	303.97	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5732	Electronic Sales	INSTAL WINGUARD TAHO UNIT 11-105
EMERGENCY MEDICAL SERVICES	1292-161	01-20-2011	01-24-2011	HUTCHINSON FARM SUPPLY	873.49	CAD	873.49	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5599	Miscellaneous Automotive, Aircraft, and	PARTS, FACILITIES UNIT
EMERGENCY MEDICAL SERVICES	1297-114	01-21-2011	01-27-2011	WOLSELEY CDA INC-HUDSO	5.51	CAD	5.51	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	1711	Air Conditioning, Heating, and Plumbing	ADAPTERS USU 24
EMERGENCY MEDICAL SERVICES	1297-115	01-25-2011	01-27-2011	CDN TIRE STORE #00459	96.00	CAD	96.00	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5200	Home Supply Warehouse	PARTS & SUPPLIES UNIT 853 09-212
EMERGENCY MEDICAL SERVICES	1297-116	01-26-2011	01-27-2011	D R ELECTRONIC	454.46	CAD	454.46	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5732	Electronic Sales	PARTS & SUPPLIES UNIT 11-103
EMERGENCY MEDICAL SERVICES	1300-122	01-28-2011	01-28-2011	ULINE	105.09	CAD	105.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5964	Direct Marketing - Catalog Merchants	BENCH RACK WITH BINS
					4,915.14	CAD	4,915.14	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1290-44	01-14-2011	01-21-2011	CBS OUTDOOR CANADA	5,521.18	CAD	5,521.18	CAD	4414	ADVERTISING & PROMOTION	SE0019	CENTRL-NUIT BLANCHE	7311	Advertising Services	Scotia Nuit Blanche-Oct.2/2010-Inv.432722
ECONOMIC DEVELOPMENT & CULTURE	1300-50	01-26-2011	01-28-2011	TORSTAR DIGITAL	706.25	CAD	706.25	CAD	4414	ADVERTISING & PROMOTION	SE0007	CENTRL-M LASTMAN SQ-	5994	News Dealers and Newsstands	50% of Advertizing cost for Canada Day-INV-006669
ECONOMIC DEVELOPMENT & CULTURE	1300-51	01-27-2011	01-28-2011	LANGUAGE MARKET PLACE	59.33	CAD	59.33	CAD	4085	PROF & TECH-MGMT	SE0019	CENTRL-NUIT BLANCHE	7399	Business Services - Not Elsewhere Classi	Flat rate charge for translation ser.-Inv.83549
					6,286.76	CAD	6,286.76	CAD							
PUBLIC HEALTH	1263-88	12-30-2010	01-04-2011	SHOPPERS DRUG MART0806	23.89	CAD	23.89	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1264-84	01-03-2011	01-05-2011	SHOPPERS DRUG MART0806	23.89	CAD	23.89	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1264-85	01-04-2011	01-05-2011	TAP PHONG TRADING CO.	155.94	CAD	155.94	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5046	Commercial Equipment Not Elsewhere Class	Inv# 24406, Jan 4/11, Chopsticks, 2 Cases
PUBLIC HEALTH	1271-153	01-05-2011	01-07-2011	SHOPPERS DRUG MART0806	20.48	CAD	20.48	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1273-184	01-07-2011	01-10-2011	SHOPPERS DRUG MART0806	27.23	CAD	27.23	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1279-164	01-11-2011	01-13-2011	SHOPPERS DRUG MART0806	20.48	CAD	20.48	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1283-207	01-13-2011	01-17-2011	WHOLESALE MEDICAL NETW	190.69	CAD	190.69	CAD	2824	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	8099	Health Practitioners, Medical Services -	Jan13/11, 5 Panel Urine Drug Test
PUBLIC HEALTH	1283-208	01-14-2011	01-17-2011	SHOPPERS DRUG MART0806	22.22	CAD	22.22	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1288-141	01-18-2011	01-20-2011	SHOPPERS DRUG MART0806	22.22	CAD	22.22	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1288-142	01-19-2011	01-20-2011	METRO#759 QPS	18.85	CAD	18.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	PH4061	NEEDLE EXCHANGE PROG	5411	Grocery Stores, Supermarkets	Milk/Bread for Participants
PUBLIC HEALTH	1290-140	01-19-2011	01-21-2011	SHOPPERS DRUG MART0806	20.48	CAD	20.48	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1294-118	01-23-2011	01-25-2011	SHOPPERS DRUG MART0806	18.75	CAD	18.75	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1297-146	01-25-2011	01-27-2011	SHOPPERS DRUG MART0806	20.48	CAD	20.48	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1297-147	01-26-2011	01-27-2011	METRO#759 QPS	43.73	CAD	43.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	PH4061	NEEDLE EXCHANGE PROG	5411	Grocery Stores, Supermarkets	Food for Participants, Juice, Vegetables
PUBLIC HEALTH	1302-199	01-28-2011	01-31-2011	SHOPPERS DRUG MART0806	22.22	CAD	22.22	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
					651.55	CAD	651.55	CAD							

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					239.56	CAD	239.56	CAD							
TORONTO WATER	1273-120	01-08-2011	01-10-2011	STAPLES STORE #214	7.80	CAD	7.80	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1016	WATER SUPPLY ADMIN	5943	Office, School Supply, and Stationery St	Refill leads
					7.80	CAD	7.80	CAD							
TORONTO WATER	1263-98	12-31-2010	01-04-2011	THE HOME DEPOT #7027	28.24	CAD	28.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	HARDCASE SWI
TORONTO WATER	1264-88	01-04-2011	01-05-2011	SOBEYS #751 QPS	22.58	CAD	22.58	CAD	2570	JANITORIAL SUPPLIES	PW1017	WS EAST WORK AREA	5411	Grocery Stores, Supermarkets	CLEANING SUPPLIES
TORONTO WATER	1279-194	01-12-2011	01-13-2011	CUSTOM DOOR LOCK SER	108.62	CAD	108.62	CAD	2730	LOCKS	PW1017	WS EAST WORK AREA	5533	Automotive Parts, Accessories Stores	KEYS CUT & LOCKS
TORONTO WATER	1297-162	01-25-2011	01-27-2011	BRODI SPECIALTY PRODUC	483.71	CAD	483.71	CAD	2570	JANITORIAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	SOAP STN DISPENSER
					643.15	CAD	643.15	CAD							
PARKS, FORESTRY & RECREATION	1271-10	01-05-2011	01-07-2011	D G VACUUM REPAIR SE	101.70	CAD	101.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07726	N TORONTO-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1271-11	01-05-2011	01-07-2011	CDN TIRE STORE #00192	47.39	CAD	47.39	CAD	2710	GENERAL HARDWARE	P06876	N-CTRL-OPERATIONS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1273-12	01-07-2011	01-10-2011	TORONTO INDUSTRIAL VAC	40.68	CAD	40.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06876	N-CTRL-OPERATIONS	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1285-5	01-11-2011	01-18-2011	ROY TURK INDUSTRIAL SA	959.10	CAD	959.10	CAD	2570	JANITORIAL SUPPLIES	P07697	CUMMER COMPLEX-OPERA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1285-6	01-11-2011	01-18-2011	ROY TURK INDUSTRIAL SA	124.79	CAD	124.79	CAD	2570	JANITORIAL SUPPLIES	P07701	GOULDING CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1290-12	01-20-2011	01-21-2011	TORONTO INDUSTRIAL VAC	60.46	CAD	60.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06686	EDITHVALE CC-OPERATI	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1296-6	01-25-2011	01-26-2011	STAPLES STORE #11	86.10	CAD	86.10	CAD	2730	N-CTRL-OPERATIONS	P06876	N-CTRL-OPERATIONS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1297-7	01-21-2011	01-27-2011	ROY TURK INDUSTRIAL SA	428.50	CAD	428.50	CAD	2710	GENERAL HARDWARE	P06685	EARL BALES CC-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-8	01-21-2011	01-27-2011	ROY TURK INDUSTRIAL SA	128.55	CAD	128.55	CAD	2710	GENERAL HARDWARE	P07701	GOULDING CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-9	01-25-2011	01-27-2011	CDN TIRE STORE #00192	53.09	CAD	53.09	CAD	3020	M & E - COMMUNICATIONS	P07697	CUMMER COMPLEX-OPERA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1300-12	01-27-2011	01-28-2011	ALPINE LAWN GARDEN E	27.05	CAD	27.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P03028	BAYVIEW-OPS	5261	Lawn and Garden Supply Stores	
					2,057.41	CAD	2,057.41	CAD							
PARKS, FORESTRY & RECREATION	1279-158	01-10-2011	01-13-2011	BRITE VISUAL	974.29	CAD	974.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5021	Office and Commercial Furniture	MA USA
PARKS, FORESTRY & RECREATION	1283-203	01-13-2011	01-17-2011	CENTRAL CANADA METALS	254.25	CAD	254.25	CAD	2199	MISCELLANEOUS PARTS	P12081	S-GEN-SPECIALIZED MA	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1283-204	01-14-2011	01-17-2011	CENTRAL CANADA METALS	254.25	CAD	254.25	CAD	2199	MISCELLANEOUS PARTS	P12081	S-GEN-SPECIALIZED MA	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1292-205	01-21-2011	01-24-2011	THE HOME DEPOT #7080	211.85	CAD	211.85	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	OLFA H-1/BB
					1,694.64	CAD	1,694.64	CAD							
PARKS, FORESTRY & RECREATION	1264-10	01-04-2011	01-05-2011	LINEMAN'S TESTING LAB	98.88	CAD	98.88	CAD	4995	OTHER EXPENSES	P12136	ALNESS YD-FORESTRY-P	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1271-20	01-06-2011	01-07-2011	STAPLES STORE #1	85.93	CAD	85.93	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P12136	ALNESS YD-FORESTRY-P	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1277-21	01-11-2011	01-12-2011	LINEMAN'S TESTING LAB	227.70	CAD	227.70	CAD	4995	OTHER EXPENSES	P12136	ALNESS YD-FORESTRY-P	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1277-22	01-11-2011	01-12-2011	NITRO INDUSTRIAL SALES	609.66	CAD	609.66	CAD	3080	M & E - HAND TOOLS	P12136	ALNESS YD-FORESTRY-P	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1283-28	01-14-2011	01-17-2011	LAKESHORE COMMUNICATIO	502.85	CAD	502.85	CAD	3020	M & E - COMMUNICATIONS	P12136	ALNESS YD-FORESTRY-P	7622	Electronic Repair Shops	
					1,525.02	CAD	1,525.02	CAD							
TORONTO WATER	1281-70	01-11-2011	01-14-2011	HOSEPOWER CANADA	408.98	CAD	408.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5085	Industrial Supplies Not Elsewhere Classi	Hose and fittings
					408.98	CAD	408.98	CAD							
PARKS, FORESTRY & RECREATION	1273-46	01-08-2011	01-10-2011	WAL-MART SUPERCENTE	12.07	CAD	12.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10706	CARNEGIE-CENT-PS SK	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1273-47	01-08-2011	01-10-2011	OFFICE DEPOT #721	91.80	CAD	91.80	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10706	CARNEGIE-CENT-PS SK	5943	Office, School Supply, and Stationery St	MARKR,DRYERS,EXPO2,FN,8PK,ASTD
					103.87	CAD	103.87	CAD							
PARKS, FORESTRY & RECREATION	1302-57	01-28-2011	01-31-2011	THE HOME DEPOT #7011	7.45	CAD	7.45	CAD	2710	GENERAL HARDWARE	P02809	GUS RYDER POOL-INSTR	5200	Home Supply Warehouse	SCREW
					7.45	CAD	7.45	CAD							
PARKS, FORESTRY & RECREATION	1279-7	01-11-2011	01-13-2011	THE HOME DEPOT #7073	902.87	CAD	902.87	CAD	3025	M & E - JANITORIAL	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	6.5HP 2900
PARKS, FORESTRY & RECREATION	1286-11	01-18-2011	01-19-2011	ACKLANDS-GRAINGER INC	159.06	CAD	159.06	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1286-12	01-18-2011	01-19-2011	ACKLANDS-GRAINGER INC	-0.05	CAD	-0.05	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1292-11	01-20-2011	01-24-2011	CDN TIRE STORE #00459	33.23	CAD	33.23	CAD	2499	OTHER CHEMICALS	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	
					1,095.11	CAD	1,095.11	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1279-5	01-11-2011	01-13-2011	DRUXYS # 052 QPS	49.16	CAD	49.16	CAD	4820	BUSINESS MEETING EXPENSES	ED0139	EN-PSU-PSUP-CENTRAL	5814	Quick Payment Service - Fast-Food Restau	Youth micro loan steering committee
					49.16	CAD	49.16	CAD							
PARKS, FORESTRY & RECREATION	1271-127	01-06-2011	01-07-2011	SCHOLAR'S CHOICE	93.49	CAD	93.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01142	S-C-FITNESS-CTR OPS	5949	Fabric, Needlework, Piece Goods, and Sew	
PARKS, FORESTRY & RECREATION	1273-181	01-06-2011	01-10-2011	CDN TIRE STORE #00126	135.53	CAD	135.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01142	S-C-FITNESS-CTR OPS	5200	Home Supply Warehouse	
					229.02	CAD	229.02	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-127	01-06-2011	01-10-2011	BEST BUY CANADA #943	425.15	CAD	425.15	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01423	SCAR FAMILY RES-PROP	5732	Electronic Sales	Monitor for Building Security at 4222 Kingston Rd
					425.15	CAD	425.15	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1271-111	01-06-2011	01-07-2011	ELECTRICAL SAFETY AUTH	413.58	CAD	413.58	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	SE0019	CENTRL-NUIT BLANCHE	1731	Electrical Contractors	ELECTRICAL INSPECTION - NUIT BLANCHE 2010
ECONOMIC DEVELOPMENT & CULTURE	1277-187	01-11-2011	01-12-2011	PUBLIC STORAGE	3,415.43	CAD	3,415.43	CAD	4590	RENTAL - OTHER	SE0019	CENTRL-NUIT BLANCHE	4225	Public Warehousing - Farm Products, Refr	STORAGE UNIT RENTAL - JAN-JULY 2011
					3,829.01	CAD	3,829.01	CAD							
PARKS, FORESTRY & RECREATION	1288-22	01-18-2011	01-20-2011	RIZVI ELECTRONICS	39.55	CAD	39.55	CAD	4995	OTHER EXPENSES	P02144	ACCES & DIVRS INITVS	5732	Electronic Sales	
					39.55	CAD	39.55	CAD							
FIRE SERVICES	1275-83	01-09-2011	01-11-2011	PETROCAN	50.24	CAD	50.24	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
FIRE SERVICES	1292-139	01-20-2011	01-24-2011	PETROCAN	60.50	CAD	60.50	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
FIRE SERVICES	1296-96	01-24-2011	01-26-2011	SHELL	50.89	CAD	50.89	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
					161.63	CAD	161.63	CAD							
PARKS, FORESTRY & RECREATION	1273-70	01-07-2011	01-10-2011	CENTRAL FAIRBANK LUMBE	80.39	CAD	80.39	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1277-84	01-10-2011	01-12-2011	CDN TIRE STORE #00654	88.15	CAD	88.15	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1294-45	01-21-2011	01-25-2011	CTF SUPPLY (11)	135.44	CAD	135.44	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-53	01-25-2011	01-27-2011	DOWNTOWN RENTAL BLDG	14.69	CAD	14.69	CAD	2770	GRAVEL	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1300-64	01-26-2011	01-28-2011	THE HOME DEPOT #7013	52.09	CAD	52.09	CAD	2730	LOCKS	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	MINIBUNGEE
					370.76	CAD	370.76	CAD							
PUBLIC HEALTH	1273-196	01-07-2011	01-10-2011	PHARMA PLUS #125	171.01	CAD	171.01	CAD	2824	PRESCRIPTION DRUGS	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1288-146	01-19-2011	01-20-2011	PHARMA PLUS #125 QPS	3.34	CAD	3.34	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	WD-40 for Office Use
					174.35	CAD	174.35	CAD							
CITY CLERK'S OFFICE	1273-105	01-06-2011	01-10-2011	BUSINESS FORMS MGMT	179.13	CAD	175.00	USD	4760	MEMBERSHIP FEES	GV0023	POLICIES & PROGRAMS	8699	Organizations, Membership - Not Elsewher	\$175.00 US, \$179.13 CDN
CITY CLERK'S OFFICE	1292-106	01-21-2011	01-24-2011	BUSINESS FORMS MANAGEM	101.79	CAD	99.57	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	GV0023	POLICIES & PROGRAMS	8398	Organizations, Charitable and Social Ser	\$99.57 US, \$101.79 CDN
					280.92	CAD	274.5								

**THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:**

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					75.00	CAD	75.00	CAD							
TORONTO WATER	1271-88	01-05-2011	01-07-2011	RACK-KING LTD	735.63	CAD	735.63	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5021	Office and Commercial Furniture	REDIRACK BEAMS&UNIVERSAL HARDWARE 0X0X0 GALVANIZED
TORONTO WATER	1271-89	01-05-2011	01-07-2011	AMERICAN WATERWORKS	186.42	CAD	182.00	USD	4760	MEMBERSHIP FEES	PW2014	O&M W2 SRVS MTC&REPR	8699	Organizations, Membership - Not Elsewher	AWWA MEMBERSHIP-NOV 2010 TO JAN 2012
TORONTO WATER	1300-95	01-27-2011	01-28-2011	HENRY'S PICKERING	407.22	CAD	407.22	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	5946	Camera and Photographic Supply Stores	CAMERA AND CASE
					1,329.27	CAD	1,142.85	CAD							
							182.00	USD							
PARKS, FORESTRY & RECREATION	1302-69	01-29-2011	01-31-2011	BELL WORLD-GERRARD SQU	9.03	CAD	9.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06753	MAIN SQ CC-PGM SUPP	4812	Telecommunication Equipment Including Te	
					9.03	CAD	9.03	CAD							
CITY MANAGER	1273-126	01-06-2011	01-10-2011	WESTJET	408.21	CAD	408.21	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0001	EXECUTIVE MANAGEMENT	4511	Air Carriers, Airlines - Not Elsewhere C	A/Fare-Ottawa-Jan. 13 to 14, 2011
					408.21	CAD	408.21	CAD							
TRANSPORTATION	1263-47	12-30-2010	01-04-2011	THE HOME DEPOT #7080	46.88	CAD	46.88	CAD	2710	GENERAL HARDWARE	TP0100	RW SURF REPAIR-D1,A1	5200	Home Supply Warehouse	SHEP 5/8" LE
TRANSPORTATION	1263-48	12-31-2010	01-04-2011	TELUS MOBILITY BEACHES	180.76	CAD	180.76	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	TP0111	RW MGMT & OH-D1,A1	4812	Telecommunication Equipment Including Te	Leather cases
TRANSPORTATION	1275-75	01-10-2011	01-11-2011	STAPLES STORE #26	67.60	CAD	67.60	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	TP0111	RW MGMT & OH-D1,A1	5943	Office, School Supply, and Stationery St	cables
TRANSPORTATION	1283-127	01-14-2011	01-17-2011	EASTERNFARM	1,475.54	CAD	1,475.54	CAD	2551	ROAD MATERIALS	TP0100	RW SURF REPAIR-D1,A1	8931	Accounting, Auditing, and Bookkeeping Se	salt brine pump
TRANSPORTATION	1285-91	01-16-2011	01-18-2011	CDN TIRE STORE #00654	38.95	CAD	38.95	CAD	2710	GENERAL HARDWARE	TP0111	RW MGMT & OH-D1,A1	5200	Home Supply Warehouse	hardware
TRANSPORTATION	1300-93	01-27-2011	01-28-2011	IMPARK00090120A	14.00	CAD	14.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	TP0111	RW MGMT & OH-D1,A1	7523	Automobile Parking Lots and Garages	parking
					1,823.73	CAD	1,823.73	CAD							
PARKS, FORESTRY & RECREATION	1264-24	01-04-2011	01-05-2011	STAPLES STORE #86	54.22	CAD	54.22	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5943	Office, School Supply, and Stationery St	
					54.22	CAD	54.22	CAD							
TORONTO WATER	1275-106	01-07-2011	01-11-2011	CDN TIRE STORE #00654	18.06	CAD	18.06	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	
TORONTO WATER	1297-143	01-25-2011	01-27-2011	THE HOME DEPOT #7012	111.27	CAD	111.27	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	3-1/4X10X6 U
TORONTO WATER	1297-144	01-25-2011	01-27-2011	THE HOME DEPOT #7027	19.19	CAD	19.19	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	CABLE TIE
TORONTO WATER	1300-133	01-26-2011	01-28-2011	CHAMBERS COOKE LTD	129.80	CAD	129.80	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5199	Nondurable Goods Not Elsewhere Classifie	
					278.32	CAD	278.32	CAD							
TORONTO WATER	1271-29	01-06-2011	01-07-2011	TORONTO PARKING AUTHORITY	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1283-47	01-14-2011	01-17-2011	IMPARKMTROCTRO 0111 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1292-47	01-21-2011	01-24-2011	IMPARKMTROCTRO 0111 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1292-48	01-21-2011	01-24-2011	IMPARKMTROCTRO 0111 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1292-49	01-21-2011	01-24-2011	PRECISE PARKLINK OPS	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1302-54	01-27-2011	01-31-2011	PRECISE PARKLINK OPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
					77.50	CAD	77.50	CAD							
PARKS, FORESTRY & RECREATION	1269-84	01-05-2011	01-06-2011	SAFETY KLEEN CANADA IN	-597.66	CAD	-597.66	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	
					-597.66	CAD	-597.66	CAD							
LEGAL SERVICES	1269-108	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-109	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-110	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-111	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-112	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-113	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-114	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-115	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-116	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-117	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-118	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-119	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-120	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-121	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-122	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-123	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-124	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-125	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-123	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-124	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-125	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-124	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-125	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-126	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-127	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-185	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-186	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-187	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-188	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-105	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-106	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-107	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-108	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-109	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-110	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-133	01-25-2011	01-28-2011	TERANET TORONTO ROSCO	67.00	CAD	67.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-134	01-25-2011	01-28-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-130	01-26-2011	01-27-2011												



THE CITY OF TORONTO  
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FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1297-132	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-133	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-134	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-135	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-136	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-169	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-170	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-171	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-172	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-173	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-174	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					324.00	CAD	324.00	CAD							
PARKS, FORESTRY & RECREATION	1290-49	01-19-2011	01-21-2011	WAL-MART	9.27	CAD	9.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04715	LAWRENCE HGTS-SUMR F	5310	Discount Stores	
					9.27	CAD	9.27	CAD							
PARKS, FORESTRY & RECREATION	1273-40	01-06-2011	01-10-2011	J.J. DOWNS INDUSTRIAL	286.29	CAD	286.29	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1281-35	01-12-2011	01-14-2011	ELITE PLUMBING HEATI	761.72	CAD	761.72	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1290-30	01-19-2011	01-21-2011	THE HOME DEPOT #7080	26.98	CAD	26.98	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	3/16/1 1/4HE
PARKS, FORESTRY & RECREATION	1290-31	01-19-2011	01-21-2011	ELITE PLUMBING HEATI	119.31	CAD	119.31	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1292-39	01-20-2011	01-24-2011	THE HOME DEPOT #7080	34.54	CAD	34.54	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	3/4X1/2BUSH
PARKS, FORESTRY & RECREATION	1302-44	01-27-2011	01-31-2011	NOBLE TRADE 52170	69.98	CAD	69.98	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5251	Hardware Stores	
					1,298.82	CAD	1,298.82	CAD							
LEGAL SERVICES	1264-63	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-64	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-65	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-66	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-67	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-171	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	52.00	CAD	52.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-130	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-131	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-132	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-133	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-121	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-122	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-123	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-113	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-114	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-168	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-169	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-170	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-171	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-172	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-173	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-94	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-95	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-96	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-97	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-114	01-25-2011	01-26-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-115	01-25-2011	01-26-2011	TERANET TORONTO ROSCO	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-116	01-25-2011	01-26-2011	TERANET TORONTO ROSCO	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-126	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	15.00	CAD	15.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-127	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-155	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-156	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-157	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-158	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-159	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-160	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-161	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					381.50	CAD	381.50	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-164	01-07-2011	01-10-2011	RADISSON HOTEL TORONTO	13,117.67	CAD	13,117.67	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	3649	Radisson Hotels	Accommodations 1273-164
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-165	01-07-2011	01-10-2011	RESIDENCE INN BY MARRI	3,234.06	CAD	3,234.06	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	3703	Residence Inn	Accommodations 1273-165
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-166	01-07-2011	01-10-2011	RESIDENCE INN BY MARRI	3,061.17	CAD	3,061.17	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	3703	Residence Inn	Accommodations 1273-166
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-167	01-07-2011	01-10-2011	RESIDENCE INN BY MARRI	3,061.17	CAD	3,061.17	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	3703	Residence Inn	Accommodations
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-168	01-07-2011	01-10-2011	RESIDENCE INN BY MARRI	2,874.72	CAD	2,874.72	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	3703	Residence Inn	Accommodations 1273-168
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-169	01-07-2011	01-10-2011	RESIDENCE INN BY MARRI	1,094.52	CAD	1,094.52	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	3703	Residence Inn	Accommodations 1273-169
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1277-196	01-11-2011	01-12-2011	HOLIDAY INN TORONTO YO	14,638.32	CAD	14,638.32	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	7011	Lodging - Hotels, Motels, Resorts - Not	Accommodations 1277-196
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1277-197	01-11-2011	01-12-2011	HOLIDAY INN TORONTO YO	15,587.10	CAD	15,587.10	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	7011	Lodging - Hotels, Motels, Resorts - Not	Accommodations 1277-197
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1279-143	01-11-2011	01-13-2011												

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose	
					105,179.23		105,125.56	CAD								
							52.50	USD								
PARKS, FORESTRY & RECREATION	1264-80	01-04-2011	01-05-2011	FLAGHOUSE INC.	87.33	CAD	87.33	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10912	NY SKI CTR-PGMS	5712	Equipment, Furniture, and Home Furnishin		
PARKS, FORESTRY & RECREATION	1264-81	01-04-2011	01-05-2011	FLAGHOUSE INC.	77.20	CAD	77.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10912	NY SKI CTR-PGMS	5712	Equipment, Furniture, and Home Furnishin		
PARKS, FORESTRY & RECREATION	1281-172	01-13-2011	01-14-2011	KUUSPORT MANUFACTURING	543.48	CAD	543.48	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10912	NY SKI CTR-PGMS	5655	Sports Apparel, Riding Apparel Stores		
PARKS, FORESTRY & RECREATION	1281-173	01-13-2011	01-14-2011	INTER-MTN ENTERPRISES	663.31	CAD	663.31	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10912	NY SKI CTR-PGMS	7333	Commercial Art, Graphics, Photography		
PARKS, FORESTRY & RECREATION	1288-132	01-18-2011	01-20-2011	CDN TIRE STORE #00459	103.91	CAD	103.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10909	NY SKI CTR-PGM SUPP	5200	Home Supply Warehouse		
PARKS, FORESTRY & RECREATION	1290-132	01-19-2011	01-21-2011	SHOPPERSDRUGMART1287	28.68	CAD	28.68	CAD	2710	GENERAL HARDWARE	P10909	NY SKI CTR-PGM SUPP	5912	Drug Stores, Pharmacies		
PARKS, FORESTRY & RECREATION	1296-137	01-25-2011	01-26-2011	INTER-MTN ENTERPRISES	610.20	CAD	610.20	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10908	NY SKI CTR-OPS	7333	Commercial Art, Graphics, Photography		
PARKS, FORESTRY & RECREATION	1302-188	01-28-2011	01-31-2011	STAPLES STORE #3	24.25	CAD	24.25	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10909	NY SKI CTR-PGM SUPP	5943	Office, School Supply, and Stationery St		
PARKS, FORESTRY & RECREATION	1302-189	01-28-2011	01-31-2011	STAPLES STORE #3	-258.05	CAD	-258.05	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P10909	NY SKI CTR-PGM SUPP	5943	Office, School Supply, and Stationery St		
					1,880.31	CAD	1,880.31	CAD								
TORONTO WATER	1264-21	01-04-2011	01-05-2011	FEDEX 4163922385	57.94	CAD	57.94	CAD	4805	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	WW1093	HTP PLANT ADMIN SUPP	4215	Courier Services - Air & Ground, Freight	Canad GST on courier services: Siemens (US)	
TORONTO WATER	1300-55	01-27-2011	01-28-2011	KOTYCK BROS LIMITED	97.09	CAD	97.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1176	HTP PLANT SERVICES	1520	General Contractors - Residential and Co	TUBE SUPERFLEX.....CAULKING GUN, LUBRICANT	
					155.03	CAD	155.03	CAD								
TRANSPORTATION	1283-147	01-14-2011	01-17-2011	FEDEX OFFICE CANADA	14.46	CAD	14.46	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0192	RW MGMT & OVERHEAD-D	7338	Quick Copy, Reproduction, and Blueprint	Printing of Documents	
					14.46	CAD	14.46	CAD								
PARKS, FORESTRY & RECREATION	1264-39	01-04-2011	01-05-2011	STAPLES STORE #11	242.94	CAD	242.94	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00914	KIPLING YD-YD OPERN	5943	Office, School Supply, and Stationery St		
PARKS, FORESTRY & RECREATION	1271-72	01-05-2011	01-07-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00890	KIPLING YD-FLEET EQU	9399	Government Services - Not Elsewhere Clas		
PARKS, FORESTRY & RECREATION	1271-73	01-05-2011	01-07-2011	MOE - HWIN WEB	70.00	CAD	70.00	CAD	4830	PERMIT & LICENSE FEES	P00890	KIPLING YD-FLEET EQU	9399	Government Services - Not Elsewhere Clas		
PARKS, FORESTRY & RECREATION	1281-92	01-13-2011	01-14-2011	OMNIFLEX HOSE EQUIPM	42.53	CAD	42.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Clas		
PARKS, FORESTRY & RECREATION	1297-72	01-24-2011	01-27-2011	FINCHAM AUTOMOTIVE	193.05	CAD	193.05	CAD	2181	PARTS - VEHICLES	P01191	S-CENTRAL AIRS-OPS	5511	Automobile and Truck Dealers - Sales, Se		
PARKS, FORESTRY & RECREATION	1297-73	01-26-2011	01-27-2011	NOBLETON FARM SERVICE	1,298.48	CAD	1,298.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class		
					1,897.00	CAD	1,897.00	CAD								
PARKS, FORESTRY & RECREATION	1263-25	12-30-2010	01-04-2011	AGO INDUSTRIES INC.	238.97	CAD	238.97	CAD	2665	PROTECTIVE CLOTHING	P12135	ALNESS YD-FORESTRY-P	5137	Mens, Womens, and Childrens Uniforms and		
					238.97	CAD	238.97	CAD								
LONG TERM CARE HOMES	1294-23	01-24-2011	01-25-2011	COMPEX VISUAL COMMUNIC	282.95	CAD	282.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3K031	LAKESH RLDGE-FN-OA	7338	Quick Copy, Reproduction, and Blueprint	Plastic Menu covers	
					282.95	CAD	282.95	CAD								
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1292-219	01-20-2011	01-24-2011	JEFFY SIGN INC.	797.22	CAD	797.22	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	F01323	ROBRSTON HSE-PROPRTY	7311	Advertising Services		
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1297-149	01-25-2011	01-27-2011	CDN TIRE STORE #00209	146.88	CAD	146.88	CAD	3025	M & E - JANITORIAL	F01323	ROBRSTON HSE-PROPRTY	5200	Home Supply Warehouse		
					944.10	CAD	944.10	CAD								
PARKS, FORESTRY & RECREATION	1273-103	01-07-2011	01-10-2011	J J CRAFTS	329.32	CAD	329.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5970	Artist Supply Stores, Craft Shops		
PARKS, FORESTRY & RECREATION	1279-106	01-12-2011	01-13-2011	REMYENI MUSIC BOOKS	26.76	CAD	26.76	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5733	Music Stores - Musical Instruments, Pian		
PARKS, FORESTRY & RECREATION	1286-101	01-18-2011	01-19-2011	REMYENI MUSIC BOOKS	15.08	CAD	15.08	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5733	Music Stores - Musical Instruments, Pian		
PARKS, FORESTRY & RECREATION	1288-87	01-18-2011	01-20-2011	ST JOHN AMBULANCE METR	495.00	CAD	495.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	8099	Health Practitioners, Medical Services -		
PARKS, FORESTRY & RECREATION	1290-79	01-20-2011	01-21-2011	TDSB-PURCHASING	149.10	CAD	149.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	8299	Educational Services		
PARKS, FORESTRY & RECREATION	1302-107	01-28-2011	01-31-2011	TDSB-PURCHASING	15.82	CAD	15.82	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	8299	Educational Services		
					1,031.08	CAD	1,031.08	CAD								
TORONTO WATER	1277-181	01-11-2011	01-12-2011	WESTBURNE RUDDY ELECTR	17.81	CAD	17.81	CAD	2575	ELECTRICAL SUPPLIES	PW1011	RL CLARK WA2 SERVCS	5722	Household Appliance Stores		
TORONTO WATER	1279-134	01-11-2011	01-13-2011	CDN TIRE STORE #00070	16.92	CAD	16.92	CAD	2410	DE - ICERS	PW1011	RL CLARK WA2 SERVCS	5200	Home Supply Warehouse		
					34.73	CAD	34.73	CAD								
TORONTO WATER	1292-131	01-21-2011	01-24-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1016	WATER SUPPLY ADMIN	7523	Automobile Parking Lots and Garages	PARKING AT CITY HALL: MTG.	
					14.00	CAD	14.00	CAD								
FIRE SERVICES	1270-1	01-04-2011	01-06-2011	HUSKY TRAVEL CTR 0700	60.62	CAD	60.62	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308	
FIRE SERVICES	1284-2	01-13-2011	01-17-2011	PETROCAN QPS	13.55	CAD	13.55	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	CAR WASH FOR VEH 20308	
FIRE SERVICES	1295-1	01-21-2011	01-25-2011	SHELL	60.66	CAD	60.66	CAD	2260	MISCELLANEOUS MATERIALS & SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20308	
					134.83	CAD	134.83	CAD								
PARKS, FORESTRY & RECREATION	1286-1	01-17-2011	01-19-2011	CDN TIRE STORE #00192	338.53	CAD	338.53	CAD	3080	M & E - HAND TOOLS	P12856	RAVWTRMAINT	5200	Home Supply Warehouse		
					338.53	CAD	338.53	CAD								
PARKS, FORESTRY & RECREATION	1271-117	01-06-2011	01-07-2011	SCHOOL HOUSE PRODUCTS	813.60	CAD	813.60	CAD	3310	FURNISHINGS	P07685	SCAR VILLAGE-OPERATI	5021	Office and Commercial Furniture		
PARKS, FORESTRY & RECREATION	1273-172	01-07-2011	01-10-2011	METAL SUPERMARKETS (NO	38.42	CAD	38.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07685	SCAR VILLAGE-OPERATI	5051	Metal Service Centers and Offices		
PARKS, FORESTRY & RECREATION	1273-173	01-07-2011	01-10-2011	SCHOOL HOUSE PRODUCTS	429.40	CAD	429.40	CAD	3310	FURNISHINGS	P07685	SCAR VILLAGE-OPERATI	5021	Office and Commercial Furniture		
PARKS, FORESTRY & RECREATION	1277-199	01-11-2011	01-12-2011	ACKLANDS-GRAINGER INC	491.45	CAD	491.45	CAD	2590	EMERGENCY SERVICES SUPPLIES	P07685	SCAR VILLAGE-OPERATI	5085	Industrial Supplies Not Elsewhere Classi		
					1,772.87	CAD	1,772.87	CAD								
PARKS, FORESTRY & RECREATION	1273-11	01-07-2011	01-10-2011	FOOD BASIC #653 QPS	33.92	CAD	33.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1286-8	01-19-2011	01-19-2011	BELL EXPRESSVU	49.17	CAD	49.17	CAD	4441	CONTRACTED SERVICES - CABLE TV	P07689	HERON PARK-PGM SUPP	4899	Cable and Other Pay Television Services		
PARKS, FORESTRY & RECREATION	1292-10	01-21-2011	01-24-2011	METRO #38 QPS	34.72	CAD	34.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1302-16	01-28-2011	01-31-2011	METRO #38	66.46	CAD	66.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1302-17	01-28-2011	01-31-2011	THE POTTERY SUPPLY HOU	449.79	CAD	449.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07689	HERON PARK-PGM SUPP	5970	Artist Supply Stores, Craft Shops		
					634.06	CAD	634.06	CAD								
CITY CLERK'S OFFICE	1288-26	01-18-2011	01-20-2011	TPA/GREEN "P" QPL	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	GV0019	PROTOCOL	7523	Automobile Parking Lots and Garages	Parking Sgt. Russell Police Funeral	
					20.00	CAD	20.00	CAD								
PARKS, FORESTRY & RECREATION	1269-19	01-05-2011	01-06-2011	STEPHENSON'S RENT-ALL	-214.70	CAD	-214.70	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07646	DON VALLEY-OPERATION	7394	Equipment Rental and Leasing Services, F		
					-214.70	CAD	-214.70	CAD								
LONG TERM CARE HOMES	1273-111	01-06-2011	01-10-2011	AUTOMATIC COMPACTORS C	2,203.50	CAD	2,203.50	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3C061	CUMMR LDGE-MT-OA	7299	Other Services (Not Elsewhere Classified)	EMERGENCY REPAIR TO BINS./CASTERS	
LONG TERM CARE HOMES	1275-68	01-07-2011	01-11-2011	RONA # 55030	112.42	CAD	112.42	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5251	Hardware Stores	GENERAL HARDWARE SUPPLIES	
LONG TERM CARE HOMES	1285-90	01-14-2011	01-18-2011	RONA # 55030	170.86	CAD	170.86	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5251	Hardware Stores	GENERAL HARDWARE SUPPLIES	
					2,486.78	CAD	2,486.78	CAD								
SOLID WASTE MANAGEMENT	1275-52	01-07-2011	01-11-2011	MOE - HWIN WEB	69.79	CAD	69.79	CAD	4860	HAZARDOUS WASTE REMOVAL	SW0612	HOUSEHOLD HAZ WASTE	9399	Government Services - Not Elsewhere Clas		
SOLID WASTE MANAGEMENT	1275-53	01-10-2011	01-11-2011	HEALTH/SANTE CANADA	296.33	CAD	296.33	CAD								

**THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:**

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1297-40	01-25-2011	01-27-2011	HOLIDAY INN TORONTO	225.86	CAD	225.86	CAD	4820	BUSINESS MEETING EXPENSES	B00001	EMS PROG DEVL P LEAD	3501	Holiday Inns	MOH BUSINESS LUNCH
EMERGENCY MEDICAL SERVICES	1300-44	01-26-2011	01-28-2011	BUSINESS DEPOT DIRECT	316.39	CAD	316.39	CAD	3410	COMPUTERS - HARDWARE	B00001	EMS PROG DEVL P LEAD	5943	Office, School Supply, and Stationery St	SCANNER
					608.38	CAD	542.25	CAD							
							65.00	USD							
PARKS, FORESTRY & RECREATION	1275-99	01-10-2011	01-11-2011	TREMBLETT'S VALU-MART	27.68	CAD	27.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1275-100	01-10-2011	01-11-2011	TREMBLETT'S VALU-MART	18.76	CAD	18.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-190	01-14-2011	01-17-2011	TREMBLETT'S VALU-MART	48.55	CAD	48.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-191	01-14-2011	01-17-2011	SHOPPERSDRUGMART0982	66.56	CAD	66.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1288-130	01-19-2011	01-20-2011	TREMBLETT'S VALU-MART	16.72	CAD	16.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-181	01-21-2011	01-24-2011	TREMBLETT'S VALU-MART	21.61	CAD	21.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
					199.88	CAD	199.88	CAD							
FIRE SERVICES	1300-32	01-27-2011	01-28-2011	TORONTO PARKING AUTHOR	15.84	CAD	15.84	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING
					15.84	CAD	15.84	CAD							
FIRE SERVICES	1274-2	01-06-2011	01-10-2011	SHELL	62.81	CAD	62.81	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1276-2	01-09-2011	01-11-2011	SHELL QPS	45.00	CAD	45.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	1298-1	01-24-2011	01-26-2011	SHELL	30.09	CAD	30.09	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
					137.90	CAD	137.90	CAD							
TORONTO WATER	1271-85	01-06-2011	01-07-2011	HEARING FIRST TORONTO	300.00	CAD	300.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5975	Hearing Aids - Sales, Service, Supply St	TV BOX VERITE - TELEPHONE ADAPTOR
					300.00	CAD	300.00	CAD							
EMERGENCY MEDICAL SERVICES	1263-43	12-30-2010	01-04-2011	RONA # 55100	98.68	CAD	98.68	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55023	STATION 23	5251	Hardware Stores	HOSE NOZZLE
EMERGENCY MEDICAL SERVICES	1263-44	12-30-2010	01-04-2011	CDN TIRE STORE #00192	22.61	CAD	22.61	CAD	2535	PLUMBING SUPPLIES	B55023	STATION 23	5200	Home Supply Warehouse	PLUMBING
EMERGENCY MEDICAL SERVICES	1269-60	01-05-2011	01-06-2011	LOWES #02633*	31.59	CAD	31.59	CAD	2575	ELECTRICAL SUPPLIES	B56021	STATION 21	5200	Home Supply Warehouse	DELONGHI MILKHOUSE ELEC. HEATER
EMERGENCY MEDICAL SERVICES	1269-61	01-04-2011	01-06-2011	THE HOME DEPOT #7107	189.81	CAD	189.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56022	STATION 22	5200	Home Supply Warehouse	BGE 5SHELF
EMERGENCY MEDICAL SERVICES	1277-127	01-10-2011	01-12-2011	WOLSELEY CDA INC-HUDSO	46.61	CAD	46.61	CAD	2535	PLUMBING SUPPLIES	B56054	STATION 54	1711	Air Conditioning, Heating, and Plumbing	PLUMBING SUPPLIES
EMERGENCY MEDICAL SERVICES	1277-128	01-11-2011	01-12-2011	LOWES #02640*	197.95	CAD	197.95	CAD	2535	PLUMBING SUPPLIES	B56018	STATION 18	5200	Home Supply Warehouse	LINED SLIP JERSEY GLOVE-2PK
EMERGENCY MEDICAL SERVICES	1279-100	01-12-2011	01-13-2011	LOWES #02494*	5.63	CAD	5.63	CAD	2575	ELECTRICAL SUPPLIES	B56027	STATION 27	5200	Home Supply Warehouse	SINGLE POLE PULL SWITCH
EMERGENCY MEDICAL SERVICES	1283-117	01-13-2011	01-17-2011	THE HOME DEPOT #7027	10.15	CAD	10.15	CAD	2575	ELECTRICAL SUPPLIES	B56025	STATION 25	5200	Home Supply Warehouse	32W/T8/2P
EMERGENCY MEDICAL SERVICES	1283-118	01-14-2011	01-17-2011	ONTARIO ACOUSTIC SUPPL	271.20	CAD	271.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56025	STATION 25	5039	Construction Materials Not Elsewhere Cla	CEILING TILES
EMERGENCY MEDICAL SERVICES	1285-84	01-14-2011	01-18-2011	ONEIL ELECTRIC SUPPLY	12.43	CAD	12.43	CAD	2710	GENERAL HARDWARE	B56025	STATION 25	7629	Appliance Repair Shops, Electrical and S	18W 4 PIN CFL
EMERGENCY MEDICAL SERVICES	1285-85	01-14-2011	01-18-2011	RONA # 55100	21.02	CAD	21.02	CAD	2710	GENERAL HARDWARE	B56025	STATION 25	5251	Hardware Stores	GLOVES, HOBBY CHAIN, KEY RINGS
EMERGENCY MEDICAL SERVICES	1286-96	01-17-2011	01-19-2011	THE HOME DEPOT #7129	29.37	CAD	29.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56025	STATION 25	5200	Home Supply Warehouse	1/2 PINE PLY
EMERGENCY MEDICAL SERVICES	1292-99	01-20-2011	01-24-2011	RONA # 55040	13.90	CAD	13.90	CAD	2710	GENERAL HARDWARE	B56031	STATION 31	5251	Hardware Stores	HASP SLIP, SCREW MACH
EMERGENCY MEDICAL SERVICES	1292-100	01-20-2011	01-24-2011	CDN TIRE STORE #00264	25.26	CAD	25.26	CAD	2710	GENERAL HARDWARE	B56029	STATION 29	5200	Home Supply Warehouse	TURN BUTTONS, DRW CATCH BP
EMERGENCY MEDICAL SERVICES	1292-101	01-21-2011	01-24-2011	THE HOME DEPOT #7002	33.88	CAD	33.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	BOOT TRAY
EMERGENCY MEDICAL SERVICES	1300-83	01-27-2011	01-28-2011	INT'L COUNTER TOP LTD	568.96	CAD	568.96	CAD	3310	FURNISHINGS	B56022	STATION 22	1799	Contractors, Special Trade - Not Elsewhe	COUNTER TOP (KITCHEN)
EMERGENCY MEDICAL SERVICES	1302-103	01-28-2011	01-31-2011	THE HOME DEPOT #7013	500.61	CAD	500.61	CAD	2535	MISCELLANEOUS MATERIALS & SUPPLIES	B56022	STATION 22	5200	Home Supply Warehouse	BALL VALVE
					2,079.66	CAD	2,079.66	CAD							
PARKS, FORESTRY & RECREATION	1277-75	01-08-2011	01-12-2011	HITCH CITY	90.29	CAD	90.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10916	EGLINTON FLATS TENNI	5533	Automotive Parts, Accessories Stores	
					90.29	CAD	90.29	CAD							
PARKS, FORESTRY & RECREATION	1273-76	01-07-2011	01-10-2011	FRESHCO #9751 QPS	22.54	CAD	22.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1277-86	01-11-2011	01-12-2011	STAPLES STORE #32	29.80	CAD	29.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1283-82	01-14-2011	01-17-2011	STAPLES STORE #32	173.23	CAD	173.23	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1286-71	01-18-2011	01-19-2011	STAPLES STORE #32	9.31	CAD	9.31	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1288-71	01-18-2011	01-20-2011	THE HOME DEPOT #7107	3.14	CAD	3.14	CAD	2710	GENERAL HARDWARE	P07693	DON MONTGOMERY-PGM	5200	Home Supply Warehouse	STH 2 1/2" H
					238.02	CAD	238.02	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1281-16	01-12-2011	01-14-2011	THE HOME DEPOT #7073	130.09	CAD	130.09	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5200	Home Supply Warehouse	E-Z ANCHORS
ECONOMIC DEVELOPMENT & CULTURE	1281-17	01-12-2011	01-14-2011	CDN TIRE STORE #00459	22.58	CAD	22.58	CAD	2499	OTHER CHEMICALS	AH0155	CD-AM-FAC-CHAPLIN C	5200	Home Supply Warehouse	EVAPO-RUST rust remover
ECONOMIC DEVELOPMENT & CULTURE	1283-12	01-13-2011	01-17-2011	EXCLUSIVE PAINTS LIMIT	147.63	CAD	147.63	CAD	2715	PAINT SUPPLIES	AH0155	CD-AM-FAC-CHAPLIN C	5231	Glass, Paint, Wallpaper Stores	2 cans primer/stripper/brushes
					300.30	CAD	300.30	CAD							
PARKS, FORESTRY & RECREATION	1269-129	01-04-2011	01-06-2011	SPEED FASTENING SYSTEM	6.51	CAD	6.51	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1292-194	01-20-2011	01-24-2011	SPEED FASTENING SYSTEM	21.72	CAD	21.72	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	
					28.23	CAD	28.23	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1269-96	01-05-2011	01-06-2011	LOBLAWS #1010 QPS	29.62	CAD	29.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1279-145	01-12-2011	01-13-2011	HERRSCHNERS CANADA	75.73	CAD	75.73	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0113	HS-MH-RET-GIBSON HOU	5969	Direct Marketing - Other Direct Marketer	knitting yarn - dish cloth for resale
ECONOMIC DEVELOPMENT & CULTURE	1281-156	01-13-2011	01-14-2011	LOBLAWS #1010	64.20	CAD	64.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1281-157	01-13-2011	01-14-2011	STAPLES STORE #214	64.41	CAD	64.41	CAD	4805	POSTAGE	AH0087	HS-MH-PRS-GIBSON HOU	5943	Office, School Supply, and Stationery St	stamps - see attached memo
ECONOMIC DEVELOPMENT & CULTURE	1285-108	01-17-2011	01-18-2011	SHOPPERS DRUG MART #06	10.00	CAD	10.00	CAD	4775	METRAGE-OPERATIONAL (INTOWN)	AH0087	HS-MH-PRS-GIBSON HOU	9402	Postal Services - Government Only	postage
ECONOMIC DEVELOPMENT & CULTURE	1290-116	01-20-2011	01-21-2011	LOBLAWS #1010	55.79	CAD	55.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1296-121	01-25-2011	01-26-2011	LOBLAWS #1010	61.53	CAD	61.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1296-122	01-25-2011	01-26-2011	LOBLAWS #1010 QPS	3.99	CAD	3.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1296-123	01-25-2011	01-26-2011	FABRICLAND DISTRIBUTOR	13.36	CAD	13.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	stencil film and fabric marker
ECONOMIC DEVELOPMENT & CULTURE	1302-162	01-27-2011	01-31-2011	CURRY'S QUEEN ST, TORO	24.88	CAD	24.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0070	HS-MH-EDU-GIBSON HOU	5970	Artist Supply Stores, Craft Shops	cloth tapes for image mounting
					403.51	CAD	403.51	CAD							
PARKS, FORESTRY & RECREATION	1264-9	01-04-2011	01-05-2011	VERMEER CANADA INC	410.03	CAD	410.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00039	E-FIELD SERV. 2-PRGM	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1273-30	01-06-2011	01-10-2011	NAPA SCARBOROUGH #136	-40.65	CAD	-40.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1283-24	01-14-2011	01-17-2011	B E LARKIN EQUIPMENT L	418.31	CAD	418.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1285-17	01-17-2011	01-18-2011	B E LARKIN EQUIPMENT L	89.95	CAD	89.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY &amp															

THE CITY OF TORONTO  
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MUNICIPAL LICENSING & STANDARDS	1275-72	01-07-2011	01-11-2011	MOE - HWIN WEB	65.93	CAD	65.93	CAD	4760	MEMBERSHIP FEES	PH5034	TAS SOUTH REGION	9399	Government Services - Not Elsewhere Clas	HWN Registration renewal and fees
MUNICIPAL LICENSING & STANDARDS	1275-73	01-07-2011	01-11-2011	MOE - HWIN WEB	65.68	CAD	65.68	CAD	4760	MEMBERSHIP FEES	PH5033	TAS NORTH REGION	9399	Government Services - Not Elsewhere Clas	HWN Registration renewal and fees
MUNICIPAL LICENSING & STANDARDS	1275-74	01-07-2011	01-11-2011	MOE - HWIN WEB	55.63	CAD	55.63	CAD	4760	MEMBERSHIP FEES	PH5036	TAS WEST REGION	9399	Government Services - Not Elsewhere Clas	HWN Registration renewal and fees
					<b>448.82</b>	<b>CAD</b>	<b>448.82</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1264-37	01-04-2011	01-05-2011	STAPLES STORE #214	65.70	CAD	65.70	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07325	EDITHVALE CC-PGM SUP	5943	Office, School Supply, and Stationery St	
					<b>65.70</b>	<b>CAD</b>	<b>65.70</b>	<b>CAD</b>							
TORONTO WATER	1279-66	01-11-2011	01-13-2011	TENAQUIP LIMITED	74.39	CAD	74.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5251	Hardware Stores	Fixmaster anchor bolt grout 20.7oz
TORONTO WATER	1279-67	01-11-2011	01-13-2011	FASTENAL CANADA ONTO	118.70	CAD	118.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	Various sizes of brass fasteners
TORONTO WATER	1283-72	01-14-2011	01-17-2011	TORONTO BOTANICAL GARD	403.41	CAD	403.41	CAD	4409	CONTR SRV - LANDSCPG	PW1002	RC HARRIS SRVCS WA2	5261	Lawn and Garden Supply Stores	Triple Mix supreme planting
TORONTO WATER	1296-44	01-25-2011	01-26-2011	STAPLES STORE #159	13.47	CAD	13.47	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1002	RC HARRIS SRVCS WA2	5943	Office, School Supply, and Stationery St	9 x 12 envelopes
TORONTO WATER	1297-52	01-25-2011	01-27-2011	RONA NOBLE TRADE #0520	114.41	CAD	114.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5251	Hardware Stores	Split ring hanger
TORONTO WATER	1300-61	01-28-2011	01-28-2011	CDN LINEN UNIFORM	178.76	CAD	178.76	CAD	2665	PROTECTIVE CLOTHING	PW1002	RC HARRIS SRVCS WA2	5137	Mens, Womens, and Childrens Uniforms and	Uniforms (vest)
					<b>903.14</b>	<b>CAD</b>	<b>903.14</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1277-25	01-11-2011	01-12-2011	ALPINE LAWN GARDEN E	82.85	CAD	82.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1277-26	01-11-2011	01-12-2011	VERMEER CANADA INC	280.87	CAD	280.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1279-22	01-12-2011	01-13-2011	ALPINE LAWN GARDEN E	284.50	CAD	284.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1283-35	01-11-2011	01-17-2011	FASTENAL COMPANY ONT03	123.98	CAD	123.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1285-19	01-17-2011	01-18-2011	ALPINE LAWN GARDEN E	66.31	CAD	66.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1285-20	01-17-2011	01-18-2011	ALPINE LAWN GARDEN E	172.52	CAD	172.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1286-26	01-18-2011	01-19-2011	ALPINE LAWN GARDEN E	67.52	CAD	67.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1286-27	01-18-2011	01-19-2011	ALPINE LAWN GARDEN E	136.70	CAD	136.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1288-27	01-19-2011	01-20-2011	ALPINE LAWN GARDEN E	293.74	CAD	293.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1292-26	01-20-2011	01-24-2011	NAPA SCARBOROUGH #136	106.88	CAD	106.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1292-27	01-21-2011	01-24-2011	ALPINE LAWN GARDEN E	93.34	CAD	93.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1292-28	01-21-2011	01-24-2011	MARK'S WORK WEARHOUSE	40.66	CAD	40.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1296-13	01-25-2011	01-28-2011	VERMEER CANADA INC	67.00	CAD	67.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1296-14	01-25-2011	01-28-2011	ALPINE LAWN GARDEN E	123.28	CAD	123.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1297-23	01-26-2011	01-27-2011	DRIVE PRODUCTS	65.79	CAD	65.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1300-25	01-27-2011	01-28-2011	ALPINE LAWN GARDEN E	170.20	CAD	170.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1302-40	01-28-2011	01-31-2011	FASTENAL COMPANY ONT03	89.71	CAD	89.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5211	Building Materials, Lumber Stores	
					<b>2,265.85</b>	<b>CAD</b>	<b>2,265.85</b>	<b>CAD</b>							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1264-89	01-03-2011	01-05-2011	THE BARGAINS GROUP	2,889.69	CAD	2,889.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01224	WOMENS RES-DIRECT PG	5651	Family Clothing Stores	
					<b>2,889.69</b>	<b>CAD</b>	<b>2,889.69</b>	<b>CAD</b>							
FIRE SERVICES	1275-66	01-06-2011	01-11-2011	TOROMONT CAT	373.17	CAD	373.17	CAD	2150	PARTS - MARINE	FR0038	MECH MAINT - MARINE	5712	Equipment, Furniture, and Home Furnishin	FIREBOAT ENGINE PARTS
FIRE SERVICES	1275-67	01-10-2011	01-11-2011	NAUTICAL MIND BOOK STO	19.90	CAD	19.90	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FR0038	MECH MAINT - MARINE	5942	Book Stores	FIREBOAT RADIO PUBLICATION
FIRE SERVICES	1279-108	01-10-2011	01-13-2011	TOROMONT CAT	161.08	CAD	161.08	CAD	2150	PARTS - MARINE	FR0038	MECH MAINT - MARINE	5712	Equipment, Furniture, and Home Furnishin	FIREBOAT ENGINE PARTS
FIRE SERVICES	1281-98	01-13-2011	01-14-2011	PAUL WOLF ELECTRIC L	608.71	CAD	608.71	CAD	2575	ELECTRICAL SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5065	Electrical Parts and Equipment	SMALL ENGINE & SHOP ELECTRIC PARTS
FIRE SERVICES	1283-125	01-13-2011	01-17-2011	ACTIVE	318.60	CAD	318.60	CAD	2575	ELECTRICAL SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5732	Electronic Sales	MULTI METER/SHOP SUPPLY
FIRE SERVICES	1286-105	01-18-2011	01-19-2011	BERNARDI BUILDING SUPP	287.05	CAD	287.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FR0038	MECH MAINT - MARINE	5211	Building Materials, Lumber Stores	FIREBOAT DECK ICE MELT
FIRE SERVICES	1286-106	01-18-2011	01-19-2011	W E ENTERPRISES	748.96	CAD	748.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5261	Lawn and Garden Supply Stores	SMALL ENGINE PARTS
FIRE SERVICES	1288-90	01-19-2011	01-20-2011	PAUL WOLF ELECTRIC L	440.52	CAD	440.52	CAD	2575	ELECTRICAL SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5065	Electrical Parts and Equipment	SHOP SUPPLIES
FIRE SERVICES	1290-83	01-19-2011	01-21-2011	ONEIDA EQUIPMENT LTD	2,337.59	CAD	2,337.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	SMALL ENGINE PARTS
FIRE SERVICES	1294-74	01-24-2011	01-25-2011	LOWES #02413*	298.30	CAD	298.30	CAD	2575	ELECTRICAL SUPPLIES	FR0038	MECH MAINT - MARINE	5200	Home Supply Warehouse	LENOX 12"6TPI DEMO BLADE 179793
					<b>5,593.88</b>	<b>CAD</b>	<b>5,593.88</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1264-40	01-03-2011	01-05-2011	SEARS CDA DIXIE OUTLET	11.30	CAD	11.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1294-70	01-21-2011	01-25-2011	ZELLERS #468	43.57	CAD	43.57	CAD	2823	MEDICAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5310	Discount Stores	
					<b>54.87</b>	<b>CAD</b>	<b>54.87</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1263-13	01-02-2011	01-04-2011	BLOCKBUSTER CANADA CO.	33.88	CAD	33.88	CAD	4590	RENTAL - OTHER	P06664	BURROWS HALL-PGM SUP	7841	Video Tape Rental Stores	
PARKS, FORESTRY & RECREATION	1269-8	01-05-2011	01-06-2011	BLOCKBUSTER CANADA CO.	-14.96	CAD	-14.96	CAD	4590	RENTAL - OTHER	P07899	SCAR VILLAGE RC-SOC	7841	Video Tape Rental Stores	
PARKS, FORESTRY & RECREATION	1273-25	01-07-2011	01-10-2011	WAL-MART SUPERCENTE	6.29	CAD	6.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07899	SCAR VILLAGE RC-SOC	5310	Discount Stores	
					<b>25.21</b>	<b>CAD</b>	<b>25.21</b>	<b>CAD</b>							
CITY CLERK'S OFFICE	1263-86	12-31-2010	01-04-2011	ADOBE SYSTEMS, INC.	693.45	CAD	676.87	USD	3420	COMPUTERS - SOFTWARE	GV0009	POLICY & COMPLIANCE	4816	Computer Network/Information Services	US\$676.87
					<b>693.45</b>	<b>CAD</b>	<b>676.87</b>	<b>USD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1281-54	01-13-2011	01-14-2011	INDIGO 287 OPS	128.97	CAD	128.97	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	SE0012	TOURISM TORONTO	5942	Book Stores	TAP VOLUNTEER APPRECIATION NIGHT PRIZES
ECONOMIC DEVELOPMENT & CULTURE	1288-53	01-19-2011	01-20-2011	LEAT CATERING	1,500.00	CAD	1,500.00	CAD	4116	CATERING SERVICES	SE0012	TOURISM TORONTO	5811	Caterers	TAP VOLUNTEER APPRECIATION NIGHT CATERING #E06349
ECONOMIC DEVELOPMENT & CULTURE	1292-67	01-20-2011	01-24-2011	PAYPAL *RICKUNST	500.00	CAD	500.00	CAD	4995	OTHER EXPENSES	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Ci	TAP VOLUNTEER APPRECIATION NIGHT VALETS
ECONOMIC DEVELOPMENT & CULTURE	1296-36	01-25-2011	01-26-2011	LEAT CATERING	695.59	CAD	695.59	CAD	4116	CATERING SERVICES	SE0012	TOURISM TORONTO	5811	Caterers	TAP VOLUNTEER APPRECIATION NIGHT CATERING #E06349
					<b>2,824.56</b>	<b>CAD</b>	<b>2,824.56</b>	<b>CAD</b>							
CITY CLERK'S OFFICE	1288-31	01-18-2011	01-20-2011	TORONTO PARKING AUTHOUR	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	GV0019	PROTOCOL	9399	Government Services - Not Elsewhere Clas	Parking for funeral of Sgt. Russel
CITY CLERK'S OFFICE	1292-38	01-21-2011	01-24-2011	DOWNTOWN CAMERA	141.25	CAD	141.25	CAD	3032	M & E - PHOTOGRAPHIC	GV0019	PROTOCOL	5946	Camera and Photographic Supply Stores	B&W Filter
					<b>161.25</b>	<b>CAD</b>	<b>161.25</b>	<b>CAD</b>							
TORONTO WATER	1271-92	01-05-2011	01-07-2011	SHELL	13.81	CAD	13.81	CAD	2281	DIESEL - COLOURED (UNLICENSED EQUIPMENT)	PW1017	WS EAST WORK AREA	5542	Fuel Dispenser, Automated	
TORONTO WATER	1279-126	01-12-2011	01-13-2011	ALPINE LAWN GARDEN E	337.87	CAD	337.87	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5261	Lawn and Garden Supply Stores	
TORONTO WATER	1283-146	01-13-2011	01-17-2011	CDN TIRE STORE #00030	54.22	CAD	54.22	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	
TORONTO WATER	1290-92	01-19-2011	01-21-2011	THE HOME DEPOT #7107	358.72	CAD	358.72	CAD	2570	JANITORIAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	BLEND MOP
TORONTO WATER	1290-93	01-20-2011	01-21-2011	G.K. CHEMICAL SPECIALT	466.28	CAD	466.28	CAD	2570	JANITORIAL SUPPLIES	PW1017	WS EAST WORK AREA	5169	Chemicals and Allied Products Not Elsewh	



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1271-102	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-103	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-150	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-151	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-152	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-175	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-176	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-132	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-133	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-160	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-161	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-162	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-163	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-164	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-105	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-106	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-107	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-108	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-109	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-100	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-101	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-90	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-99	01-25-2011	01-26-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-100	01-25-2011	01-26-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-101	01-25-2011	01-26-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-102	01-25-2011	01-28-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-111	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-109	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-110	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-111	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-112	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-113	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-144	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					284.50	CAD	284.50	CAD							
TORONTO WATER	1269-72	01-05-2011	01-06-2011	CATIRON-THEIMEG INC	388.72	CAD	388.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	5046	Commercial Equipment Not Elsewhere Class	
TORONTO WATER	1271-86	01-06-2011	01-07-2011	CATIRON-THEIMEG, I	398.17	CAD	398.72	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	5046	Commercial Equipment Not Elsewhere Class	
TORONTO WATER	1271-87	01-06-2011	01-07-2011	CATIRON-THEIMEG INC	-388.72	CAD	-388.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	5046	Commercial Equipment Not Elsewhere Class	
TORONTO WATER	1297-88	01-26-2011	01-27-2011	KOTYCK BROS LIMITED	150.38	CAD	150.38	CAD	2535	PLUMBING SUPPLIES	PW1006	FJ HORGAN WA2 SERV	1520	General Contractors - Residential and Co	
TORONTO WATER	1300-94	01-26-2011	01-28-2011	ADVANCE BATTERY SYSTEM	157.48	CAD	157.48	CAD	2575	ELECTRICAL SUPPLIES	PW1006	FJ HORGAN WA2 SERV	5085	Industrial Supplies Not Elsewhere Classi	
					706.03	CAD	307.86	CAD							
							388.72	USD							
EMERGENCY MEDICAL SERVICES	1277-159	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48040	STN 40 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1277-160	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48041	STN 41 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1277-161	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48042	STN 42 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1277-162	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48043	STN 43 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1277-163	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48040	STN 40 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN PICK UP
EMERGENCY MEDICAL SERVICES	1277-164	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48041	STN 41 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN PICK UP
EMERGENCY MEDICAL SERVICES	1277-165	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48042	STN 42 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN PICK UP
EMERGENCY MEDICAL SERVICES	1277-166	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48045	STN 45 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1277-167	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48043	STN 43 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN PICK UP
EMERGENCY MEDICAL SERVICES	1277-168	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48046	STN 46 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN PICK UP
EMERGENCY MEDICAL SERVICES	1277-169	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48045	STN 45 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN PICK UP
EMERGENCY MEDICAL SERVICES	1277-170	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48046	STN 46 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1286-118	01-18-2011	01-19-2011	WIRELESS COMMUNICAION	33.84	CAD	33.84	CAD	2999	OTHER OFFICE MATERIAL & MINOR FURNISHING	B46751	OPS - DISTRICT 4	5732	Electronic Sales	CHARGER FOR CELL PHONE
EMERGENCY MEDICAL SERVICES	1300-102	01-27-2011	01-28-2011	LOWES #02833*	15.77	CAD	15.77	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	CLASSIC METAL PISTOL NOZZLE
					949.61	CAD	949.61	CAD							
TRANPORTATION	1300-159	01-26-2011	01-28-2011	RONA # 55030	40.67	CAD	40.67	CAD	2531	LUMBER	TP0192	RW MGMT & OVERHEAD-D	5251	Hardware Stores	
TRANPORTATION	1302-222	01-27-2011	01-31-2011	RONA # 55030	40.67	CAD	40.67	CAD	2531	LUMBER	TP0192	RW MGMT & OVERHEAD-D	5251	Hardware Stores	
					81.34	CAD	81.34	CAD							
TORONTO WATER	1269-69	01-05-2011	01-06-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1283-128	01-14-2011	01-17-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1286-107	01-18-2011	01-19-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
					25.50	CAD	25.50	CAD							
PARKS, FORESTRY & RECREATION	1271-32	01-05-2011	01-07-2011	WAL-MART	84.48	CAD	84.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06462	JOHN ENGLISH CS-ARTS	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1285-33	01-17-2011	01-18-2011	FLAGHOUSE INC.	284.76	CAD	284.76	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07546	JOHN ENGLISH CS-INST	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1286-39	01-18-2011	01-19-2011	END OF THE ROLL	322.73	CAD	322.73	CAD	3310	FURNISHINGS	P13061	GENINT&CLB-J.ENGLSH	5713	Floor Covering Stores	
PARKS, FORESTRY & RECREATION	1288-35	01-17-2011	01-20-2011	PALMER GROUP DISTRIBUT	322.83	CAD	322.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13061	GENINT&CLB-J.ENGLSH	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1290-37	01-20-2011	01-21-2011	NO FRILLS MARIO SELI	32.86	CAD	32.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06462	JOHN ENGLISH CS-ARTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1297-38	01-26-2011	01-27-2011	FLAGHOUSE INC.	-41.13	CAD	-41.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07546	JOHN ENGLISH CS-INST	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1300-39	01-27-2011	01-28-2011	NO FRILL'S #1306 QPS	33.86	CAD	33.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06462	JOHN ENGLISH CS-ARTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-40	01-27-2011	01-28-2011	FLAGHOUSE INC.	41.13	CAD	41.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07546	JOHN ENGLISH CS-INST	5712	Equipment, Furniture, and Home Furnishin	
					1,081.52	CAD	1,081.52	CAD							

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	1283-149	01-13-2011	01-17-2011	JIFFY SIGN INC.	214.70	CAD	214.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-MT-O	7311	Advertising Services	Signage
LONG TERM CARE HOMES	1290-94	01-20-2011	01-21-2011	STAPLES STORE #86	81.06	CAD	81.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-MT-O	5943	Office, School Supply, and Stationery St	Dust Remover
LONG TERM CARE HOMES	1292-137	01-20-2011	01-24-2011	CDN TIRE STORE #00182	216.14	CAD	216.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B041	CASTLEVV WYCHWD-HK-O	5200	Home Supply Warehouse	Housekeeping Supplies
LONG TERM CARE HOMES	1296-94	01-25-2011	01-26-2011	LOCK CLINIC TG D	27.45	CAD	27.45	CAD	2530	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	D3B061	CASTLEVV WYCHWD-MT-O	5251	Hardware Stores	Keys
LONG TERM CARE HOMES	1297-94	01-17-2011	01-27-2011	MR. ROLLER 2000 (2004)	309.62	CAD	309.62	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-MT-O	5085	Industrial Supplies Not Elsewhere Classi	Roller
LONG TERM CARE HOMES	1297-95	01-26-2011	01-27-2011	LONG MCQUADE LIMITED	454.28	CAD	454.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-MT-O	7399	Business Services - Not Elsewhere Classi	Microphones, Cables
					<b>1,303.25</b>	<b>CAD</b>	<b>1,303.25</b>	<b>CAD</b>							
TORONTO WATER	1277-145	01-10-2011	01-12-2011	TENAQUIP LIMITED	774.77	CAD	774.77	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	
TORONTO WATER	1277-146	01-10-2011	01-12-2011	TENAQUIP LIMITED	536.69	CAD	536.69	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	
TORONTO WATER	1277-147	01-10-2011	01-12-2011	ETOBICOKE RENTAL SMA	69.61	CAD	69.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	7394	Equipment Rental and Leasing Services, F	
TORONTO WATER	1277-148	01-10-2011	01-12-2011	RONA NOBLE TRADE 52030	109.10	CAD	109.10	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	
TORONTO WATER	1277-149	01-11-2011	01-12-2011	LOWES #02640*	80.17	CAD	80.17	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	SOLD PASTE FL 2 OZ 92884/30011
TORONTO WATER	1281-108	01-13-2011	01-14-2011	LOWES #02640*	41.97	CAD	41.97	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	1 1/4" 45 DEG ELBOW CC DWW
TORONTO WATER	1283-139	01-14-2011	01-17-2011	THE HOME DEPOT #7134	49.21	CAD	49.21	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	STH REINF.HW
TORONTO WATER	1285-96	01-14-2011	01-18-2011	CDN TIRE STORE #00171	131.61	CAD	131.61	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	
TORONTO WATER	1288-97	01-18-2011	01-20-2011	RONA NOBLE TRADE 52030	138.20	CAD	138.20	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	
TORONTO WATER	1292-124	01-21-2011	01-24-2011	KOTYCK BROS LIMITED	203.35	CAD	203.35	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	1520	General Contractors - Residential and Co	
					<b>2,134.68</b>	<b>CAD</b>	<b>2,134.68</b>	<b>CAD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1264-82	01-04-2011	01-05-2011	STATISTICS/STATISTIQUE	293.80	CAD	293.80	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	9399	Government Services - Not Elsewhere Clas	Data Invoice 687804-Labour Force survey
ECONOMIC DEVELOPMENT & CULTURE	1269-131	01-04-2011	01-06-2011	CUJ	40.00	CAD	40.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0162	ER-RES-SUPP-CENTRAL	8398	Organizations, Charitable and Social Ser	Seminar ticket
ECONOMIC DEVELOPMENT & CULTURE	1269-132	01-04-2011	01-06-2011	PORTER AI	396.91	CAD	396.91	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0162	ER-RES-SUPP-CENTRAL	4511	Air Carriers, Airlines - Not Elsewhere C	Airfare to Ottawa
ECONOMIC DEVELOPMENT & CULTURE	1269-133	01-04-2011	01-06-2011	PORTER AI	363.01	CAD	363.01	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0162	ER-RES-SUPP-CENTRAL	4511	Air Carriers, Airlines - Not Elsewhere C	Airfare to Ottawa
ECONOMIC DEVELOPMENT & CULTURE	1271-147	01-06-2011	01-07-2011	TWX*FORTUNE DATA STORE	613.55	CAD	599.00	USD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	5969	Direct Marketing - Other Direct Marketer	Fortune 500
ECONOMIC DEVELOPMENT & CULTURE	1271-148	01-06-2011	01-07-2011	G P MURRAY RESEARCH LT	378.55	CAD	378.55	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	7392	Consulting, Management, and Public Relat	Subscription to Ontario Govt. Info. Binder
ECONOMIC DEVELOPMENT & CULTURE	1273-182	01-06-2011	01-10-2011	ROTMAN SPECIAL EVENTS	141.25	CAD	141.25	CAD	4118	TICKETS AND ADMISSION FEES	ED0162	ER-RES-SUPP-CENTRAL	8220	Colleges, Universities, Professional Sch	Ticket
ECONOMIC DEVELOPMENT & CULTURE	1281-175	01-13-2011	01-14-2011	RICHTREE MARKET RESTAU	50.67	CAD	50.67	CAD	4820	BUSINESS MEETING EXPENSES	ED0162	ER-RES-SUPP-CENTRAL	5812	Eating Places, Restaurants	Lunch mtg.
ECONOMIC DEVELOPMENT & CULTURE	1294-114	01-24-2011	01-25-2011	FOREIGN AFFAIRS MAG	44.99	CAD	44.00	USD	2010	STATIONERY AND OFFICE SUPPLIES	ED0162	ER-RES-SUPP-CENTRAL	5994	News Dealers and Newsstands	Subscription
					<b>2,322.73</b>	<b>CAD</b>	<b>1,664.19</b>	<b>CAD</b>							
							<b>643.00</b>	<b>USD</b>							
TORONTO WATER	1271-91	01-05-2011	01-07-2011	THE HOME DEPOT #7134	28.91	CAD	28.91	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	1.8M CORD
					<b>28.91</b>	<b>CAD</b>	<b>28.91</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1279-48	01-11-2011	01-13-2011	PRO GLO PAINTS-TORONTO	660.37	CAD	660.37	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1286-35	01-17-2011	01-19-2011	PRO GLO PAINTS-TORONTO	706.69	CAD	706.69	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1292-42	01-20-2011	01-24-2011	PRO GLO PAINTS-TORONTO	640.88	CAD	640.88	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1297-33	01-25-2011	01-27-2011	PRO GLO PAINTS-TORONTO	502.80	CAD	502.80	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1297-34	01-25-2011	01-27-2011	GLIDDEN#716 0	33.89	CAD	33.89	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5231	Glass, Paint, Wallpaper Stores	
					<b>2,544.63</b>	<b>CAD</b>	<b>2,544.63</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1277-23	01-12-2011	01-12-2011	LEARNDEVNOW.COM	-131.36	CAD	-128.99	USD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B33100	COMM CTR OPERATIONS	5969	Direct Marketing - Other Direct Marketer	REFUND - REGIS FEE (2010)
EMERGENCY MEDICAL SERVICES	1279-21	01-12-2011	01-13-2011	NAEMSP	253.45	CAD	250.00	USD	4233	PCARD RECOVERIES	B33100	COMM CTR OPERATIONS	8398	Organizations, Charitable and Social Ser	SEMINAR
EMERGENCY MEDICAL SERVICES	1283-30	01-14-2011	01-17-2011	HOTEL BUSINESS EXPRES	40.64	CAD	39.75	USD	4995	OTHER EXPENSES	B33100	COMM CTR OPERATIONS	7399	Business Services - Not Elsewhere Classi	INTERNET & PRINTER USAGE FOR WORK
EMERGENCY MEDICAL SERVICES	1286-24	01-19-2011	01-19-2011	NAEMSP	162.78	CAD	160.00	USD	4760	MEMBERSHIP FEES	B33100	COMM CTR OPERATIONS	8398	Organizations, Charitable and Social Ser	ANNUAL DUES
EMERGENCY MEDICAL SERVICES	1288-24	01-19-2011	01-20-2011	WIRELESS COMMUNICAION	67.69	CAD	67.69	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B33100	COMM CTR OPERATIONS	5732	Electronic Sales	USB CAR CHARGER
EMERGENCY MEDICAL SERVICES	1302-36	01-26-2011	01-31-2011	PLI.THEGRIDEON SOFTWARE	47.59	CAD	47.59	CAD	4995	OTHER EXPENSES	B33100	COMM CTR OPERATIONS	5734	Computer Software Stores	BYPASSER BUSINESS LICENSE
					<b>440.79</b>	<b>CAD</b>	<b>115.28</b>	<b>CAD</b>							
							<b>320.76</b>	<b>USD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1285-97	01-17-2011	01-18-2011	AIR CAN 0142191133492	504.06	CAD	504.06	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	SE0019	CENTRL-NUIT BLANCHE	3009	Air Canada	Airfare
ECONOMIC DEVELOPMENT & CULTURE	1294-84	01-21-2011	01-25-2011	BRITISH A	2,117.66	CAD	2,117.66	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	SE0019	CENTRL-NUIT BLANCHE	3005	British Airways	Airfare - REFUNDED next day
					<b>2,621.72</b>	<b>CAD</b>	<b>2,621.72</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1281-85	01-12-2011	01-14-2011	CDN TIRE STORE #00182	54.90	CAD	54.90	CAD	2710	HIGH PK-PGM SUPP	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1286-92	01-17-2011	01-19-2011	SPEELMAN S GARDEN CENT	293.80	CAD	293.80	CAD	2410	DE - ICERS	P00516	HIGH PK-PGM SUPP	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1290-71	01-19-2011	01-21-2011	CDN TIRE STORE #00182	140.19	CAD	140.19	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1292-90	01-20-2011	01-24-2011	CDN TIRE STORE #00182	90.39	CAD	90.39	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1292-91	01-20-2011	01-24-2011	CDN TIRE STORE #00182	-90.39	CAD	-90.39	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1294-68	01-24-2011	01-25-2011	NOFRILLS TIM SUES 1352	19.57	CAD	19.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1296-65	01-24-2011	01-26-2011	CDN TIRE STORE #00182	134.87	CAD	134.87	CAD	2715	PAINT SUPPLIES	P12547	PS-OPER-MAIN-WATER	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1302-97	01-27-2011	01-31-2011	THE HOME DEPOT #7013	270.07	CAD	270.07	CAD	3080	M & E - HAND TOOLS	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	18V LTH DRLL
					<b>913.40</b>	<b>CAD</b>	<b>913.40</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1294-123	01-24-2011	01-25-2011	STAPLES STORE #256	27.82	CAD	27.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02297	BENDALE POOL-INSTR-L	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1300-141	01-26-2011	01-28-2011	CDN TIRE STORE #00264	15.80	CAD	15.80	CAD	2710	GENERAL HARDWARE	P03015	RH KING POOL-LEISURE	5200	Home Supply Warehouse	
					<b>43.62</b>	<b>CAD</b>	<b>43.62</b>	<b>CAD</b>							
TORONTO WATER	1302-64	01-28-2011	01-31-2011	WATER PROGRAM	1,506.31	CAD	1,470.00	USD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW1000	PLANT ADMIN SUPPORT	8220	Colleges, Universities, Professional Sch	30 WASTEWATER TREATMENT MANUALS
TORONTO WATER	1302-65	01-28-2011	01-31-2011	WATER PROGRAM	258.22	CAD	252.00	USD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW1000	PLANT ADMIN SUPPORT	8220	Colleges, Universities, Professional Sch	SHIPPING & HANDLING OF WW TREATMENT MANUALS
					<b>1,764.53</b>	<b>CAD</b>	<b>1,722.00</b>	<b>USD</b>							
EMERGENCY MEDICAL SERVICES	1296-62	01-25-2011	01-26-2011	IDENTICAN SYSTEMS	196.62	CAD	196.62	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B24100	QUALITY REVIEW SVCS	5045	Computers, Computer Peripheral Equipment	ULTRACARDS
					<b>196.62</b>	<b>CAD</b>	<b>196.62</b>	<b>CAD</b>							
TORONTO WATER	1281-112	01-12-2011	01-14-2011	WAL-MART SUPERCENTE	32.67	CAD	32.67	CAD	2665	PROTECTIVE CLOTHING	PW1020	WS SYSTEM CONTROL WO	5411	Grocery Stores, Supermarkets	Work gloves
					<b>32.67</b>	<b>CAD</b>	<b>32.67</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1279-58	01-11-2011	01-13-2011	WAL-MART SUPERCENTE	135.52	CAD	135.52	CAD							

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1302-67	01-27-2011	01-31-2011	GERRARD SEWING VACUUM	49.91	CAD	49.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	7629	Appliance Repair Shops, Electrical and S	
					1,147.83	CAD	1,147.83	CAD							
PARKS, FORESTRY & RECREATION	1263-40	12-31-2010	01-04-2011	PAUL WOLF ELECTRIC L	41.92	CAD	41.92	CAD	2575	TECH TRADE SERV - 50	P06885	TECH TRADE SERV - 50	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1286-93	01-18-2011	01-19-2011	TORBRAM ELECTRIC SUPPL	582.76	CAD	582.76	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
					624.68	CAD	624.68	CAD							
TORONTO WATER	1263-56	12-30-2010	01-04-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	9399	Government Services - Not Elsewhere Clas	
TORONTO WATER	1277-155	01-10-2011	01-12-2011	THE HOME DEPOT #7115	167.24	CAD	167.24	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	WIR 15' CORD
TORONTO WATER	1281-110	01-12-2011	01-14-2011	THE HOME DEPOT #7136	13.55	CAD	13.55	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	Small Bin
TORONTO WATER	1281-111	01-13-2011	01-14-2011	PRINCESS AUTO	90.71	CAD	90.71	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW3012	O&M EAST SRV MTC&RPR	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1288-99	01-18-2011	01-20-2011	MOE-DRINK WAT WASTE CE	140.00	CAD	140.00	CAD	4760	MEMBERSHIP FEES	PW3012	O&M EAST SRV MTC&RPR	9399	Government Services - Not Elsewhere Clas	
TORONTO WATER	1302-131	01-27-2011	01-31-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	PW3012	O&M EAST SRV MTC&RPR	9399	Government Services - Not Elsewhere Clas	
TORONTO WATER	1302-132	01-28-2011	01-31-2011	HENRY'S SCARBOROUGH	141.22	CAD	141.22	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PW3012	O&M EAST SRV MTC&RPR	5946	Camera and Photographic Supply Stores	
					782.72	CAD	782.72	CAD							
CITY CLERK'S OFFICE	1263-49	12-30-2010	01-04-2011	BMT*PUBLICSPACE.NET	54.80	CAD	39.95	EUR	4474	COMPUTER SOFTWARE MAINT & SUPPORT SERVS	GV0019	PROTOCOL	5734	Computer Software Stores	BMTMicro Inc ( Euro no tax purchase)
CITY CLERK'S OFFICE	1263-50	12-31-2010	01-04-2011	WP-ANTHROPICS TECH	40.93	CAD	39.95	USD	4474	COMPUTER SOFTWARE MAINT & SUPPORT SERVS	GV0019	PROTOCOL	5045	Computers, Computer Peripheral Equipment	Anthropics Sales (US\$ no tax)
CITY CLERK'S OFFICE	1263-51	12-31-2010	01-04-2011	WP-ANTHROPICS TECH	30.69	CAD	29.95	USD	4474	COMPUTER SOFTWARE MAINT & SUPPORT SERVS	GV0019	PROTOCOL	5045	Computers, Computer Peripheral Equipment	Anthropics Upgrades(US\$ no tax)
CITY CLERK'S OFFICE	1263-52	12-31-2010	01-04-2011	WP-ANTHROPICS TECH	30.69	CAD	29.95	USD	4474	COMPUTER SOFTWARE MAINT & SUPPORT SERVS	GV0019	PROTOCOL	5045	Computers, Computer Peripheral Equipment	Anthropics Sales (US\$ no tax)
CITY CLERK'S OFFICE	1263-53	12-31-2010	01-04-2011	APPLE ONLINE STORE	33.90	CAD	33.90	CAD	4474	COMPUTER SOFTWARE MAINT & SUPPORT SERVS	GV0019	PROTOCOL	5734	Computer Software Stores	Apple Online Store
CITY CLERK'S OFFICE	1263-54	12-31-2010	01-04-2011	APPLE ONLINE STORE	42.93	CAD	42.93	CAD	4474	COMPUTER SOFTWARE MAINT & SUPPORT SERVS	GV0019	PROTOCOL	5734	Computer Software Stores	Apple Online Store
					233.94	CAD	76.83	CAD							
							39.95	EUR							
							99.85	USD							
ECONOMIC DEVELOPMENT & CULTURE	1297-97	01-25-2011	01-27-2011	BECK TAXI	25.32	CAD	25.32	CAD	4452	TRANSPORTATION-TAXIS-CLIENTS	SE0017	EVENT ATTRACTION	4121	Limousines and Taxicabs	O/S taxi fare from April 30/2010
ECONOMIC DEVELOPMENT & CULTURE	1302-138	01-27-2011	01-31-2011	ALLIGATOR PARTY RENTAL	64.41	CAD	64.41	CAD	4590	RENTAL - OTHER	SE0017	EVENT ATTRACTION	7394	Equipment Rental and Leasing Services, F	Linen rentals for Winterlicious Press Conference.
					89.73	CAD	89.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1273-113	01-07-2011	01-10-2011	ONTARIO PROFESSIONAL P	612.34	CAD	612.34	CAD	4760	MEMBERSHIP FEES	ED0135	LP-SUP-PRMG-CENTRAL	8699	Organizations, Membership - Not Elsewher	Member registration
					612.34	CAD	612.34	CAD							
PUBLIC HEALTH	1296-84	01-25-2011	01-26-2011	FUTURESHOP #622	169.94	CAD	169.94	CAD	3032	M & E - PHOTOGRAPHIC	PH3728	HF DIRECTORATE SUPP	5732	Electronic Sales	camera-office use,Sony MHS-CM5V,LP#622AAU5K2
					169.94	CAD	169.94	CAD							
TRANSPORTATION	1288-68	01-19-2011	01-20-2011	LOWES #02640*	62.08	CAD	62.08	CAD	3080	M & E - HAND TOOLS	TP0113	RS REPAIR-D1,A2	5200	Home Supply Warehouse	CO 16OZ BLACK RUBBER MALLET
TRANSPORTATION	1292-76	01-21-2011	01-24-2011	THE HOME DEPOT #7134	7.90	CAD	7.90	CAD	2570	JANITORIAL SUPPLIES	TP0113	RS REPAIR-D1,A2	5200	Home Supply Warehouse	WHT FIT/LEV
TRANSPORTATION	1294-49	01-24-2011	01-25-2011	LOWES #02640*	56.48	CAD	56.48	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	TP0113	RS REPAIR-D1,A2	5200	Home Supply Warehouse	OIL-FILLED RADIATOR HTR W/TSTAT
					126.46	CAD	126.46	CAD							
LONG TERM CARE HOMES	1290-27	01-20-2011	01-21-2011	U OF T CONTINUING MED	150.00	CAD	150.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3B083	CASTLEWV WYCHWD-PS-P	4816	Computer Network/Information Services	Registration fees
					150.00	CAD	150.00	CAD							
PARKS, FORESTRY & RECREATION	1286-48	01-17-2011	01-19-2011	DESERRES.CA	105.41	CAD	105.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01701	G&I RISK-SOCIAL PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1290-46	01-20-2011	01-21-2011	THE CRAFT HOBBY EMPO	189.41	CAD	189.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01701	G&I RISK-SOCIAL PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1292-61	01-20-2011	01-24-2011	WAL-MART SUPERCENTE	169.12	CAD	169.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01701	G&I RISK-SOCIAL PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1297-47	01-26-2011	01-27-2011	THE TREADMILL FACTORY	116.35	CAD	116.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01701	G&I RISK-SOCIAL PGM	5046	Commercial Equipment Not Elsewhere Class	
					580.29	CAD	580.29	CAD							
TORONTO WATER	1273-8	01-06-2011	01-10-2011	MOE - HWIN WEB	117.64	CAD	117.64	CAD	4760	MEMBERSHIP FEES	WW1060	HCTP PLANT ADMIN SUP	9399	Government Services - Not Elsewhere Clas	Membership renewal
TORONTO WATER	1283-9	01-14-2011	01-17-2011	PIZZA PIZZA 080	103.12	CAD	103.12	CAD	4820	BUSINESS MEETING EXPENSES	WW1060	HCTP PLANT ADMIN SUP	5814	Quick Payment Service - Fast-Food Restau	Site meeting
TORONTO WATER	1285-4	01-18-2011	01-18-2011	TIGERDIRECT.CA	341.14	CAD	341.14	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	WW1060	HCTP PLANT ADMIN SUP	5964	Direct Marketing - Catalog Merchants	Cartridges and various office supplies
TORONTO WATER	1288-8	01-20-2011	01-20-2011	TIGERDIRECT.CA	1,036.11	CAD	1,036.11	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	WW1060	HCTP PLANT ADMIN SUP	5964	Direct Marketing - Catalog Merchants	Cartridges and various office supplies
TORONTO WATER	1296-4	01-23-2011	01-26-2011	TELLUS MOBILITY SHERWAY	101.67	CAD	101.67	CAD	4811	CELLULAR TELEPHONES	WW1060	HCTP PLANT ADMIN SUP	4814	Telecommunication Service Including Loca	Incar chargers
					1,699.68	CAD	1,699.68	CAD							
TORONTO WATER	1290-149	01-20-2011	01-21-2011	LOBLAWS 4.2 QPS	10.00	CAD	10.00	CAD	4823	MEALS-OUTSIDE LOC'S	PW2008	O&M S2 SRVS MTC&REPR	5411	Grocery Stores, Supermarkets	Bottled water (4x2.50)
TORONTO WATER	1296-150	01-25-2011	01-26-2011	LOBLAWS 4.2 QPS	19.96	CAD	19.96	CAD	4823	MEALS-OUTSIDE LOC'S	PW2008	O&M S2 SRVS MTC&REPR	5411	Grocery Stores, Supermarkets	Bottled water (4x4.99)
					29.96	CAD	29.96	CAD							
TORONTO WATER	1269-93	01-05-2011	01-06-2011	SOBEYS #667 QPS	36.35	CAD	36.35	CAD	4820	BUSINESS MEETING EXPENSES	PW1000	HARRIS PLANT ADM SUP	5411	Grocery Stores, Supermarkets	Cookies
TORONTO WATER	1277-194	01-10-2011	01-12-2011	ALL HOUR SIGNS	56.50	CAD	56.50	CAD	2150	PARTS - MARINE	PW1000	HARRIS PLANT ADM SUP	7338	Quick Copy, Reproduction, and Blueprint	Decals
TORONTO WATER	1277-195	01-10-2011	01-12-2011	ALL HOUR SIGNS	56.50	CAD	56.50	CAD	2150	PARTS - MARINE	PW1000	HARRIS PLANT ADM SUP	7338	Quick Copy, Reproduction, and Blueprint	Decals
TORONTO WATER	1279-142	01-12-2011	01-13-2011	BEST BUY CANADA #925	462.32	CAD	462.32	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW1042	ISLAND SERVICES WA4	5732	Electronic Sales	Mouse, toner, rocket fish
TORONTO WATER	1288-115	01-18-2011	01-20-2011	POWERTRADE ELECTRIC LT	135.60	CAD	135.60	CAD	2575	ELECTRICAL SUPPLIES	PW1002	RC HARRIS SRVCS WA2	1731	Electrical Contractors	Electrical supplies
TORONTO WATER	1288-116	01-19-2011	01-20-2011	STAPLES STORE #46	187.71	CAD	187.71	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1000	HARRIS PLANT ADM SUP	5943	Office, School Supply, and Stationery St	Sharpie, Flash drive, tape disp, glue
TORONTO WATER	1290-109	01-20-2011	01-21-2011	SOBEYS #667 QPS	45.47	CAD	45.47	CAD	4820	BUSINESS MEETING EXPENSES	PW1000	HARRIS PLANT ADM SUP	5411	Grocery Stores, Supermarkets	Fruit trays
TORONTO WATER	1294-91	01-24-2011	01-25-2011	THE SOURCE 5105	44.62	CAD	44.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5732	Electronic Sales	Blackberry battery
TORONTO WATER	1300-123	01-26-2011	01-28-2011	UNIT PARK MANAGEMENT I	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1002	RC HARRIS SRVCS WA2	7523	Automobile Parking Lots and Garages	Parking
					1,035.07	CAD	1,035.07	CAD							
PARKS, FORESTRY & RECREATION	1271-151	01-06-2011	01-07-2011	SHERIDAN NURSRIES SCA	15.22	CAD	15.22	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1288-137	01-18-2011	01-20-2011	THE HOME DEPOT #7027	357.02	CAD	357.02	CAD	2531	JANITORIAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	2X10X12 P.T.
PARKS, FORESTRY & RECREATION	1288-138	01-18-2011	01-20-2011	THE HOME DEPOT #7027	27.79	CAD	27.79	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	BOLTS
					400.03	CAD	400.03	CAD							
PARKS, FORESTRY & RECREATION	1300-139	01-27-2011	01-28-2011	LOWES #02633*	155.71	CAD	155.71	CAD	2575	ELECTRICAL SUPPLIES	P00548	S-EAST 1-TURF&HORT	5200	Home Supply Warehouse	26' YELLOW LEVERLOCK METRIC
PARKS, FORESTRY & RECREATION	1300-140	01-27-2011	01-28-2011	STAPLES STORE #26	800.65	CAD	800.65	CAD	3310	FURNISHINGS	P00548	S-EAST 1-TURF&HORT	5943	Office, School Supply, and Stationery St	
					956.36	CAD	956.36	CAD							
SOLID WASTE MANAGEMENT	1271-50	01-06-2011	01-07-2011	CENTRAL FAIRBANK LUMBE	258.09	CAD	258.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW008-01-05	DUFFERIN SINGLE STREAM SITE REMEDIATION	5211	Building Materials, Lumber Stores	TEMOP HARDBOARD 625
SOLID WASTE MANAGEMENT	1281-67	01-13-2011	01-14-2011	ADVANCE BUILDING SUPPL	677.72	CAD	677.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW008-01-05	DUFFERIN SINGLE STREAM SITE REMEDIATION	5211	Building Materials, Lumber Stores	CORTEGA 769/96 SQ
					935.81	CAD	935.81	CAD							
TORONTO WATER	1264-41	01-04-2011	01-05-2011	PAUL WOLF ELECTRIC L	975.03	CAD	975.03	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1277-133	01-10-2011	01-12-2011	THE HOME DEP											

THE CITY OF TORONTO  
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FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1279-105	01-12-2011	01-12-2011	NEDCO CTRL DIV. WESTBU	510.90	CAD	510.90	CAD	2575	ELECTRICAL SUPPLIES	CPW060-01	TRANS FACILITIES REHAB	5065	Electrical Parts and Equipment	Wires and boxes
TORONTO WATER	1281-95	01-12-2011	01-14-2011	THE HOME DEPOT #7134	82.18	CAD	82.18	CAD	2575	ELECTRICAL SUPPLIES	CPW060-01	TRANS FACILITIES REHAB	5200	Home Supply Warehouse	EASY PLUG
TORONTO WATER	1286-99	01-18-2011	01-19-2011	PAUL WOLF ELECTRIC L	167.25	CAD	167.25	CAD	2575	ELECTRICAL SUPPLIES	CPW060-01	TRANS FACILITIES REHAB	5065	Electrical Parts and Equipment	Boxes
TORONTO WATER	1288-86	01-19-2011	01-20-2011	PAUL WOLF ELECTRIC L	615.40	CAD	615.40	CAD	2575	ELECTRICAL SUPPLIES	CPW060-01	TRANS FACILITIES REHAB	5065	Electrical Parts and Equipment	Lights and covers
TORONTO WATER	1294-71	01-24-2011	01-25-2011	NEDCO CENTRAL	241.28	CAD	241.28	CAD	2575	ELECTRICAL SUPPLIES	CPW060-01	TRANS FACILITIES REHAB	5065	Electrical Parts and Equipment	Wires
					<b>3,547.07</b>	<b>CAD</b>	<b>3,547.07</b>	<b>CAD</b>							
TORONTO WATER	1286-79	01-17-2011	01-19-2011	J.F. TIRE SERVICE LTD	2,655.59	CAD	2,655.59	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW4012	BY-LAW ENFORCEMENT	7534	Tire Retreading and Repair Shops	TIRES
TORONTO WATER	1292-80	01-20-2011	01-24-2011	J.F. TIRE SERVICE LTD	2,384.39	CAD	2,384.39	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW4012	BY-LAW ENFORCEMENT	7534	Tire Retreading and Repair Shops	SUPPLY & INSTALL WINTER TIRES
					<b>5,039.98</b>	<b>CAD</b>	<b>5,039.98</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1269-83	01-05-2011	01-06-2011	NOFRILLS JOHN'S #3457	76.06	CAD	76.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1271-104	01-05-2011	01-07-2011	WAL-MART SUPERCENTE	34.78	CAD	34.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1275-90	01-10-2011	01-11-2011	METRO # 332 QPS	16.45	CAD	16.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1277-177	01-11-2011	01-12-2011	AVRON FOODS	382.20	CAD	382.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1300-114	01-26-2011	01-28-2011	ABSOLUTE DOLLAR	42.38	CAD	42.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	
					<b>551.87</b>	<b>CAD</b>	<b>551.87</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1273-63	01-08-2011	01-10-2011	THE HOME DEPOT #7114	56.48	CAD	56.48	CAD	2710	GENERAL HARDWARE	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	SCREWDRIVER
					<b>56.48</b>	<b>CAD</b>	<b>56.48</b>	<b>CAD</b>							
PUBLIC HEALTH	1275-80	01-09-2011	01-11-2011	U OF T OFFICE OF CEPD	450.00	CAD	450.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3646	SFO-TOBACCO CONTROL	8220	Colleges, Universities, Professional Sch	Reg fee- Feb4 5/11,3rd AnnualOttawaConf
PUBLIC HEALTH	1277-151	01-11-2011	01-12-2011	PORTER AI	93.10	CAD	93.10	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH3646	SFO-TOBACCO CONTROL	4511	Air Carriers, Airlines - Not Elsewhere C	AirTrav.Feb.3-6/11, Ottawa Conf.
					<b>543.10</b>	<b>CAD</b>	<b>543.10</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1279-13	01-11-2011	01-13-2011	CDN TIRE STORE #00321	16.94	CAD	16.94	CAD	2999	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B46754	OPS - DISTRICT 5	5200	Home Supply Warehouse	STORAGE BOXES
					<b>16.94</b>	<b>CAD</b>	<b>16.94</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1275-38	01-07-2011	01-11-2011	SUPREME SPORTS INC	38.42	CAD	38.42	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12052	HILLTOP-COMM CTR-PGM	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1277-105	01-11-2011	01-12-2011	DOLLAR GIANT #47	71.29	CAD	71.29	CAD	3040	HILLTOP - COMM CTR - PGM	P12052	HILLTOP-COMM CTR-PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1285-58	01-17-2011	01-18-2011	FLAGHOUSE INC.	387.58	CAD	387.58	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12052	HILLTOP-COMM CTR-PGM	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1285-59	01-17-2011	01-18-2011	FLAGHOUSE INC.	102.84	CAD	102.84	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12052	HILLTOP-COMM CTR-PGM	5712	Equipment, Furniture, and Home Furnishin	
					<b>600.13</b>	<b>CAD</b>	<b>600.13</b>	<b>CAD</b>							
SOLID WASTE MANAGEMENT	1290-40	01-19-2011	01-21-2011	CDN TIRE STORE #00264	38.45	CAD	38.45	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	SW0810	INGRAM TS OPER	5200	Home Supply Warehouse	
					<b>38.45</b>	<b>CAD</b>	<b>38.45</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1283-225	01-14-2011	01-17-2011	NOFRILLS SHERIFFS 270	85.02	CAD	85.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	
					<b>85.02</b>	<b>CAD</b>	<b>85.02</b>	<b>CAD</b>							
TORONTO WATER	1283-120	01-14-2011	01-17-2011	LOWES #02494*	37.06	CAD	37.06	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	5/8" 3/4" BRASS REPAIR-FML
					<b>37.06</b>	<b>CAD</b>	<b>37.06</b>	<b>CAD</b>							
FIRE SERVICES	1266-1	12-31-2010	01-05-2011	SHELL	52.52	CAD	52.52	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	
FIRE SERVICES	1276-1	01-06-2011	01-11-2011	SHELL	55.53	CAD	55.53	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1284-3	01-12-2011	01-17-2011	SHELL	48.33	CAD	48.33	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1289-1	01-17-2011	01-20-2011	SHELL	56.36	CAD	56.36	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1295-2	01-22-2011	01-25-2011	SHELL	49.68	CAD	49.68	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1301-2	01-25-2011	01-28-2011	SHELL	47.50	CAD	47.50	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
					<b>309.92</b>	<b>CAD</b>	<b>309.92</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1297-110	01-26-2011	01-27-2011	KOOY BROS LAWN	2.89	CAD	2.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5261	Lawn and Garden Supply Stores	
					<b>2.89</b>	<b>CAD</b>	<b>2.89</b>	<b>CAD</b>							
LONG TERM CARE HOMES	1263-11	12-30-2010	01-04-2011	PARTY PACKAGERS (WILLI	57.17	CAD	57.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3A083	BENDALE ACR-PS-PS	5999	Miscellaneous and Specialty Retail Store	Program Supplies
LONG TERM CARE HOMES	1277-12	01-11-2011	01-12-2011	EB *16HR P.I.E.C.E.S.E	160.00	CAD	160.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	D3A083	BENDALE ACR-PS-PS	7399	Business Services - Not Elsewhere Classi	Eventbrite ices Educator
LONG TERM CARE HOMES	1279-9	01-12-2011	01-13-2011	SPECTRUM NASCO SIMFG	237.11	CAD	237.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3A083	BENDALE ACR-PS-PS	5943	Office, School Supply, and Stationery St	Spectrum Nasco
					<b>454.28</b>	<b>CAD</b>	<b>454.28</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1263-22	12-30-2010	01-04-2011	LEON S FURNITURE SC 07	338.99	CAD	338.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22040	EXTL TRAINING CPR	5719	Miscellaneous House Furnishing Specialty	SIDEBOARD
EMERGENCY MEDICAL SERVICES	1263-23	12-31-2010	01-04-2011	SEARS SCARBOROUGH, ON	733.37	CAD	733.37	CAD	3050	M & E - KITCHEN	B22040	EXTL TRAINING CPR	5999	Miscellaneous and Specialty Retail Store	DISHWASHER
EMERGENCY MEDICAL SERVICES	1263-24	12-31-2010	01-04-2011	CDN TIRE STORE #00264	36.57	CAD	36.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22040	EXTL TRAINING CPR	5200	Home Supply Warehouse	GARBAGE, STRING
EMERGENCY MEDICAL SERVICES	1269-24	01-05-2011	01-06-2011	LAERDAL MEDICAL	155.12	CAD	155.12	CAD	2600	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B22040	EXTL TRAINING CPR	5047	Laboratory/Medical/Dental/Ophthalmic Hos	CPR MANUALS
EMERGENCY MEDICAL SERVICES	1269-25	01-05-2011	01-06-2011	LAERDAL MEDICAL CANADA	420.00	CAD	420.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8099	Health Practitioners, Medical Services -	CPR INSTRUCTOR MANUALS
EMERGENCY MEDICAL SERVICES	1283-51	01-16-2011	01-17-2011	FOOD BASICS #606 QPS	11.84	CAD	11.84	CAD	2570	JANITORIAL SUPPLIES	B22040	EXTL TRAINING CPR	5411	Grocery Stores, Supermarkets	CLEANER, SCRUB BRUSH
EMERGENCY MEDICAL SERVICES	1285-35	01-14-2011	01-18-2011	CDN TIRE STORE #00264	8.23	CAD	8.23	CAD	2710	GENERAL HARDWARE	B22040	EXTL TRAINING CPR	5200	Home Supply Warehouse	DRILL BIT, SHELF PEGS
EMERGENCY MEDICAL SERVICES	1286-40	01-18-2011	01-19-2011	AED ADVANTAGE SALES	471.45	CAD	471.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	5047	Laboratory/Medical/Dental/Ophthalmic Hos	AED CARRYING CASES
EMERGENCY MEDICAL SERVICES	1286-41	01-18-2011	01-19-2011	LIFESAVING SOCIETY	593.25	CAD	593.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8641	Associations - Civic, Social, and Frater	ADULT & INFANT LUNGS
					<b>2,768.82</b>	<b>CAD</b>	<b>2,768.82</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1263-5	12-31-2010	01-04-2011	THE HOME DEPOT #7073	190.00	CAD	190.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	FCT RISER
PARKS, FORESTRY & RECREATION	1288-9	01-18-2011	01-20-2011	THE HOME DEPOT #7073	79.29	CAD	79.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	TOILET KIT
PARKS, FORESTRY & RECREATION	1288-10	01-18-2011	01-20-2011	CHAMBERS COOKE LTD	19.66	CAD	19.66	CAD	2535	PLUMBING SUPPLIES	P00409	N-EAST1-TURF&HORT	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1300-13	01-26-2011	01-28-2011	THE HOME DEPOT #7073	36.40	CAD	36.40	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	VINYL TAPE
PARKS, FORESTRY & RECREATION	1302-18	01-28-2011	01-31-2011	THE HOME DEPOT #7073	58.12	CAD	58.12	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	SANDPAPER
					<b>383.47</b>	<b>CAD</b>	<b>383.47</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1269-16	01-05-2011	01-06-2011	TDSB-PURCHASING	338.75	CAD	338.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10327	PLEASANTVW-PGM SUPP	8299	Educational Services	
					<b>338.75</b>	<b>CAD</b>	<b>338.75</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1273-69	01-08-2011	01-10-2011	FORTINOS QPS	42.86	CAD	42.86	CAD	2610	KITCHEN SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-56	01-17-2011	01-18-2011	FORTINOS QPS	54.87	CAD	54.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-44	01-24-2011	01-25-2011	FORTINOS QPS	21.85	CAD	21.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	
					<b>119.58</b>	<b>CAD</b>	<b>119.58</b>	<b>CAD</b>							
PUBLIC HEALTH	1264-42	01-04-2011	01-05-2011	OMA MEMBER DUES											



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1264-38	12-31-2010	01-05-2011	MISTER SAFETY SHOES IN	253.74	CAD	253.74	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07740	OLYMPIUM-OPERATIONS	5661	Shoe Stores	
PARKS, FORESTRY & RECREATION	1273-92	01-07-2011	01-10-2011	MARK'S WORK WEARHOUSE#	19.20	CAD	19.20	CAD	2665	PROTECTIVE CLOTHING	P07740	OLYMPIUM-OPERATIONS	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1273-93	01-07-2011	01-10-2011	STAPLES STORE #12	44.83	CAD	44.83	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07740	OLYMPIUM-OPERATIONS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1273-94	01-07-2011	01-10-2011	STAPLES STORE #12	19.15	CAD	19.15	CAD	2792	BANNERS, FLAGS & SIGNS	P07737	ALBION POOL&HEALTH C	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1281-87	01-12-2011	01-14-2011	THE HOME DEPOT #7114	135.55	CAD	135.55	CAD	3025	M & E - JANITORIAL	P07737	ALBION POOL&HEALTH C	5200	Home Supply Warehouse	TRACK LIGHT
PARKS, FORESTRY & RECREATION	1281-88	01-12-2011	01-14-2011	THE HOME DEPOT #7114	99.41	CAD	99.41	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	24" SHELF
PARKS, FORESTRY & RECREATION	1281-89	01-12-2011	01-14-2011	CDN TIRE STORE #00294	183.81	CAD	183.81	CAD	2570	JANITORIAL SUPPLIES	P03051	ALBION-OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-112	01-13-2011	01-17-2011	THE HOME DEPOT #7011	124.80	CAD	124.80	CAD	2715	PAINT SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	WHITE GLUE
PARKS, FORESTRY & RECREATION	1283-113	01-14-2011	01-17-2011	THE HOME DEPOT #7114	79.08	CAD	79.08	CAD	2715	PAINT SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	SHEP 1 1/8"
PARKS, FORESTRY & RECREATION	1285-79	01-12-2011	01-18-2011	ROY TURK INDUSTRIAL SA	109.53	CAD	109.53	CAD	2665	PROTECTIVE CLOTHING	P03051	ALBION-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1285-80	01-12-2011	01-18-2011	ROY TURK INDUSTRIAL SA	105.55	CAD	105.55	CAD	2570	JANITORIAL SUPPLIES	P07741	THISTLETOWN-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1285-81	01-14-2011	01-18-2011	CDN TIRE STORE #00242	7.91	CAD	7.91	CAD	2575	ELECTRICAL SUPPLIES	P06763	ELMBANK-OPERATIONS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1285-82	01-17-2011	01-18-2011	LOWES #02640*	53.39	CAD	53.39	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	8"X18" ALUM SHT (.025)
PARKS, FORESTRY & RECREATION	1292-96	01-20-2011	01-24-2011	RONA # 55090	37.95	CAD	37.95	CAD	2715	PAINT SUPPLIES	P06763	ELMBANK-OPERATIONS	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1296-67	01-24-2011	01-26-2011	BRAFASCO / NORTH YORK	12.11	CAD	12.11	CAD	2710	GENERAL HARDWARE	P03030	DOWNVIEW ARENA-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-69	01-25-2011	01-27-2011	RONA # 55090	19.06	CAD	19.06	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1297-70	01-25-2011	01-27-2011	ROY TURK INDUSTRIAL SA	427.14	CAD	427.14	CAD	2410	DE - ICERS	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-71	01-26-2011	01-27-2011	ROY TURK INDUSTRIAL SA	191.12	CAD	191.12	CAD	3025	M & E - JANITORIAL	P03030	DOWNVIEW ARENA-OPS	5085	Industrial Supplies Not Elsewhere Classi	
					1,963.98	CAD	1,963.98	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1297-24	01-26-2011	01-27-2011	DELTA OTTAWA HOTEL	329.88	CAD	329.88	CAD	4210	BUSINESS TRAV - OTHER EXPENSES	ED0162	ER-RES-SUPP-CENTRAL	3581	Delta Hotels	HOTEL - OTTAWA
					329.88	CAD	329.88	CAD							
PARKS, FORESTRY & RECREATION	1273-82	01-07-2011	01-10-2011	SOBEYS #938 QPS	20.81	CAD	20.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-83	01-07-2011	01-10-2011	TM-RAPTORS/TOR	125.25	CAD	125.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11083	SECORD CC-PGM SUPP	7922	Theatrical Producers (except Motion Pict	
PARKS, FORESTRY & RECREATION	1275-39	01-10-2011	01-11-2011	SOBEYS #938 QPS	50.24	CAD	50.24	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1286-80	01-18-2011	01-19-2011	ACME DOORWAY	84.00	CAD	84.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11083	SECORD CC-PGM SUPP	1799	Contractors, Special Trade - Not Elsewhe	
PARKS, FORESTRY & RECREATION	1294-52	01-24-2011	01-25-2011	SOBEYS #938 QPS	27.42	CAD	27.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1297-60	01-26-2011	01-27-2011	LOBLAWS #1021 QPS	12.00	CAD	12.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-74	01-27-2011	01-28-2011	STAPLES STORE #32	8.11	CAD	8.11	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11083	SECORD CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1302-85	01-28-2011	01-31-2011	LOBLAWS #1021 QPS	34.13	CAD	34.13	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
					361.96	CAD	361.96	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1273-199	01-08-2011	01-10-2011	EB *OSEA AND CANSIA PR	22.19	CAD	22.19	CAD	4118	TICKETS AND ADMISSION FEES	ED0056	BUS DEV-IT/NEW MEDIA	7399	Business Services - Not Elsewhere Classi	Meeting for OSEA & CANSIA members re Solar Drinks.
ECONOMIC DEVELOPMENT & CULTURE	1279-177	01-11-2011	01-13-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	Parking for Solar Drinks event on Jan.11/2011
ECONOMIC DEVELOPMENT & CULTURE	1283-218	01-14-2011	01-17-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	Parking for Climate Spark Event
ECONOMIC DEVELOPMENT & CULTURE	1288-149	01-19-2011	01-20-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	Parking-Evergreen Brickworks for Forum on GreenEne
ECONOMIC DEVELOPMENT & CULTURE	1288-150	01-19-2011	01-20-2011	BELONG HOSPITALITY INC	329.31	CAD	329.31	CAD	4820	BUSINESS MEETING EXPENSES	ED0056	BUS DEV-IT/NEW MEDIA	5811	Caterers	Deposit for our lunch forum on green energy
ECONOMIC DEVELOPMENT & CULTURE	1290-152	01-19-2011	01-21-2011	TPA/GREEN "P" QPL	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	Pkg fees to transport items for Forum on Green Ener
ECONOMIC DEVELOPMENT & CULTURE	1292-223	01-20-2011	01-24-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	Pkg.to return items re Firum on Green Energy
ECONOMIC DEVELOPMENT & CULTURE	1292-224	01-21-2011	01-24-2011	PAYPAL *TORONTOATMO	85.00	CAD	85.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	8999	Professional Services - Not Elsewhere Cl	Toronto Atmospheric Fund-Climate Spark Ignite tick
ECONOMIC DEVELOPMENT & CULTURE	1292-225	01-21-2011	01-24-2011	BELONG HOSPITALITY INC	1,002.30	CAD	1,002.30	CAD	4820	BUSINESS MEETING EXPENSES	ED0056	BUS DEV-IT/NEW MEDIA	5811	Caterers	Balance for our lunch re Forum on Green Energy
ECONOMIC DEVELOPMENT & CULTURE	1297-159	01-25-2011	01-27-2011	TPA/GREEN "P" QPL	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	TPA Carpark re- Toronto green house
					1,511.30	CAD	1,511.30	CAD							
PARKS, FORESTRY & RECREATION	1273-81	01-07-2011	01-10-2011	WAL-MART SUPERCENTE	606.61	CAD	606.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-89	01-15-2011	01-17-2011	WAL-MART SUPERCENTE	348.10	CAD	348.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1285-62	01-12-2011	01-18-2011	HAROLD TAYLOR TIME CON	108.24	CAD	108.24	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P01668	OCONNOR CC-PGM SUPP	7392	Consulting, Management, and Public Relat	
PARKS, FORESTRY & RECREATION	1297-58	01-26-2011	01-27-2011	AVRON FOODS	241.79	CAD	241.79	CAD	2610	KITCHEN SUPPLIES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
					1,304.74	CAD	1,304.74	CAD							
LONG TERM CARE HOMES	1275-81	01-10-2011	01-11-2011	FLAGHOUSE INC.	738.80	CAD	738.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5712	Equipment, Furniture, and Home Furnishin	BINGO MACHINE
LONG TERM CARE HOMES	1281-113	01-13-2011	01-14-2011	FLAGHOUSE INC.	739.11	CAD	739.11	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5712	Equipment, Furniture, and Home Furnishin	EXCHANGE OF BINGO MACHINE
LONG TERM CARE HOMES	1297-96	01-26-2011	01-27-2011	BAYCREST CTR - FIN SER	138.10	CAD	138.10	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3C083	CUMMR LDGE-PS-PS	8099	Health Practitioners, Medical Services -	DVD & BOOKS
					137.79	CAD	137.79	CAD							
PARKS, FORESTRY & RECREATION	1292-202	01-20-2011	01-24-2011	THE HOME DEPOT #7011	169.43	CAD	169.43	CAD	2570	JANITORIAL SUPPLIES	P08592	MEMORIAL-SPEC EVNTS	5200	Home Supply Warehouse	RUBBER MAT
					169.43	CAD	169.43	CAD							
TORONTO WATER	1277-121	01-11-2011	01-12-2011	TIM HORTONS #1723# QTH	164.90	CAD	164.90	CAD	4820	BUSINESS MEETING EXPENSES	WW1000	PLANT ADMIN SUPPORT	5814	Quick Payment Service - Fast-Food Restau	Town hall meeting for ABTP staff refreshments
TORONTO WATER	1281-86	01-13-2011	01-14-2011	TORONTO INDUSTRIAL VAC	127.69	CAD	127.69	CAD	2570	JANITORIAL SUPPLIES	WW1000	PLANT ADMIN SUPPORT	7629	Appliance Repair Shops, Electrical and S	Janitorial supplies
TORONTO WATER	1286-94	01-17-2011	01-19-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4830	PERMIT & LICENSE FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Permit and licence application
TORONTO WATER	1292-93	01-21-2011	01-24-2011	TECHNICAL STANDARDS AN	100.00	CAD	100.00	CAD	4830	PERMIT & LICENSE FEES	WW1000	PLANT ADMIN SUPPORT	1799	Contractors, Special Trade - Not Elsewhe	Permit and licence application
TORONTO WATER	1292-94	01-21-2011	01-24-2011	TECHNICAL STANDARDS AN	100.00	CAD	100.00	CAD	4830	PERMIT & LICENSE FEES	WW1000	PLANT ADMIN SUPPORT	1799	Contractors, Special Trade - Not Elsewhe	Permit and licence application
TORONTO WATER	1292-95	01-21-2011	01-24-2011	TECHNICAL STANDARDS AN	100.00	CAD	100.00	CAD	4830	PERMIT & LICENSE FEES	WW1000	PLANT ADMIN SUPPORT	1799	Contractors, Special Trade - Not Elsewhe	Permit and licence application
					707.59	CAD	707.59	CAD							
TORONTO WATER	1296-82	01-24-2011	01-26-2011	STORWELL SELF STORAGE	400.70	CAD	400.70	CAD	4416	TRANSFER, HAULAGE AND STORAGE	WW4704	TW OPTIMIZED MTCE	4225	Public Warehousing - Farm Products, Refr	Rental of storage space
TORONTO WATER	1296-83	01-24-2011	01-26-2011	STORWELL SELF STORAGE	400.70	CAD	400.70	CAD	4416	TRANSFER, HAULAGE AND STORAGE	WW4704	TW OPTIMIZED MTCE	4225	Public Warehousing - Farm Products, Refr	Rental of storage space
TORONTO WATER	1302-116	01-27-2011	01-31-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW4704	TW OPTIMIZED MTCE	7523	Automobile Parking Lots and Garages	Parking at City Hall - meeting with manager
					815.40	CAD	815.40	CAD							
PARKS, FORESTRY & RECREATION	1296-81	01-25-2011	01-26-2011	LONG MCQUADE LIMITED	316.40	CAD	316.40	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07691	MALVERN-PGM SUPP	7399	Business Services - Not Elsewhere Classi	
					316.40	CAD	316.40	CAD							
PARKS, FORESTRY & RECREATION	1273-99	01-06-2011	01-10-2011	WAL-MART SUPERCENTE	59.63	CAD	59.63	CAD	2610	KITCHEN SUPPLIES	P12298				

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1264-19	01-04-2011	01-05-2011	STAPLES STORE #11	78.37	CAD	78.37	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00090	KIPLING-PRUNING/REMO	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1271-38	01-06-2011	01-07-2011	VERMEER CANADA INC	192.21	CAD	192.21	CAD	3080	M & E - HAND TOOLS	P00090	KIPLING-PRUNING/REMO	7394	Equipment Rental and Leasing Services, F	
					270.58	CAD	270.58	CAD							
LONG TERM CARE HOMES	1263-55	12-30-2010	01-04-2011	SEVEN DAYS MECHANICAL	523.89	CAD	523.89	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Work done at Wesburn
LONG TERM CARE HOMES	1264-44	12-31-2010	01-05-2011	SEVEN DAYS MECHANICAL	313.46	CAD	313.46	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	1711	Air Conditioning, Heating, and Plumbing	
LONG TERM CARE HOMES	1264-45	01-04-2011	01-05-2011	CANADIAN MAINTENANCE	206.17	CAD	206.17	CAD	2570	JANITORIAL SUPPLIES	D3L041	WESBURN-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	Mini Starcart Backsaver
LONG TERM CARE HOMES	1290-87	01-19-2011	01-21-2011	JIFFY SIGN INC.	-10.00	CAD	-10.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	7311	Advertising Services	HST REFUNDED. DUPLICATE CHARGE
LONG TERM CARE HOMES	1292-125	01-20-2011	01-24-2011	THE HOME DEPOT #7011	271.91	CAD	271.91	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	FINIALCAPS
LONG TERM CARE HOMES	1296-93	01-23-2011	01-26-2011	SEVEN DAYS MECHANICAL	323.30	CAD	323.30	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	No invoice submitted to be credited next billing
LONG TERM CARE HOMES	1297-89	01-25-2011	01-27-2011	JIFFY SIGN INC.	-10.00	CAD	-10.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	7311	Advertising Services	
LONG TERM CARE HOMES	1297-90	01-25-2011	01-27-2011	JIFFY SIGN INC.	-10.00	CAD	-10.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	7311	Advertising Services	
LONG TERM CARE HOMES	1302-127	01-27-2011	01-31-2011	M.C. HEALTHCARE PRODUC	194.34	CAD	194.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L061	WESBURN-MT-OA	5999	Miscellaneous and Specialty Retail Store	Upgraded 8 button handset DC
					1,803.07	CAD	1,803.07	CAD							
PARKS, FORESTRY & RECREATION	1269-54	01-04-2011	01-06-2011	NAPA SCARBOROUGH #136	106.88	CAD	106.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1269-55	01-05-2011	01-06-2011	DRIVETEC MANUFACTURING	312.55	CAD	312.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1277-117	01-10-2011	01-12-2011	ONTARIO BELTING POWE	17.41	CAD	17.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5399	Miscellaneous General Merchandise	
PARKS, FORESTRY & RECREATION	1285-73	01-17-2011	01-18-2011	B E LARKIN EQUIPMENT L	74.56	CAD	74.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1286-91	01-18-2011	01-19-2011	S T HYDRAULICS	322.05	CAD	322.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
					833.45	CAD	833.45	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1269-26	01-04-2011	01-06-2011	CDN TIRE STORE #00150	98.89	CAD	98.89	CAD	4821	CONSTITUENCY MEETINGS	F01223	WOMENS RES-PROPRTY S	5200	Home Supply Warehouse	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-51	01-07-2011	01-10-2011	THERMOPATCH	197.75	CAD	197.75	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	F01223	WOMENS RES-PROPRTY S	5085	Industrial Supplies Not Elsewhere Classi	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1290-41	01-19-2011	01-21-2011	APPLE SELF STORAGE LTD	867.30	CAD	867.30	CAD	4416	TRANSFER, HAULAGE AND STORAGE	F01223	WOMENS RES-PROPRTY S	4225	Public Warehousing - Farm Products, Refr	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1296-31	01-25-2011	01-26-2011	BLINDS TO GO #054	398.21	CAD	398.21	CAD	4995	OTHER EXPENSES	F01223	WOMENS RES-PROPRTY S	5714	Drapery, Upholstery, and Window Covering	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1297-41	01-25-2011	01-27-2011	THE HOME DEPOT #7080	135.29	CAD	135.29	CAD	4407	CONTRACTED SERVICES - BUILDINGS	F01223	WOMENS RES-PROPRTY S	5200	Home Supply Warehouse	SOLVF C.CMNT
					1,697.44	CAD	1,697.44	CAD							
PARKS, FORESTRY & RECREATION	1269-50	01-05-2011	01-06-2011	JUMPSTART ATHLETIC	821.23	CAD	821.23	CAD	3040	METRO TRACK/FIELD-SP	P12024	METRO TRACK/FIELD-SP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1271-64	01-05-2011	01-07-2011	THE HOME DEPOT #7106	106.60	CAD	106.60	CAD	2570	JANITORIAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	PLC26
PARKS, FORESTRY & RECREATION	1273-86	01-06-2011	01-10-2011	CRS	960.05	CAD	960.05	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12024	METRO TRACK/FIELD-SP	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1277-111	01-07-2011	01-12-2011	SESCO INC (DC)	449.18	CAD	449.18	CAD	2575	ELECTRICAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1277-112	01-10-2011	01-12-2011	SESCO INC (DC)	36.73	CAD	36.73	CAD	2575	ELECTRICAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1277-113	01-11-2011	01-12-2011	CENTRAL FAIRBANK LUMBE	1,000.00	CAD	1,000.00	CAD	2531	LUMBER	P12024	METRO TRACK/FIELD-SP	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1281-82	01-13-2011	01-14-2011	STAPLES STORE #1	148.79	CAD	148.79	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12024	METRO TRACK/FIELD-SP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1285-70	01-17-2011	01-18-2011	MEDTECH WRISTBANDS	406.65	CAD	406.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5099	Durable Goods Not Elsewhere Classified	
PARKS, FORESTRY & RECREATION	1286-86	01-18-2011	01-19-2011	ALL COVER PORTABLE SYS	203.40	CAD	203.40	CAD	4590	RENTAL - OTHER	P12024	METRO TRACK/FIELD-SP	7542	Car Washes	
PARKS, FORESTRY & RECREATION	1292-81	01-19-2011	01-24-2011	SESCO INC (DC)	33.90	CAD	33.90	CAD	2575	ELECTRICAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5085	Industrial Supplies Not Elsewhere Classi	
					3,966.53	CAD	3,966.53	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1271-22	01-06-2011	01-07-2011	RCSS SCARBOROUGH #2809	28.82	CAD	28.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	grocery milk, buttermilk, brown suger
ECONOMIC DEVELOPMENT & CULTURE	1271-23	01-06-2011	01-07-2011	SHOPPERS DRUG MART #08	49.50	CAD	49.50	CAD	4118	TICKETS AND ADMISSION FEES	AH0099	HS-MH-PUB-SCAR MUSEU	5912	Drug Stores, Pharmacies	bus tickets
ECONOMIC DEVELOPMENT & CULTURE	1288-30	01-19-2011	01-20-2011	RCSS SCARBOROUGH #2809	163.26	CAD	163.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	food
ECONOMIC DEVELOPMENT & CULTURE	1292-36	01-20-2011	01-24-2011	WAL-MART SUPERCENTE	7.02	CAD	7.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	food/grocery
ECONOMIC DEVELOPMENT & CULTURE	1292-37	01-20-2011	01-24-2011	SOBEYS #751 QPS	9.98	CAD	9.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	grocery
ECONOMIC DEVELOPMENT & CULTURE	1297-28	01-26-2011	01-27-2011	NO FRILLS #1382 QPS	30.53	CAD	30.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	food/grocery
					289.11	CAD	289.11	CAD							
PARKS, FORESTRY & RECREATION	1263-34	12-30-2010	01-04-2011	CDN TIRE STORE #00459	11.49	CAD	11.49	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1263-35	12-30-2010	01-04-2011	CDN TIRE STORE #00459	49.90	CAD	49.90	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1279-73	01-11-2011	01-13-2011	NAPA SCARBOROUGH #136	19.54	CAD	19.54	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1279-74	01-11-2011	01-13-2011	NAPA SCARBOROUGH #136	107.69	CAD	107.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1279-75	01-11-2011	01-13-2011	NAPA SCARBOROUGH #136	27.21	CAD	27.21	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1279-76	01-11-2011	01-13-2011	NAPA SCARBOROUGH #136	36.04	CAD	36.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1281-77	01-12-2011	01-14-2011	NAPA SCARBOROUGH #136	350.39	CAD	350.39	CAD	2401	LUBRICANTS	P00409	N-EAST1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1283-85	01-14-2011	01-17-2011	LAWSON PRODUCTS INC	456.89	CAD	456.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1285-60	01-14-2011	01-18-2011	NAPA SCARBOROUGH #136	405.17	CAD	405.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1286-76	01-17-2011	01-19-2011	CDN TIRE STORE #00459	96.08	CAD	96.08	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1296-51	01-24-2011	01-26-2011	NAPA SCARBOROUGH #136	43.48	CAD	43.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1296-52	01-25-2011	01-26-2011	STATEINDUSTRIAL CA	711.90	CAD	711.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
					2,315.78	CAD	2,315.78	CAD							
PARKS, FORESTRY & RECREATION	1302-123	01-27-2011	01-31-2011	SOBEYS #876 QPS	46.80	CAD	46.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	
					46.80	CAD	46.80	CAD							
TRANSPORTATION	1263-31	12-31-2010	01-04-2011	CDN TIRE STORE #00427	57.58	CAD	57.58	CAD	2710	GENERAL HARDWARE	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
					57.58	CAD	57.58	CAD							
LEGAL SERVICES	1264-75	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-76	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-77	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-78	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1264-79	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-128	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-129	01-06-2011													

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1271-135	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-136	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-137	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-138	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-139	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-140	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-141	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-142	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-143	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-144	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-145	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-102	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-103	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-104	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-170	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-171	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-194	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-195	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-147	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-148	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-149	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-150	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-128	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-129	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-130	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	50.00	CAD	50.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-131	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-113	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-139	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-140	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-141	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-177	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-178	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-179	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-180	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-181	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-182	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-183	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-184	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-185	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	49.00	CAD	49.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-186	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	-1.00	CAD	-1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1302-187	01-28-2011	01-31-2011	TERANET TORONTO ROSCO	-8.00	CAD	-8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					509.50	CAD	509.50	CAD							
TORONTO WATER	1277-144	01-11-2011	01-12-2011	LOWES #02494*	112.98	CAD	112.98	CAD	2710	GENERAL HARDWARE	WW3010	SANI O&M EAST SRVS M	5200	Home Supply Warehouse	DELUXE EDGEGUARD BROADCAST SPREAD
TORONTO WATER	1283-138	01-14-2011	01-17-2011	FEDEX TRADE NETWORKS	46.15	CAD	46.15	CAD	2535	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	WW3010	SANI O&M EAST SRVS M	7299	Other Services (Not Elsewhere Classified)	Brokerage fees
TORONTO WATER	1286-113	01-17-2011	01-19-2011	PREMIER A / V SALES LI	141.25	CAD	141.25	CAD	3020	M & E - COMMUNICATIONS	PW3012	O&M EAST SRV MTC&RPR	5732	Electronic Sales	
					300.38	CAD	300.38	CAD							
TORONTO WATER	1290-78	01-20-2011	01-21-2011	TECHSTREET	576.17	CAD	560.48	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1000	HARRIS PLANT ADM SUP	8299	Educational Services	
TORONTO WATER	1296-70	01-25-2011	01-26-2011	TECHSTREET	39.40	CAD	38.42	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1000	HARRIS PLANT ADM SUP	8299	Educational Services	
TORONTO WATER	1296-71	01-25-2011	01-26-2011	TECHSTREET	179.60	CAD	175.15	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1000	HARRIS PLANT ADM SUP	8299	Educational Services	
					795.17	CAD	774.05	USD							
TORONTO WATER	1275-57	01-11-2011	01-11-2011	AVENUE INDUSTRIAL SUPP	614.49	CAD	614.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5969	Direct Marketing - Other Direct Marketer	LKR 12X18X72 GRAY
TORONTO WATER	1275-58	01-11-2011	01-11-2011	AVENUE INDUSTRIAL SUPP	614.50	CAD	614.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5969	Direct Marketing - Other Direct Marketer	LKR 12X18X72 GRAY
TORONTO WATER	1275-59	01-11-2011	01-11-2011	AVENUE INDUSTRIAL SUPP	-1,228.99	CAD	-1,228.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5969	Direct Marketing - Other Direct Marketer	LKR 12X18X72 GRAY - REFUND
					0.00	CAD	0.00	CAD							
PARKS, FORESTRY & RECREATION	1264-90	01-04-2011	01-05-2011	LOBLAWS #1066	57.31	CAD	57.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1264-91	01-04-2011	01-05-2011	LOBLAWS #1066 QPS	19.46	CAD	19.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-200	01-07-2011	01-10-2011	LOBLAWS #1066 QPS	47.06	CAD	47.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1279-198	01-12-2011	01-13-2011	OUR KIDS PUBLICATIONS	450.00	CAD	450.00	CAD	4414	ADVERTISING & PROMOTION	P05011	ETOBICOKE CIVIC CTR-	7311	Advertising Services	
PARKS, FORESTRY & RECREATION	1279-199	01-12-2011	01-13-2011	OUR KIDS PUBLICATIONS	380.00	CAD	380.00	CAD	4414	ADVERTISING & PROMOTION	P05011	ETOBICOKE CIVIC CTR-	7311	Advertising Services	
PARKS, FORESTRY & RECREATION	1279-200	01-12-2011	01-13-2011	OUR KIDS PUBLICATIONS	230.50	CAD	230.50	CAD	4414	ADVERTISING & PROMOTION	P05011	ETOBICOKE CIVIC CTR-	7311	Advertising Services	
PARKS, FORESTRY & RECREATION	1283-224	01-15-2011	01-17-2011	FABRICLAND DISTRIBUTOR	152.11	CAD	152.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5949	Fabric, Needlework, Piece Goods, and Sew	
PARKS, FORESTRY & RECREATION	1294-124	01-24-2011	01-25-2011	LOBLAWS #1066 QPS	15.83	CAD	15.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-125	01-24-2011	01-25-2011	NO FRILLS TONY KATHY	74.72	CAD	74.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-157	01-26-2011	01-28-2011	WAL-MART	55.88	CAD	55.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1300-158	01-27-2011	01-28-2011	NO FRILL'S #1306 QPS	26.84	CAD	26.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-221	01-28-2011	01-31-2011	CINEPLEX 7260 QPS	63.75	CAD	63.75	CAD	4118	TICKETS AND ADMISSION FEES	P05011	ETOBICOKE CIVIC CTR-	7832	Motion Picture Theaters	
					1,573.46	CAD	1,573.46	CAD							
TORONTO WATER	1263-20	12-30-2010	01-04-2011	MISTER SAFETY SHOES IN	121.98	CAD	121.98	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	5661	Shoe Stores	LINED OVERALL
TORONTO WATER	1263-21	12-30-2010	01-04-2011	J.J. DOWNS INDUSTRIAL	950.41	CAD	950.41	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	KEELE RESIDENCE ANALYZER
TORONTO WATER	1273-48	01-06-2011	01-10-2011	J.J. DOWNS INDUSTRIAL	58.94	CAD	58.94	CAD	2535	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	Plumbing supplies
TORONTO WATER	1283-46	01-13-2011	01-17-2011	J.J. DOWNS INDUSTRIAL	57.52	CAD	57.52	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	Adapters and sockets
TORONTO WATER	1302-53	01-27-2011	01-31-2011	THE HOME DEPOT #7114	26.92	CAD	26.92	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	BALL VALVE

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					1,215.77	CAD	1,215.77	CAD							
PARKS, FORESTRY & RECREATION	1288-43	01-19-2011	01-20-2011	CONCORD HARDWARE LIMIT	266.73	CAD	266.73	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	
					266.73	CAD	266.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1281-109	01-13-2011	01-14-2011	ECONOMIC DEVELOPERS	180.80	CAD	180.80	CAD	4760	MEMBERSHIP FEES	SE0012	TOURISM TORONTO	8699	Organizations, Membership - Not Elsewher	EDCO membership fee
					180.80	CAD	180.80	CAD							
PARKS, FORESTRY & RECREATION	1273-52	01-06-2011	01-10-2011	CDN TIRE STORE #00654	5.64	CAD	5.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00497	S-CENTRAL-1-PKS MAINT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1288-42	01-19-2011	01-20-2011	CUSTOM DOOR LOCK SER	9.04	CAD	9.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00497	S-CENTRAL-1-PKS MAINT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1300-49	01-26-2011	01-28-2011	NOBLE TRADE 52170	13.63	CAD	13.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00497	S-CENTRAL-1-PKS MAINT	5251	Hardware Stores	
					28.31	CAD	28.31	CAD							
TORONTO WATER	1263-26	12-29-2010	01-04-2011	ABLE O RINGS SEALS	181.01	CAD	181.01	CAD	2535	PLUMBING SUPPLIES	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	Plumbing supplies
TORONTO WATER	1263-27	12-30-2010	01-04-2011	BRAFASCO / ETOBICOKE	33.90	CAD	33.90	CAD	2535	PLUMBING SUPPLIES	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	Plumbing supplies
TORONTO WATER	1271-43	01-05-2011	01-07-2011	CBS EQUIPMENT	50.38	CAD	50.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5046	Commercial Equipment Not Elsewhere Class	Oil seals
TORONTO WATER	1288-47	01-18-2011	01-20-2011	BRAFASCO / ETOBICOKE	73.68	CAD	73.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	3/8 x 3" Wedge Anchors
					338.97	CAD	338.97	CAD							
TORONTO WATER	1283-21	01-14-2011	01-17-2011	IMPARKMTRCOTR0 0111 11	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1292-19	01-21-2011	01-24-2011	IMPARKMTRCOTR0 0111 11	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1292-20	01-21-2011	01-24-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
					47.00	CAD	47.00	CAD							
PARKS, FORESTRY & RECREATION	1283-200	01-13-2011	01-17-2011	CDN TIRE STORE #00192	37.02	CAD	37.02	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1285-118	01-17-2011	01-18-2011	LINEMAN'S TESTING LAB	45.77	CAD	45.77	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1285-119	01-17-2011	01-18-2011	POWERTRADE ELECTRIC LT	139.34	CAD	139.34	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1294-116	01-21-2011	01-25-2011	CDN TIRE STORE #00126	22.59	CAD	22.59	CAD	2130	PARTS - MOBILE EQUIPMENT	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1297-145	01-25-2011	01-27-2011	POWERTRADE ELECTRIC LT	219.57	CAD	219.57	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1302-194	01-27-2011	01-31-2011	THE HOME DEPOT #7078	134.44	CAD	134.44	CAD	2570	JANITORIAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TROLLEY
					598.73	CAD	598.73	CAD							
LEGAL SERVICES	1264-46	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-78	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-79	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-84	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-85	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-86	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-172	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-173	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-129	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	19.50	CAD	19.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-114	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-115	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-116	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-117	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-118	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-119	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1281-120	01-13-2011	01-14-2011	TERANET TORONTO ROSCO	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-151	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	67.00	CAD	67.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-152	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-121	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	62.00	CAD	62.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-122	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-95	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-96	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-140	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-141	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-100	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-101	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-102	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-103	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-104	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-105	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-106	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	62.00	CAD	62.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-104	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-105	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					483.50	CAD	483.50	CAD							
PARKS, FORESTRY & RECREATION	1269-35	01-05-2011	01-06-2011	STAPLES STORE #11	124.05	CAD	124.05	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1269-36	01-05-2011	01-06-2011	AA FLOORS MORE LTD.	352.47	CAD	352.47	CAD	4612	R & MT - FLOORING	P01198	WEST-SOUTH AIRS-OPS	1740	Insulation, Masonry, Plastering, Stonewo	
PARKS, FORESTRY & RECREATION	1286-49	01-17-2011	01-19-2011	THE HOME DEPOT #7011	85.20	CAD	85.20	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	ALEX PLUS
PARKS, FORESTRY & RECREATION	1288-44	01-18-2011	01-20-2011	THE HOME DEPOT #7013	56.81	CAD	56.81	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	1 BM HS
PARKS, FORESTRY & RECREATION	1288-45	01-19-2011	01-20-2011	ROMA FENCE LTD	1,000.00	CAD	1,000.00	CAD	2530	WEST-SOUTH AIRS-OPS	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1288-46	01-19-2011	01-20-2011	ROMA FENCE LTD	0.84	CAD	0.84	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1294-33	01-24-2011	01-25-2011	LAKESHORE LUMBER	897.20	CAD	897.20	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5251	Hardware Stores	
					2,516.57	CAD	2,516.57	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1294-20	01-21-2011	01-25-2011	URBAN FARE CATERING IN	253.04	CAD	253.04	CAD	4820	BUSINESS MEETING EXPENSES	AH0036	CD-RP-RES-METRO HALL	5811	Caterers	CMT strategy session
					253.04	CAD	253.04	CAD							
PARKS, FORESTRY & RECREATION	1279-79	01-11-2011	01-13-2011	CDN TIRE STORE #00654	146.89	CAD	146.89	CAD	3050	M & E - KITCHEN	P12017	SOUTH GENERAL-PKS			



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
CITY CLERK'S OFFICE	1273-32	01-06-2011	01-10-2011	CURRY'S MISSISSAUGA	77.86	CAD	77.86	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5970	Artist Supply Stores, Craft Shops	Supplies for signage production
CITY CLERK'S OFFICE	1273-33	01-07-2011	01-10-2011	LAMIN-8 SERVICES INC.	43.90	CAD	43.90	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	7338	Quick Copy, Reproduction, and Blueprint	No Car Tax Sign outputs (Emergency Timing)
CITY CLERK'S OFFICE	1281-26	01-13-2011	01-14-2011	ISTOCK INTERNATIONAL	97.18	CAD	97.18	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_165-Photos-out of province
CITY CLERK'S OFFICE	1285-18	01-17-2011	01-18-2011	ISTOCK INTERNATIONAL	51.13	CAD	51.13	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_164-Photos-Live green-Out of Province
CITY CLERK'S OFFICE	1292-23	01-20-2011	01-24-2011	CURRY'S MISSISSAUGA	51.36	CAD	51.36	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5970	Artist Supply Stores, Craft Shops	Poster mounting supplies
					344.02	CAD	344.02	CAD							
PARKS, FORESTRY & RECREATION	1269-10	01-05-2011	01-06-2011	TORONTO INDUSTRIAL VAC	155.53	CAD	155.53	CAD	3030	M & E - OFFICE	P10908	NY SKI CTR-OPS	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1271-18	01-06-2011	01-07-2011	COBRA FLOAT SERVICE IN	367.25	CAD	367.25	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P10908	NY SKI CTR-OPS	1799	Contractors, Special Trade - Not Elsewhe	
PARKS, FORESTRY & RECREATION	1273-28	01-03-2011	01-10-2011	ROY TURK INDUSTRIAL SA	114.38	CAD	114.38	CAD	3030	M & E - OFFICE	P10908	NY SKI CTR-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1283-22	01-14-2011	01-17-2011	VAUGHAN GARDEN CENTRE	937.88	CAD	937.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10908	NY SKI CTR-OPS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1297-20	01-18-2011	01-27-2011	ROY TURK INDUSTRIAL SA	527.77	CAD	527.77	CAD	3030	M & E - OFFICE	P10908	NY SKI CTR-OPS	5085	Industrial Supplies Not Elsewhere Classi	
					2,102.81	CAD	2,102.81	CAD							
PARKS, FORESTRY & RECREATION	1271-44	01-06-2011	01-07-2011	AMPOT PORTABLE TOILETS	348.76	CAD	348.76	CAD	4590	RENTAL - OTHER	P00070	S-WEST-PRUNING/REMOV	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1273-59	01-07-2011	01-10-2011	STAPLES STORE #26	181.64	CAD	181.64	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P00070	S-WEST-PRUNING/REMOV	5943	Office, School Supply, and Stationery St	
					530.40	CAD	530.40	CAD							
FIRE SERVICES	1288-144	01-18-2011	01-20-2011	O.A.C.E.T.T	224.51	CAD	224.51	CAD	4760	MEMBERSHIP FEES	FR0011	RADIO	8699	Organizations, Membership - Not Elsewhe	MEMBERSHIP DUES
FIRE SERVICES	1290-146	01-19-2011	01-21-2011	THE HOME DEPOT #7129	44.05	CAD	44.05	CAD	2710	GENERAL HARDWARE	FR0011	RADIO	5200	Home Supply Warehouse	8# E-Z ANCHO
					268.56	CAD	268.56	CAD							
PARKS, FORESTRY & RECREATION	1273-55	01-07-2011	01-10-2011	THE HOME DEPOT #7011	200.59	CAD	200.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10541	S-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	1/4 GRAD
PARKS, FORESTRY & RECREATION	1285-40	01-17-2011	01-18-2011	PROXIFIER.COM*AVANGATE	213.10	CAD	209.93	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10911	CENTENNIAL SKI CTR-P	5734	Computer Software Stores	
PARKS, FORESTRY & RECREATION	1290-45	01-20-2011	01-21-2011	CDN SKI PATROL SYS CEN	125.00	CAD	125.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10541	S-REC SUPER3-PGM SUP	8699	Organizations, Membership - Not Elsewhe	
PARKS, FORESTRY & RECREATION	1294-31	01-23-2011	01-25-2011	CDN TIRE STORE #00140	113.75	CAD	113.75	CAD	2570	JANITORIAL SUPPLIES	P10541	S-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	
					652.44	CAD	439.34	CAD							
							209.93	USD							
PARKS, FORESTRY & RECREATION	1269-29	01-05-2011	01-06-2011	NOFRILLS TOMS 775	194.58	CAD	194.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1269-30	01-05-2011	01-06-2011	METRO #37 QPS	43.22	CAD	43.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	
					237.80	CAD	237.80	CAD							
PARKS, FORESTRY & RECREATION	1263-62	12-30-2010	01-04-2011	CDN TIRE STORE #00273	75.15	CAD	75.15	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1277-171	01-06-2011	01-12-2011	WOLSELEY CDA INC-HUDSO	100.82	CAD	100.82	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1285-103	01-14-2011	01-18-2011	CDN TIRE STORE #00654	59.86	CAD	59.86	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1297-98	01-25-2011	01-27-2011	NOBLE TRADE 52170	28.48	CAD	28.48	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1297-99	01-25-2011	01-27-2011	RONA NOBLE TRADE 52070	19.44	CAD	19.44	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
					283.75	CAD	283.75	CAD							
PARKS, FORESTRY & RECREATION	1297-11	01-26-2011	01-27-2011	SCHOLAR'S CHOICE	36.72	CAD	36.72	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5949	Fabric, Needlework, Piece Goods, and Sew	
					36.72	CAD	36.72	CAD							
TORONTO WATER	1286-38	01-17-2011	01-19-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Registration renewal for MOE
					50.00	CAD	50.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1277-9	01-11-2011	01-12-2011	BRT DISTRIBUTING INC	687.94	CAD	687.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	5995	Pet Shops - Pet Food and Supplies	Firewood and kindling for Hearth
ECONOMIC DEVELOPMENT & CULTURE	1300-14	01-27-2011	01-28-2011	LOBLAWS #1010 QPS	9.86	CAD	9.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	beans & seeds for arts programming
					697.80	CAD	697.80	CAD							
EMERGENCY MEDICAL SERVICES	1264-5	01-04-2011	01-05-2011	PREMIER FARNEL0000018	417.11	CAD	417.11	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	CABLE CLAMP KIT
EMERGENCY MEDICAL SERVICES	1273-13	01-07-2011	01-10-2011	DHL EXPRESS (CANADA) L	14.55	CAD	14.55	CAD	2199	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B31100	COMM SYSTEMS SUPPORT	4215	Courier Services - Air & Ground, Freight	PROCESSING FEE
EMERGENCY MEDICAL SERVICES	1277-8	01-11-2011	01-12-2011	WESTBURN RUDDY ELECTR	167.24	CAD	167.24	CAD	2710	GENERAL HARDWARE	B31100	COMM SYSTEMS SUPPORT	7629	Appliance Repair Shops, Electrical and S	SWIVEL BLADE, CABLE STRIPPERS
EMERGENCY MEDICAL SERVICES	1279-6	01-12-2011	01-13-2011	AMEMSO	-13.00	CAD	-13.00	CAD	4233	PCARD RECOVERIES	B31100	COMM SYSTEMS SUPPORT	8641	Associations - Civic, Social, and Frater	GST REFUND FROM OVERPAYMENT
EMERGENCY MEDICAL SERVICES	1290-13	01-20-2011	01-21-2011	SAGER ELECTRONICS	348.84	CAD	339.34	USD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	TOOLS - "APP"
					934.74	CAD	585.90	CAD							
							339.34	USD							
PARKS, FORESTRY & RECREATION	1269-38	01-05-2011	01-06-2011	PRICE CHOPPER #7984QPS	127.48	CAD	127.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-60	01-07-2011	01-10-2011	METRO #493 QPS	14.42	CAD	14.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-61	01-07-2011	01-10-2011	PRICE CHOPPER #7964QPS	18.74	CAD	18.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-62	01-09-2011	01-10-2011	FOOD BASICS #895	189.80	CAD	189.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1275-29	01-10-2011	01-11-2011	PRICE CHOPPER #7964QPS	25.39	CAD	25.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1279-61	01-12-2011	01-13-2011	BARGAIN CLUB INC.	42.68	CAD	42.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1279-62	01-12-2011	01-13-2011	DOLLAR GIANT #47	29.71	CAD	29.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1279-63	01-12-2011	01-13-2011	STAPLES STORE #228	27.18	CAD	27.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1281-57	01-13-2011	01-14-2011	AVRON FOODS	229.14	CAD	229.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1281-58	01-13-2011	01-14-2011	AVRON FOODS	33.85	CAD	33.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1281-59	01-13-2011	01-14-2011	AVRON FOODS	650.71	CAD	650.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1283-64	01-14-2011	01-17-2011	PRICE CHOPPER #7964QPS	12.20	CAD	12.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-47	01-17-2011	01-18-2011	NOFRILLS VITO'S #3936	92.19	CAD	92.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1286-61	01-18-2011	01-19-2011	THE CRAFT HOBBY EMPO	429.00	CAD	429.00	CAD	2600	OAKDALE CC-SOC PGM	P06075	OAKDALE CC-SOC PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1292-68	01-22-2011	01-24-2011	PRICE CHOPPER #7984QPS	17.46	CAD	17.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-37	01-24-2011	01-25-2011	PRICE CHOPPER #7984QPS	39.11	CAD	39.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1296-38	01-25-2011	01-26-2011	PRICE CHOPPER #7984QPS	217.19	CAD	217.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
					2,196.25	CAD	2,196.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1292-35	01-20-2011	01-24-2011	HARROGATE HOUSE INC.	788.21	CAD	788.21	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5947	Card, Gift, Novelty, and Souvenir Shops	Italian made pen sets
ECONOMIC DEVELOPMENT & CULTURE	1296-18	01-25-2011	01-26-2011	UNIVERSITY OF TORONTO	113.37	CAD	113.37	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	books for resale
ECONOMIC DEVELOPMENT & CULTURE	1296-19	01-25-2011	01-26-2011	SPENCER'S MERCANTILE	691.72	CAD	691.72	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5937	Antique Reproduction Stores	

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PARKS, FORESTRY & RECREATION	1271-13	01-06-2011	01-07-2011	NOFRILLS JACKS 728 QPS	24.28	CAD	24.28	CAD	2570	JANITORIAL SUPPLIES	AH0026	CD-AM-FAC-ZION SCHOO	5411	Grocery Stores, Supermarkets	food & non alcoholic beverages
					24.28	CAD	24.28	CAD							
PUBLIC HEALTH	1292-57	01-21-2011	01-24-2011	4-OFFICE AUTOMATION	105.09	CAD	105.09	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	7394	Equipment Rental and Leasing Services, F	STATIONERY AND OFFICE SUPPLIES
PUBLIC HEALTH	1292-58	01-21-2011	01-24-2011	4-OFFICE AUTOMATION	52.55	CAD	52.55	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	7394	Equipment Rental and Leasing Services, F	STATIONERY AND OFFICE SUPPLIES
					157.64	CAD	157.64	CAD							
EMERGENCY MEDICAL SERVICES	1279-128	01-12-2011	01-13-2011	NAEMSP	567.73	CAD	560.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B00001	EMS PROG DEVL P LEAD	8398	Organizations, Charitable and Social Ser	NAEMSP REGISTRATION FEE JAN 13-15, 2011
EMERGENCY MEDICAL SERVICES	1283-150	01-16-2011	01-17-2011	GTAA EXPRESS TERM 2 PA	70.00	CAD	70.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	B00001	EMS PROG DEVL P LEAD	7523	Automobile Parking Lots and Garages	NAEMSP AIRPORT PARKING JAN 13-15, 2011
EMERGENCY MEDICAL SERVICES	1286-120	01-17-2011	01-19-2011	HYATT HOTELS RESORTS	1,135.89	CAD	1,116.47	USD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	B00001	EMS PROG DEVL P LEAD	3640	Hyatt Hotels	
					1,773.62	CAD	70.00	CAD							
							1,676.47	USD							
ECONOMIC DEVELOPMENT & CULTURE	1263-79	01-01-2011	01-04-2011	FACEBOOK.COM*ADS	33.00	CAD	33.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	ADVERTISING - TRANS# 9003830962430
ECONOMIC DEVELOPMENT & CULTURE	1263-80	01-02-2011	01-04-2011	FACEBOOK.COM*ADS	31.80	CAD	31.80	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	ADVERTISING - TRANS# 9003833882983
ECONOMIC DEVELOPMENT & CULTURE	1263-81	01-03-2011	01-04-2011	FACEBOOK.COM*ADS	60.84	CAD	60.84	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	ADVERTISING - TRANS# 9003837179662
ECONOMIC DEVELOPMENT & CULTURE	1264-68	01-05-2011	01-05-2011	FACEBOOK.COM*ADS	54.20	CAD	54.20	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction # 9003843324924
ECONOMIC DEVELOPMENT & CULTURE	1264-69	01-04-2011	01-05-2011	FACEBOOK.COM*ADS	58.43	CAD	58.43	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003841713983
ECONOMIC DEVELOPMENT & CULTURE	1269-98	01-06-2011	01-06-2011	FACEBOOK.COM*ADS	49.18	CAD	49.18	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003847863409
ECONOMIC DEVELOPMENT & CULTURE	1271-119	01-07-2011	01-07-2011	FACEBOOK.COM*ADS	38.46	CAD	38.46	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 900385393255
ECONOMIC DEVELOPMENT & CULTURE	1273-174	01-08-2011	01-10-2011	FACEBOOK.COM*ADS	34.12	CAD	34.12	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003856194710
ECONOMIC DEVELOPMENT & CULTURE	1273-175	01-09-2011	01-10-2011	FACEBOOK.COM*ADS	33.62	CAD	33.62	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003861351260
ECONOMIC DEVELOPMENT & CULTURE	1273-176	01-10-2011	01-10-2011	FACEBOOK.COM*ADS	37.84	CAD	37.84	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003868765773
ECONOMIC DEVELOPMENT & CULTURE	1275-96	01-11-2011	01-11-2011	FACEBOOK.COM*ADS	30.49	CAD	30.49	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003871754917
ECONOMIC DEVELOPMENT & CULTURE	1277-203	01-12-2011	01-12-2011	FACEBOOK.COM*ADS	29.08	CAD	29.08	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003873594423
ECONOMIC DEVELOPMENT & CULTURE	1281-158	01-14-2011	01-14-2011	FACEBOOK.COM*ADS	46.46	CAD	46.46	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003881792748
ECONOMIC DEVELOPMENT & CULTURE	1283-179	01-14-2011	01-17-2011	GOOGLE*ADWS2213088478	75.00	CAD	75.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS-Jan. 13/2011
ECONOMIC DEVELOPMENT & CULTURE	1283-180	01-16-2011	01-17-2011	FACEBOOK.COM*ADS	26.06	CAD	26.06	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 900388936506
ECONOMIC DEVELOPMENT & CULTURE	1283-181	01-16-2011	01-17-2011	GOOGLE*ADWS2213088478	250.00	CAD	250.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS-Jan. 15/11
ECONOMIC DEVELOPMENT & CULTURE	1285-110	01-18-2011	01-18-2011	FACEBOOK.COM*ADS	36.82	CAD	36.82	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003897349491
ECONOMIC DEVELOPMENT & CULTURE	1288-125	01-19-2011	01-20-2011	GOOGLE*ADWS2213088478	500.00	CAD	500.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS-Jan. 18/2011
ECONOMIC DEVELOPMENT & CULTURE	1290-117	01-21-2011	01-21-2011	FACEBOOK.COM*ADS	31.21	CAD	31.21	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003911077560
ECONOMIC DEVELOPMENT & CULTURE	1292-176	01-23-2011	01-24-2011	GOOGLE*ADWS2213088478	750.00	CAD	750.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS-Jan. 22/2011
ECONOMIC DEVELOPMENT & CULTURE	1294-98	01-25-2011	01-25-2011	FACEBOOK.COM*ADS	30.93	CAD	30.93	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003928542396
ECONOMIC DEVELOPMENT & CULTURE	1300-129	01-27-2011	01-28-2011	GOOGLE*ADWS2213088478	750.00	CAD	750.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS-Jan. 27/11
ECONOMIC DEVELOPMENT & CULTURE	1300-130	01-28-2011	01-28-2011	FACEBOOK.COM*ADS	30.29	CAD	30.29	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003941465293
					3,017.83	CAD	3,017.83	CAD							
PARKS, FORESTRY & RECREATION	1264-72	01-04-2011	01-05-2011	OMNIFLEX HOSE EQUIPM	90.73	CAD	90.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
	1264-73	01-04-2011	01-05-2011	WESTMETRO EQUIP SALES	86.61	CAD	86.61	CAD	2120	KIPLING YD-FLEET EQU	P00890	KIPLING YD-FLEET EQU	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1269-107	01-05-2011	01-06-2011	NOBLETON FARM SERVICE	329.85	CAD	329.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1277-206	01-10-2011	01-12-2011	BRAFASCO / ETOBICOKE	43.55	CAD	43.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1277-207	01-10-2011	01-12-2011	BRAFASCO / REDXDALE	21.78	CAD	21.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1281-164	01-12-2011	01-14-2011	LOCK-UP SERVICES INC.	14.24	CAD	14.24	CAD	2130	LOCKS	P00906	KIPLING YD-TRADES	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1285-114	01-17-2011	01-18-2011	OMNIFLEX HOSE EQUIPM	54.77	CAD	54.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1286-142	01-14-2011	01-19-2011	FINCHAM AUTOMOTIVE	392.66	CAD	392.66	CAD	2130	PARTS - MOBILE EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1286-143	01-14-2011	01-19-2011	FINCHAM AUTOMOTIVE	229.29	CAD	229.29	CAD	2130	PARTS - MOBILE EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1286-144	01-17-2011	01-19-2011	VENUS PAINTS	137.77	CAD	137.77	CAD	2135	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	1799	Contractors, Special Trade - Not Elsewhe	
PARKS, FORESTRY & RECREATION	1290-123	01-18-2011	01-21-2011	FINCHAM AUTOMOTIVE	56.61	CAD	56.61	CAD	2130	PARTS - MOBILE EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1292-183	01-14-2011	01-24-2011	AUTO CARRERA	135.60	CAD	135.60	CAD	2130	PARTS - MOBILE EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1296-129	01-24-2011	01-26-2011	CDN TIRE STORE #00070	361.54	CAD	361.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1296-130	01-21-2011	01-26-2011	FINCHAM AUTOMOTIVE	166.95	CAD	166.95	CAD	2130	PARTS - MOBILE EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1296-131	01-21-2011	01-26-2011	FINCHAM AUTOMOTIVE	73.68	CAD	73.68	CAD	2401	LUBRICANTS	P01191	S-CENTRAL AIRS-OPS	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1296-132	01-21-2011	01-26-2011	FINCHAM AUTOMOTIVE	-119.05	CAD	-119.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00890	KIPLING YD-FLEET EQU	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1297-128	01-26-2011	01-27-2011	OMNIFLEX HOSE EQUIPM	194.36	CAD	194.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-129	01-26-2011	01-27-2011	NOBLETON FARM SERVICE	339.36	CAD	339.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	
					2,610.30	CAD	2,610.30	CAD							
PARKS, FORESTRY & RECREATION	1273-42	01-09-2011	01-10-2011	CHAPTERS 927 QPS	29.35	CAD	29.35	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06086	STANLEY PS-SOC PGM	5942	Book Stores	
PARKS, FORESTRY & RECREATION	1281-40	01-13-2011	01-14-2011	CHAPTERS 927 QPS	187.27	CAD	187.27	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06085	D DILUCA CC-SOC CH	5942	Book Stores	
	1283-42	01-13-2011	01-17-2011	WAL-MART SUPERCENTE	255.18	CAD	255.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05896	D DILUCA CC-ARTS CH	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1302-48	01-27-2011	01-31-2011	DOLLAR BLITZ	47.99	CAD	47.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06085	D DILUCA CC-SOC CH	5943	Office, School Supply, and Stationery St	
					519.79	CAD	519.79	CAD							
LONG TERM CARE HOMES	1269-141	01-04-2011	01-06-2011	CDN TIRE STORE #00192	22.58	CAD	22.58	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1269-142	01-04-2011	01-06-2011	RONA # 55030	52.68	CAD	52.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	
LONG TERM CARE HOMES	1273-197	01-07-2011	01-10-2011	THE HOME DEPOT #7106	20.29	CAD	20.29	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	WOOD FILLER
LONG TERM CARE HOMES	1275-111	01-10-2011	01-11-2011	SIEMENS CANADA LIMITED	318.66	CAD	318.66	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	D3J061	CAREFREE LDGE-MT-OA	5039	Construction Materials Not Elsewhere Cla	
LONG TERM CARE HOMES	1277-221	01-10-2011	01-12-2011	THE HOME DEPOT #7106	110.59	CAD	110.59	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	FLUX
LONG TERM CARE HOMES	1279-173	01-11-2011	01-13-2011	RONA # 55030	120.76	CAD	120.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LD			

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1273-58	01-06-2011	01-10-2011	BRAFASCO / NORTH YORK	90.40	CAD	90.40	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1285-44	01-14-2011	01-18-2011	NAPA WILLOWDALE #143	112.36	CAD	112.36	CAD	2130	PARTS - MOBILE EQUIPMENT	P00427	PRN-PKS CONSTRUCTN	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1288-52	01-19-2011	01-20-2011	BERNARDI BUILDING SUPP	44.75	CAD	44.75	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1292-66	01-21-2011	01-24-2011	CITY CONCRETE	627.15	CAD	627.15	CAD	2780	CONCRETE	P00316	N-CENTRAL PKS CAPITA	1771	Concrete Work Contractors	
					905.17	CAD	905.17	CAD							
PARKS, FORESTRY & RECREATION	1271-69	01-05-2011	01-07-2011	PET VALU #98	80.26	CAD	80.26	CAD	2620	ANIMAL CARE SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1273-91	01-04-2011	01-10-2011	ROY TURK INDUSTRIAL SA	156.82	CAD	156.82	CAD	2570	JANITORIAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1275-45	01-10-2011	01-11-2011	NATURAL INSECT CONTROL	363.50	CAD	363.50	CAD	4417	PEST CONTROL	P00117	HIGH PK-PLANT PROD	7342	Exterminating and Disinfecting Services	
PARKS, FORESTRY & RECREATION	1294-62	01-24-2011	01-25-2011	FUTURE SHOP #617	59.88	CAD	59.88	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00117	HIGH PK-PLANT PROD	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1294-63	01-24-2011	01-25-2011	STAPLES STORE #86	77.58	CAD	77.58	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00117	HIGH PK-PLANT PROD	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1294-64	01-24-2011	01-25-2011	FUTURE SHOP #617	-59.88	CAD	-59.88	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00117	HIGH PK-PLANT PROD	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1300-80	01-27-2011	01-28-2011	NATURAL INSECT CONTROL	246.91	CAD	246.91	CAD	4417	PEST CONTROL	P00117	HIGH PK-PLANT PROD	7342	Exterminating and Disinfecting Services	
					925.07	CAD	925.07	CAD							
EMERGENCY MEDICAL SERVICES	1288-70	01-18-2011	01-20-2011	RONA # 55130	273.89	CAD	273.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55WSH	FAC.WORKSHOP -866 RE	5251	Hardware Stores	PLATE BLANK, BATTERY
EMERGENCY MEDICAL SERVICES	1297-54	01-25-2011	01-27-2011	THE HOME DEPOT #7013	260.39	CAD	260.39	CAD	2710	GENERAL HARDWARE	B55012	STATION 12	5200	Home Supply Warehouse	CO ALARM
EMERGENCY MEDICAL SERVICES	1300-68	01-26-2011	01-28-2011	THE HOME DEPOT #7013	180.78	CAD	180.78	CAD	2710	GENERAL HARDWARE	B55012	STATION 12	5200	Home Supply Warehouse	EM LIGHT
EMERGENCY MEDICAL SERVICES	1302-77	01-28-2011	01-31-2011	THE HOME DEPOT #7134	370.08	CAD	370.08	CAD	2710	GENERAL HARDWARE	B55012	STATION 12	5200	Home Supply Warehouse	GB-PUSH BUTT
EMERGENCY MEDICAL SERVICES	1302-78	01-28-2011	01-31-2011	THE HOME DEPOT #7013	-180.78	CAD	-180.78	CAD	2710	GENERAL HARDWARE	B55012	STATION 12	5200	Home Supply Warehouse	EM LIGHT
					904.36	CAD	904.36	CAD							
PARKS, FORESTRY & RECREATION	1281-79	01-13-2011	01-14-2011	PAUL WOLF ELECTRIC L	686.48	CAD	686.48	CAD	2575	ELECTRICAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5065	Electrical Parts and Equipment	
					686.48	CAD	686.48	CAD							
PARKS, FORESTRY & RECREATION	1279-29	01-12-2011	01-13-2011	FRESHCO #9788	25.89	CAD	25.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10452	REGENT PK-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-28	01-17-2011	01-18-2011	NOFRILLS LUCIANO'S #39	95.16	CAD	95.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1288-33	01-19-2011	01-20-2011	FRESHCO #9788	9.99	CAD	9.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10452	REGENT PK-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-26	01-24-2011	01-25-2011	NOFRILLS LUCIANO'S #39	50.46	CAD	50.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1297-31	01-26-2011	01-27-2011	FRESHCO #9788	12.70	CAD	12.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10452	REGENT PK-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-49	01-28-2011	01-31-2011	NOFRILLS LUCIANO'S #39	25.63	CAD	25.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
					219.83	CAD	219.83	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1288-104	01-19-2011	01-20-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - GREEN ENERGY FORUM
ECONOMIC DEVELOPMENT & CULTURE	1290-98	01-19-2011	01-21-2011	TORONTO PARKING AUTHOR	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING - GREEN ENERGY FORUM
					19.50	CAD	19.50	CAD							
PARKS, FORESTRY & RECREATION	1273-78	01-06-2011	01-10-2011	CDN TIRE STORE #00273	101.69	CAD	101.69	CAD	2710	GENERAL HARDWARE	P00068	S-CENTRAL-PRUNING/RE	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1273-79	01-06-2011	01-10-2011	CDN TIRE STORE #00654	41.76	CAD	41.76	CAD	2710	GENERAL HARDWARE	P00068	S-CENTRAL-PRUNING/RE	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1277-104	01-11-2011	01-12-2011	THE XTERMINATOR	214.70	CAD	214.70	CAD	4417	PEST CONTROL	P00068	S-CENTRAL-PRUNING/RE	7342	Exterminating and Disinfecting Services	
					358.15	CAD	358.15	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1263-19	12-30-2010	01-04-2011	PRECISE PARKLINK QPS	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CONSILLIUM FOR MEETING W/ TESS
ECONOMIC DEVELOPMENT & CULTURE	1292-43	01-20-2011	01-24-2011	PRECISE PARKLINK QPS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CONSILLIUM FOR MTG W/ TESS RE ILLMP
					15.00	CAD	15.00	CAD							
TORONTO WATER	1281-99	01-12-2011	01-14-2011	PIPE TOOLS SUPPLY LIM	115.02	CAD	115.02	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	WW2010	SANI O&M W2 SRVS MTC	5251	Hardware Stores	CAMERA REPAIR
TORONTO WATER	1285-88	01-17-2011	01-18-2011	LOWES #02640*	38.34	CAD	38.34	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5200	Home Supply Warehouse	7*BRSHD NICKEL SEMISPHERE SCONCE-LIGHTS
TORONTO WATER	1285-89	01-17-2011	01-18-2011	LOWES #03097*	153.36	CAD	153.36	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5200	Home Supply Warehouse	7*BRSHD NICKEL SEMISPHERE SCONCE-LIGHTS
					306.72	CAD	306.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1273-15	01-06-2011	01-10-2011	SHOPPERSDRUGMART1281	13.46	CAD	13.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	food
ECONOMIC DEVELOPMENT & CULTURE	1288-12	01-17-2011	01-20-2011	CBK	369.46	CAD	362.18	USD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5719	Miscellaneous House Furnishing Specialty	gift shop re-sale
ECONOMIC DEVELOPMENT & CULTURE	1290-15	01-20-2011	01-21-2011	UNIVERSITY OF TORONTO	54.26	CAD	54.26	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5942	Book Stores	gift shop re-sale
					437.18	CAD	362.18	USD							
TORONTO WATER	1279-90	01-11-2011	01-13-2011	THE HOME DEPOT #7107	250.59	CAD	250.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	PLIERS
TORONTO WATER	1279-91	01-11-2011	01-13-2011	CDN TIRE STORE #00175	62.03	CAD	62.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	adhesives
TORONTO WATER	1279-92	01-11-2011	01-13-2011	AUTOMOTION PARTS INC.	17.00	CAD	17.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5533	Automotive Parts, Accessories Stores	V-BELT BOLT
TORONTO WATER	1286-90	01-18-2011	01-19-2011	LAWSON PRODUCTS INC	67.78	CAD	67.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	7399	Business Services - Not Elsewhere Classi	3 PIECE MEASURE TAPE
TORONTO WATER	1292-89	01-21-2011	01-24-2011	CANADIAN BEARINGS #12#	542.29	CAD	542.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5533	Automotive Parts, Accessories Stores	MOTOR PARTS
					939.69	CAD	939.69	CAD							
PARKS, FORESTRY & RECREATION	1279-16	01-11-2011	01-13-2011	CDN TIRE STORE #00171	33.89	CAD	33.89	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P08500	W ACRES SC-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-20	01-14-2011	01-17-2011	WAL-MART SUPERCENTE	22.63	CAD	22.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1286-18	01-17-2011	01-19-2011	WAL-MART SUPERCENTE	28.71	CAD	28.71	CAD	2710	GENERAL HARDWARE	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1286-19	01-17-2011	01-19-2011	THE HOME DEPOT #7011	79.08	CAD	79.08	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P08500	W ACRES SC-PGM SUPP	5200	Home Supply Warehouse	FAN HEATER
PARKS, FORESTRY & RECREATION	1290-18	01-20-2011	01-21-2011	RED CROSS OZONE	296.76	CAD	296.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	8398	Organizations, Charitable and Social Ser	
PARKS, FORESTRY & RECREATION	1302-27	01-28-2011	01-31-2011	WAL-MART SUPERCENTE	42.94	CAD	42.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	
					504.01	CAD	504.01	CAD							
EMERGENCY MEDICAL SERVICES	1277-107	01-11-2011	01-12-2011	LOWES #02633*	187.38	CAD	187.38	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	4' FG STEP 3-STAR 250# FS104CA
EMERGENCY MEDICAL SERVICES	1288-72	01-19-2011	01-20-2011	DRIVE PRODUCTS	326.43	CAD	326.43	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5046	Commercial Equipment Not Elsewhere Class	HAND HELD CONTROL
EMERGENCY MEDICAL SERVICES	1290-59	01-19-2011	01-21-2011	CDN TIRE STORE #00030	143.14	CAD	143.14	CAD	2570	JANITORIAL SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	CLEANING SUPPLIES
EMERGENCY MEDICAL SERVICES	1290-60	01-20-2011	01-21-2011	FUTURE SHOP #73	365.80	CAD	365.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5732	Electronic Sales	TELEVISION-STN 42
					1,022.75	CAD	1,022.75	CAD							
LONG TERM CARE HOMES	1264-87	01-04-2011	01-05-2011	ESC AUTOMATION INC	459.90	CAD	459.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	7392	Consulting, Management, and Public Relat	REPAIR ON FAN
LONG TERM CARE HOMES	1269-139	01-05-2011	01-06-2011	R.A. BUTLERS APPLIANCE	505.11	CAD	505.11	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	7699	Miscellaneous Repair Shops and Related S	WASHING MACHINE REPAIR
LONG TERM CARE HOMES	1269-140	01-06-2011	01-06-2011	STATEINDUSTRIAL CA	1,265.60	CAD	1,265.60	CAD	2570	JANITORIAL SUPPLIES	D3G041	TRU DAVIDSN A-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
LONG TERM CARE HOMES	1277-220	01-11-2011	01-12-2011	POWERTRADE ELECTRIC LT	725.40	CAD	725.40	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES					

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	1297-152	01-25-2011	01-27-2011	M.C. HEALTHCARE PRODUC	1,504.02	CAD	1,504.02	CAD	2082	HEALTH & SAFETY SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5999	Miscellaneous and Specialty Retail Store	ELECTRIC BED PARTS
LONG TERM CARE HOMES	1297-153	01-26-2011	01-27-2011	THELMOPTACH	898.62	CAD	898.62	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G051	TRU DAVIDSN A-LY-OA	5085	Industrial Supplies Not Elsewhere Classi	LABELS
LONG TERM CARE HOMES	1297-154	01-26-2011	01-27-2011	OMLAND HOSP PROD LTD	568.90	CAD	568.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G051	TRU DAVIDSN A-LY-OA	5072	Hardware Equipment and Supplies	HOUSEKEEPING SUPPLIES
LONG TERM CARE HOMES	1297-155	01-26-2011	01-27-2011	OMLAND HOSP PROD LTD	84.75	CAD	84.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G051	TRU DAVIDSN A-LY-OA	5072	Hardware Equipment and Supplies	HAMPERS
LONG TERM CARE HOMES	1297-156	01-27-2011	01-27-2011	STATEINDUSTRIAL CA	452.00	CAD	452.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G041	TRU DAVIDSN A-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
LONG TERM CARE HOMES	1300-144	01-28-2011	01-28-2011	STATEINDUSTRIAL CA	822.62	CAD	822.62	CAD	2499	OTHER CHEMICALS	D3G041	TRU DAVIDSN A-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
LONG TERM CARE HOMES	1302-209	01-27-2011	01-31-2011	THE HOME DEPOT #7012	237.09	CAD	237.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	7KG COMPND
					9,672.67	CAD	9,672.67	CAD							
PARKS, FORESTRY & RECREATION	1264-74	12-31-2010	01-05-2011	NAPA SCARBOROUGH #136	138.17	CAD	138.17	CAD	2199	MISCELLANEOUS PARTS	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1269-126	01-04-2011	01-06-2011	NAPA SCARBOROUGH #136	29.58	CAD	29.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1269-127	01-04-2011	01-06-2011	NAPA SCARBOROUGH #136	77.51	CAD	77.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1269-128	01-05-2011	01-06-2011	B E LARKIN EQUIPMENT L	195.90	CAD	195.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1271-126	01-05-2011	01-07-2011	CDN TIRE STORE #00264	145.50	CAD	145.50	CAD	2401	LUBRICANTS	P00273	E-SOUTH3-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1277-208	01-11-2011	01-12-2011	B E LARKIN EQUIPMENT L	57.30	CAD	57.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1279-155	01-11-2011	01-13-2011	NAPA SCARBOROUGH #136	-27.10	CAD	-27.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1281-165	01-13-2011	01-14-2011	B E LARKIN EQUIPMENT L	101.67	CAD	101.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1281-166	01-13-2011	01-14-2011	HUTCHINSON FARM SUPPLY	235.40	CAD	235.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	
PARKS, FORESTRY & RECREATION	1286-145	01-17-2011	01-19-2011	NAPA SCARBOROUGH #136	13.19	CAD	13.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1288-131	01-18-2011	01-20-2011	NAPA SCARBOROUGH #136	100.28	CAD	100.28	CAD	2401	LUBRICANTS	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1292-192	01-19-2011	01-24-2011	TOROMONT CAT	386.57	CAD	386.57	CAD	3090	WATER HYDRANT VALVES	P00830	TECH SERV. 1-FLEET E	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1292-193	01-20-2011	01-24-2011	CDN TIRE STORE #00264	101.68	CAD	101.68	CAD	2401	LUBRICANTS	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	
					1,555.65	CAD	1,555.65	CAD							
EMERGENCY MEDICAL SERVICES	1271-36	01-05-2011	01-07-2011	CDN TIRE STORE #00192	191.99	CAD	191.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B29100	COMMUNITY MEDICINE	5200	Home Supply Warehouse	STORAGE BINS
EMERGENCY MEDICAL SERVICES	1281-50	01-13-2011	01-14-2011	WEBEX *WEBEX.COM	121.39	CAD	119.49	USD	4995	OTHER EXPENSES	B29100	COMMUNITY MEDICINE	7399	Business Services - Not Elsewhere Classi	MEETING HOSTING
EMERGENCY MEDICAL SERVICES	1288-39	01-18-2011	01-20-2011	DV SHOP INC	66.67	CAD	66.67	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	MEMORY CARD FOR VIDEO CAMERA
EMERGENCY MEDICAL SERVICES	1290-42	01-19-2011	01-21-2011	TORONTO PARKING AUTHOR	6.75	CAD	6.75	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	9399	Government Services - Not Elsewhere Clas	PARKING - ER ADVISORY COMMITTEE
EMERGENCY MEDICAL SERVICES	1296-32	01-25-2011	01-26-2011	CANADA COMPUTERS #16	306.42	CAD	306.42	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	HARD DRIVES
					693.22	CAD	571.83	USD							
EMERGENCY MEDICAL SERVICES	1292-18	01-20-2011	01-24-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B22060	PROG MANAG & ADMIN	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL
EMERGENCY MEDICAL SERVICES	1297-12	01-27-2011	01-27-2011	TIGERDIRECT.CA	240.68	CAD	240.68	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5964	Direct Marketing - Catalog Merchants	BARCODE SCANNER
EMERGENCY MEDICAL SERVICES	1300-19	01-28-2011	01-28-2011	TIGERDIRECT.CA	12.80	CAD	12.80	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5964	Direct Marketing - Catalog Merchants	ELECTRONICS DISPOSAL SURCHARGE
					303.48	CAD	303.48	CAD							
PARKS, FORESTRY & RECREATION	1283-212	01-16-2011	01-17-2011	G-TECH MANUFACTURING	892.56	CAD	892.56	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1292-220	01-21-2011	01-24-2011	G-TECH MANUFACTURING	892.56	CAD	892.56	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1296-151	01-25-2011	01-26-2011	G-TECH MANUFACTURING	283.65	CAD	283.65	CAD	3099	GENERAL EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1296-152	01-24-2011	01-26-2011	NOBLE TRADE 52170	17.33	CAD	17.33	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1302-211	01-30-2011	01-31-2011	G-TECH MANUFACTURING	821.70	CAD	821.70	CAD	4424	CONTRACTED SERVICES - GENERAL	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
					2,907.80	CAD	2,907.80	CAD							
PARKS, FORESTRY & RECREATION	1275-1	01-10-2011	01-11-2011	NOFRILLS VITO'S #3936	42.78	CAD	42.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1281-1	01-13-2011	01-14-2011	AURORA IMPORTING AND D	603.42	CAD	603.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-1	01-17-2011	01-18-2011	NOFRILLS VITO'S #3936	29.63	CAD	29.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-2	01-24-2011	01-25-2011	NOFRILLS VITO'S #3936	30.28	CAD	30.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	
					706.11	CAD	706.11	CAD							
LEGAL SERVICES	1264-70	01-04-2011	01-05-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-99	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-100	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-101	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-102	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-103	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-104	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-105	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1269-106	01-05-2011	01-06-2011	TERANET TORONTO ROSCO	37.00	CAD	37.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-120	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1271-121	01-06-2011	01-07-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-177	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-178	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1273-179	01-07-2011	01-10-2011	TERANET TORONTO ROSCO	23.00	CAD	23.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-97	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1275-98	01-10-2011	01-11-2011	TERANET TORONTO ROSCO	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1277-204	01-11-2011	01-12-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-146	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-147	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-148	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-149	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-150	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-151	01-12-2011	01-13-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1279-152	01-12-													



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FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1283-182	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-183	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-184	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-185	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-186	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-187	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1283-188	01-14-2011	01-17-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1285-112	01-17-2011	01-18-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-138	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1286-139	01-18-2011	01-19-2011	TERANET TORONTO ROSCO	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-126	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-127	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-128	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1288-129	01-19-2011	01-20-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-118	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-119	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1290-120	01-20-2011	01-21-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-177	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-178	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1292-179	01-21-2011	01-24-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-99	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-100	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-101	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-102	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	38.00	CAD	38.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1294-103	01-24-2011	01-25-2011	TERANET TORONTO ROSCO	15.00	CAD	15.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-125	01-25-2011	01-28-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-126	01-25-2011	01-28-2011	TERANET TORONTO ROSCO	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1296-127	01-25-2011	01-28-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-120	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-121	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-122	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1297-123	01-26-2011	01-27-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-131	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1300-132	01-27-2011	01-28-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					619.50	CAD	619.50	CAD							
PARKS, FORESTRY & RECREATION	1277-156	01-10-2011	01-12-2011	THE HOME DEPOT #7011	148.43	CAD	148.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12007	OLYMPIUM-AQUA-INST I	5200	Home Supply Warehouse	ABS PIPE
PARKS, FORESTRY & RECREATION	1277-157	01-10-2011	01-12-2011	BRAFASCO / MISSISSAUGA	107.35	CAD	107.35	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12012	OLYMPIUM-AQUA-PGM SU	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1277-158	01-10-2011	01-12-2011	CDN TIRE STORE #00070	87.51	CAD	87.51	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12012	OLYMPIUM-AQUA-PGM SU	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1279-124	01-12-2011	01-13-2011	AQUAM	749.53	CAD	749.53	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12012	OLYMPIUM-AQUA-PGM SU	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1286-117	01-17-2011	01-19-2011	CDN TIRE STORE #00070	56.92	CAD	56.92	CAD	2041	LUBRICANTS	P12012	OLYMPIUM-AQUA-PGM SU	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1290-91	01-20-2011	01-21-2011	AQUARIUS SCUBA DIVING	226.00	CAD	226.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12012	OLYMPIUM-AQUA-PGM SU	5941	Sporting Goods Stores	
					1,375.74	CAD	1,375.74	CAD							
PARKS, FORESTRY & RECREATION	1273-96	01-05-2011	01-10-2011	VANDEN BUSSCHE IRRIGAT	734.53	CAD	734.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EOP	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1281-90	01-11-2011	01-14-2011	ALBION GOLF CARS	1,694.49	CAD	1,694.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EOP	4789	Transportation Services-Not Elsewhere Cl	
					2,429.02	CAD	2,429.02	CAD							
EMERGENCY MEDICAL SERVICES	1285-65	01-16-2011	01-18-2011	CDN TIRE STORE #00600	305.73	CAD	305.73	CAD	2575	ELECTRICAL SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	ELECTRICAL POWER CORDS
EMERGENCY MEDICAL SERVICES	1286-82	01-16-2011	01-19-2011	MTCC	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING AT MTCC FOR RADIO TEST
EMERGENCY MEDICAL SERVICES	1286-83	01-17-2011	01-19-2011	CF TEC DUNDAS PARKING	3.00	CAD	3.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING AT CANADIAN TIRE
					312.73	CAD	312.73	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1264-29	01-04-2011	01-05-2011	FASTTRACK/TPA	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Invoice F8291 City of Toronto Vehicle
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1264-30	01-04-2011	01-05-2011	TTC YONGE BLOOR STAT	484.00	CAD	484.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	FH5521	STREET TO HOMES	4789	Transportation Services-Not Elsewhere Cl	4 Passes for staff travel
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1275-35	01-10-2011	01-11-2011	FASTTRACK/TPA	15.25	CAD	15.25	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Invoice F8323 City of Toronto Vehicle
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1288-67	01-20-2011	01-20-2011	HB *QUESTIA	115.21	CAD	112.94	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FH5521	STREET TO HOMES	5969	Direct Marketing - Other Direct Marketer	Annual On-line Research Database
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1294-46	01-24-2011	01-25-2011	FASTTRACK/TPA	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Invoice F8401
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1302-76	01-28-2011	01-31-2011	TTC YONGE BLOOR STAT	484.00	CAD	484.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	FH5521	STREET TO HOMES	4789	Transportation Services-Not Elsewhere Cl	4 Passes for staff travel
					1,116.71	CAD	1,001.50	CAD							
							112.94	USD							
TORONTO WATER	1290-99	01-20-2011	01-21-2011	STAPLES STORE #25	116.99	CAD	116.99	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1000	HARRIS PLANT ADM SUP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					116.99	CAD	116.99	CAD							
TORONTO WATER	1269-41	01-04-2011	01-06-2011	CDN TIRE STORE #00070	9.02	CAD	9.02	CAD	2270	PROPANE GAS	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	Propane
TORONTO WATER	1269-42	01-04-2011	01-06-2011	BUNNING SPLICING RIGGI	56.73	CAD	56.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	4457	Boat Leases and Boat Rentals	Chain and nylon belt
TORONTO WATER	1271-52	01-05-2011	01-07-2011	PRECISION WASTE SYSTEM	155.94	CAD	155.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	Casters
TORONTO WATER	1277-83	01-11-2011	01-12-2011	AUTOMOTIVE TOOLS	429.28	CAD	429.28	CAD	3080	M & E - HAND TOOLS	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	Chordless drill with bits
TORONTO WATER	1279-69	01-11-2011	01-13-2011	THE HOME DEPOT #7011	27.10	CAD	27.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	9"HD CKG GUN
TORONTO WATER	1281-68	01-11-2011	01-14-2011	MR METAL(ETOBICOKE) IN	247.90	CAD	247.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	SS Metal for head house conveyor
TORONTO WATER	1283-77	01-14-2011	01-17-2011	LINDE CANADA - ETOBICO	416.64	CAD	416.64	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5072	Hardware Equipment and Supplies	Various electrodes
TORONTO WATER	1283-78	01-14-2011	01-17-2011	LINDE CANADA - ETOBICO	342.14	CAD	342.14	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5072	Hardware Equipment and Supplies	Various electrodes
TORONTO WATER	1286-67	01-17-2011	01-19-2011	BRAFASCO / ETOBICOKE	87.79	CAD	87.79	CAD	2710	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	Various hardware
TORONTO WATER	1288-64	01-14-2011	01-20-2011	BUNNING SPLICING RIGGI	104.64	CAD	104.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	4457	Boat Leases and Boat Rentals	Nylon belts
TORONTO WATER	1288-65	01-17-2011	01-20-2011	BUNNING SPLICING RIGGI	178.77	CAD	178.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	4457	Boat Leases and Boat Rentals	Nylon belts
TORONTO WATER	1288-66	01-18-2011	01-20-2011	BUNNING SPLICING RIGGI	12.66	CAD	12.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	4457	Boat Leases and Boat Rentals	Eye bolt
TORONTO WATER	1290-55	01-20-2011	01-21-2011	PAUL WOLF ELECTRIC L	175.15	CAD	175.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5065	Electrical Parts and Equipment	Angle dome

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1292-74	01-17-2011	01-24-2011	LINDE CANADA - ETOBICO	23.64	CAD	23.64	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5072	Hardware Equipment and Supplies	Various electrodes
					2,267.40	CAD	2,267.40	CAD							
PARKS, FORESTRY & RECREATION	1263-60	12-30-2010	01-04-2011	PAUL WOLF ELECTRIC L	16.67	CAD	16.67	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
					16.67	CAD	16.67	CAD							
PARKS, FORESTRY & RECREATION	1269-32	01-05-2011	01-06-2011	BEST BUY CANADA #938	282.94	CAD	282.94	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12043	JG ALTHOUSE-COMM CTR	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1277-48	01-10-2011	01-12-2011	YOUR DOLLAR STORE WITH	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12043	JG ALTHOUSE-COMM CTR	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-56	01-13-2011	01-17-2011	CURRY'S MISSISSAUGA	62.39	CAD	62.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12043	JG ALTHOUSE-COMM CTR	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1283-57	01-14-2011	01-17-2011	QUEENSWAY MUSIC CTRE	79.05	CAD	79.05	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12043	JG ALTHOUSE-COMM CTR	5733	Music Stores - Musical Instruments, Plan	
PARKS, FORESTRY & RECREATION	1292-59	01-21-2011	01-24-2011	STAPLES STORE #11	58.06	CAD	58.06	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12043	JG ALTHOUSE-COMM CTR	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1297-44	01-26-2011	01-27-2011	IKEA ETOBICOKE	17.48	CAD	17.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04935	JG ALTHOUSE CS-H CAM	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1302-62	01-28-2011	01-31-2011	IKEA ETOBICOKE	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04935	JG ALTHOUSE CS-H CAM	5712	Equipment, Furniture, and Home Furnishin	
					556.42	CAD	556.42	CAD							
TRANSPORTATION	1271-65	01-05-2011	01-07-2011	CDN TIRE STORE #00654	26.08	CAD	26.08	CAD	2855	PERSONAL CARE PROD	TP0333	RW EXPRESSWAY-D1,A1	5200	Home Supply Warehouse	wetones aloe
TRANSPORTATION	1290-65	01-19-2011	01-21-2011	CDN TIRE STORE #00654	25.97	CAD	25.97	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0333	RW EXPRESSWAY-D1,A1	5200	Home Supply Warehouse	cement rubber, velcro tape
TRANSPORTATION	1292-83	01-20-2011	01-24-2011	EXPERIENCE COMMUNICATI	146.90	CAD	146.90	CAD	4804	WIRELESS DEVICES	TP0333	RW EXPRESSWAY-D1,A1	4812	Telecommunication Equipment Including Te	cell phone devices
					198.95	CAD	198.95	CAD							
PARKS, FORESTRY & RECREATION	1263-82	12-24-2010	01-04-2011	LINDE CANADA - ETOBICO	503.33	CAD	503.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1264-71	01-04-2011	01-05-2011	OMNIFLEX HOSE EQUIPM	46.10	CAD	46.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1290-121	01-14-2011	01-21-2011	MR METAL(ETOBICOKE) IN	153.26	CAD	153.26	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1290-122	01-17-2011	01-21-2011	MR METAL(ETOBICOKE) IN	438.54	CAD	438.54	CAD	2532	STEEL	P00090	KIPLING-PRUNING/REMO	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1297-124	01-25-2011	01-27-2011	MR METAL(ETOBICOKE) IN	146.54	CAD	146.54	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1302-164	01-27-2011	01-31-2011	N.A. YORKE MACHINERY C	56.50	CAD	56.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1302-165	01-27-2011	01-31-2011	FINCHAM AUTOMOTIVE	180.69	CAD	180.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1302-166	01-27-2011	01-31-2011	FINCHAM AUTOMOTIVE	162.97	CAD	162.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1302-167	01-27-2011	01-31-2011	FINCHAM AUTOMOTIVE	6.17	CAD	6.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5511	Automobile and Truck Dealers - Sales, Se	
					1,694.10	CAD	1,694.10	CAD							
TORONTO WATER	1292-109	01-20-2011	01-24-2011	CDN TIRE STORE #00654	112.68	CAD	112.68	CAD	3045	M & E - PROTECTIVE	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	
					112.68	CAD	112.68	CAD							
PARKS, FORESTRY & RECREATION	1281-23	01-13-2011	01-14-2011	RCSS 1077	67.88	CAD	67.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10311	D R TIMBRELL -PGM SU	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1281-24	01-12-2011	01-14-2011	MEDTECH WRISTBANDS	174.82	CAD	174.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05993	FLEMINGDON CC-PGM SU	5099	Durable Goods Not Elsewhere Classified	
PARKS, FORESTRY & RECREATION	1288-17	01-19-2011	01-20-2011	THE CRAFT HOBBY EMPO	142.49	CAD	142.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5970	Artist Supply Stores, Craft Shops	
					385.19	CAD	385.19	CAD							
FLEET SERVICES	1263-87	12-30-2010	01-04-2011	CDN TIRE STORE #00654	56.49	CAD	56.49	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	FL1910	SVCE PLANNING SOUTH	5200	Home Supply Warehouse	
					56.49	CAD	56.49	CAD							
TRANSPORTATION	1281-28	01-13-2011	01-14-2011	MILLWICK PAINT PAPER	85.61	CAD	85.61	CAD	2715	PAINT SUPPLIES	TP0204	TRANSP SIGN SHOP	5231	Glass, Paint, Wallpaper Stores	Saman waterbased varnish, gloss
TRANSPORTATION	1300-26	01-27-2011	01-28-2011	MILLWICK PAINT PAPER	190.42	CAD	190.42	CAD	2715	PAINT SUPPLIES	TP0204	TRANSP SIGN SHOP	5231	Glass, Paint, Wallpaper Stores	Saman waterbased varnish, gloss, Nour 2.5" brush
					276.03	CAD	276.03	CAD							
PARKS, FORESTRY & RECREATION	1263-18	12-31-2010	01-04-2011	STAPLES STORE #26	33.67	CAD	33.67	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P00069	S-EAST-PRUNING/REMOV	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1286-33	01-17-2011	01-19-2011	GRO BARK ORGANICS INC.	632.80	CAD	632.80	CAD	2470	FERTILIZERS	P00069	S-EAST-PRUNING/REMOV	0780	Horticultural and Landscaping Services	
PARKS, FORESTRY & RECREATION	1297-29	01-25-2011	01-27-2011	GRO BARK ORGANICS INC.	542.40	CAD	542.40	CAD	2470	FERTILIZERS	P00069	S-EAST-PRUNING/REMOV	0780	Horticultural and Landscaping Services	
					1,208.87	CAD	1,208.87	CAD							
PARKS, FORESTRY & RECREATION	1264-32	01-04-2011	01-05-2011	STAPLES STORE #228	19.03	CAD	19.03	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1264-33	01-04-2011	01-05-2011	PAUL WOLF ELECTRIC L	215.71	CAD	215.71	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1288-76	01-19-2011	01-20-2011	PAUL WOLF ELECTRIC L	49.88	CAD	49.88	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1296-60	01-25-2011	01-26-2011	PAUL WOLF ELECTRIC L	279.18	CAD	279.18	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1300-77	01-27-2011	01-28-2011	PAUL WOLF ELECTRIC L	137.31	CAD	137.31	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
					701.11	CAD	701.11	CAD							
PARKS, FORESTRY & RECREATION	1283-129	01-14-2011	01-17-2011	THE SOURCE 5118	24.84	CAD	24.84	CAD	2199	MISCELLANEOUS PARTS	P07688	CENTENNIAL-E-PGM SUP	5732	Electronic Sales	
					24.84	CAD	24.84	CAD							
TRANSPORTATION	1302-6	01-28-2011	01-31-2011	INTERNATIONAL MUNICIPA	61.48	CAD	60.00	USD	4760	MEMBERSHIP FEES	TP0399	SIGNS/MKGS MGMT & OH	8699	Organizations, Membership - Not Elsewher	IMSA Membership dues (online payment)
					61.48	CAD	60.00	USD							
PARKS, FORESTRY & RECREATION	1297-35	01-26-2011	01-27-2011	MILLWICK PAINT PAPER	74.37	CAD	74.37	CAD	2715	PAINT SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	5231	Glass, Paint, Wallpaper Stores	
					74.37	CAD	74.37	CAD							
PARKS, FORESTRY & RECREATION	1281-12	01-12-2011	01-14-2011	LCBO #804	964.16	CAD	964.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
PARKS, FORESTRY & RECREATION	1290-11	01-19-2011	01-21-2011	LCBO #804	-275.53	CAD	-275.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
PARKS, FORESTRY & RECREATION	1300-10	01-26-2011	01-28-2011	LCBO #804	932.31	CAD	932.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
					1,620.94	CAD	1,620.94	CAD							
TORONTO WATER	1263-84	12-30-2010	01-04-2011	THE HOME DEPOT #7135	206.78	CAD	206.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1005	FJ HORGAN WA1 PROC	5200	Home Supply Warehouse	BATTERY : PACK OF 2-CORDLESS DRILL
TORONTO WATER	1263-85	12-30-2010	01-04-2011	THE HOME DEPOT #7135	-73.44	CAD	-73.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1005	FJ HORGAN WA1 PROC	5200	Home Supply Warehouse	2-BATTERY : CREDIT
TORONTO WATER	1264-83	01-04-2011	01-05-2011	AURORA HOME HRDW #1117	153.59	CAD	153.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	5251	Hardware Stores	
TORONTO WATER	1269-134	01-04-2011	01-06-2011	THE HOME DEPOT #7135	257.90	CAD	257.90	CAD	2535	PLUMBING SUPPLIES	PW1006	FJ HORGAN WA2 SERV	5200	Home Supply Warehouse	SCREWS
TORONTO WATER	1269-135	01-04-2011	01-06-2011	RONA AURORA 55360	117.78	CAD	117.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	5251	Hardware Stores	
TORONTO WATER	1283-198	01-14-2011	01-17-2011	THE HOME DEPOT #7135	73.25	CAD	73.25	CAD	2535	PLUMBING SUPPLIES	PW1006	FJ HORGAN WA2 SERV	5200	Home Supply Warehouse	WALL OUTLET
TORONTO WATER	1285-117	01-17-2011	01-18-2011	POWERTRADE ELECTRIC LT	300.06	CAD	300.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	1731	Electrical Contractors	
TORONTO WATER	1290-134	01-20-2011	01-21-2011	HARWELL ELECTRIC SUPPL	568.62	CAD	568.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	5065	Electrical Parts and Equipment	
					1,604.54	CAD	1,604.54	CAD							
EMERGENCY MEDICAL SERVICES	1292-75	01-20-2011	01-24-2011	THE HOME DEPOT #7001	23.26	CAD	23.26	CAD	2570	JANITORIAL SUPPLIES	B22040	EXTL TRAINING CPR	5200	Home Supply Warehouse	GARBAGE BAG
					23.26	CAD	23.26	CAD							
TORONTO WATER	1269-22	01-04-2011	01-06-2011	PROFESSIONAL ENGINEERS	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	PW1016	WATER SUPPLY ADMIN	7299	Other Services (Not Elsewhere Classified)	2011 Membership fee
TORONTO WATER	1277-44	01-11-2011	01-12-2011	MARK'S WORK WEARHOUSE	111.85	CAD	111.85	CAD	2665	PROTECTIVE CLOTHING	PW1016				

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1290-75	01-20-2011	01-21-2011	MACMILLANS CANADA	785.35	CAD	785.35	CAD	3099	GENERAL EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	2741	Miscellaneous Publishing and Printing	
					1,140.74	CAD	1,140.74	CAD							
TORONTO WATER	1269-64	01-05-2011	01-06-2011	LOBLAWS 4.2	70.55	CAD	70.55	CAD	4820	BUSINESS MEETING EXPENSES	WW1182	OPS SUPPORT	5411	Grocery Stores, Supermarkets	Meeting supplies
TORONTO WATER	1271-81	01-05-2011	01-07-2011	SHOPPER'SDRUGMART#1255	49.55	CAD	49.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5912	Drug Stores, Pharmacies	Tools and equipment
TORONTO WATER	1271-82	01-05-2011	01-07-2011	WIRELESS SYSTEMS Solut	57.56	CAD	57.56	CAD	4811	CELLULAR TELEPHONES	WW1182	OPS SUPPORT	4812	Telecommunication Equipment Including Te	Battery- Motorola BK 60
TORONTO WATER	1277-137	01-10-2011	01-12-2011	CDN TIRE STORE #00654	22.98	CAD	22.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	Tools and equipment
TORONTO WATER	1281-97	01-11-2011	01-14-2011	LOCK-UP SERVICES INC.	144.53	CAD	144.53	CAD	4407	CONTRACTED SERVICES - BUILDINGS	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	Building services
TORONTO WATER	1283-124	01-14-2011	01-17-2011	CUSTOM DOOR LOCK SER	85.12	CAD	85.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	Tools and equipment
TORONTO WATER	1285-87	01-17-2011	01-18-2011	UNIROPE LIMITED	366.07	CAD	366.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5072	Hardware Equipment and Supplies	Tools and equipment
TORONTO WATER	1286-104	01-19-2011	01-19-2011	BELL EXPRESSVU	64.20	CAD	64.20	CAD	4441	CONTRACTED SERVICES - CABLE TV	WW1182	OPS SUPPORT	4899	Cable and Other Pay Television Services	cable subscription
TORONTO WATER	1292-107	01-20-2011	01-24-2011	HUTCHINSON FARM SUPPLY	131.70	CAD	131.70	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	Unlicensed equipment parts
TORONTO WATER	1292-108	01-21-2011	01-24-2011	CHAUNCEY BUILDERS SUPP	381.12	CAD	381.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CPW066-01	BAYVIEW TO EGLINTON	5211	Building Materials, Lumber Stores	Building materials
TORONTO WATER	1296-72	01-25-2011	01-26-2011	STAPLES STORE #26	29.33	CAD	29.33	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW1182	OPS SUPPORT	5943	Office, School Supply, and Stationery St	Office supplies
TORONTO WATER	1297-81	01-25-2011	01-27-2011	CDN TIRE STORE #00654	11.29	CAD	11.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	Tools and equipment
TORONTO WATER	1297-82	01-26-2011	01-27-2011	HENRY'S DOWNTOWN TORON	500.15	CAD	500.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5946	Camera and Photographic Supply Stores	Tools and equipment
TORONTO WATER	1297-83	01-26-2011	01-27-2011	TORONTO PARKING AUTHOR	2.50	CAD	2.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW1182	OPS SUPPORT	7523	Automobile Parking Lots and Garages	Parking expenses
TORONTO WATER	1300-89	01-27-2011	01-28-2011	IMPERIAL ENGRAVERS	270.07	CAD	270.07	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	WW1182	OPS SUPPORT	7299	Other Services (Not Elsewhere Classified)	Signage
TORONTO WATER	1302-111	01-28-2011	01-31-2011	CROSS TOWN BATTERY SAL	67.20	CAD	67.20	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	Unlicensed equipment parts
					2,253.92	CAD	2,253.92	CAD							
TRANSPORTATION	1263-28	12-30-2010	01-04-2011	THE HOME DEPOT #7012	241.11	CAD	241.11	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0186	RW SURF CLEANING-D3	5200	Home Supply Warehouse	FLAT SOC UNC
TRANSPORTATION	1263-29	12-30-2010	01-04-2011	THE HOME DEPOT #7129	45.19	CAD	45.19	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0186	RW SURF CLEANING-D3	5200	Home Supply Warehouse	DECK SCREWS
					286.30	CAD	286.30	CAD							
FIRE SERVICES	1269-52	01-04-2011	01-06-2011	THE HOME DEPOT #7134	48.58	CAD	48.58	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	ROLLING WORK
FIRE SERVICES	1269-53	01-05-2011	01-06-2011	ALLIANCE PLASTICS	1,909.98	CAD	1,909.98	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	TAPERED CAP/PLUG
FIRE SERVICES	1271-67	01-06-2011	01-07-2011	CASES UNLIMITED INC	222.61	CAD	222.61	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5969	Direct Marketing - Other Direct Marketer	HARD FOAM SHEETS FOR AIR GAUGES
FIRE SERVICES	1273-89	01-06-2011	01-10-2011	ACKLANDS-GRAINGER INC	146.76	CAD	146.76	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	EQUIPMENT FOR COMPRESSOR (SCBA)
FIRE SERVICES	1279-87	01-12-2011	01-13-2011	A.J. STONE CO.LTD	84.75	CAD	84.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	ADAPTER
FIRE SERVICES	1292-87	01-21-2011	01-24-2011	A.J. STONE CO.LTD	-84.75	CAD	-84.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	CREDIT FOR ADAPTER
					2,327.93	CAD	2,327.93	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1279-99	01-12-2011	01-13-2011	TORONTO PARKING AUTHOR	4.90	CAD	4.90	CAD	4770	PARKING EXPENSES (INTOWN)	ED0132	LP-IMP-MARP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - DANFORTH MOSAIC BIA MEETING
					4.90	CAD	4.90	CAD							
PARKS, FORESTRY & RECREATION	1285-32	01-17-2011	01-18-2011	THE CRAFT HOBBY EMPO	103.29	CAD	103.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02062	ARC - ADMIN	5970	Artist Supply Stores, Craft Shops	
					103.29	CAD	103.29	CAD							
PUBLIC HEALTH	1288-34	01-19-2011	01-20-2011	LOBLAWS 154 3	112.96	CAD	112.96	CAD	2741	FOOD COSTS	PH3024	PEER NUTRITION # 2	5411	Grocery Stores, Supermarkets	Nutritional foods, trans.auth#614125
PUBLIC HEALTH	1290-35	01-19-2011	01-21-2011	ZELLERS #223	114.38	CAD	114.38	CAD	2741	FOOD COSTS	PH3024	PEER NUTRITION # 2	5310	Discount Stores	Nutritional foods/supplies, auth#610503
					227.34	CAD	227.34	CAD							
EMERGENCY MEDICAL SERVICES	1279-55	01-12-2011	01-13-2011	NAEMSP	567.03	CAD	560.00	USD	4254	CONFERENCES/SEMINARS - REGISTRATION FEES	B46776	MANGERS - HUB ADMIN	8398	Organizations, Charitable and Social Ser	REGISTRATION FOR NAEMSP CONFERENCE JAN 12-15, 2011
EMERGENCY MEDICAL SERVICES	1285-39	01-16-2011	01-18-2011	GTA A T1-POF	140.00	CAD	140.00	CAD	4256	CONFERENCES/SEMINARS - GROUND TRANSP	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - FLORIDA FOR NAEMSP JAN 12-15, 2011
EMERGENCY MEDICAL SERVICES	1286-47	01-17-2011	01-19-2011	HYATT HOTELS RESORTS	926.03	CAD	910.20	USD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	B46700	ALS OPERATIONS	3640	Hyatt Hotels	ACCOM NAEMSP CONF JAN 12-15, 2011
EMERGENCY MEDICAL SERVICES	1292-60	01-21-2011	01-24-2011	IMPARK LOT 00090075QPS	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING MTG WITH MOHLTC
EMERGENCY MEDICAL SERVICES	1297-45	01-26-2011	01-27-2011	WRAPS AND HOT MEALS	130.00	CAD	130.00	CAD	4820	BUSINESS MEETING EXPENSES	B46776	MANGERS - HUB ADMIN	5812	Eating Places, Restaurants	BUS MTG WITH URGENCES SANTE MONTREAL SENIOR STAFF
EMERGENCY MEDICAL SERVICES	1300-52	01-27-2011	01-28-2011	WRAPS AND HOT MEALS	118.71	CAD	118.71	CAD	4820	BUSINESS MEETING EXPENSES	B46776	MANGERS - HUB ADMIN	5812	Eating Places, Restaurants	BUS MTG WITH URGENCES SANTE MONTREAL SENIOR STAFF
					1,896.47	CAD	1,470.20	USD							
EMERGENCY MEDICAL SERVICES	1300-3	01-27-2011	01-28-2011	BEST BUY CANADA #927	24.84	CAD	24.84	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B46700	ALS OPERATIONS	5732	Electronic Sales	USB KEY X2
					24.84	CAD	24.84	CAD							
PARKS, FORESTRY & RECREATION	1273-125	01-08-2011	01-10-2011	NOFRILLS GUSS 1342 QPS	31.17	CAD	31.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1279-121	01-12-2011	01-13-2011	NATIONAL SPORTS #67	64.98	CAD	64.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11224	MALVERN RC-SPORTS	5655	Sports Apparel, Riding Apparel Stores	
PARKS, FORESTRY & RECREATION	1283-141	01-14-2011	01-17-2011	STAPLES STORE #28	120.50	CAD	120.50	CAD	2730	LOCKS	P05797	MALVERN RC-SPORTS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1283-142	01-16-2011	01-17-2011	FOOD BASICS #606 QPS	26.23	CAD	26.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-98	01-16-2011	01-18-2011	WAL-MART SUPERCENTE	186.46	CAD	186.46	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05797	MALVERN RC-SPORTS	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1292-128	01-23-2011	01-24-2011	NOFRILLS GUSS 1342 QPS	25.97	CAD	25.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-128	01-30-2011	01-31-2011	FOOD BASICS #606 QPS	26.32	CAD	26.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	
					481.63	CAD	481.63	CAD							
EMERGENCY MEDICAL SERVICES	1269-67	01-03-2011	01-06-2011	ZELLERS #157	18.27	CAD	18.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B29100	COMMUNITY MEDICINE	5310	Discount Stores	STORAGE BINS
EMERGENCY MEDICAL SERVICES	1269-68	01-04-2011	01-06-2011	THE FLAG SHOP	16.67	CAD	16.67	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	B29100	COMMUNITY MEDICINE	5199	Nondurable Goods Not Elsewhere Classifie	TURKISH/CANADIAN LAPEL PINS
EMERGENCY MEDICAL SERVICES	1279-111	01-12-2011	01-13-2011	LOT #53 CAR PARK	5.50	CAD	5.50	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - INTERCULTURAL DIALOGUE INSTITUTE
EMERGENCY MEDICAL SERVICES	1292-113	01-21-2011	01-24-2011	THE HOME DEPOT #7129	7.90	CAD	7.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B29100	COMMUNITY MEDICINE	5200	Home Supply Warehouse	15X29 TRAY
EMERGENCY MEDICAL SERVICES	1302-114	01-26-2011	01-31-2011	M C REPRODUCTIONS	31.19	CAD	31.19	CAD	4995	OTHER EXPENSES	B29100	COMMUNITY MEDICINE	7338	Quick Copy, Reproduction, and Blueprint	MOUNTING OF PRINTED MATERIAL
EMERGENCY MEDICAL SERVICES	1302-115	01-28-2011	01-31-2011	STAPLES STORE #175	20.84	CAD	20.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B29100	COMMUNITY MEDICINE	5943	Office, School Supply, and Stationery St	2-SIDED VECRO TAPE
					100.37	CAD	100.37	CAD							
TORONTO WATER	1271-49	01-06-2011	01-07-2011	GLOBAL INDUCTION LIGHT	2,200.00	CAD	2,200.00	CAD	3350	M & E - ELECTRICAL	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Lights for parkdale
TORONTO WATER	1273-64	01-07-2011	01-10-2011	GLOBAL INDUCTION LIGHT	286.00	CAD	286.00	CAD	3350	M & E - ELECTRICAL	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Lights for parkdale
TORONTO WATER	1277-55	01-10-2011	01-12-2011	NEDCO CTRL DIV. WESTBU	1,979.36	CAD	1,979.36	CAD	2175	PARTS - PURGE WELLS	CPW060-01	TRANS FACILITIES REHAB	5065	Electrical Parts and Equipment	Fuse box
TORONTO WATER	1281-60	01-12-2011	01-14-2011	ESSO	50.01	CAD	50.01	CAD	2260	GASOLINE	PW1018	WS CENTRAL WORK AREA	5542	Fuel Dispenser, Automated	Gasoline
					4,515.37	CAD	4,515.37	CAD							
EMERGENCY MEDICAL SERVICES	1264-1	01-04-2011	01-05-2011	H.T. PNEUMATIC REBUILD	700.60	CAD	700.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	7394	Equipment Rental and Leasing Services, F	PARTS FOR REVITER
EMERGENCY MEDICAL SERVICES	1279-3	01-12-2011	01-13-2011	WIRELESS COMMUNICAION	310.58	CAD	310.58	CAD	3020	M & E - COMMUNICATIONS	B25000	MATERIALS MGT-STORES	5732	Electronic Sales	BLUETOOTH HEADSET, SAMSUNG RUGBY
EMERGENCY MEDICAL SERVICES	1279-4	01-12-2011	01-13-2011	WIRELESS COMMUNICAION	-175.04	CAD	-175.04	CAD	3020	M & E - COMMUNICATIONS	B25000	MATERIALS MGT-STORES	5732		

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TORONTO WATER	1294-75	01-21-2011	01-25-2011	CDN TIRE STORE #00654	118.24	CAD	118.24	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	GENERAL HARDWARE
					118.24	CAD	118.24	CAD							
PARKS, FORESTRY & RECREATION	1285-41	01-17-2011	01-18-2011	HENRY'S THORNHILL	203.83	CAD	203.83	CAD	3032	M & E - PHOTOGRAPHIC	P00859	ALNESS YD-YD OPERN	5946	Camera and Photographic Supply Stores	
PARKS, FORESTRY & RECREATION	1285-42	01-17-2011	01-18-2011	HENRY'S THORNHILL	-158.64	CAD	-158.64	CAD	3032	M & E - PHOTOGRAPHIC	P00859	ALNESS YD-YD OPERN	5946	Camera and Photographic Supply Stores	
PARKS, FORESTRY & RECREATION	1286-51	01-17-2011	01-19-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00404	N-CENTRAL-TURF&HORT	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1286-52	01-17-2011	01-19-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00409	N-EAST1-TURF&HORT	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1286-53	01-17-2011	01-19-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00859	ALNESS YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1286-54	01-17-2011	01-19-2011	MOE - HWIN WEB	55.00	CAD	55.00	CAD	4830	PERMIT & LICENSE FEES	P00859	ALNESS YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1286-55	01-17-2011	01-19-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00863	ORIOLE YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1286-56	01-17-2011	01-19-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00405	N-CENTRAL-TURF&HORT	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1292-65	01-21-2011	01-24-2011	BAHNAIR OF CANADA	711.90	CAD	711.90	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P03035	CARNEGIE-CEN-OPERN	5074	Plumbing and Heating Equipment	
PARKS, FORESTRY & RECREATION	1294-34	01-24-2011	01-25-2011	HENRY'S THORNHILL	330.38	CAD	330.38	CAD	3032	M & E - PHOTOGRAPHIC	P00404	N-CENTRAL-TURF&HORT	5946	Camera and Photographic Supply Stores	
PARKS, FORESTRY & RECREATION	1294-35	01-24-2011	01-25-2011	HENRY'S THORNHILL	260.34	CAD	260.34	CAD	3032	M & E - PHOTOGRAPHIC	P00859	ALNESS YD-YD OPERN	5946	Camera and Photographic Supply Stores	
					1,652.81	CAD	1,652.81	CAD							
PARKS, FORESTRY & RECREATION	1275-49	01-10-2011	01-11-2011	LAKESHORE LUMBER	1,844.32	CAD	1,844.32	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1275-50	01-10-2011	01-11-2011	STAPLES STORE #86	410.02	CAD	410.02	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00898	KIPLING YD-PKS CONST	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1277-120	01-11-2011	01-12-2011	BUSY BEE MACHINETOOLS	308.48	CAD	308.48	CAD	3099	GENERAL EQUIPMENT	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1279-96	01-12-2011	01-13-2011	STAPLES STORE #86	119.92	CAD	119.92	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00898	KIPLING YD-PKS CONST	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1279-97	01-12-2011	01-13-2011	WESTMETRO EQUIP SALES	919.75	CAD	919.75	CAD	3099	GENERAL EQUIPMENT	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1283-108	01-13-2011	01-17-2011	CDN TIRE STORE #00182	25.05	CAD	25.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-109	01-13-2011	01-17-2011	RONA # 55130	138.54	CAD	138.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1283-110	01-14-2011	01-17-2011	LAKESHORE LUMBER	1,912.54	CAD	1,912.54	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1285-76	01-14-2011	01-18-2011	CDN TIRE STORE #00182	37.26	CAD	37.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00898	KIPLING YD-PKS CONST	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1285-77	01-17-2011	01-18-2011	PRINCESS AUTO	88.09	CAD	88.09	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1285-78	01-18-2011	01-18-2011	ULINE	119.60	CAD	119.60	CAD	2665	PROTECTIVE CLOTHING	P00898	KIPLING YD-PKS CONST	5964	Direct Marketing - Catalog Merchants	FREIGHT
PARKS, FORESTRY & RECREATION	1288-79	01-18-2011	01-20-2011	ANGELO'S ELECTRIC LTD	96.05	CAD	96.05	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00898	KIPLING YD-PKS CONST	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1288-80	01-18-2011	01-20-2011	CDN TIRE STORE #00070	33.74	CAD	33.74	CAD	3099	GENERAL EQUIPMENT	P00898	KIPLING YD-PKS CONST	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1290-72	01-19-2011	01-21-2011	AMSOIL INC CAD PFP	174.24	CAD	174.24	CAD	2499	OTHER CHEMICALS	P00898	KIPLING YD-PKS CONST	5983	Fuel Dealers - Coal, Fuel Oil, Liquefied	
PARKS, FORESTRY & RECREATION	1290-73	01-19-2011	01-21-2011	AMSOIL INC CAD PFP	13.05	CAD	13.05	CAD	2499	OTHER CHEMICALS	P00898	KIPLING YD-PKS CONST	5983	Fuel Dealers - Coal, Fuel Oil, Liquefied	
PARKS, FORESTRY & RECREATION	1290-74	01-19-2011	01-21-2011	RONA # 55130	12.52	CAD	12.52	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1292-92	01-21-2011	01-24-2011	ABLE LOCK SERVICE LTD	75.15	CAD	75.15	CAD	2730	LOCKS	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1294-69	01-24-2011	01-25-2011	LAKESHORE LUMBER	557.30	CAD	557.30	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1296-66	01-24-2011	01-28-2011	RONA # 55130	41.81	CAD	41.81	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1302-98	01-28-2011	01-31-2011	THE TOOLS STORE	544.65	CAD	544.65	CAD	3045	M & E - PROTECTIVE	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
					7,472.08	CAD	7,472.08	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1294-29	01-24-2011	01-25-2011	WILFRID LAURIER UNIV P	45.00	CAD	45.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	8220	Colleges, Universities, Professional Sch	Journal subscription renewal
					45.00	CAD	45.00	CAD							
PARKS, FORESTRY & RECREATION	1271-6	01-07-2011	01-07-2011	AVENUE INDUSTRIAL SUPP	-890.44	CAD	-890.44	CAD	3015	M & E - GROUNDS	P00128	UNIVERSITY PK-WEEDES	5969	Direct Marketing - Other Direct Marketer	
PARKS, FORESTRY & RECREATION	1292-4	01-23-2011	01-24-2011	LOWES #02633*	101.63	CAD	101.63	CAD	2575	ELECTRICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	SOCKET SENSE SURGE PROTECTOR 6FT
					-788.81	CAD	-788.81	CAD							
PARKS, FORESTRY & RECREATION	1277-85	01-11-2011	01-12-2011	CANADA GLASS MIRROR	222.56	CAD	222.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	
PARKS, FORESTRY & RECREATION	1279-70	01-12-2011	01-13-2011	CITY CONCRETE	406.80	CAD	406.80	CAD	2780	CONCRETE	P00853	ALNESS YD-TRADES	1771	Concrete Work Contractors	
PARKS, FORESTRY & RECREATION	1286-69	01-18-2011	01-19-2011	CANADA GLASS MIRROR	480.04	CAD	480.04	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	
					1,109.40	CAD	1,109.40	CAD							
PARKS, FORESTRY & RECREATION	1271-35	01-06-2011	01-07-2011	TORBRAM ELECTRIC SUPPL	132.40	CAD	132.40	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1281-49	01-13-2011	01-14-2011	TORBRAM ELECTRIC SUPPL	302.78	CAD	302.78	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1283-52	01-13-2011	01-17-2011	CDN TIRE STORE #00399	75.64	CAD	75.64	CAD	2499	OTHER CHEMICALS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1300-42	01-27-2011	01-28-2011	LOWES #02494*	475.17	CAD	475.17	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	24/4P CAT5E CMB FT4 1000FT POB
PARKS, FORESTRY & RECREATION	1300-43	01-27-2011	01-28-2011	TORBRAM ELECTRIC SUPPL	94.33	CAD	94.33	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1302-59	01-28-2011	01-31-2011	TORBRAM ELECTRIC SUPPL	714.39	CAD	714.39	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
					1,794.71	CAD	1,794.71	CAD							
PARKS, FORESTRY & RECREATION	1264-34	01-04-2011	01-05-2011	PLAZA COIN LAUNDRY	18.75	CAD	18.75	CAD	4419	LAUNDRY SERVICES	P06715	CARM STFNO-PGM SUPP	7211	Laundry Services - Family and Commercial	
PARKS, FORESTRY & RECREATION	1264-35	01-04-2011	01-05-2011	NOFRILLS CARLO'S 705	70.97	CAD	70.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-100	01-14-2011	01-17-2011	STAPLES STORE #228	35.71	CAD	35.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1286-88	01-17-2011	01-19-2011	WAL-MART	20.40	CAD	20.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1286-89	01-17-2011	01-19-2011	WAL-MART SUPERCENTE	36.24	CAD	36.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1288-77	01-19-2011	01-20-2011	THE CRAFT HOBBY EMPO	216.79	CAD	216.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1294-59	01-24-2011	01-25-2011	NOFRILLS CARLO'S 705	115.35	CAD	115.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1297-66	01-25-2011	01-27-2011	WAL-MART SUPERCENTE	80.35	CAD	80.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1297-67	01-25-2011	01-27-2011	D G VACUUM REPAIR SE	393.35	CAD	393.35	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06715	CARM STFNO-PGM SUPP	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1300-78	01-26-2011	01-28-2011	ZELLERS #254	43.36	CAD	43.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1300-79	01-26-2011	01-28-2011	AQUARIUM SERVICES WARE	16.93	CAD	16.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5995	Pet Shops - Pet Food and Supplies	
					1,048.20	CAD	1,048.20	CAD							
PARKS, FORESTRY & RECREATION	1281-192	01-13-2011	01-14-2011	C.A.R.D ONLINE	847.50	CAD	847.50	CAD	4760	MEMBERSHIP FEES	P12267	PARTNERSHIP SUPP	5968	Direct Marketing - Continuity/Subscripti	
PARKS, FORESTRY & RECREATION	1286-158	01-18-2011	01-19-2011	WBBS 200 QPS	24.16	CAD	24.16	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12267	PARTNERSHIP SUPP	5942	Book Stores	
PARKS, FORESTRY & RECREATION	1302-219	01-28-2011	01-31-2011	NETNATION-DOMAINPEOPLE	33.79										



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1292-64	01-24-2011	01-24-2011	WAL-MART SUPERCENTE	32.72	CAD	32.72	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5310	Discount Stores	Bathroom cleaner and shower curtain
					66.59	CAD	66.59	CAD							
TORONTO WATER	1288-124	01-18-2011	01-20-2011	THE HOME DEPOT #7011	81.82	CAD	81.82	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	7KG COMPND
TORONTO WATER	1290-115	01-20-2011	01-21-2011	INDIGO 280 OPS	39.90	CAD	39.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1008	RL CLARK ADMIN	5942	Book Stores	
TORONTO WATER	1292-174	01-20-2011	01-24-2011	CDN TIRE STORE #00152	57.60	CAD	57.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	
TORONTO WATER	1296-117	01-25-2011	01-26-2011	KITCHEN STUFF PLUS #1	11.29	CAD	11.29	CAD	3050	M & E - KITCHEN	PW1009	RL CLARK WA1 PROCESS	5712	Equipment, Furniture, and Home Furnishin	
TORONTO WATER	1296-118	01-24-2011	01-26-2011	THE HOME DEPOT #7011	42.30	CAD	42.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	DLX SCRAPER
TORONTO WATER	1296-119	01-24-2011	01-26-2011	CDN TIRE STORE #00070	280.73	CAD	280.73	CAD	3050	M & E - KITCHEN	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	
					513.64	CAD	513.64	CAD							
PARKS, FORESTRY & RECREATION	1292-12	01-21-2011	01-24-2011	ACKLANDS-GRAINGER INC	311.42	CAD	311.42	CAD	3080	M & E - HAND TOOLS	P07646	DON VALLEY-OPERATION	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-16	01-27-2011	01-28-2011	ACKLANDS-GRAINGER INC	41.97	CAD	41.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5085	Industrial Supplies Not Elsewhere Classi	
					353.39	CAD	353.39	CAD							
PARKS, FORESTRY & RECREATION	1273-72	01-07-2011	01-10-2011	STAPLES STORE #32	66.23	CAD	66.23	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1273-73	01-07-2011	01-10-2011	THE HOME DEPOT #7107	14.55	CAD	14.55	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	ALL-PURP SAN
					80.78	CAD	80.78	CAD							
AFFORDABLE HOUSING OFFICE	1285-3	01-17-2011	01-18-2011	CANON CANADA INC BSD	94.92	CAD	94.92	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	H20001	AHO - HSG DEV ADM E	5946	Camera and Photographic Supply Stores	Canon Photocopier Staple Cartridge
					94.92	CAD	94.92	CAD							
PARKS, FORESTRY & RECREATION	1279-94	01-12-2011	01-13-2011	B E LARKIN EQUIPMENT L	951.22	CAD	951.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1279-95	01-12-2011	01-13-2011	B E LARKIN EQUIPMENT L	939.02	CAD	939.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1290-70	01-20-2011	01-21-2011	B E LARKIN EQUIPMENT L	715.11	CAD	715.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1294-66	01-21-2011	01-26-2011	CDN TIRE STORE #00192	11.63	CAD	11.63	CAD	2575	ELECTRICAL SUPPLIES	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1300-81	01-27-2011	01-28-2011	B E LARKIN EQUIPMENT L	170.27	CAD	170.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1302-96	01-28-2011	01-31-2011	B E LARKIN EQUIPMENT L	711.15	CAD	711.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
					3,498.40	CAD	3,498.40	CAD							
PARKS, FORESTRY & RECREATION	1275-25	01-10-2011	01-11-2011	LAKESHORE LUMBER	1,842.17	CAD	1,842.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1277-50	01-11-2011	01-12-2011	D.J. RAIN CO LTD	1,701.78	CAD	1,701.78	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	0780	Horticultural and Landscaping Services	
PARKS, FORESTRY & RECREATION	1279-57	01-11-2011	01-13-2011	GLOBAL WASTE SERVICES	571.78	CAD	571.78	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P12786	KIPLING YD-S-FAC&MEC	8999	Professional Services - Not Elsewhere Cl	
PARKS, FORESTRY & RECREATION	1283-59	01-14-2011	01-17-2011	STAPLES STORE #11	85.48	CAD	85.48	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12783	KIPLING YD-N-FAC&MEC	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1288-48	01-18-2011	01-20-2011	LOOK-UP SERVICES INC.	13.56	CAD	13.56	CAD	2730	LOCKS	P12783	KIPLING YD-N-FAC&MEC	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1292-63	01-21-2011	01-24-2011	KOTYCK BROS LIMITED	115.93	CAD	115.93	CAD	2570	JANITORIAL SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	
PARKS, FORESTRY & RECREATION	1297-48	01-25-2011	01-27-2011	THE HOME DEPOT #7114	51.87	CAD	51.87	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	DBLEDGE TRIM
PARKS, FORESTRY & RECREATION	1300-53	01-27-2011	01-28-2011	MR PRINTER	9.15	CAD	9.15	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12783	KIPLING YD-N-FAC&MEC	7338	Quick Copy, Reproduction, and Blueprint	
					4,391.72	CAD	4,391.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1288-112	01-18-2011	01-20-2011	THE TORONTO BOARD OF T	28.25	CAD	28.25	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKET - MULTICULTURAL MEGA NETWORKING EVENT
ECONOMIC DEVELOPMENT & CULTURE	1292-160	01-21-2011	01-24-2011	PAYPAL *2144157ONTA	39.80	CAD	39.80	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8999	Professional Services - Not Elsewhere Cl	TICKET - 2011 PREDICTIONS EVENT
					68.05	CAD	68.05	CAD							
	1271-83	01-06-2011	01-07-2011	TORBRAM ELECTRIC SUPPL	59.98	CAD	59.98	CAD	2575	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1273-112	01-06-2011	01-10-2011	ANIXTER CANADA INC	624.56	CAD	624.56	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	7399	Business Services - Not Elsewhere Classi	NFINITY BATTERY POWER MODULE FOR R
TORONTO WATER	1275-69	01-10-2011	01-11-2011	INDEPENDENT ELECTRIC S	37.80	CAD	37.80	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1294-76	01-24-2011	01-25-2011	NEDCO	161.87	CAD	161.87	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1300-91	01-27-2011	01-28-2011	WESTBURNE RUDDY ELECTR	54.37	CAD	54.37	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5722	Household Appliance Stores	Electrical supplies & TOOL BAG
TORONTO WATER	1300-92	01-27-2011	01-28-2011	INDEPENDENT ELECTRIC S	9.91	CAD	9.91	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1302-113	01-28-2011	01-31-2011	WESTBURNE RUDDY ELECTR	50.59	CAD	50.59	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5722	Household Appliance Stores	Electrical supplies
					999.08	CAD	999.08	CAD							
EMERGENCY MEDICAL SERVICES	1277-87	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-88	01-10-2011	01-12-2011	MOE - HWIN WEB	55.03	CAD	55.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-89	01-10-2011	01-12-2011	MOE - HWIN WEB	75.27	CAD	75.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-90	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-91	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B46750	OPS - DISTRICT 2	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-92	01-10-2011	01-12-2011	MOE - HWIN WEB	60.09	CAD	60.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	HWIN RENEWAL 2011
EMERGENCY MEDICAL SERVICES	1277-93	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-94	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-95	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-96	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-97	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-98	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-99	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-100	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-101	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45518	MARINE UNIT	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1294-50	01-24-2011	01-25-2011	WIRELESS COMMUN PLUS (	45.19	CAD	45.19	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B46750	OPS - DISTRICT 2	4812	Telecommunication Equipment Including Te	CAR CHARGER FOR BLACKBERRY
					1,235.58	CAD	1,235.58	CAD							
SOLID WASTE MANAGEMENT	1273-5	01-07-2011	01-10-2011	THE HOME DEPOT #7134	243.10	CAD	243.10	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	ROLLR CAGE
SOLID WASTE MANAGEMENT	1281-8	01-12-2011	01-14-2011	THE HOME DEPOT #7134	154.67	CAD	154.67	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	ROLLR CAGE
SOLID WASTE MANAGEMENT	1290-7	01-19-2011	01-21-2011	RONA # 55100	142.48	CAD	142.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5251	Hardware Stores	TRACK GALV LIGHT
SOLID WASTE MANAGEMENT	1292-5	01-20-2011	01-24-2011	THE HOME DEPOT #7001	154.48	CAD	154.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	7KG COMPND
SOLID WASTE MANAGEMENT	1297-4	01-25-2011	01-27-2011	THE HOME DEPOT #7001	102.84	CAD	102.84	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	EPS 2X8X1.50
SOLID WASTE MANAGEMENT	1297-5	01-25-2011	01-27-2011	THE HOME DEPOT #7129	15.09	CAD	15.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	SCREWS

**THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:**

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose	
					297.21	CAD	297.21	CAD								
CITY CLERK'S OFFICE	1273-34	01-08-2011	01-10-2011	ROGERS *455822973	-3.49	CAD	-3.49	CAD	4811	CELLULAR TELEPHONES	GV0008	OPERATION SUPPORT	4812	Telecommunication Equipment Including Te		
					-3.49	CAD	-3.49	CAD								
PARKS, FORESTRY & RECREATION	1264-15	01-04-2011	01-05-2011	METRO #704	69.82	CAD	69.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10059	ST MARCELLUS CS-INST	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1275-18	01-09-2011	01-11-2011	WAL-MART	149.06	CAD	149.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5310	Discount Stores		
PARKS, FORESTRY & RECREATION	1275-19	01-10-2011	01-11-2011	TOYS R US #3506	66.04	CAD	66.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5945	Game, Toy, and Hobby Shops		
PARKS, FORESTRY & RECREATION	1275-20	01-10-2011	01-11-2011	METRO #704 QPS	48.42	CAD	48.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1277-43	01-10-2011	01-12-2011	SEARS CDA SHERWAY GARD	1,152.57	CAD	1,152.57	CAD	3050	M & E - KITCHEN	P12044	ST MARCELLUS-COMM CT	5311	Department Stores		
PARKS, FORESTRY & RECREATION	1285-30	01-17-2011	01-18-2011	MASTERMIND EDUCATIONAL	40.98	CAD	40.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	7372	Computer Programming, Integrated Systems		
PARKS, FORESTRY & RECREATION	1285-31	01-17-2011	01-18-2011	METRO #704	62.15	CAD	62.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1292-44	01-17-2011	01-24-2011	CHILDSCOPE EDUCATIONAL	239.84	CAD	239.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5945	Game, Toy, and Hobby Shops		
PARKS, FORESTRY & RECREATION	1292-45	01-18-2011	01-24-2011	CHILDSCOPE EDUCATIONAL	186.43	CAD	186.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5945	Game, Toy, and Hobby Shops		
PARKS, FORESTRY & RECREATION	1294-28	01-24-2011	01-25-2011	METRO #704	69.67	CAD	69.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1296-27	01-24-2011	01-26-2011	WAL-MART	39.13	CAD	39.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5310	Discount Stores		
PARKS, FORESTRY & RECREATION	1296-28	01-24-2011	01-26-2011	METRO #704 QPS	2.49	CAD	2.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1297-36	01-26-2011	01-27-2011	STAPLES STORE #228	23.04	CAD	23.04	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12044	ST MARCELLUS-COMM CT	5943	Office, School Supply, and Stationery St		
PARKS, FORESTRY & RECREATION	1297-37	01-26-2011	01-27-2011	RCSS WESTON 2800 QPS	32.72	CAD	32.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1300-38	01-26-2011	01-28-2011	PARTY PACKAGERS	16.94	CAD	16.94	CAD	2600	GENINT&CLB-STMRCLLUS	P13071	GENINT&CLB-STMRCLLUS	5999	Miscellaneous and Specialty Retail Store		
PARKS, FORESTRY & RECREATION	1302-52	01-28-2011	01-31-2011	WHAT A COMBINATION DAN	1,000.00	CAD	1,000.00	CAD	2670	UNIFORMS	P11794	ST MARCELLUS CS-ARTS	5651	Family Clothing Stores	deposit	
					3,199.30	CAD	3,199.30	CAD								
LONG TERM CARE HOMES	1263-16	12-31-2010	01-04-2011	MR. JANITORIAL SUPPLIE	146.34	CAD	146.34	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3K041	LAKESHR LDGE-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser		
LONG TERM CARE HOMES	1271-21	01-05-2011	01-07-2011	ENVIROLASER LTD	359.34	CAD	359.34	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	D3K011	LAKESHR LDGE-PA-OA	5045	Computers, Computer Peripheral Equipment	Toners	
LONG TERM CARE HOMES	1286-30	01-18-2011	01-19-2011	CAMPUS PUBLICATIONS	124.30	CAD	124.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3K011	LAKESHR LDGE-PA-OA	2741	Miscellaneous Publishing and Printing	Advertising in Humber College Athletic Program	
					629.98	CAD	629.98	CAD								
PARKS, FORESTRY & RECREATION	1277-114	01-11-2011	01-12-2011	MARCHANT'S SCHOOL SPOR	271.14	CAD	271.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5941	Sporting Goods Stores		
PARKS, FORESTRY & RECREATION	1285-71	01-16-2011	01-18-2011	CDN TIRE STORE #00654	16.95	CAD	16.95	CAD	2710	GENERAL HARDWARE	P01191	S-CENTRAL AIRS-OPS	5200	Home Supply Warehouse		
PARKS, FORESTRY & RECREATION	1294-60	01-21-2011	01-25-2011	RONA # 55140	22.55	CAD	22.55	CAD	2710	GENERAL HARDWARE	P12082	S-GEN-YD OPERN/STORE	5251	Hardware Stores		
PARKS, FORESTRY & RECREATION	1302-90	01-28-2011	01-31-2011	AGO INDUSTRIES INC.	726.61	CAD	726.61	CAD	2665	PROTECTIVE CLOTHING	P01191	S-CENTRAL AIRS-OPS	5137	Mens, Womens, and Childrens Uniforms and		
					1,037.25	CAD	1,037.25	CAD								
PARKS, FORESTRY & RECREATION	1288-135	01-18-2011	01-20-2011	CDN TIRE STORE #00264	13.99	CAD	13.99	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse		
PARKS, FORESTRY & RECREATION	1290-135	01-20-2011	01-21-2011	MARK'S WORK WEARHOUSE	96.04	CAD	96.04	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5691	Men's and Women's Clothing Stores		
PARKS, FORESTRY & RECREATION	1294-115	01-21-2011	01-25-2011	CDN TIRE STORE #00264	18.07	CAD	18.07	CAD	2715	PAINT SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse		
PARKS, FORESTRY & RECREATION	1302-192	01-26-2011	01-31-2011	INTERLINE WHOLESALE HA	25.41	CAD	25.41	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies		
PARKS, FORESTRY & RECREATION	1302-193	01-27-2011	01-31-2011	RONA # 55340	345.46	CAD	345.46	CAD	2531	LUMBER	P00264	E-CENTRAL2-TURF&HORT	5251	Hardware Stores		
					498.97	CAD	498.97	CAD								
PARKS, FORESTRY & RECREATION	1283-40	01-14-2011	01-17-2011	THE HOME DEPOT #7011	66.52	CAD	66.52	CAD	2730	LOCKS	P11966	FACOPS - OURLAND	5200	Home Supply Warehouse	3/16/1 3/4PH	
					66.52	CAD	66.52	CAD								
PARKS, FORESTRY & RECREATION	1277-150	01-11-2011	01-12-2011	FORTINO'S QPS	19.73	CAD	19.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1283-140	01-14-2011	01-17-2011	THE SOURCE 5183	22.59	CAD	22.59	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5732	Electronic Sales		
PARKS, FORESTRY & RECREATION	1286-115	01-18-2011	01-19-2011	METRO #52	65.50	CAD	65.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1288-98	01-19-2011	01-20-2011	METRO #52 QPS	8.24	CAD	8.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets		
					116.06	CAD	116.06	CAD								
TRANPORTATION	1273-35	01-07-2011	01-10-2011	THE HOME DEPOT #7012	111.84	CAD	111.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5200	Home Supply Warehouse	LAMPADLOCK	
TRANPORTATION	1283-31	01-16-2011	01-17-2011	THE SOURCE 5103	33.89	CAD	33.89	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	TP0100	RW SURF REPAIR-D1,A1	5732	Electronic Sales	car charger for BB	
					145.73	CAD	145.73	CAD								
PARKS, FORESTRY & RECREATION	1297-68	01-26-2011	01-27-2011	KOTYCK BROS LIMITED	482.05	CAD	482.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P08627	W-Y O/D POOL-OPS	1520	General Contractors - Residential and Co		
					482.05	CAD	482.05	CAD								
CITY MANAGER	1269-2	01-05-2011	01-06-2011	CUI	40.00	CAD	40.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0010	TOWER RENEWAL OFFICE	8398	Organizations, Charitable and Social Ser	Registration - January 6,2011	
					40.00	CAD	40.00	CAD								
PARKS, FORESTRY & RECREATION	1275-40	01-10-2011	01-11-2011	FOOD BASICS #686	158.16	CAD	158.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1279-83	01-12-2011	01-13-2011	SANDYLION WAREHOUSE OU	52.12	CAD	52.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06259	MITCHELL FIELD-SPORT	5945	Game, Toy, and Hobby Shops		
PARKS, FORESTRY & RECREATION	1283-94	01-12-2011	01-17-2011	SPORTS EQUIPMENT OF TO	399.56	CAD	399.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06259	MITCHELL FIELD-SPORT	5941	Sporting Goods Stores		
PARKS, FORESTRY & RECREATION	1283-95	01-14-2011	01-17-2011	METRO #712	89.59	CAD	89.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1283-96	01-15-2011	01-17-2011	TOYS R US #3505	16.92	CAD	16.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06259	MITCHELL FIELD-SPORT	5945	Game, Toy, and Hobby Shops		
PARKS, FORESTRY & RECREATION	1285-66	01-15-2011	01-18-2011	CDN TIRE STORE #00126	19.00	CAD	19.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06259	MITCHELL FIELD-SPORT	5200	Home Supply Warehouse		
PARKS, FORESTRY & RECREATION	1285-67	01-17-2011	01-18-2011	LOBLAW SUPERMARKET #10	43.77	CAD	43.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1285-68	01-17-2011	01-18-2011	FOOD BASICS #686	120.76	CAD	120.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1286-84	01-18-2011	01-19-2011	THE CRAFT HOBBY EMPO	145.77	CAD	145.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05881	MITCHELL FIELD-ARTS-	5970	Artist Supply Stores, Craft Shops		
PARKS, FORESTRY & RECREATION	1288-73	01-19-2011	01-20-2011	SHOPPERSDRUGMART0888	17.33	CAD	17.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06259	MITCHELL FIELD-SPORT	5912	Drug Stores, Pharmacies		
PARKS, FORESTRY & RECREATION	1290-61	01-20-2011	01-21-2011	LOBLAWS #1010	135.71	CAD	135.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1290-62	01-20-2011	01-21-2011	METRO #712 QPS	7.47	CAD	7.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1294-53	01-24-2011	01-25-2011	METRO #712 QPS	19.50	CAD	19.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1294-54	01-24-2011														

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TRANSPORTATION	1292-110	01-22-2011	01-24-2011	WILSON AVENUE HOME	9.66	CAD	9.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	TP0189	RW WINTER MTCE-D3	5251	Hardware Stores	
TRANSPORTATION	1292-111	01-22-2011	01-24-2011	THE HOME DEPOT #7129	4.61	CAD	4.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	TP0189	RW WINTER MTCE-D3	5200	Home Supply Warehouse	NUTS
TRANSPORTATION	1296-74	01-24-2011	01-26-2011	BRAFASCO / NORTH YORK	81.02	CAD	81.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	TP0189	RW WINTER MTCE-D3	5085	Industrial Supplies Not Elsewhere Classi	
TRANSPORTATION	1296-75	01-24-2011	01-26-2011	CDN TIRE STORE #00214	7.90	CAD	7.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	TP0189	RW WINTER MTCE-D3	5200	Home Supply Warehouse	
TRANSPORTATION	1297-86	01-26-2011	01-27-2011	STAPLES STORE #1	13.06	CAD	13.06	CAD	2010	STATIONERY AND OFFICE SUPPLIES	TP0185	RW SURF REPAIR-D3	5943	Office, School Supply, and Stationery St	
					116.25	CAD	116.25	CAD							
PARKS, FORESTRY & RECREATION	1264-86	01-04-2011	01-05-2011	WILSON AVENUE HOME	38.49	CAD	38.49	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1271-156	01-06-2011	01-07-2011	TORBRAM ELECTRIC SUPPL	92.17	CAD	92.17	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1273-190	01-06-2011	01-10-2011	PAUL WOLF ELECTRIC L	232.32	CAD	232.32	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1273-191	01-07-2011	01-10-2011	PAUL WOLF ELECTRIC L	361.69	CAD	361.69	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1281-183	01-13-2011	01-14-2011	TORBRAM ELECTRIC SUPPL	139.33	CAD	139.33	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1281-184	01-13-2011	01-14-2011	PAUL WOLF ELECTRIC L	139.87	CAD	139.87	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1290-144	01-20-2011	01-21-2011	NEDCO REXDALE	66.13	CAD	66.13	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1292-215	01-21-2011	01-24-2011	PAUL WOLF ELECTRIC L	115.83	CAD	115.83	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1292-216	01-21-2011	01-24-2011	THE HOME DEPOT #7011	19.79	CAD	19.79	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5200	Home Supply Warehouse	RECEPTACLE
PARKS, FORESTRY & RECREATION	1294-122	01-24-2011	01-25-2011	TORBRAM ELECTRIC SUPPL	31.99	CAD	31.99	CAD	2575	ELECTRICAL SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1296-143	01-24-2011	01-26-2011	RONA NOBLE TRADE 52030	13.56	CAD	13.56	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	
					1,251.17	CAD	1,251.17	CAD							
TORONTO WATER	1286-31	01-18-2011	01-19-2011	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW4031	WW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
					4.00	CAD	4.00	CAD							
LONG TERM CARE HOMES	1290-24	01-20-2011	01-21-2011	LOBLAWS #029 QPS	10.96	CAD	10.96	CAD	2741	FOOD COSTS	D3B031	CASTLEVW WYCHWD-FN-O	5411	Grocery Stores, Supermarkets	Groceries
					10.96	CAD	10.96	CAD							
TORONTO WATER	1277-225	01-11-2011	01-12-2011	MARK'S WORK WEARHOUSE	22.58	CAD	22.58	CAD	2401	LUBRICANTS	WW1182	OPS SUPPORT	5691	Men's and Women's Clothing Stores	
TORONTO WATER	1290-150	01-20-2011	01-21-2011	EXOTIC WOODS INC	882.53	CAD	882.53	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	
TORONTO WATER	1292-222	01-21-2011	01-24-2011	CHAUNCEY BUILDERS SUPP	144.91	CAD	144.91	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	
TORONTO WATER	1296-154	01-24-2011	01-28-2011	LAKESHORE AUTOPART 004	93.38	CAD	93.38	CAD	2401	LUBRICANTS	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	
TORONTO WATER	1296-155	01-24-2011	01-26-2011	PRO GLO PAINTS-TORONTO	39.66	CAD	39.66	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	
					1,183.06	CAD	1,183.06	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1322-1	11-09-2010	01-13-2011	FEDEX 4163957317	-14.01	CAD	-14.01	CAD	4995	OTHER EXPENSES	SE0011	CENTRL-GEN ADMIN-GEN	4215	Courier Services - Air & Ground, Freight	
					-14.01	CAD	-14.01	CAD							
TORONTO WATER	1283-111	01-13-2011	01-17-2011	THE HOME DEPOT #7013	17.97	CAD	17.97	CAD	2730	LOCKS	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	MAS TWNPK-3/
					17.97	CAD	17.97	CAD							
PARKS, FORESTRY & RECREATION	1288-92	01-18-2011	01-20-2011	WAL-MART SUPERCENTE	77.71	CAD	77.71	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06784	MT DENNIS-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1288-93	01-18-2011	01-20-2011	THE HOME DEPOT #7013	67.80	CAD	67.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12588	PELMO PARK CC-(W)-PS	5200	Home Supply Warehouse	4.5M CORD
PARKS, FORESTRY & RECREATION	1296-78	01-24-2011	01-26-2011	THE HOME DEPOT #7013	218.44	CAD	218.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12588	PELMO PARK CC-(W)-PS	5200	Home Supply Warehouse	SHOP TOWELS
PARKS, FORESTRY & RECREATION	1302-112	01-27-2011	01-31-2011	WAL-MART SUPERCENTE	127.54	CAD	127.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5310	Discount Stores	
					491.49	CAD	491.49	CAD							
PARKS, FORESTRY & RECREATION	1273-88	01-07-2011	01-10-2011	RTA ELECTRIC MOTOR COR	450.87	CAD	450.87	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1277-116	01-11-2011	01-12-2011	WESTBURNE RUDDY ELECTR	194.83	CAD	194.83	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1279-86	01-12-2011	01-13-2011	NEDCO CTRL DIV. WESTBU	888.93	CAD	888.93	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1290-67	01-20-2011	01-21-2011	NEDCO CTRL DIV. WESTBU	322.95	CAD	322.95	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1292-86	01-21-2011	01-24-2011	NEDCO CTRL DIV. WESTBU	347.63	CAD	347.63	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1296-63	01-25-2011	01-26-2011	RTA ELECTRIC MOTOR COR	515.28	CAD	515.28	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1302-91	01-27-2011	01-31-2011	BRAFASCO / NORTH YORK	68.34	CAD	68.34	CAD	2575	ALNESS YD-TRADES	P00853	ALNESS YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1302-92	01-28-2011	01-31-2011	NEDCO CTRL DIV. WESTBU	297.57	CAD	297.57	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
					3,086.40	CAD	3,086.40	CAD							
EMERGENCY MEDICAL SERVICES	1300-86	01-26-2011	01-28-2011	THE HOME DEPOT #7107	10.14	CAD	10.14	CAD	2410	DE - ICERS	B29000	COM SAFEGRD LDSP SV	5200	Home Supply Warehouse	ICE SALT
					10.14	CAD	10.14	CAD							
PARKS, FORESTRY & RECREATION	1279-82	01-12-2011	01-13-2011	WINNERS 344	118.57	CAD	118.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07202	EDITHVALE CC-FIT	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1286-81	01-17-2011	01-19-2011	CDN TIRE STORE #00697	26.52	CAD	26.52	CAD	2730	LOCKS	P07202	EDITHVALE CC-FIT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1297-61	01-25-2011	01-27-2011	WAL-MART SUPERCENTE	9.06	CAD	9.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07202	EDITHVALE CC-FIT	5310	Discount Stores	
					154.15	CAD	154.15	CAD							
TORONTO WATER	1277-124	01-10-2011	01-12-2011	CACTUS CAR WASH	10.00	CAD	10.00	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	PW1018	WS CENTRAL WORK AREA	7542	Car Washes	Carwash
TORONTO WATER	1292-98	01-20-2011	01-24-2011	CACTUS CAR WASH	10.00	CAD	10.00	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	PW1018	WS CENTRAL WORK AREA	7542	Car Washes	Carwash
					20.00	CAD	20.00	CAD							
PARKS, FORESTRY & RECREATION	1263-39	12-31-2010	01-04-2011	THE HOME DEPOT #7027	40.65	CAD	40.65	CAD	2575	ELECTRICAL SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	EXT CORD
PARKS, FORESTRY & RECREATION	1269-56	01-04-2011	01-06-2011	THE HOME DEPOT #7027	13.31	CAD	13.31	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1269-57	01-04-2011	01-06-2011	CDN TIRE STORE #00427	45.72	CAD	45.72	CAD	2710	PAINT SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1271-68	01-05-2011	01-07-2011	CDN TIRE STORE #00427	32.39	CAD	32.39	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1273-90	01-07-2011	01-10-2011	GOLDSTAR PRODUCTS INC	1,168.92	CAD	1,168.92	USD	2775	ASPHALT	P00265	E-CENTRAL3-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	
PARKS, FORESTRY & RECREATION	1283-105	01-06-2011	01-17-2011	HIGHLAND CREEK	18.65	CAD	18.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1296-64	01-25-2011	01-26-2011	GOLDSTAR PRODUCTS INC	1,168.39	CAD	1,168.70	USD	2775	ASPHALT	P00265	E-CENTRAL3-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	
					2,545.61	CAD	150.72	USD							
							2,337.62	USD							
ECONOMIC DEVELOPMENT & CULTURE	1263-6	12-30-2010	01-04-2011	THE PAPERY - CUMBERLAN	27.10	CAD	27.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0052	HS-MH-BOA-METRO HALL	5947	Card, Gift, Novelty, and Souvenir Shops	guest book for LG Levee
ECONOMIC DEVELOPMENT & CULTURE	1263-7	12-31-2010	01-04-2011	WHOLE FOODS MARKET	204.48	CAD	204.48	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	AH0052	HS-MH-BOA-METRO HALL	5411	Grocery Stores, Supermarkets	refreshments for LG's party
ECONOMIC DEVELOPMENT & CULTURE	1263-8	12-31-2010	01-04-2011	YANG'S FRUIT FLOWER	177.12	CAD	177.12	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0052	HS-MH-BOA-METRO HALL	5992	Florists	flowers for LG Levee
					408.70	CAD	408.70	CAD							
PARKS, FORESTRY & RECREATION	1273-87	01-07-2011	01-10-2011	LONG MCOUADE LIMITED	339.93	CAD	339.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1283-99	01-13-2011	01-17-2011	ZELLERS #254	133.36	CAD	133.36</								

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1302-89	01-28-2011	01-31-2011	STAPLES STORE #228	116.38	CAD	116.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5943	Office, School Supply, and Stationery St	
					787.73	CAD	787.73	CAD							
FIRE SERVICES	1286-63	01-18-2011	01-19-2011	ESSO	50.01	CAD	50.01	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
					50.01	CAD	50.01	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1263-1	12-31-2010	01-04-2011	PAYPAL *KENNETHROBE	1,508.55	CAD	1,508.55	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	AH0007	AS-PR-PRS-NORTH YKCC	8999	Professional Services - Not Elsewhere Cl	Audio Visual Equipment Rental Set-up & Strike Serv
ECONOMIC DEVELOPMENT & CULTURE	1263-2	12-31-2010	01-04-2011	THE HOME DEPOT #7001	530.68	CAD	530.68	CAD	2575	ELECTRICAL SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5200	Home Supply Warehouse	ENERG AAA-16
ECONOMIC DEVELOPMENT & CULTURE	1263-3	12-31-2010	01-04-2011	THE HOME DEPOT #7080	250.84	CAD	250.84	CAD	2575	ELECTRICAL SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5200	Home Supply Warehouse	30M CORD
ECONOMIC DEVELOPMENT & CULTURE	1264-2	01-04-2011	01-05-2011	PAYPAL *ORIANABARBA	514.81	CAD	514.81	CAD	4102	ENTERTAINER AND BAND FEES	AH0007	AS-PR-PRS-NORTH YKCC	8999	Professional Services - Not Elsewhere Cl	entertainment performance forNew Year's Day Levee
ECONOMIC DEVELOPMENT & CULTURE	1269-3	01-04-2011	01-06-2011	PAYPAL *MIRIAMSTREI	1,029.30	CAD	1,029.30	CAD	4116	CATERING SERVICES	AH0007	AS-PR-PRS-NORTH YKCC	8999	Professional Services - Not Elsewhere Cl	catering fees for Fort York Food Fight
ECONOMIC DEVELOPMENT & CULTURE	1269-4	01-05-2011	01-06-2011	TORONTO PARKING AUTHOR	3.39	CAD	3.39	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	Automobile Parking Lots and Garages
ECONOMIC DEVELOPMENT & CULTURE	1273-4	01-07-2011	01-10-2011	PAYPAL *NICKKOZAK	360.45	CAD	360.45	CAD	4082	PHOTO/VIDEO SERVICES	AH0007	AS-PR-PRS-NORTH YKCC	8999	Professional Services - Not Elsewhere Cl	photography services for New Year's Day Levee
ECONOMIC DEVELOPMENT & CULTURE	1281-5	01-13-2011	01-14-2011	TORONTO PARKING AUTHOR	1.75	CAD	1.75	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	Fort York to Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1281-6	01-13-2011	01-14-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	Fort York to Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1283-3	01-14-2011	01-17-2011	TORONTO PARKING AUTHOR	5.25	CAD	5.25	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	Fort York to Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1286-4	01-18-2011	01-19-2011	TORONTO PARKING AUTHOR	1.00	CAD	1.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0007	AS-PR-PRS-NORTH YKCC	7523	Automobile Parking Lots and Garages	Fort York Food Fight meeting
ECONOMIC DEVELOPMENT & CULTURE	1290-6	01-20-2011	01-21-2011	TORONTO PARKING AUTHOR	1.00	CAD	1.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0007	AS-PR-PRS-NORTH YKCC	7523	Automobile Parking Lots and Garages	Fort York to Stephenson's Rental for FortYork Food
ECONOMIC DEVELOPMENT & CULTURE	1296-2	01-25-2011	01-26-2011	TORONTO PARKING AUTHOR	1.00	CAD	1.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0007	AS-PR-PRS-NORTH YKCC	7523	Automobile Parking Lots and Garages	Fort York to Stephenson's Rental for FortYork Food
ECONOMIC DEVELOPMENT & CULTURE	1297-3	01-25-2011	01-27-2011	THE HOME DEPOT #0780	-291.92	CAD	-291.92	CAD	2575	ELECTRICAL SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5200	Home Supply Warehouse	T BLOCK
ECONOMIC DEVELOPMENT & CULTURE	1300-4	01-26-2011	01-28-2011	STRONCON SHOW SERVICES	1,875.80	CAD	1,875.80	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	AH0007	AS-PR-PRS-NORTH YKCC	1731	Electrical Contractors	Fort York food fight electrical set up and strike
ECONOMIC DEVELOPMENT & CULTURE	1302-7	01-27-2011	01-31-2011	PAYPAL *COOK LIKE	454.50	CAD	454.50	CAD	4590	RENTAL - OTHER	AH0007	AS-PR-PRS-NORTH YKCC	8999	Professional Services - Not Elsewhere Cl	Fort York food fight education display tables rent
ECONOMIC DEVELOPMENT & CULTURE	1302-8	01-28-2011	01-31-2011	LONG MCQUADE LIMITED	45.20	CAD	45.20	CAD	4590	RENTAL - OTHER	AH0007	AS-PR-PRS-NORTH YKCC	7399	Business Services - Not Elsewhere Classi	Fort York food fight audio equipment rental
ECONOMIC DEVELOPMENT & CULTURE	1302-9	01-28-2011	01-31-2011	KENT TV AND APPLIANCES	791.00	CAD	791.00	CAD	4590	RENTAL - OTHER	AH0007	AS-PR-PRS-NORTH YKCC	5722	Household Appliance Stores	Fort York food fight appliance rental
ECONOMIC DEVELOPMENT & CULTURE	1302-10	01-28-2011	01-31-2011	WAL-MART SUPERCENTE	358.98	CAD	358.98	CAD	3050	M & E - KITCHEN	AH0007	AS-PR-PRS-NORTH YKCC	5310	Discount Stores	Fort York food fight small appliance purchase
ECONOMIC DEVELOPMENT & CULTURE	1302-11	01-29-2011	01-31-2011	LONG MCQUADE LIMITED	23.73	CAD	23.73	CAD	4590	RENTAL - OTHER	AH0007	AS-PR-PRS-NORTH YKCC	7399	Business Services - Not Elsewhere Classi	Fort York food fight audio equipment rental
ECONOMIC DEVELOPMENT & CULTURE	1302-12	01-29-2011	01-31-2011	SHOPPERSDRUGMART1377	29.92	CAD	29.92	CAD	2575	ELECTRICAL SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5912	Drug Stores, Pharmacies	Fort York food fight batteries purchase
					7,505.73	CAD	7,505.73	CAD							
EMERGENCY MEDICAL SERVICES	1279-98	01-11-2011	01-13-2011	TORONTO PARKING AUTHOR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B46752	OPS - DISTRICT 3	9399	Government Services - Not Elsewhere Clas	PARKING
					11.25	CAD	11.25	CAD							
EMERGENCY MEDICAL SERVICES	1273-85	01-07-2011	01-10-2011	LAKESHORE COMMUNICATIO	1,440.75	CAD	1,440.75	CAD	3020	M & E - COMMUNICATIONS	B55100	CARETAKING	7622	Electronic Repair Shops	RADIOS FOR HQ
EMERGENCY MEDICAL SERVICES	1275-41	01-07-2011	01-11-2011	CDN TIRE STORE #00119	224.17	CAD	224.17	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	HOSE NOZZEL
EMERGENCY MEDICAL SERVICES	1277-110	01-10-2011	01-12-2011	RONA # 55130	297.86	CAD	297.86	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5251	Hardware Stores	HEATERS, WRENCH, PILERS, FUSE, PAPER HOLDERS
EMERGENCY MEDICAL SERVICES	1279-84	01-12-2011	01-13-2011	CONCORD HARDWARE LIMIT	266.29	CAD	266.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5251	Hardware Stores	SPLIT RIGGER GLOVES
EMERGENCY MEDICAL SERVICES	1279-85	01-12-2011	01-13-2011	KOORY BROS LAWN	521.11	CAD	521.11	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5261	Lawn and Garden Supply Stores	HOSE, BLIZZARD HIGH PERFORM
EMERGENCY MEDICAL SERVICES	1281-81	01-12-2011	01-14-2011	DRAGLAM SALT INC	1,000.00	CAD	1,000.00	CAD	2410	DE - ICERS	B55100	CARETAKING	5211	Building Materials, Lumber Stores	BULK SALT
EMERGENCY MEDICAL SERVICES	1285-69	01-12-2011	01-18-2011	NATURE'S CALL	706.25	CAD	706.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	B55300	FACILITY MAINT-STNS	4900	Utilities - Electric, Gas, Sanitary, Wat	WATER DELIVERY
EMERGENCY MEDICAL SERVICES	1288-74	01-18-2011	01-20-2011	CDN TIRE STORE #00070	91.26	CAD	91.26	CAD	2570	JANITORIAL SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	SWIFFER DUSTERS
EMERGENCY MEDICAL SERVICES	1294-56	01-24-2011	01-26-2011	WIRELESS COMMUNICAION	158.03	CAD	158.03	CAD	2999	OTHER OFFICE MATERIAL &MINOR FURNISHING	B55100	CARETAKING	5732	Electronic Sales	SANYO PRO200 STANDARD BATTERY
EMERGENCY MEDICAL SERVICES	1296-56	01-24-2011	01-26-2011	CDN TIRE STORE #00485	137.30	CAD	137.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	SNOW PLOW TOW STRAPS
					4,843.02	CAD	4,843.02	CAD							
PARKS, FORESTRY & RECREATION	1279-88	01-11-2011	01-13-2011	THE HOME DEPOT #7027	35.58	CAD	35.58	CAD	2535	PLUMBING SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	SWIFT-SET 15
PARKS, FORESTRY & RECREATION	1279-89	01-11-2011	01-13-2011	RONA NOBLE TRADE 52040	201.16	CAD	201.16	CAD	2535	PLUMBING SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1290-68	01-19-2011	01-21-2011	CDN TIRE STORE #00175	5.64	CAD	5.64	CAD	2710	GENERAL HARDWARE	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1302-93	01-27-2011	01-31-2011	THE HOME DEPOT #7107	12.97	CAD	12.97	CAD	2570	JANITORIAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	LYSOL WIPES
					255.35	CAD	255.35	CAD							
PUBLIC HEALTH	1281-102	01-14-2011	01-14-2011	CANADIAN DIABETES	11.04	CAD	11.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3018	HF-HEALTHIEST BABIES	8398	Organizations, Charitable and Social Ser	ord#9517-OL_Gest.Diab/Ppartum screen pads.qty:10ea
					11.04	CAD	11.04	CAD							
PARKS, FORESTRY & RECREATION	1288-139	01-18-2011	01-20-2011	CDN TIRE STORE #00119	50.80	CAD	50.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04925	ELMBANK C-C-H CAMP	5200	Home Supply Warehouse	
					50.80	CAD	50.80	CAD							
FIRE SERVICES	1271-158	01-05-2011	01-07-2011	MOE - HWIN WEB	80.00	CAD	80.00	CAD	4136	REGISTRAR FEES	FR0027	PD/TRNG-OP TRAINING	9399	Government Services - Not Elsewhere Clas	WASTE WATER REMOVAL - MOE HWIN REGISTRATION
FIRE SERVICES	1297-150	01-26-2011	01-27-2011	CLEAN MAY	316.40	CAD	316.40	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	7542	Car Washes	CAR WASH/CLEANING VOUCHERS
FIRE SERVICES	1302-208	01-28-2011	01-31-2011	IDENTICAN SYSTEMS	2,993.98	CAD	2,993.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FR0046	HUSAR-FIRE	5045	Computers, Computer Peripheral Equipment	ID CARD CONSUMABLES
					3,390.38	CAD	3,390.38	CAD							
TORONTO WATER	1269-70	01-04-2011	01-06-2011	THE HOME DEPOT #7134	85.85	CAD	85.85	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	SDQ 40AMP DP
TORONTO WATER	1273-114	01-06-2011	01-10-2011	THE HOME DEPOT #7080	44.96	CAD	44.96	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	METRIC HEX H
TORONTO WATER	1273-115	01-07-2011	01-10-2011	LOWES #02840*	92.66	CAD	92.66	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	20A 125V BLACK SPEC OUTLET
TORONTO WATER	1273-116	01-07-2011	01-10-2011	THE HOME DEPOT #7134	55.37	CAD	55.37	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	WALL PLATE S
TORONTO WATER	1275-76	01-07-2011	01-11-2011	WEST MARINE 3903	34.26	CAD	34.26	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	4468	Marinas, Marine Service/Supplies	
TORONTO WATER	1283-130	01-14-2011	01-17-2011	THE HOME DEPOT #7013	190.82	CAD	190.82	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	33 TAPE
TORONTO WATER	1283-131	01-14-2011	01-17-2011	THE HOME DEPOT #7134	145.83	CAD	145.83	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	RD 18V 3AH B
TORONTO WATER	1285-92	01-14-2011	01-18-2011	JOMAR ELECTRIC CO LTD	65.69	CAD	65.69	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1731	Electrical Contractors	
TORONTO WATER	1285-93	01-17-2011	01-18-2011	TORBRAM ELECTRIC SUPPL	52.14	CAD	52.14	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	
TORONTO WATER	1290-84	01-19-2011	01-21-2011	THE HOME DEPOT #7080	16.25	CAD	16.25	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	CORDMATE KIT
TORONTO WATER	1292-114	01-20-2011	01-24-2011	THE HOME DEPOT #7013	96.97	CAD	96.97	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	SENSOR-WH
					880.80	CAD	880.80	CAD							
PARKS, FORESTRY & RECREATION	1273-104	01-08-2011	01-10-2011	WINNERS 222	41.82	CAD	41.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01321	TRACE MANES COMPLEX-	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1275-61	01-10-2011	01-11-2011	LOBLAWS #1019 QPS	30.60	CAD	30.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01321	TRACE MANES COMPLEX-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1288-88	01-18-2011	01-20-2011	CDN TIRE STORE #00237											



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1285-109	01-17-2011	01-18-2011	J J CRAFTS	108.36	CAD	108.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01976	SH ARMSTRONG-SOCIAL	5970	Artist Supply Stores, Craft Shops	
					548.60	CAD	548.60	CAD							
PARKS, FORESTRY & RECREATION	1296-34	01-24-2011	01-26-2011	CDN TIRE STORE #00192	118.63	CAD	118.63	CAD	2575	ELECTRICAL SUPPLIES	P12135	ALNESS YD-FORESTRY-P	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1297-49	01-26-2011	01-27-2011	STAPLES STORE #3	22.37	CAD	22.37	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12135	ALNESS YD-FORESTRY-P	5943	Office, School Supply, and Stationery St	
					141.00	CAD	141.00	CAD							
PARKS, FORESTRY & RECREATION	1271-59	01-06-2011	01-07-2011	NO FRILLS #728 QPS	7.77	CAD	7.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-63	01-17-2011	01-18-2011	FOOD BASICS #679 QPS	42.22	CAD	42.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1294-51	01-24-2011	01-25-2011	NOFRILLS JACKS 728	52.29	CAD	52.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1296-55	01-25-2011	01-26-2011	TDSB-PURCHASING	68.04	CAD	68.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06076	ORIOLE CC-SOC PGM	8299	Educational Services	
PARKS, FORESTRY & RECREATION	1302-84	01-29-2011	01-31-2011	THE BOOK SALE QPS	44.77	CAD	44.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06076	ORIOLE CC-SOC PGM	5942	Book Stores	
					215.09	CAD	215.09	CAD							
EMERGENCY MEDICAL SERVICES	1294-3	01-24-2011	01-25-2011	CENTRE FOR ADDICTION A	30.06	CAD	30.06	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B33118	CACC - TRG. UNIT	8398	Organizations, Charitable and Social Ser	INFORMATIONAL BOOKLETS
					30.06	CAD	30.06	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1277-34	01-10-2011	01-12-2011	THE HOME DEPOT #7073	112.99	CAD	112.99	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	CONST. HEATE
ECONOMIC DEVELOPMENT & CULTURE	1279-25	01-12-2011	01-13-2011	ROYAL INDUSTRIAL SUPPL	738.40	CAD	738.40	CAD	2570	JANITORIAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5085	Industrial Supplies Not Elsewhere Classi	Mats, shovels, clearing liquid, Floor Wax
ECONOMIC DEVELOPMENT & CULTURE	1281-31	01-12-2011	01-14-2011	PAUL WOLF ELECTRIC L	114.63	CAD	114.63	CAD	2575	ELECTRICAL SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5065	Electrical Parts and Equipment	light bulbs
ECONOMIC DEVELOPMENT & CULTURE	1281-32	01-12-2011	01-14-2011	CDN TIRE STORE #00654	25.80	CAD	25.80	CAD	2570	JANITORIAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	mouse traps, Steel wool
ECONOMIC DEVELOPMENT & CULTURE	1283-39	01-14-2011	01-17-2011	ROYAL INDUSTRIAL SUPPL	516.21	CAD	516.21	CAD	2570	JANITORIAL SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5085	Industrial Supplies Not Elsewhere Classi	floor sealer, eye wash, disp gloves
ECONOMIC DEVELOPMENT & CULTURE	1292-31	01-21-2011	01-24-2011	THE HOME DEPOT #7013	8.46	CAD	8.46	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0030	CD-AM-PRS-METRO HALL	5200	Home Supply Warehouse	TANK LEVER
ECONOMIC DEVELOPMENT & CULTURE	1297-26	01-26-2011	01-27-2011	ROYAL INDUSTRIAL SUPPL	403.41	CAD	403.41	CAD	2570	JANITORIAL SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5085	Industrial Supplies Not Elsewhere Classi	floor wax, sealer
ECONOMIC DEVELOPMENT & CULTURE	1300-28	01-26-2011	01-28-2011	THE HOME DEPOT #7013	14.68	CAD	14.68	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	AH0030	CD-AM-PRS-METRO HALL	5200	Home Supply Warehouse	FILTER
					1,934.58	CAD	1,934.58	CAD							
POLICY, PLANNING, FINANCE & ADMINISTRATION	1302-126	01-28-2011	01-31-2011	INTERNATIONAL ASSOCIAT	204.94	CAD	200.00	USD	4830	PERMIT & LICENSE FEES	DB3000	OFFICE OF EMERGENCY	8699	Organizations, Membership - Not Elsewher	License Renewal (5 Years-recertification)
					204.94	CAD	200.00	USD							
PARKS, FORESTRY & RECREATION	1285-43	01-17-2011	01-18-2011	ARDENE #155	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5631	Women's Accessory and Specialty Stores	
PARKS, FORESTRY & RECREATION	1286-57	01-18-2011	01-19-2011	TUCKERS POTTERY SUPPLI	131.20	CAD	131.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1288-50	01-19-2011	01-20-2011	ARDENE #24	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5631	Women's Accessory and Specialty Stores	
PARKS, FORESTRY & RECREATION	1296-35	01-24-2011	01-26-2011	WAL-MART SUPERCENTE	31.30	CAD	31.30	CAD	2610	KITCHEN SUPPLIES	P10532	FAIRBANK-PGM SUPP	5310	Discount Stores	
					230.30	CAD	230.30	CAD							
PARKS, FORESTRY & RECREATION	1275-91	01-10-2011	01-11-2011	G-TECH MANUFACTURING	585.34	CAD	585.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1277-178	01-10-2011	01-12-2011	THE HOME DEPOT #7080	37.28	CAD	37.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	BALLSET
PARKS, FORESTRY & RECREATION	1277-179	01-10-2011	01-12-2011	MOTION IND ON11	290.77	CAD	290.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	C 117 HI-POWER V BELT
PARKS, FORESTRY & RECREATION	1277-180	01-10-2011	01-12-2011	MOTION IND ON11	11.47	CAD	11.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	6206 2RSJEM (C3) BRG
PARKS, FORESTRY & RECREATION	1283-165	01-13-2011	01-17-2011	CDN TIRE STORE #00654	10.84	CAD	10.84	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-166	01-16-2011	01-17-2011	G-TECH MANUFACTURING	892.56	CAD	892.56	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1288-111	01-18-2011	01-20-2011	THE HOME DEPOT #7080	21.21	CAD	21.21	CAD	2120	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	ANCHORS
PARKS, FORESTRY & RECREATION	1292-157	01-20-2011	01-24-2011	THE HOME DEPOT #7080	24.86	CAD	24.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	1/2ADAPTER
PARKS, FORESTRY & RECREATION	1292-158	01-21-2011	01-24-2011	G-TECH MANUFACTURING	892.56	CAD	892.56	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1296-104	01-25-2011	01-26-2011	G-TECH MANUFACTURING	892.56	CAD	892.56	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1296-105	01-25-2011	01-26-2011	PRINCESS AUTO	43.38	CAD	43.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1297-112	01-25-2011	01-27-2011	THE HOME DEPOT #7011	2.80	CAD	2.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	3"SCREWHOOK
					3,705.63	CAD	3,705.63	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1283-122	01-16-2011	01-17-2011	METRO #083 QPS	32.45	CAD	32.45	CAD	2741	FOOD COSTS	F01121	SEATON HSE PGM DELIV	5411	Grocery Stores, Supermarkets	
					32.45	CAD	32.45	CAD							
LONG TERM CARE HOMES	1271-84	01-07-2011	01-07-2011	ROGERS *CBL39160326401	43.44	CAD	43.44	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	4899	Cable and Other Pay Television Services	
LONG TERM CARE HOMES	1277-140	01-11-2011	01-12-2011	OAK MISSISSAUGA CARTON	395.50	CAD	395.50	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1279-112	01-11-2011	01-13-2011	BRODI SPECIALTY PRODUC	542.34	CAD	542.34	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	
LONG TERM CARE HOMES	1279-113	01-12-2011	01-13-2011	THERMOPATCH	315.24	CAD	315.24	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	
LONG TERM CARE HOMES	1302-117	01-29-2011	01-31-2011	ROGERS *CBL39165187000	8.58	CAD	8.58	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	4899	Cable and Other Pay Television Services	
					1,305.10	CAD	1,305.10	CAD							
FIRE SERVICES	1279-115	01-12-2011	01-13-2011	PRINCESS AUTO	526.52	CAD	526.52	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
FIRE SERVICES	1281-103	01-12-2011	01-14-2011	RUNNALLS PLUMBING IND	292.73	CAD	292.73	CAD	2535	PLUMBING SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	PIPE & FITTINGS
FIRE SERVICES	1290-85	01-20-2011	01-21-2011	MULT-LINE FASTENER SU	272.85	CAD	272.85	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5969	Direct Marketing - Other Direct Markete	FASTENERS
FIRE SERVICES	1292-116	01-21-2011	01-24-2011	A.J. STONE CO.LTD	183.06	CAD	183.06	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	HANDLES
FIRE SERVICES	1292-117	01-21-2011	01-24-2011	A.J. STONE CO.LTD	84.75	CAD	84.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	ADAPTERS
FIRE SERVICES	1294-78	01-17-2011	01-25-2011	MISSISSAUGA REPAIR CEN	501.72	CAD	501.72	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	7629	Appliance Repair Shops, Electrical and S	EQUIPMENT REPAIR
FIRE SERVICES	1296-88	01-24-2011	01-26-2011	CDN TIRE STORE #00152	127.42	CAD	127.42	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	HARDWARE
FIRE SERVICES	1302-119	01-28-2011	01-31-2011	A.J. STONE CO.LTD	542.40	CAD	542.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	ADAPTERS
FIRE SERVICES	1302-120	01-28-2011	01-31-2011	A.J. STONE CO.LTD	162.72	CAD	162.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	TURBINES
					2,694.17	CAD	2,694.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1275-77	01-10-2011	01-11-2011	ECONOMIC DEVELOPERS	180.80	CAD	180.80	CAD	4760	MEMBERSHIP FEES	ED0116	BD-RET-CORP-CENTRAL	8699	Organizations, Membership - Not Elsewher	2011 membership renewal fee
					180.80	CAD	180.80	CAD							
PARKS, FORESTRY & RECREATION	1273-39	01-06-2011	01-10-2011	CDN TIRE STORE #00459	28.14	CAD	28.14	CAD	2730	HIGH PK-PLANT DISPLA	P00108	HIGH PK-PLANT DISPLA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1286-29	01-17-2011	01-19-2011	THE HOME DEPOT #7073	96.21	CAD	96.21	CAD	2570	JANITORIAL SUPPLIES	P00108	HIGH PK-PLANT DISPLA	5200	Home Supply Warehouse	VINYL GLOVES
PARKS, FORESTRY & RECREATION	1292-32	01-20-2011	01-24-2011	THE HOME DEPOT #7073	47.97	CAD	47.97	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00108	HIGH PK-PLANT DISPLA	5200	Home Supply Warehouse	HANGERS
PARKS, FORESTRY & RECREATION	1300-29	01-26-2011	01-28-2011	THE HOME DEPOT #7073	167.48	CAD	167.48	CAD	2570	JANITORIAL SUPPLIES	P00108	HIGH PK-PLANT DISPLA	5200	Home Supply Warehouse	SHINEX MICRO
					339.80	CAD	339.80	CAD							
LONG TERM CARE HOMES	1273-24	01-06-2011	01-10-2011	NATIONAL SYSTEMS COMPA	187.02	CAD	187								

THE CITY OF TORONTO  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					90.52	CAD	90.52	CAD							
FIRE SERVICES	1274-1	01-07-2011	01-10-2011	HUSKY INSLEY HUSKY #00	59.15	CAD	59.15	CAD	2260	MISCELLANEOUS MATERIALS & SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1284-1	01-14-2011	01-17-2011	HUSKY INSLEY HUSKY #00	60.71	CAD	60.71	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1287-1	01-15-2011	01-18-2011	CDN TIRE GASBAR #01019	58.42	CAD	58.42	CAD	2260	MISCELLANEOUS MATERIALS & SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1287-2	01-16-2011	01-18-2011	PETROCAN	62.89	CAD	62.89	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20344
FIRE SERVICES	1301-1	01-27-2011	01-28-2011	HUSKY INSLEY HUSKY #00	62.50	CAD	62.50	CAD	2260	MISCELLANEOUS MATERIALS & SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
					303.67	CAD	303.67	CAD							
EMERGENCY MEDICAL SERVICES	1273-68	01-08-2011	01-10-2011	PREMIER FARNEL00000018	63.31	CAD	63.31	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	POTENTIOMETERS
EMERGENCY MEDICAL SERVICES	1277-76	01-11-2011	01-12-2011	STAPLES STORE #3	135.33	CAD	135.33	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5943	Office, School Supply, and Stationery St	CAT5 PATCH CABLES
EMERGENCY MEDICAL SERVICES	1281-65	01-13-2011	01-14-2011	LONG MCQUADE LIMITED	341.26	CAD	341.26	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	7399	Business Services - Not Elsewhere Classi	HEADPHONE AMPLIFIERS
EMERGENCY MEDICAL SERVICES	1283-71	01-14-2011	01-17-2011	PREMIER FARNEL00000018	343.36	CAD	343.36	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	INDICATOR LAMP
EMERGENCY MEDICAL SERVICES	1288-61	01-17-2011	01-20-2011	MTCC	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING FOR RADIO INSTALLATION
EMERGENCY MEDICAL SERVICES	1296-42	01-25-2011	01-26-2011	PREMIER FARNEL00000018	664.17	CAD	664.17	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	CABLES, CONNECTORS, COMPONENTS
EMERGENCY MEDICAL SERVICES	1296-43	01-25-2011	01-26-2011	LONG MCQUADE	28.25	CAD	28.25	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	7399	Business Services - Not Elsewhere Classi	HEADPHONE AMPLIFIERS
EMERGENCY MEDICAL SERVICES	1302-73	01-28-2011	01-31-2011	PREMIER FARNEL00000018	51.30	CAD	51.30	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	POWER SUPPLY
					1,634.98	CAD	1,634.98	CAD							
PARKS, FORESTRY & RECREATION	1290-151	01-20-2011	01-21-2011	PRICE CHOPPER #7869QPS	32.94	CAD	32.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1296-157	01-24-2011	01-26-2011	ABSOLUTE DOLLAR	7.91	CAD	7.91	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1300-146	01-27-2011	01-28-2011	ABOVEGROUND ENTERPRISE	429.73	CAD	429.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1300-147	01-27-2011	01-28-2011	FOOD BASICS #875 QPS	36.26	CAD	36.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
					506.84	CAD	506.84	CAD							
PARKS, FORESTRY & RECREATION	1271-55	01-06-2011	01-07-2011	NOFRILLS CHRIS 273 QPS	44.80	CAD	44.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-75	01-06-2011	01-10-2011	WAL-MART	317.49	CAD	317.49	CAD	2610	KITCHEN SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1281-74	01-13-2011	01-14-2011	NOFRILLS CHRIS 273 QPS	19.87	CAD	19.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-81	01-15-2011	01-17-2011	NOFRILLS MARCS 758 QPS	18.69	CAD	18.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1286-70	01-17-2011	01-19-2011	WAL-MART	159.12	CAD	159.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1296-47	01-24-2011	01-26-2011	PALMER GROUP DISTRIBUT	60.53	CAD	60.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1300-65	01-27-2011	01-28-2011	NOFRILLS JIM'S 753 QPS	16.04	CAD	16.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-66	01-27-2011	01-28-2011	NOFRILLS JIM'S 753 QPS	2.69	CAD	2.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1300-67	01-27-2011	01-28-2011	STAPLES STORE #11	59.38	CAD	59.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5943	Office, School Supply, and Stationery St	
					698.61	CAD	698.61	CAD							
PARKS, FORESTRY & RECREATION	1277-103	01-10-2011	01-12-2011	CTF SUPPLY (08)	212.84	CAD	212.84	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1279-72	01-12-2011	01-13-2011	MARK'S WORK WEARHOUSE#	208.40	CAD	208.40	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1281-75	01-12-2011	01-14-2011	PRAXAIR #794	147.84	CAD	147.84	CAD	2710	TECH SERV. 3-PARKS C	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1283-83	01-13-2011	01-17-2011	CTF SUPPLY (08)	329.88	CAD	329.88	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1286-73	01-17-2011	01-19-2011	PRAXAIR #794	203.40	CAD	203.40	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1292-78	01-20-2011	01-24-2011	PRAXAIR #794	36.05	CAD	36.05	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1300-69	01-26-2011	01-28-2011	CTF SUPPLY (08)	129.95	CAD	129.95	CAD	2082	HEALTH & SAFETY SUPPLIES	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-70	01-26-2011	01-28-2011	CTF SUPPLY (08)	217.89	CAD	217.89	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-71	01-26-2011	01-28-2011	CTF SUPPLY (08)	259.61	CAD	259.61	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1300-72	01-27-2011	01-28-2011	PROGRESS STEEL FABRICA	706.25	CAD	706.25	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	
					2,452.11	CAD	2,452.11	CAD							
PARKS, FORESTRY & RECREATION	1279-20	01-12-2011	01-13-2011	SPACES SELF STORAGE	23.71	CAD	23.71	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00108	HIGH PK-PLANT DISPLA	4225	Public Warehousing - Farm Products, Refr	
PARKS, FORESTRY & RECREATION	1285-15	01-14-2011	01-18-2011	THE UPS STORE #148	24.19	CAD	24.19	CAD	4815	COURIER SERVICES	P00108	HIGH PK-PLANT DISPLA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1294-18	01-21-2011	01-25-2011	CDN TIRE STORE #00654	23.93	CAD	23.93	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00108	HIGH PK-PLANT DISPLA	5200	Home Supply Warehouse	
					71.83	CAD	71.83	CAD							
PARKS, FORESTRY & RECREATION	1277-115	01-10-2011	01-12-2011	CDN TIRE STORE #00264	95.04	CAD	95.04	CAD	2575	E-NORTH1-TURF&HORT	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1285-72	01-14-2011	01-18-2011	CDN TIRE STORE #00264	50.80	CAD	50.80	CAD	2575	ELECTRICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1290-66	01-20-2011	01-21-2011	STAPLES STORE #175	120.36	CAD	120.36	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00267	E-NORTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	
					266.20	CAD	266.20	CAD							
LONG TERM CARE HOMES	1269-11	01-05-2011	01-06-2011	FOOD BASIC #930 QPS	6.45	CAD	6.45	CAD	2741	FOOD COSTS	D3E031	FUDGR HSE-FN-OA	5411	Grocery Stores, Supermarkets	
LONG TERM CARE HOMES	1300-22	01-26-2011	01-28-2011	CDN TIRE STORE #00030	11.25	CAD	11.25	CAD	2610	KITCHEN SUPPLIES	D3E031	FUDGR HSE-FN-OA	5200	Home Supply Warehouse	
					17.70	CAD	17.70	CAD							
PARKS, FORESTRY & RECREATION	1269-75	01-05-2011	01-06-2011	LOBLAWS #79 QPS	37.89	CAD	37.89	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1269-76	01-05-2011	01-06-2011	LOBLAWS #79 QPS	12.19	CAD	12.19	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-136	01-21-2011	01-24-2011	LOBLAWS #79 QPS	47.15	CAD	47.15	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	
					97.23	CAD	97.23	CAD							
TORONTO WATER	1296-21	01-25-2011	01-26-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW1184	ADMISTRATION	7523	Automobile Parking Lots and Garages	PARKING AT METRO HALL
TORONTO WATER	1296-22	01-25-2011	01-26-2011	TORONTO PARKING AUTHOR	7.25	CAD	7.25	CAD	4770	PARKING EXPENSES (INTOWN)	WW1184	ADMISTRATION	7523	Automobile Parking Lots and Garages	PARKING AT METRO HALL
TORONTO WATER	1300-35	01-27-2011	01-28-2011	LEE VALLEY TOOLS 800-2	132.78	CAD	132.78	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW1184	ADMISTRATION	5251	Hardware Stores	AMI JOURNALS
					150.53	CAD	150.53	CAD							
TORONTO WATER	1264-8	12-17-2010	01-05-2011	MR METAL(ETOBICOKE) IN	8.08	CAD	8.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	
TORONTO WATER	1269-9	01-04-2011	01-06-2011	FASTENAL CANADA	60.17	CAD	60.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	7399	Business Services - Not Elsewhere Classi	Gloves and tools
TORONTO WATER	1271-17	01-06-2011	01-07-2011	KOTYCK BROS LIMITED	730.68	CAD	730.68	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Plumbing supplies
TORONTO WATER	1273-26	01-04-2011	01-10-2011	J.J. DOWNS INDUSTRIAL	95.42	CAD	95.42	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIALS
TORONTO WATER	1277-18	01-10-2011	01-12-2011	THE HOME DEPOT #7011	4.38	CAD	4.38	CAD	2575	ELECTRICAL SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	SVT 18.3 WHI-WIRING
TORONTO WATER	1277-19	01-11-2011	01-12-2011	KOTYCK BROS LIMITED	31.01	CAD	31.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	15		

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1286-21	01-17-2011	01-19-2011	CDN TIRE STORE #00070	320.87	CAD	320.87	CAD	3080	M & E - HAND TOOLS	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	Tools
TORONTO WATER	1286-22	01-18-2011	01-19-2011	HONIG INDUSTRIAL EQUIP	38.99	CAD	38.99	CAD	3080	M & E - HAND TOOLS	WW1179	HTP LIQUIDS SECONDRY	5969	Direct Marketing - Other Direct Marketer	Tools
TORONTO WATER	1288-19	01-19-2011	01-20-2011	HONIG INDUSTRIAL EQUIP	111.81	CAD	111.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	Drills and taps
TORONTO WATER	1290-19	01-19-2011	01-21-2011	BRAFASCO / ETOBICOKE	27.97	CAD	27.97	CAD	2715	PAINT SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Rust paint
TORONTO WATER	1294-14	01-21-2011	01-25-2011	CDN TIRE STORE #00070	36.14	CAD	36.14	CAD	2135	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	Tire repair kit and tool
TORONTO WATER	1294-15	01-24-2011	01-25-2011	J.J. DOWNS INDUSTRIAL	1,478.55	CAD	1,478.55	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIALS
TORONTO WATER	1294-16	01-24-2011	01-25-2011	J.J. DOWNS INDUSTRIAL	392.29	CAD	392.29	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIALS
TORONTO WATER	1294-17	01-24-2011	01-25-2011	J.J. DOWNS INDUSTRIAL	266.60	CAD	266.60	CAD	3080	M & E - HAND TOOLS	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Cutting tools
TORONTO WATER	1296-11	01-24-2011	01-26-2011	BRAFASCO / ETOBICOKE	141.13	CAD	141.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Nuts, bolts - consumables
TORONTO WATER	1297-15	01-21-2011	01-27-2011	MR METAL(ETOBICOKE) IN	34.19	CAD	34.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	Metal materials
TORONTO WATER	1297-16	01-24-2011	01-27-2011	MR METAL(ETOBICOKE) IN	53.96	CAD	53.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	Metal materials
TORONTO WATER	1297-17	01-24-2011	01-27-2011	MR METAL(ETOBICOKE) IN	57.57	CAD	57.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	Metal materials
TORONTO WATER	1297-18	01-25-2011	01-27-2011	RONA # 55130	44.73	CAD	44.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5251	Hardware Stores	Consumables
TORONTO WATER	1297-19	01-26-2011	01-27-2011	AUTOMOTIVE TOOLS	19.09	CAD	19.09	CAD	3080	M & E - HAND TOOLS	WW1179	HTP LIQUIDS SECONDRY	5533	Automotive Parts, Accessories Stores	Tools
TORONTO WATER	1300-20	01-26-2011	01-28-2011	CDN TIRE STORE #00070	90.39	CAD	90.39	CAD	3080	M & E - HAND TOOLS	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	Tools
TORONTO WATER	1300-21	01-26-2011	01-28-2011	CDN TIRE STORE #00171	12.63	CAD	12.63	CAD	3080	M & E - HAND TOOLS	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	Tools
TORONTO WATER	1302-28	01-27-2011	01-31-2011	J.J. DOWNS INDUSTRIAL	199.32	CAD	199.32	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIALS
TORONTO WATER	1302-29	01-28-2011	01-31-2011	KOTYCK BROS LIMITED	361.93	CAD	361.93	CAD	2175	PARTS - PURGE WELLS	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Piping materials
TORONTO WATER	1302-30	01-28-2011	01-31-2011	J.J. DOWNS INDUSTRIAL	770.89	CAD	770.89	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIALS
					<b>6,156.59</b>	<b>CAD</b>	<b>6,156.59</b>	<b>CAD</b>							
TRANSPORTATION	1294-79	01-24-2011	01-25-2011	LOWES #03097*	5.16	CAD	5.16	CAD	4498	C. SRV-ASPHALT MAINT	TP0185	RW SURF REPAIR-D3	5200	Home Supply Warehouse	PULLEY,SGL,SWL,NI,0173.2*
TRANSPORTATION	1294-80	01-24-2011	01-25-2011	NITRO INDUSTRIAL SALES	50.01	CAD	50.01	CAD	4498	C. SRV-ASPHALT MAINT	TP0185	RW SURF REPAIR-D3	5085	Industrial Supplies Not Elsewhere Classi	
					<b>55.17</b>	<b>CAD</b>	<b>55.17</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1286-160	01-17-2011	01-19-2011	WAL-MART	15.02	CAD	15.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10503	RS- DUFF GR.-CC-OPS	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1286-161	01-18-2011	01-19-2011	MARCHANT'S SCHOOL SPOR	210.75	CAD	210.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10503	RS- DUFF GR.-CC-OPS	5941	Sporting Goods Stores	
					<b>225.77</b>	<b>CAD</b>	<b>225.77</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1269-63	01-04-2011	01-06-2011	WAL-MART SUPERCENTE	36.63	CAD	36.63	CAD	2570	JANITORIAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1297-76	01-25-2011	01-27-2011	WAL-MART SUPERCENTE	51.81	CAD	51.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12486	RE-YO-SOY-MILLIKEN C	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1300-84	01-27-2011	01-28-2011	EASTSIDE RACQUET SHOP	130.00	CAD	130.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12486	RE-YO-SOY-MILLIKEN C	5941	Sporting Goods Stores	
					<b>218.44</b>	<b>CAD</b>	<b>218.44</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1264-23	01-04-2011	01-05-2011	DRIVE PRODUCTS	226.36	CAD	226.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL-1-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1273-65	01-07-2011	01-10-2011	ALPINE LAWN GARDEN E	99.84	CAD	99.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1283-67	01-14-2011	01-17-2011	WILTON EQUIPMENT LTD	25.43	CAD	25.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1285-49	01-17-2011	01-18-2011	CONCORD HARDWARE LIMIT	392.11	CAD	392.11	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPERN	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1290-50	01-19-2011	01-21-2011	NAPA WILLOWDALE #143	203.39	CAD	203.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1292-71	01-20-2011	01-24-2011	PRAXAIR #757	435.57	CAD	435.57	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1297-50	01-25-2011	01-27-2011	PRAXAIR #757	152.55	CAD	152.55	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	7692	Welding Repair	
					<b>1,535.25</b>	<b>CAD</b>	<b>1,535.25</b>	<b>CAD</b>							
CITY CLERK'S OFFICE	1296-92	01-25-2011	01-26-2011	BRODART CANADA COMPANY	28.31	CAD	28.31	CAD	2010	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	GV0014	ARCHIVAL SERVICES	5942	Book Stores	
					<b>28.31</b>	<b>CAD</b>	<b>28.31</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1292-213	01-20-2011	01-24-2011	THE HOME DEPOT #7001	61.55	CAD	61.55	CAD	2710	GENERAL HARDWARE	P00039	E-FIELD SERV. 2-PRGM	5200	Home Supply Warehouse	2X4X8 SPF
PARKS, FORESTRY & RECREATION	1292-214	01-21-2011	01-24-2011	THE HOME DEPOT #7001	24.07	CAD	24.07	CAD	2710	GENERAL HARDWARE	P00039	E-FIELD SERV. 2-PRGM	5200	Home Supply Warehouse	1" SS HOSECL
					<b>85.62</b>	<b>CAD</b>	<b>85.62</b>	<b>CAD</b>							
TORONTO WATER	1285-94	01-17-2011	01-18-2011	STAPLES STORE #46	97.48	CAD	97.48	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1020	WS SYSTEM CONTROL WO	5943	Office, School Supply, and Stationery St	Recycled cardboard boxes
					<b>97.48</b>	<b>CAD</b>	<b>97.48</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1292-184	01-20-2011	01-24-2011	THE HOME DEPOT #7001	102.58	CAD	102.58	CAD	2710	GENERAL HARDWARE	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	3/16/1 1/4HE
PARKS, FORESTRY & RECREATION	1302-168	01-28-2011	01-31-2011	SUNVIS SAFETY INC	22.37	CAD	22.37	CAD	2665	PROTECTIVE CLOTHING	P10186	C-REC SUPER2-PGM SUP	5999	Miscellaneous and Specialty Retail Store	
					<b>124.95</b>	<b>CAD</b>	<b>124.95</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1283-62	01-13-2011	01-17-2011	THE HOME DEPOT #7013	16.70	CAD	16.70	CAD	2710	GENERAL HARDWARE	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	WIRE TWISTER
PARKS, FORESTRY & RECREATION	1285-46	01-14-2011	01-18-2011	THE WATER STORE	265.55	CAD	265.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00676	W-YORK1-PGM SUPP	4900	Utilities - Electric, Gas, Sanitary, Wat	
PARKS, FORESTRY & RECREATION	1288-54	01-19-2011	01-20-2011	PC SHOP QPS	28.23	CAD	28.23	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00676	W-YORK1-PGM SUPP	5499	Miscellaneous Food Stores - Convenience	
					<b>310.48</b>	<b>CAD</b>	<b>310.48</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1277-58	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-59	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-60	01-10-2011	01-12-2011	MOE - HWIN WEB	70.26	CAD	70.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-61	01-10-2011	01-12-2011	MOE - HWIN WEB	70.18	CAD	70.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-62	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-63	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-64	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-65	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-66	01-10-2011	01-12-2011	MOE - HWIN WEB	202.41	CAD	202.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-67	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-68	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-69	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-70	01-10-2011	01-12-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
EMERGENCY MEDICAL SERVICES	1277-71	01-10-2011	01-12-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	9399	Government Services - Not Elsewhere Clas	
					<b>1,192.85</b>	<b>CAD</b>	<b>1,192.85</b>								

**THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:**

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1275-36	01-10-2011	01-11-2011	UNIVERSAL FIELD SUPPLI	257.64	CAD	257.64	CAD	2665	PROTECTIVE CLOTHING	P00090	KIPLING-PRUNING/REMO	5137	Mens, Womens, and Childrens Uniforms and	
PARKS, FORESTRY & RECREATION	1294-47	01-21-2011	01-25-2011	ONEIDA EQUIPMENT LTD	221.90	CAD	221.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00090	KIPLING-PRUNING/REMO	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1296-45	01-25-2011	01-26-2011	ATLAS POLAR	39.19	CAD	39.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00090	KIPLING-PRUNING/REMO	5065	Electrical Parts and Equipment	
					624.52	CAD	624.52	CAD							
TORONTO WATER	1283-197	01-14-2011	01-17-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	PARKING FEE
					9.50	CAD	9.50	CAD							
TORONTO WATER	1271-56	01-06-2011	01-07-2011	STAPLES STORE #1	527.08	CAD	527.08	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	5943	Office, School Supply, and Stationery St	
TORONTO WATER	1285-57	01-17-2011	01-18-2011	ASSOCIATION OF ROAD SU	197.75	CAD	197.75	CAD	4760	MEMBERSHIP FEES	PW2014	O&M W2 SRVS MTC&REPR	8398	Organizations, Charitable and Social Ser	
TORONTO WATER	1297-55	01-26-2011	01-27-2011	THE SOURCE 5389	11.29	CAD	11.29	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	5732	Electronic Sales	
					736.12	CAD	736.12	CAD							
EMERGENCY MEDICAL SERVICES	1269-47	01-05-2011	01-06-2011	UNIT PARK MANAGEMENT I	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7299	Other Services (Not Elsewhere Classified	PARKING - RADIO INFRASTRUCTURE MEETING
EMERGENCY MEDICAL SERVICES	1273-84	01-06-2011	01-10-2011	BELL CANADA SPECIAL	1,695.00	CAD	1,695.00	CAD	4995	OTHER EXPENSES	B33100	COMM CTR OPERATIONS	4812	Telecommunication Equipment Including Te	UNANSWERED CALLS AND STAT AVERAGE 911 REPORTS
EMERGENCY MEDICAL SERVICES	1290-63	01-20-2011	01-21-2011	LASER SPEED INC	523.71	CAD	523.71	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B33100	COMM CTR OPERATIONS	7372	Computer Programming, Integrated Systems	TONER FOR HP COLOR LASERJET
EMERGENCY MEDICAL SERVICES	1297-63	01-26-2011	01-27-2011	DATA INTEGRITY INC.	4.19	CAD	4.19	CAD	120003	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS		COMM SYSTEMS SUPPORT	7372	Computer Programming, Integrated Systems	HST ON PREVIOUS INVOICING CONF NO 614193
					2,232.90	CAD	2,232.90	CAD							
PARKS, FORESTRY & RECREATION	1288-29	01-19-2011	01-20-2011	KOOY BROS LAWN	620.37	CAD	620.37	CAD	3099	GENERAL EQUIPMENT	P00545	S-CENTRAL-1-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1292-30	01-21-2011	01-24-2011	CUSTOM DOOR LOCK SER	899.86	CAD	899.86	CAD	2730	LOCKS	P00545	S-CENTRAL-1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
					1,520.23	CAD	1,520.23	CAD							
TORONTO WATER	1302-109	01-27-2011	01-31-2011	PRECISE PARKLINK QPS	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	PARKING
					15.00	CAD	15.00	CAD							
PARKS, FORESTRY & RECREATION	1283-65	01-14-2011	01-17-2011	STAPLES STORE #228	60.80	CAD	60.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P08499	THISTLETOWN SC-PGM S	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1283-66	01-14-2011	01-17-2011	AVRON FOODS	264.99	CAD	264.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08499	THISTLETOWN SC-PGM S	5199	Nondurable Goods Not Elsewhere Classifie	
					325.79	CAD	325.79	CAD							
PARKS, FORESTRY & RECREATION	1269-46	01-04-2011	01-06-2011	THE HOME DEPOT #7011	52.55	CAD	52.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	STH 1084 4 H
PARKS, FORESTRY & RECREATION	1273-74	01-07-2011	01-10-2011	THE HOME DEPOT #7011	13.19	CAD	13.19	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	JOHN STL.SQU
PARKS, FORESTRY & RECREATION	1275-37	01-07-2011	01-11-2011	CDN TIRE STORE #00070	31.48	CAD	31.48	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1281-72	01-12-2011	01-14-2011	LOCK-UP SERVICES INC.	189.61	CAD	189.61	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1281-73	01-12-2011	01-14-2011	THE HOME DEPOT #7011	-20.14	CAD	-20.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	DOOR HOLDER
PARKS, FORESTRY & RECREATION	1283-80	01-14-2011	01-17-2011	THE HOME DEPOT #7011	12.07	CAD	12.07	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	KEY BLANK
PARKS, FORESTRY & RECREATION	1288-69	01-18-2011	01-20-2011	THE HOME DEPOT #7011	39.49	CAD	39.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	4PC DBLE PRN
					318.25	CAD	318.25	CAD							
PARKS, FORESTRY & RECREATION	1302-82	01-29-2011	01-31-2011	SONY OF CANADA LTD	192.54	CAD	192.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12957	AQUASUP-TEY - DIST	5732	Electronic Sales	
					192.54	CAD	192.54	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1277-188	01-11-2011	01-12-2011	MCR RENTAL SOLUTIONS	3,055.95	CAD	3,055.95	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	SE0019	CENTRL-NUIT BLANCHE	7372	Computer Programming, Integrated Systems	Nuit Blanche Interactive Photo Kiosk-Inv.#68575
ECONOMIC DEVELOPMENT & CULTURE	1290-102	01-20-2011	01-21-2011	STAPLES STORE #46	20.23	CAD	20.23	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	SE0011	CENTRL-GEN ADMIN-GEN	5943	Office, School Supply, and Stationery St	Cable ties & Scotch bundling tape.
ECONOMIC DEVELOPMENT & CULTURE	1297-113	01-25-2011	01-27-2011	FESTIVAL AND EVENTS ON	791.00	CAD	791.00	CAD	4760	MEMBERSHIP FEES	SE0011	CENTRL-GEN ADMIN-GEN	7311	Advertising Services	Membership renewal-Inv #13136
					3,867.18	CAD	3,867.18	CAD							
TORONTO WATER	1281-42	01-12-2011	01-14-2011	PUROLATOR COURIER # 60	38.42	CAD	38.42	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4215	Courier Services - Air & Ground, Freight	Ship samples to Uni of Guelph & City of Peterborou
TORONTO WATER	1283-44	01-14-2011	01-17-2011	SHOPPERS DRUG MART #12	128.82	CAD	128.82	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW4000	LAB ADMIN SUPPORT	9402	Postal Services - Government Only	Stamps for mailing out WQI results
TORONTO WATER	1285-27	01-14-2011	01-18-2011	CDN TIRE STORE #00654	30.37	CAD	30.37	CAD	2580	LABORATORY SUPPLIES	PW4019	SAMPLING & SUPP SVCS	5200	Home Supply Warehouse	Batteries, detergent
					197.61	CAD	197.61	CAD							
EMERGENCY MEDICAL SERVICES	1271-71	01-06-2011	01-07-2011	WIRELESS COMMUNICAION	293.63	CAD	293.63	CAD	3020	M & E - COMMUNICATIONS	B46754	OPS - DISTRICT 5	5732	Electronic Sales	REPLACEMENT CELL PHONE
EMERGENCY MEDICAL SERVICES	1288-82	01-18-2011	01-20-2011	THE HOME DEPOT #7078	174.87	CAD	174.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	5200	Home Supply Warehouse	MINI FLIP
EMERGENCY MEDICAL SERVICES	1296-68	01-25-2011	01-26-2011	COMPUGEN INC	944.95	CAD	944.95	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B46754	OPS - DISTRICT 5	5734	Computer Software Stores	MEMORY STICKS
EMERGENCY MEDICAL SERVICES	1302-100	01-28-2011	01-31-2011	TIGERDIRECT.CA	39.52	CAD	39.52	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B46754	OPS - DISTRICT 5	5734	Computer Software Stores	KEYBOARD AND MOUSE
					1,452.97	CAD	1,452.97	CAD							
PARKS, FORESTRY & RECREATION	1275-60	01-10-2011	01-11-2011	NOFRILLS LUCIANO'S #39	36.74	CAD	36.74	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-121	01-14-2011	01-17-2011	NOFRILLS LUCIANO'S #39	39.86	CAD	39.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1285-86	01-17-2011	01-18-2011	NOFRILLS LUCIANO'S #39	32.63	CAD	32.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1292-103	01-21-2011	01-24-2011	NOFRILLS ROB S 1397	29.07	CAD	29.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-108	01-28-2011	01-31-2011	NOFRILLS LUCIANO'S #39	48.26	CAD	48.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
					186.56	CAD	186.56	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1286-9	01-18-2011	01-19-2011	METRO#759 QPS	12.24	CAD	12.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	program food
ECONOMIC DEVELOPMENT & CULTURE	1290-10	01-20-2011	01-21-2011	METRO#759 QPS	17.54	CAD	17.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	program food
					29.78	CAD	29.78	CAD							
PARKS, FORESTRY & RECREATION	1269-17	01-05-2011	01-06-2011	DOLLAR GIANT #47	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1269-18	01-05-2011	01-06-2011	STAPLES STORE #228	212.26	CAD	212.26	CAD	3030	M & E - OFFICE	P10297	CHALKFARM-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1271-24	01-06-2011	01-07-2011	RCSS WESTON 2800 QPS	11.52	CAD	11.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1281-36	01-13-2011	01-14-2011	RCSS WESTON 2800 QPS	27.66	CAD	27.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1281-37	01-13-2011	01-14-2011	DOLLAR GIANT #47	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1281-38	01-13-2011	01-14-2011	STAPLES STORE #228	41.11	CAD	41.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1290-32	01-20-2011	01-21-2011	RCSS WESTON 2800 QPS	10.06	CAD	10.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1290-33	01-20-2011	01-21-2011	THE CRAFT HOBBY EMPO	117.98	CAD	117.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1300-34	01-27-2011	01-28-2011	RCSS WESTON 2800 QPS	14.30	CAD	14.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1302-46	01-28-2011	01-31-2011	AVRON FOODS	365.36	CAD	365.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5199	Nondurable Goods Not Elsewhere Classifie	
					821.16	CAD	821.16	CAD							
PARKS, FORESTRY & RECREATION	1273-97	01-07-2011	01-10-2011	STAPLES STORE #1	229.81	CAD	229.81	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00405	N-CENTRAL-1-TURF&HORT	5943	Office, School Supply, and Stationery St	
					229.81	CAD	229.81	CAD							
EMERGENCY MEDICAL SERVICES	1281-193	01-12-2011	01-14-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770						



THE CITY OF TORONTO  
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ECONOMIC DEVELOPMENT & CULTURE	1281-100	01-12-2011	01-14-2011	ROTMAN SPECIAL EVENTS	44.07	CAD	44.07	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	8220	Colleges, Universities, Professional Sch	TICKETS - INT'L BUSINESS SPEAKER SERIES
ECONOMIC DEVELOPMENT & CULTURE	1288-91	01-19-2011	01-20-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0168	BD-SEC-FIN-BUS-SERV	7523	Automobile Parking Lots and Garages	PARKING - BRICKWORKS
ECONOMIC DEVELOPMENT & CULTURE	1296-77	01-24-2011	01-26-2011	TSFA	45.20	CAD	45.20	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	8398	Organizations, Charitable and Social Ser	TICKETS-USING ETFs IN PRIVATE CLIENT PORTFOLIO MAN
ECONOMIC DEVELOPMENT & CULTURE	1297-87	01-25-2011	01-27-2011	THE ECONOMIC CLUB OF T	89.27	CAD	89.27	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	7399	Business Services - Not Elsewhere Classi	TICKETS - BUILDING FINANCIAL KNOWLEDGE
					337.09	CAD	337.09	CAD							
PARKS, FORESTRY & RECREATION	1269-14	01-04-2011	01-06-2011	ABSOLUTE DOLLAR	49.49	CAD	49.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1269-15	01-05-2011	01-06-2011	FOOD BASICS #875	57.65	CAD	57.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11686	MATTY ECKLER-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1271-19	01-06-2011	01-07-2011	FOOD BASICS #875 QPS	34.58	CAD	34.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10447	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1273-31	01-06-2011	01-10-2011	THE HOME DEPOT #7080	431.94	CAD	431.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5200	Home Supply Warehouse	SHOP TOWEL
PARKS, FORESTRY & RECREATION	1283-25	01-13-2011	01-17-2011	CDN TIRE STORE #00654	103.81	CAD	103.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11758	MATTY ECKLER-SOC PGM	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1283-26	01-14-2011	01-17-2011	FOOD BASICS #875 QPS	31.87	CAD	31.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10447	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-27	01-14-2011	01-17-2011	REMYNYI MUSIC BOOKS	169.70	CAD	169.70	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P11686	MATTY ECKLER-SOC PGM	5733	Music Stores - Musical Instruments, Pian	
PARKS, FORESTRY & RECREATION	1286-23	01-18-2011	01-19-2011	THE SOURCE 5138	27.10	CAD	27.10	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1288-23	01-18-2011	01-20-2011	ABSOLUTE DOLLAR	92.43	CAD	92.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1290-21	01-19-2011	01-21-2011	DESERRRES	80.05	CAD	80.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1302-35	01-28-2011	01-31-2011	EAGLE BEAVER SPORTS LT	146.18	CAD	146.18	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11758	MATTY ECKLER-SPORTS	5941	Sporting Goods Stores	
					1,224.80	CAD	1,224.80	CAD							
PARKS, FORESTRY & RECREATION	1271-62	01-06-2011	01-07-2011	WESTBURNE RUDDY ELECTR	626.45	CAD	626.45	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1296-58	01-25-2011	01-28-2011	WESTBURNE RUDDY ELECTR	594.97	CAD	594.97	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1300-76	01-27-2011	01-28-2011	NEDCO CTRL DIV. WESTBU	993.35	CAD	993.35	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
					2,214.77	CAD	2,214.77	CAD							
TORONTO WATER	1290-82	01-20-2011	01-21-2011	SYNTEC PROCESS EQUIPME	988.75	CAD	988.75	CAD	2710	GENERAL HARDWARE	WW2010	SANI O&M W2 SRVS MTC	5085	Industrial Supplies Not Elsewhere Classi	4" TIDEFLEX CHECK VALVE
TORONTO WATER	1294-73	01-21-2011	01-25-2011	CDN TIRE STORE #00070	19.19	CAD	19.19	CAD	2710	GENERAL HARDWARE	WW2010	SANI O&M W2 SRVS MTC	5200	Home Supply Warehouse	WRENCHES
					1,007.94	CAD	1,007.94	CAD							
SOLID WASTE MANAGEMENT	1279-169	01-12-2011	01-13-2011	BOLTS PLUS INC	20.68	CAD	20.68	CAD	2130	PARTS - MOBILE EQUIPMENT	SW0011	MECHANICAL&ELECTRICA	5085	Industrial Supplies Not Elsewhere Classi	QUICK RELEASE PIN ZINC
SOLID WASTE MANAGEMENT	1279-170	01-11-2011	01-13-2011	THE HOME DEPOT #7078	18.03	CAD	18.03	CAD	2130	PARTS - MOBILE EQUIPMENT	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	SAKRETE CONC
SOLID WASTE MANAGEMENT	1300-143	01-26-2011	01-28-2011	ANGELO'S ELECTRIC LTD	25.14	CAD	25.14	CAD	3080	M & E - HAND TOOLS	SW0011	MECHANICAL&ELECTRICA	7629	Appliance Repair Shops, Electrical and S	DRIL BIT AND DIAGONAL CUTTER
					63.85	CAD	63.85	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1269-74	01-05-2011	01-06-2011	CORPORATE EXPRESS	33.89	CAD	33.89	CAD	3310	FURNISHINGS	ED0036	BUS DEV-PGM SUP-CENT	5943	Office, School Supply, and Stationery St	Back rest lumbar
ECONOMIC DEVELOPMENT & CULTURE	1273-130	01-07-2011	01-10-2011	ECONOMIC DEVELOPERS	189.84	CAD	189.84	CAD	4760	MEMBERSHIP FEES	ED0036	BUS DEV-PGM SUP-CENT	8699	Organizations, Membership - Not Elsewher	EDCO membership
ECONOMIC DEVELOPMENT & CULTURE	1273-131	01-07-2011	01-10-2011	NEXT WAVE EVENTS INC.	642.97	CAD	642.97	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0036	BUS DEV-PGM SUP-CENT	7392	Consulting, Management, and Public Relat	2-day membership pass to conference at the Marriot
ECONOMIC DEVELOPMENT & CULTURE	1273-132	01-07-2011	01-10-2011	NEXT WAVE EVENTS INC.	642.97	CAD	642.97	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0036	BUS DEV-PGM SUP-CENT	7392	Consulting, Management, and Public Relat	2-day membership pass to conference at the Marriot
ECONOMIC DEVELOPMENT & CULTURE	1273-133	01-07-2011	01-10-2011	NEXT WAVE EVENTS INC.	642.97	CAD	642.97	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0036	BUS DEV-PGM SUP-CENT	7392	Consulting, Management, and Public Relat	2-day membership pass to conference at the Marriot
ECONOMIC DEVELOPMENT & CULTURE	1273-134	01-07-2011	01-10-2011	NEXT WAVE EVENTS INC.	642.97	CAD	642.97	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0116	BD-RET-CORP-CENTRAL	7392	Consulting, Management, and Public Relat	2-day membership pass to conference at the Marriot
ECONOMIC DEVELOPMENT & CULTURE	1273-135	01-07-2011	01-10-2011	NEXT WAVE EVENTS INC.	642.97	CAD	642.97	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0116	BD-RET-CORP-CENTRAL	7392	Consulting, Management, and Public Relat	2-day membership pass to conference at the Marriot
ECONOMIC DEVELOPMENT & CULTURE	1273-136	01-07-2011	01-10-2011	NEXT WAVE EVENTS INC.	642.97	CAD	642.97	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0116	BD-RET-CORP-CENTRAL	7392	Consulting, Management, and Public Relat	2-day membership pass to conference at the Marriot
ECONOMIC DEVELOPMENT & CULTURE	1273-137	01-07-2011	01-10-2011	NEXT WAVE EVENTS INC.	316.40	CAD	316.40	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0036	BUS DEV-PGM SUP-CENT	7392	Consulting, Management, and Public Relat	2 tickets to EDCO President's Dinner.
					4,397.95	CAD	4,397.95	CAD							
TORONTO WATER	1277-53	01-10-2011	01-12-2011	MOE-DRINK WAT WASTE CE	140.00	CAD	140.00	CAD	4760	MEMBERSHIP FEES	PW2008	O&M S2 SRVS MTC&REPR	9399	Government Services - Not Elsewhere Clas	MOE water distribution certificate renewal
					140.00	CAD	140.00	CAD							
TORONTO WATER	1277-141	01-10-2011	01-12-2011	CDN TIRE STORE #00654	12.42	CAD	12.42	CAD	3099	GENERAL EQUIPMENT	PW3006	O&M NORTH SRV MT&RPR	5200	Home Supply Warehouse	Weight scale - for weighing boxes
TORONTO WATER	1296-85	01-24-2011	01-26-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	PW3006	O&M NORTH SRV MT&RPR	9399	Government Services - Not Elsewhere Clas	OWWCO certification
TORONTO WATER	1296-86	01-24-2011	01-26-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	PW3006	O&M NORTH SRV MT&RPR	9399	Government Services - Not Elsewhere Clas	OWWCO certification
TORONTO WATER	1302-118	01-27-2011	01-31-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	PW3006	O&M NORTH SRV MT&RPR	9399	Government Services - Not Elsewhere Clas	OWWCO certification
					277.42	CAD	277.42	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1264-12	01-04-2011	01-05-2011	CARR MCLEAN LTD	222.10	CAD	222.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0126	AS-PS-EXH-MKT GALL	5943	Office, School Supply, and Stationery St	supplies to install art exhibits at Market Gallery
ECONOMIC DEVELOPMENT & CULTURE	1264-13	01-04-2011	01-05-2011	LARSON JUHL #1	692.52	CAD	692.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0126	AS-PS-EXH-MKT GALL	5970	Artist Supply Stores, Craft Shops	supplies to mat and frame City's art
ECONOMIC DEVELOPMENT & CULTURE	1297-21	01-26-2011	01-27-2011	PACART	474.54	CAD	474.54	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0126	AS-PS-EXH-MKT GALL	4789	Transportation Services-Not Elsewhere Ci	transport art to City Hall and ECC
ECONOMIC DEVELOPMENT & CULTURE	1302-37	01-28-2011	01-31-2011	PACART	696.58	CAD	696.58	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0126	AS-PS-EXH-MKT GALL	4789	Transportation Services-Not Elsewhere Ci	storage of City's art collection
					2,085.74	CAD	2,085.74	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1277-33	01-11-2011	01-12-2011	UNIVERSITY OF TORONTO	170.04	CAD	170.04	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0115	HS-MH-RET-MONTGOMERY	5942	Book Stores	Books for resale in Giftshop
					170.04	CAD	170.04	CAD							
PARKS, FORESTRY & RECREATION	1302-121	01-28-2011	01-31-2011	FAST FENCE INC.	711.90	CAD	711.90	CAD	4590	RENTAL - OTHER	P06672	PORT UNION-PGM SUPP	1520	General Contractors - Residential and Co	
					711.90	CAD	711.90	CAD							
TORONTO WATER	1292-235	01-19-2011	01-24-2011	THE HOME DEPOT #7134	154.31	CAD	154.31	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	RIVERWALKSB
TORONTO WATER	1296-160	01-24-2011	01-26-2011	THE HOME DEPOT #7078	50.82	CAD	50.82	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	DROP CLOTH
					205.13	CAD	205.13	CAD							
PARKS, FORESTRY & RECREATION	1263-89	12-30-2010	01-04-2011	CDN TIRE STORE #00273	162.70	CAD	162.70	CAD	2575	ELECTRICAL SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1271-154	01-05-2011	01-07-2011	THE HOME DEPOT #7012	101.39	CAD	101.39	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	BULBS
PARKS, FORESTRY & RECREATION	1294-119	01-21-2011	01-25-2011	MISTER SAFETY SHOES IN	25.00	CAD	25.00	CAD	2660	FOOTWEAR	P00271	E-SOUTH1-TURF&HORT	5661	Shoe Stores	
PARKS, FORESTRY & RECREATION	1300-137	01-27-2011	01-28-2011	STAPLES STORE #159	80.13	CAD	80.13	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00271	E-SOUTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	
					369.22	CAD	369.22	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1264-11	01-04-2011	01-05-2011	STAPLES STORE #25	6.77	CAD	6.77	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0035	CD-RP-PRC-METRO HALL	5943	Office, School Supply, and Stationery St	bulb for public art office lamp
ECONOMIC DEVELOPMENT & CULTURE	1273-36	01-06-2011	01-10-2011	BECKER ASSOCIATES	36.73	CAD	36.73	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0035	CD-RP-PRC-METRO HALL	7338	Quick Copy, Reproduction, and Blueprinti	creating memory/guide to outdoor public sculpture
ECONOMIC DEVELOPMENT & CULTURE	1286-25	01-18-2011	01-19-2011	STAPLES STORE #25	20.25	CAD	20.25	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0035	CD-RP-PRC-METRO HALL	5943	Office, School Supply, and Stationery St	Tent cards for Grano dinner
ECONOMIC DEVELOPMENT & CULTURE	1288-25	01-19-2011	01-20-2011	AMAZON EU	57.89	CAD	57.89	GBP	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0035	CD-RP-PRC-METRO HALL	5969	Direct Marketing - Other Direct Marketer	Eventful Cities:Cultural Management/Urban Regenera
					121.64	CAD	63.75	CAD							

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1283-107	01-14-2011	01-17-2011	BERNARDI BUILDING SUPP	701.15	CAD	701.15	CAD	2710	GENERAL HARDWARE	P00364	N-EAST-PKS MAINT/RPR	5211	Building Materials, Lumber Stores	
					701.15	CAD	701.15	CAD							
PARKS, FORESTRY & RECREATION	1271-46	01-06-2011	01-07-2011	STAPLES #287	53.07	CAD	53.07	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05988	EARL BALES-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1271-47	01-05-2011	01-07-2011	ALL IN THE CARDS	8.48	CAD	8.48	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05988	EARL BALES-PGM SUPP	5947	Card, Gift, Novelty, and Souvenir Shops	
PARKS, FORESTRY & RECREATION	1275-28	01-07-2011	01-11-2011	YOUR DOLLAR STORE WITH	62.25	CAD	62.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05988	EARL BALES-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1279-60	01-12-2011	01-13-2011	STAPLES #287	147.89	CAD	147.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05988	EARL BALES-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1281-56	01-12-2011	01-14-2011	WAL-MART SUPERCENTE	83.57	CAD	83.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1283-63	01-13-2011	01-17-2011	CDN TIRE STORE #00126	106.71	CAD	106.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05988	EARL BALES-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1288-55	01-18-2011	01-20-2011	WAL-MART SUPERCENTE	98.45	CAD	98.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1290-48	01-20-2011	01-21-2011	TOYS R US #3505	157.56	CAD	157.56	CAD	3410	COMPUTERS - HARDWARE	P11408	EARL BALES-SOC PGM	5945	Game, Toy, and Hobby Shops	
					717.98	CAD	717.98	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1271-7	01-05-2011	01-07-2011	THE HOME DEPOT #7134	18.07	CAD	18.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	64X168 KIT
ECONOMIC DEVELOPMENT & CULTURE	1271-8	01-05-2011	01-07-2011	CDN TIRE STORE #00214	16.94	CAD	16.94	CAD	3080	M & E - HAND TOOLS	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	Hair dryer for shrinking film kit
ECONOMIC DEVELOPMENT & CULTURE	1273-6	01-07-2011	01-10-2011	LINDE CANADA - ETOBICO	118.28	CAD	118.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5072	Hardware Equipment and Supplies	wilding supplies, electrodes, googles
ECONOMIC DEVELOPMENT & CULTURE	1286-7	01-17-2011	01-19-2011	THE HOME DEPOT #7013	11.73	CAD	11.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	CONST SAND 3
ECONOMIC DEVELOPMENT & CULTURE	1288-5	01-18-2011	01-20-2011	THE HOME DEPOT #7013	211.48	CAD	211.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	S/O POST F N
ECONOMIC DEVELOPMENT & CULTURE	1288-6	01-18-2011	01-20-2011	THE HOME DEPOT #7013	27.64	CAD	27.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	WRENCH
ECONOMIC DEVELOPMENT & CULTURE	1288-7	01-19-2011	01-20-2011	LEE VALLEY TOOLS 800-2	295.05	CAD	295.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5251	Hardware Stores	shelving supplies
					699.19	CAD	699.19	CAD							
LONG TERM CARE HOMES	1277-209	01-07-2011	01-12-2011	HUNT'S HEALTHCARE INC	50.85	CAD	50.85	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
LONG TERM CARE HOMES	1281-167	01-13-2011	01-14-2011	ELECTRO LAB LTD	905.01	CAD	905.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3E083	FUDGR HSE-PS-PS	5045	Computers, Computer Peripheral Equipment	
LONG TERM CARE HOMES	1292-195	01-17-2011	01-24-2011	ALYPSIS INC QDS	143.56	CAD	143.56	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	5912	Drug Stores, Pharmacies	
LONG TERM CARE HOMES	1294-112	01-24-2011	01-25-2011	BEST BUY CANADA #931	850.30	CAD	850.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5732	Electronic Sales	
					1,949.72	CAD	1,949.72	CAD							
PARKS, FORESTRY & RECREATION	1264-28	01-04-2011	01-05-2011	STAPLES STORE #70	16.21	CAD	16.21	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06746	BROWN CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1275-33	01-07-2011	01-11-2011	CDN TIRE STORE #00150	10.17	CAD	10.17	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06746	BROWN CC-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1275-34	01-10-2011	01-11-2011	GRAND TOY # 2032	5.64	CAD	5.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06746	BROWN CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1279-68	01-12-2011	01-13-2011	STAPLES STORE #70	20.03	CAD	20.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06746	BROWN CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1286-66	01-18-2011	01-19-2011	SHOPPERS DRUG MART #09	22.00	CAD	22.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06746	BROWN CC-PGM SUPP	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1290-54	01-19-2011	01-21-2011	IT'S A SHOE REPAIR	6.76	CAD	6.76	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06746	BROWN CC-PGM SUPP	5661	Shoe Stores	
					80.81	CAD	80.81	CAD							
TORONTO WATER	1264-27	01-04-2011	01-05-2011	METAL SUPERMARKETS (SC	118.84	CAD	118.84	CAD	2710	GENERAL HARDWARE	WW1075	HCTP LIQUIDS TRT WA2	5051	Metal Service Centers and Offices	SS FLAT BOLTS
TORONTO WATER	1283-75	01-13-2011	01-17-2011	BRAFASCO / SCARBOROUGH	15.41	CAD	15.41	CAD	2710	GENERAL HARDWARE	WW1075	HCTP LIQUIDS TRT WA2	5085	Industrial Supplies Not Elsewhere Classi	Hex bolts
TORONTO WATER	1283-76	01-13-2011	01-17-2011	CTF SUPPLY (08)	48.09	CAD	48.09	CAD	2710	GENERAL HARDWARE	WW1075	HCTP LIQUIDS TRT WA2	5085	Industrial Supplies Not Elsewhere Classi	Screw Extractor
TORONTO WATER	1285-54	01-13-2011	01-18-2011	ONTARIO BELTING POWE	238.05	CAD	238.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5399	Miscellaneous General Merchandise	Coupling hubs
					420.39	CAD	420.39	CAD							
TORONTO WATER	1269-65	01-05-2011	01-06-2011	AUTOMOTIVE TOOLS	2,982.87	CAD	2,982.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW2010	SANI O&M W2 SRVS MTC	5533	Automotive Parts, Accessories Stores	PUMP & HOSE
TORONTO WATER	1273-109	01-07-2011	01-10-2011	ZODIAC RESEARCH ACOUST	2,233.16	CAD	2,233.16	CAD	3030	M & E - OFFICE	PW2014	O&M W2 SRVS MTC&REPR	5732	Electronic Sales	OFFICE EQUIPMENT
TORONTO WATER	1275-64	01-10-2011	01-11-2011	STAPLES STORE #12	45.64	CAD	45.64	CAD	3030	M & E - OFFICE	PW2014	O&M W2 SRVS MTC&REPR	5943	Office, School Supply, and Stationery St	OFFICE EQUIPMENT
TORONTO WATER	1275-65	01-07-2011	01-11-2011	DESCO PLUMBING HEATI	-118.65	CAD	-118.65	CAD	3099	GENERAL EQUIPMENT	WW2010	SANI O&M W2 SRVS MTC	1711	Air Conditioning, Heating, and Plumbing	REFUND - SEWER EQUIPMENT
TORONTO WATER	1294-72	01-24-2011	01-25-2011	ZODIAC RESEARCH ACOUST	33.90	CAD	33.90	CAD	3030	M & E - OFFICE	PW2014	O&M W2 SRVS MTC&REPR	5732	Electronic Sales	BOARDROOM EQUIPMENT
TORONTO WATER	1296-73	01-25-2011	01-26-2011	AUTOMOTIVE TOOLS	2,705.22	CAD	2,705.22	CAD	3099	GENERAL EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5533	Automotive Parts, Accessories Stores	AIR DRILL & EQUIPMENT
TORONTO WATER	1297-84	01-26-2011	01-27-2011	RTC ELECTRONICS	92.43	CAD	92.43	CAD	3030	M & E - OFFICE	PW2014	O&M W2 SRVS MTC&REPR	5732	Electronic Sales	BOARDROOM EQUIPMENT
TORONTO WATER	1297-85	01-26-2011	01-27-2011	THE FUTON STORE	845.24	CAD	845.24	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW2014	O&M W2 SRVS MTC&REPR	5719	Miscellaneous House Furnishing Specialty	OFFICE FURNITURE
					8,819.81	CAD	8,819.81	CAD							
TORONTO WATER	1269-21	01-06-2011	01-06-2011	ONSTAR CANADA 1-	28.19	CAD	28.19	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	WW1081	HCTP SOLIDS TRT WA1	4814	Telecommunication Service Including Loca	onstar IN CAR ASSISTANCE
TORONTO WATER	1283-48	01-13-2011	01-17-2011	THE HOME DEPOT #7027	26.53	CAD	26.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	NMCACTUS 5
TORONTO WATER	1292-50	01-22-2011	01-24-2011	THE HOME DEPOT #7238	12.98	CAD	12.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	7" CUP POT
					67.70	CAD	67.70	CAD							
PARKS, FORESTRY & RECREATION	1264-36	01-04-2011	01-05-2011	ALPINE LAWN GARDEN E	104.65	CAD	104.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1271-70	01-06-2011	01-07-2011	ALPINE LAWN GARDEN E	518.56	CAD	518.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1275-46	01-10-2011	01-11-2011	DRIVE PRODUCTS	537.46	CAD	537.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1275-47	01-10-2011	01-11-2011	LAWSON PRODUCTS INC	320.42	CAD	320.42	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1277-118	01-10-2011	01-12-2011	WALKER EQUIPMENT	69.80	CAD	69.80	CAD	2120	N-EAST-WINTER MAINT	P00430	N-EAST-WINTER MAINT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1279-93	01-11-2011	01-13-2011	FRANMAR STARTERS AND A	290.41	CAD	290.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1281-84	01-13-2011	01-14-2011	DRIVE PRODUCTS	164.46	CAD	164.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1285-74	01-17-2011	01-18-2011	DRIVE PRODUCTS	45.40	CAD	45.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1294-65	01-24-2011	01-25-2011	ALPINE LAWN GARDEN E	497.20	CAD	497.20	CAD	3080	M & E - HAND TOOLS	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	
					2,548.36	CAD	2,548.36	CAD							
PARKS, FORESTRY & RECREATION	1285-111	01-17-2011	01-18-2011	THE XTERMINATOR	565.00	CAD	565.00	CAD	4417	PEST CONTROL	P00531	S-WEST 2-PGM SUPP	7342	Exterminating and Disinfecting Services	
					565.00	CAD	565.00	CAD							
SOLID WASTE MANAGEMENT	1277-119	01-10-2011	01-12-2011	BRODI SPECIALTY PRODUC	467.49	CAD	467.49	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0820	VICTORIA PARK TS OPE	5085	Industrial Supplies Not Elsewhere Classi	
SOLID WASTE MANAGEMENT	1302-94	01-27-2011	01-31-2011	CDN TIRE STORE #00264	24.25	CAD	24.25	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	
SOLID WASTE MANAGEMENT	1302-95	01-28-2011	01-31-2011	ACKLANDS-GRAINGER INC	135.41	CAD	135.41	CAD	2665	PROTECTIVE CLOTHING	SW0820	VICTORIA PARK TS OPE	5085	Industrial Supplies Not Elsewhere Classi	
					627.15	CAD	627.15	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1283-10	01-13-2011	01-17-2011	BATON ROUGE EATON CENT	62.37	CAD	62.37	CAD	4820	BUSINESS MEETING EXPENSES	ED0170	ECONOMIC DEVELOPMENT	5812	Eating Places, Restaurants	Lunch - Casa Loma Trustees
ECONOMIC DEVELOPMENT & CULTURE	1290-8	01-20-2011	01-21-2011	IL FORNELLO QUEENS QUA	69.62	CAD	69.62	CAD	4820	BUSINESS MEETING EXPENSES					

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1275-4	01-10-2011	01-11-2011	GRAFFITI RESTORATION G	610.20	CAD	610.20	CAD	4424	CONTRACTED SERVICES - GENERAL	P00656	CENTENNIAL PK-PGM SU	1799	Contractors, Special Trade - Not Elsewhe	
PARKS, FORESTRY & RECREATION	1302-2	01-28-2011	01-31-2011	SCAFFOLD-RUSS DILWORTH	119.78	CAD	119.78	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P10910	CENTENNIAL SKI CTR-O	1520	General Contractors - Residential and Co	
					1,645.28	CAD	1,645.28	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1286-98	01-18-2011	01-19-2011	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - THE MADISON CO.
ECONOMIC DEVELOPMENT & CULTURE	1297-78	01-27-2011	01-27-2011	MILESTONE'S #5214	40.97	CAD	40.97	CAD	4820	BUSINESS MEETING EXPENSES	ED0127	BD-SEC-FOOD-CENTRAL	5812	Eating Places, Restaurants	MTG W/ BC MINISTRY OF AGRICULTURE & FOOD
ECONOMIC DEVELOPMENT & CULTURE	1300-87	01-27-2011	01-28-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING-BDC-SPIRIT OF ENTREPRENEURSHIP PRESENTATIO
					51.47	CAD	51.47	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1297-157	01-27-2011	01-27-2011	STOKES SEEDS	477.81	CAD	477.81	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5969	Direct Marketing - Other Direct Marketer	seeds
					477.81	CAD	477.81	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1271-1	01-06-2011	01-07-2011	NELLA CUTLERY FOOD E	27.12	CAD	27.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0073	HS-MH-EDU-FORT YORK	5722	Household Appliance Stores	knives for programming
ECONOMIC DEVELOPMENT & CULTURE	1271-2	01-06-2011	01-07-2011	LOBLAWS 4.2 QPS	21.25	CAD	21.25	CAD	2750	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food supplies for public programming
ECONOMIC DEVELOPMENT & CULTURE	1277-6	01-11-2011	01-12-2011	LOBLAWS 4.2 QPS	29.58	CAD	29.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food supplies for public programming
ECONOMIC DEVELOPMENT & CULTURE	1281-4	01-13-2011	01-14-2011	METRO #720 QPS	30.74	CAD	30.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food supplies for public programming
ECONOMIC DEVELOPMENT & CULTURE	1286-3	01-18-2011	01-19-2011	IMPERIAL COFFEE SERVIC	159.72	CAD	159.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5811	Caterers	coffee and supplies for programming
ECONOMIC DEVELOPMENT & CULTURE	1288-3	01-19-2011	01-20-2011	METRO #720	105.81	CAD	105.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food supplies for public programming
ECONOMIC DEVELOPMENT & CULTURE	1290-3	01-19-2011	01-21-2011	LCBO/RAO #018	94.90	CAD	94.90	CAD	2760	ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5921	Package Stores, Beer, Wine, Liquor	Alcohol purchased for Queen Charlotte's Ball
ECONOMIC DEVELOPMENT & CULTURE	1292-2	01-21-2011	01-24-2011	LOBLAWS #79	94.06	CAD	94.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food supplies for public programming
ECONOMIC DEVELOPMENT & CULTURE	1297-1	01-26-2011	01-27-2011	LOBLAWS 4.2 QPS	11.99	CAD	11.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food supplies for public programming
					575.17	CAD	575.17	CAD							
EMERGENCY MEDICAL SERVICES	1279-14	01-12-2011	01-13-2011	TIM HORTONS #2874# QTH	30.05	CAD	30.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	B46751	OPS - DISTRICT 4	5814	Quick Payment Service - Fast-Food Restau	FOOD FOR CREWS ON EXTENDED SHIFT
					30.05	CAD	30.05	CAD							
PARKS, FORESTRY & RECREATION	1264-16	01-04-2011	01-05-2011	LOWES #02494*	26.24	CAD	26.24	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	8 OZ CLEANER 307820
PARKS, FORESTRY & RECREATION	1269-20	01-05-2011	01-06-2011	LOWES #02494*	324.31	CAD	324.31	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	PERMOSEAL P-TRAP W/CO UNION
PARKS, FORESTRY & RECREATION	1271-30	01-06-2011	01-07-2011	LOWES #02494*	364.04	CAD	364.04	CAD	3080	M & E - HAND TOOLS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	JH 1-5/8 PANEL NAIL BLACK
PARKS, FORESTRY & RECREATION	1271-31	01-06-2011	01-07-2011	LOWES #02494*	50.95	CAD	50.95	CAD	2715	PAINT SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	36MMX55M PM GREEN MASKING TAPE
PARKS, FORESTRY & RECREATION	1273-49	01-07-2011	01-10-2011	LOWES #02494*	177.39	CAD	177.39	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	MILANO GLEN 8' MD 2300 TOP
PARKS, FORESTRY & RECREATION	1275-21	01-10-2011	01-11-2011	LOWES #02633*	273.01	CAD	273.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	MILANO AMBER 10' MD 2300 TOP
PARKS, FORESTRY & RECREATION	1279-49	01-11-2011	01-13-2011	THE HOME DEPOT #7001	102.14	CAD	102.14	CAD	2715	PAINT SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	DROP CLOTH
PARKS, FORESTRY & RECREATION	1279-50	01-11-2011	01-13-2011	THE HOME DEPOT #7001	20.75	CAD	20.75	CAD	2710	GENERAL HARDWARE	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1290-36	01-19-2011	01-21-2011	CDN TIRE STORE #00175	14.44	CAD	14.44	CAD	2570	JANITORIAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1302-55	01-27-2011	01-31-2011	THE HOME DEPOT #7027	370.14	CAD	370.14	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	7KG COMPND
PARKS, FORESTRY & RECREATION	1302-56	01-28-2011	01-31-2011	THE HOME DEPOT #7001	32.48	CAD	32.48	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	1/2COUPLING
					1,755.89	CAD	1,755.89	CAD							
PARKS, FORESTRY & RECREATION	1273-23	01-06-2011	01-10-2011	CDN TIRE STORE #00182	458.79	CAD	458.79	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1288-18	01-18-2011	01-20-2011	CDN TIRE STORE #00182	20.31	CAD	20.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1297-14	01-26-2011	01-27-2011	TURF CARE	282.43	CAD	282.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	5261	Lawn and Garden Supply Stores	
					761.53	CAD	761.53	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1273-45	01-06-2011	01-10-2011	HIGHER EDUC	678.00	CAD	678.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0054	BUS DEV-BIOTECH-PROM	8299	Educational Services	BEING GLOBAL 2011: STRATEGIES & MODELS FOR INTERNA
ECONOMIC DEVELOPMENT & CULTURE	1300-37	01-27-2011	01-28-2011	TERIYAI EXP J116 QFQPS	13.99	CAD	13.99	CAD	4820	BUSINESS MEETING EXPENSES	ED0054	BUS DEV-BIOTECH-PROM	5814	Quick Payment Service - Fast-Food Restau	MTG W/ U OF T COMMERCIALIZATION DIRECTOR
					691.99	CAD	691.99	CAD							
PARKS, FORESTRY & RECREATION	1273-56	01-07-2011	01-10-2011	STAPLES STORE #214	55.32	CAD	55.32	CAD	2575	ELECTRICAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1281-53	01-13-2011	01-14-2011	LOBLAWS #1010 QPS	43.21	CAD	43.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08021	ANCASTER-ARTS-VISL/P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1283-61	01-14-2011	01-17-2011	THE CRAFT HOBBY EMPO	7.57	CAD	7.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1286-58	01-18-2011	01-19-2011	AVRON FOODS	74.55	CAD	74.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1288-51	01-19-2011	01-20-2011	METRO #079	58.17	CAD	58.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08021	ANCASTER-ARTS-VISL/P	5411	Grocery Stores, Supermarkets	
					238.82	CAD	238.82	CAD							
PUBLIC HEALTH	1263-76	12-30-2010	01-04-2011	YES MAG	84.57	CAD	84.57	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5964	Direct Marketing - Catalog Merchants	BOOK: Yes mag - YES MAG
PUBLIC HEALTH	1263-77	01-03-2011	01-04-2011	INDIGO BOOKS MUSIC,	148.74	CAD	148.74	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK: Smeltzer - INDIGO BOOKS MUSIC,
PUBLIC HEALTH	1264-62	01-04-2011	01-05-2011	INDIGO BOOKS MUSIC,	127.75	CAD	127.75	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	CANADIAN MEDICAL-SURGICAL NURSING
PUBLIC HEALTH	1269-95	01-04-2011	01-06-2011	SURVEYMONKEY	225.00	CAD	225.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8911	Architectural, Engineering, and Surveyin	ANNUAL SUBSCRIPTION
PUBLIC HEALTH	1275-94	01-07-2011	01-11-2011	MGS ONT CBS PO PRIME C	114.18	CAD	114.18	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	9399	Government Services - Not Elsewhere Clas	OH&S/WHIMS
PUBLIC HEALTH	1279-144	01-11-2011	01-13-2011	LONGWOODS	36.75	CAD	36.75	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	LESSONS LEARNED
PUBLIC HEALTH	1281-155	01-12-2011	01-14-2011	LONGWOODS	36.75	CAD	36.75	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	HIGH PERFORMING HEALTHCARE SYSTEMS
PUBLIC HEALTH	1283-175	01-13-2011	01-17-2011	DRIFLOMINGER	288.41	CAD	282.04	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	FYI SERIES
PUBLIC HEALTH	1283-176	01-14-2011	01-17-2011	AMAZON MKTPLACE PMTS	82.30	CAD	80.48	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	FYI: FOR YOUR IMPROVEMENT
PUBLIC HEALTH	1283-177	01-14-2011	01-17-2011	FEDEX - YBZ	23.38	CAD	23.38	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4215	Courier Services - Air & Ground, Freight	CUSTOM CHARGE - FYI SERIES
PUBLIC HEALTH	1286-129	01-18-2011	01-19-2011	THE BOOK DEPOSITOR	53.63	CAD	53.63	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	PSYCHIATRIC & MENTAL HEALTH NURSING
PUBLIC HEALTH	1288-117	01-19-2011	01-20-2011	AMAZON.CA	52.92	CAD	52.92	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	INTERNATIONAL DIETETICS & NUTRITION TERMINOLOGY
PUBLIC HEALTH	1288-118	01-19-2011	01-20-2011	THE BOOK DEPOSITOR	185.80	CAD	185.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	A GUIDE TO THE BUSINESS ANALYSIS BODY OF KNOWLEDG
PUBLIC HEALTH	1288-119	01-19-2011	01-20-2011	THE BOOK DEPOSITOR	62.11	CAD	62.11	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	UNDERSTANDING NURSING RESEARCH
PUBLIC HEALTH	1288-120	01-20-2011	01-20-2011	AG MAGAZINE	-88.74	CAD	-87.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5969	Direct Marketing - Other Direct Marketer	AGMAG (3 SETS) - REFUND
PUBLIC HEALTH	1290-111	01-20-2011	01-21-2011	INDIGO BOOKS MUSIC,	259.55	CAD	259.55	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A GUIDE TO THE BUSINESS ANALYSIS BODY OF KNOWLEDG
PUBLIC HEALTH	1290-112	01-20-2011	01-21-2011	LIBRARY BUSINESS OFFIC	25.00	CAD	25.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	BD10-359
PUBLIC HEALTH	1292-167	01-21-2011	01-24-2011	PBD*PUBLIC HEALTH ASSO	89.91	CAD	87.95	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5969	Direct Marketing - Other Direct Marketer	CHRONIC DISEASE EPIDEMIOLOGY AND CONTROL
PUBLIC HEALTH	1296-110	01-25-2011	01-26-2011	INDIGO BOOKS MUSIC,	51.11	CAD	51.11	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS					

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose	
PUBLIC HEALTH	1302-153	01-28-2011	01-31-2011	CANADIAN PAEDIATRIC SO	85.30	CAD	85.30	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8699	Organizations, Membership - Not Elsewher	WELL BEING 3RD ED.	
					2,689.24	CAD	2,317.36	CAD								
							363.47	USD								
PARKS, FORESTRY & RECREATION	1271-118	01-05-2011	01-07-2011	ANGELO'S ELECTRIC LTD	274.48	CAD	274.48	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S		
PARKS, FORESTRY & RECREATION	1277-200	01-06-2011	01-12-2011	WOLSELEY CDA INC-HUDSO	216.03	CAD	216.03	CAD	2535	PLUMBING SUPPLIES	P07697	CUMMER COMPLEX-OPERA	1711	Air Conditioning, Heating, and Plumbing		
PARKS, FORESTRY & RECREATION	1286-134	01-12-2011	01-19-2011	WOLSELEY CDA INC-HUDSO	242.95	CAD	242.95	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing		
PARKS, FORESTRY & RECREATION	1286-135	01-12-2011	01-19-2011	WOLSELEY CDA INC-HUDSO	402.69	CAD	402.69	CAD	2535	PLUMBING SUPPLIES	P07697	CUMMER COMPLEX-OPERA	1711	Air Conditioning, Heating, and Plumbing		
PARKS, FORESTRY & RECREATION	1286-136	01-14-2011	01-19-2011	WOLSELEY CDA INC-HUDSO	843.83	CAD	843.83	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing		
PARKS, FORESTRY & RECREATION	1292-175	01-21-2011	01-24-2011	THE HOME DEPOT #7129	70.85	CAD	70.85	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	MSC RNTL FEE	
PARKS, FORESTRY & RECREATION	1296-120	01-20-2011	01-26-2011	WOLSELEY CDA INC-HUDSO	382.40	CAD	382.40	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing		
					2,433.23	CAD	2,433.23	CAD								
TORONTO WATER	1269-45	01-05-2011	01-06-2011	WALKERTON CLEAN WATER	333.35	CAD	333.35	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas		
TORONTO WATER	1271-53	01-05-2011	01-07-2011	AMERICAN WATERWORKS	177.20	CAD	173.00	USD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	8699	Organizations, Membership - Not Elsewher		
TORONTO WATER	1271-54	01-05-2011	01-07-2011	FISHER SCIENTIFIC	270.70	CAD	270.70	CAD	2155	PARTS - LAB EQUIP	PW4003	LAB-MICROBIOLOGICAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos		
					781.25	CAD	604.05	CAD								
							173.00	USD								
PARKS, FORESTRY & RECREATION	1269-58	01-05-2011	01-06-2011	SHOPPERSDRUGMART0830	25.76	CAD	25.76	CAD	4805	POSTAGE	P06052	EDITHVALE CC-SOC PGM	9402	Postal Services - Government Only		
PARKS, FORESTRY & RECREATION	1275-54	01-10-2011	01-11-2011	THE CRAFT HOBBY EMPO	89.50	CAD	89.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06052	EDITHVALE CC-SOC PGM	5970	Artist Supply Stores, Craft Shops		
PARKS, FORESTRY & RECREATION	1277-123	01-10-2011	01-12-2011	CDN TIRE STORE #00192	180.75	CAD	180.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06052	EDITHVALE CC-SOC PGM	5200	Home Supply Warehouse		
PARKS, FORESTRY & RECREATION	1281-93	01-13-2011	01-14-2011	SANDYLION WAREHOUSE OU	51.10	CAD	51.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06052	EDITHVALE CC-SOC PGM	5945	Game, Toy, and Hobby Shops		
PARKS, FORESTRY & RECREATION	1283-114	01-13-2011	01-17-2011	CURRY'S MARKHAM	104.21	CAD	104.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06052	EDITHVALE CC-SOC PGM	5970	Artist Supply Stores, Craft Shops		
PARKS, FORESTRY & RECREATION	1285-83	01-17-2011	01-18-2011	BEST BUY #965	218.07	CAD	218.07	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06052	EDITHVALE CC-SOC PGM	5732	Electronic Sales		
					669.39	CAD	669.39	CAD								
TORONTO WATER	1269-130	01-05-2011	01-06-2011	ACKLANDS-GRAINGER INC	40.86	CAD	40.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi		
TORONTO WATER	1271-146	01-06-2011	01-07-2011	ACKLANDS-GRAINGER INC	41.10	CAD	41.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi		
TORONTO WATER	1275-105	01-09-2011	01-11-2011	THE HOME DEPOT #7001	12.75	CAD	12.75	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	1/2X1/4ADAFT	
TORONTO WATER	1279-156	01-11-2011	01-13-2011	RONA # 55140	41.10	CAD	41.10	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores		
TORONTO WATER	1279-157	01-12-2011	01-13-2011	ACKLANDS-GRAINGER INC	536.51	CAD	536.51	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi		
TORONTO WATER	1283-196	01-14-2011	01-17-2011	REILLY LOCK LTD	273.57	CAD	273.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5072	Hardware Equipment and Supplies		
TORONTO WATER	1286-151	01-18-2011	01-19-2011	TORBRAM ELECTRIC SUPPL	152.32	CAD	152.32	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment		
TORONTO WATER	1288-134	01-19-2011	01-20-2011	TORBRAM ELECTRIC SUPPL	34.02	CAD	34.02	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors		
TORONTO WATER	1292-197	01-20-2011	01-24-2011	THE HOME DEPOT #7001	111.63	CAD	111.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	STEP DRILL	
TORONTO WATER	1292-198	01-20-2011	01-24-2011	RONA # 55140	297.19	CAD	297.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5251	Hardware Stores		
TORONTO WATER	1292-199	01-21-2011	01-24-2011	TORBRAM ELECTRIC SUPPL	23.65	CAD	23.65	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors		
TORONTO WATER	1292-200	01-21-2011	01-24-2011	TORBRAM ELECTRIC SUPPL	63.23	CAD	63.23	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment		
TORONTO WATER	1292-201	01-21-2011	01-24-2011	THE HOME DEPOT #7001	23.70	CAD	23.70	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	FLX CPL 1.5	
TORONTO WATER	1297-142	01-25-2011	01-27-2011	RONA # 55100	37.93	CAD	37.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5251	Hardware Stores		
TORONTO WATER	1302-190	01-28-2011	01-31-2011	TORBRAM ELECTRIC SUPPL	59.20	CAD	59.20	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors		
TORONTO WATER	1302-191	01-28-2011	01-31-2011	CUSTOM DOOR LOCK SER	17.80	CAD	17.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5533	Automotive Parts, Accessories Stores		
					1,766.56	CAD	1,766.56	CAD								
TORONTO WATER	1269-138	01-05-2011	01-06-2011	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	Parking	
TORONTO WATER	1277-218	01-10-2011	01-12-2011	CDN TIRE STORE #00126	67.73	CAD	67.73	CAD	2181	PARTS - VEHICLES	PW3003	INFRASTRUCTURE REHAB	5200	Home Supply Warehouse	Vehicle mats	
TORONTO WATER	1281-186	01-13-2011	01-14-2011	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	Parking	
TORONTO WATER	1288-145	01-19-2011	01-20-2011	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	Parking	
TORONTO WATER	1292-217	01-21-2011	01-24-2011	VINCI PARK NORTH YORK	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	p	
TORONTO WATER	1296-144	01-25-2011	01-26-2011	VINCI PARK NORTH YORK	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	Parking	
					130.73	CAD	130.73	CAD								
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1263-93	12-30-2010	01-04-2011	AL GERVAIS CHAIR TABLE	4,565.20	CAD	4,565.20	CAD	4590	RENTAL - OTHER	F80004	EME HUMAN SV EVENTB	7394	Equipment Rental and Leasing Services, F	Tables and chairs for donations Centre	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1263-94	01-01-2011	01-04-2011	TOWN INN SUITES	9,400.47	CAD	9,400.47	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	7011	Lodging - Hotels, Motels, Resorts - Not	Hotel stay for tenants at 200 Wellesley	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1263-95	01-01-2011	01-04-2011	TOWN INN SUITES	11,469.50	CAD	11,469.50	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	7011	Lodging - Hotels, Motels, Resorts - Not	Hotel stay for tenants at 200 Wellesley	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1273-195	01-07-2011	01-10-2011	GLENGROVE SUITES INC	25,000.00	CAD	25,000.00	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	7011	Lodging - Hotels, Motels, Resorts - Not	Hotel stay for tenant at 200 Wellesley	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1279-171	01-12-2011	01-13-2011	METRO #062	25,000.00	CAD	25,000.00	CAD	2741	FOOD COSTS	F80004	EME HUMAN SV EVENTB	5411	Grocery Stores, Supermarkets	Metro food vouchers for 200 Wellesley	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1279-172	01-12-2011	01-13-2011	METRO #062	25,000.00	CAD	25,000.00	CAD	2741	FOOD COSTS	F80004	EME HUMAN SV EVENTB	5411	Grocery Stores, Supermarkets	Metro food vouchers for 200 Wellesley	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1290-148	01-20-2011	01-21-2011	CHRA	1,695.00	CAD	1,695.00	CAD	4760	MEMBERSHIP FEES	FH5001	EXEC ADMINISTRATION	8398	Organizations, Charitable and Social Ser	Membership fee	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1296-147	01-24-2011	01-26-2011	TOWN INN SUITES	-20,869.97	CAD	-20,869.97	CAD	4840	MOTEL/HOTEL RENT CHG	F80004	EME HUMAN SV EVENTB	7011	Lodging - Hotels, Motels, Resorts - Not	Reversed Charges	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1302-210	01-27-2011	01-31-2011	AL GERVAIS CHAIR TABLE	1,139.04	CAD	1,139.04	CAD	4590	RENTAL - OTHER	F80004	EME HUMAN SV EVENTB	7394	Equipment Rental and Leasing Services, F	Tables and chairs for donations Centre	
					82,399.24	CAD	82,399.24	CAD								
EMERGENCY MEDICAL SERVICES	1285-64	01-17-2011	01-18-2011	CUSTOM DOOR LOCK SER	194.72	CAD	194.72	CAD	2730	LOCKS	B24100	QUALITY REVIEW SVCS	5533	Automotive Parts, Accessories Stores	ABUS PADLOCKS	
					194.72	CAD	194.72	CAD								
PARKS, FORESTRY & RECREATION	1271-74	01-05-2011	01-07-2011	CDN TIRE STORE #00427	17.83	CAD	17.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01342	ELLESMERE CC-SOCIAL	5200	Home Supply Warehouse		
					17.83	CAD	17.83	CAD								
PARKS, FORESTRY & RECREATION	1281-52	01-13-2011	01-14-2011	LOWES #02494*	59.82	CAD	59.82	CAD	3080	M & E - HAND TOOLS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	9PCS SCREWDRIVER SET	
PARKS, FORESTRY & RECREATION	1283-58	01-14-2011	01-17-2011	LOWES #02494*	286.84	CAD	286.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	NYLON ELECTRICIAN'S POUCH	
PARKS, FORESTRY & RECREATION	1290-47	01-19-2011	01-21-2011	CDN TIRE STORE #00264	31.03	CAD	31.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse		
PARKS, FORESTRY & RECREATION	1292-62	01-21-2011	01-24-2011	MARK'S WORK WEARHOUSE	214.68	CAD	214.68	CAD	2665	PROTECTIVE CLOTHING	P03651	TECH SERV. 2-FACILIT	5651	Family Clothing Stores		
					592.37	CAD	592.37	CAD								
TORONTO WATER	1281-107	01-12-2011	01-14-2011	CDN TIRE STORE #00171	6.76	CAD	6.76	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	WW FLUID	
					6.76	CAD	6.76	CAD								
				</												