THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1304-98	01-27-2011	02-01-2011	WOLSELEY CDA INC-HUDSO	61.63	CAD	61.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	1711	Air Conditioning, Heating, and Plumbing	
TORONTO WATER	1339-50	02-22-2011	02-23-2011	LOWES #02640*	75.97	CAD	75.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	5/16 LAG SHIELD SHORT W BOLT 243S
					137.60	CAD	137.60	CAD							
SOLID WASTE MANAGEMENT	1323-58	02-10-2011	02-11-2011	LOWES #02632*	11.27	CAD	11.27	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	60MM X 66M TUCK TAPE
SOLID WASTE MANAGEMENT	1333-59	02-15-2011	02-18-2011	FABCO PLASTICS WHOLESA	1,188.05	CAD	1,188.05	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW308-10-05	KEELE VALLEY	7399	Business Services - Not Elsewhere Classi	PVC Ball valve, male adapters, tees
SOLID WASTE MANAGEMENT	1333-60	02-15-2011	02-18-2011	FABCO PLASTICS WHOLESA	449.55	CAD	449.55	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW308-10-05	KEELE VALLEY	7399	Business Services - Not Elsewhere Classi	PVC hose, male adapters
					1,648.87	CAD	1,648.87	CAD							
PARKS, FORESTRY & RECREATION	1304-34	01-28-2011	02-01-2011	CTF SUPPLY (08)	116.96	CAD	116.96	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1304-35	01-31-2011	02-01-2011	LOWES #02494*	79.08	CAD	79.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	SAWBLADE COMB 10X50 TK906
PARKS, FORESTRY & RECREATION	1308-32	02-01-2011	02-03-2011	RONA # 55340	35.69	CAD	35.69	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1308-33	01-31-2011	02-03-2011	INTERLINE WHOLESALE HA	247.47	CAD	247.47	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1327-38	02-11-2011	02-15-2011	INTERLINE WHOLESALE HA	405.67	CAD	405.67	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1341-39	02-22-2011	02-24-2011	THE HOME DEPOT #7136	45.19	CAD	45.19	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	TOOL BOX
					930.06	CAD	930.06	CAD							
PARKS, FORESTRY & RECREATION	1310-45	01-31-2011	02-04-2011	PLANTRONICS B V	102.83	CAD	102.83	CAD	3020	M & E - COMMUNICATIONS	P02296	AGINCOURT POOL-INSTR	4812	Telecommunication Equipment Including Te	
					102.83	CAD	102.83	CAD							
PARKS, FORESTRY & RECREATION	1316-142	02-04-2011	02-08-2011	CDN TIRE STORE #00273	16.92	CAD	16.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1316-143	02-07-2011	02-08-2011	AVRON FOODS	971.34	CAD	971.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5199	Nondurable Goods Not Elsewhere Classifie	
					988.26	CAD	988.26	CAD							
PARKS, FORESTRY & RECREATION	1329-1	02-15-2011	02-16-2011	STAPLES STORE #1	100.18	CAD	100.18	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P13236	SPCEVNT-OAKDALE	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1334-1	02-17-2011	02-21-2011	YOUR DOLLAR STORE WITH	79.09	CAD	79.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13236	SPCEVNT-OAKDALE	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1344-1	02-25-2011	02-28-2011	NOFRILLS JACKS 728	59.81	CAD	59.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13236	SPCEVNT-OAKDALE	5411	Grocery Stores, Supermarkets	
					239.08	CAD	239.08	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1331-84	02-15-2011	02-17-2011	CRFA	56.50	CAD	56.50	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01132	SEATON HSE-HOSTEL	8398	Organizations, Charitable and Social Ser	Training Session- (FSS's)
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1331-85	02-16-2011	02-17-2011	MR. BILLIARD 2010	772.02	CAD	772.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	5941	Sporting Goods Stores	New cover and repairs to pool table at Birchmount
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1333-82	02-16-2011	02-18-2011	CRFA	423.75	CAD	423.75	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01132	SEATON HSE-HOSTEL	8398	Organizations, Charitable and Social Ser	Training Session- for 15 FSS's with SSHA
					1,252.27	CAD	1,252.27	CAD							
PARKS, FORESTRY & RECREATION	1304-96	01-31-2011	02-01-2011	STAPLES STORE #266	60.28	CAD	60.28	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1314-116	02-04-2011	02-07-2011	WAL-MART SUPERCENTE	147.47	CAD	147.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1316-91	02-07-2011	02-08-2011	T T SUPERMARKET INC.	40.47	CAD	40.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07890	LAMOREAUX CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-66	02-07-2011	02-09-2011	ZELLERS #453	111.10	CAD	111.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1320-87	02-09-2011	02-10-2011	NOFRILLS MICHAELS 1315	68.73	CAD	68.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIAV	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-88	02-09-2011	02-10-2011	STAPLES STORE #159	74.84	CAD	74.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1327-86	02-11-2011	02-15-2011	ZELLERS #453	9.02	CAD	9.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1333-90	02-17-2011	02-18-2011	STAPLES STORE #175	5.55	CAD	5.55	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1334-119	02-17-2011	02-21-2011	WAL-MART 30	33.83	CAD	33.83	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10935	LMOREAUX TENNIS CTR-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1334-120	02-18-2011	02-21-2011	NOFRILLS NICK'S #1399	25.32	CAD	25.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIAV	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-121	02-18-2011	02-21-2011	WAL-MART 30	39.61	CAD	39.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	
					616.22	CAD	616.22	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-118	02-04-2011	02-07-2011	TORONTO PARKING AUTHOR	29.00	CAD	29.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING - EDCO CONFERENCE - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1320-90	02-09-2011	02-10-2011	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 STAFF MTG - NYCC
ECONOMIC DEVELOPMENT & CULTURE	1343-93	02-23-2011	02-25-2011	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 W/ - 77 ELIZABETH ST
ECONOMIC DEVELOPMENT & CULTURE	1344-125	02-25-2011	02-28-2011	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 - DEALING W/ ISSUE -77 ELIZABETH ST
					66.50	CAD	66.50	CAD							
CITY MANAGER	1314-58	02-04-2011	02-07-2011	OOHNA	67.80	CAD	67.80	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	CM0401	EMPL HLTH REHAB&EAPH	8699	Organizations, Membership - Not Elsewher	Webinar
					67.80	CAD	67.80	CAD							
LONG TERM CARE HOMES	1314-8	02-04-2011	02-07-2011	MR PRINTER	164.89	CAD	164.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	7338	Quick Copy, Reproduction, and Blueprinti	ACTIVITY POSTER CALENDARS
LONG TERM CARE HOMES	1314-9	02-04-2011	02-07-2011	DARLING FLOWERS	265.55	CAD	265.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	5992	Florists	FLOWERS FOR PASTORAL SERVICE
LONG TERM CARE HOMES	1314-10	02-04-2011	02-07-2011	SENTIMENTAL PRODUCTS	111.80	CAD	110.00	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	7829	Motion Picture and Video Tape Production	RECREATION DVDs
LONG TERM CARE HOMES	1316-7	02-04-2011	02-08-2011	THE PRINTING HOUSE (BR	439.57	CAD	439.57	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	2741	Miscellaneous Publishing and Printing	ACTIVITY POSTER CALENDARS
LONG TERM CARE HOMES	1327-2	02-14-2011	02-15-2011	METRO #37 QPS	20.99	CAD	20.99	CAD	2741	FOOD COSTS	D3G083	TRU DAVIDSN A-PS-PS	5411	Grocery Stores, Supermarkets	VALENTINE CAKE
					1,002.80	CAD	891.00	CAD							
							110.00	USD							
PARKS, FORESTRY & RECREATION	1325-171	02-11-2011	02-14-2011	SPEED FASTENING SYSTEM	67.25	CAD	67.25	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	
					67.25	CAD	67.25	CAD							
TORONTO WATER	1306-93	01-31-2011	02-02-2011	FLAME-TAMER FIRE SAF	270.64	CAD	270.64	CAD	2230	NATURAL GAS	PW1001	RC HARRIS PROC WA1	7393	Detective Agencies, Protective Agencies,	Filling of air cylinders
TORONTO WATER	1308-84	02-01-2011	02-03-2011	CDN TIRE STORE #00654	69.55	CAD	69.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	Flex gear wrench and EZ plugs
TORONTO WATER	1314-157	02-05-2011	02-07-2011	THE HOME DEPOT #7249	147.94	CAD	147.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	STUDSENSOR A
TORONTO WATER	1316-101	02-06-2011	02-08-2011	THE HOME DEPOT #7249	-79.07	CAD	-79.07	CAD	4443	CONTRACTED SERVICE - DOORS &DOOR CLOSURE	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	PATIO HNDL-REFUND
TORONTO WATER	1318-84	02-08-2011	02-09-2011	PRODUITS CHEMIQUES ACP	541.33	CAD	541.33	CAD	2499	OTHER CHEMICALS	PW1002	RC HARRIS SRVCS WA2	5169	Chemicals and Allied Products Not Elsewh	Buffer solution/4 sodium acetate
					950.39	CAD	950.39	CAD							
PARKS, FORESTRY & RECREATION	1316-132	02-04-2011	02-08-2011	TECHSMITH CORPORATION	310.39	CAD	305.95	USD	3420	COMPUTERS - SOFTWARE	P12598	RC-OW-THISTLETOWN	5732	Electronic Sales	
					310.39	CAD	305.95	USD							
TORONTO WATER	1339-111	02-22-2011	02-23-2011	ACKLANDS-GRAINGER INC	713.18	CAD	713.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	epoxy putty, torque multiplier
TORONTO WATER	1339-112	02-22-2011	02-23-2011	ACKLANDS-GRAINGER INC	13.56	CAD	13.56	CAD	2570	JANITORIAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	latex gloves
TORONTO WATER	1343-163	02-23-2011	02-25-2011	CDN TIRE STORE #00209	8.14	CAD	8.14	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	assorted screws
					734.88	CAD	734.88	CAD							
PARKS, FORESTRY & RECREATION	1308-4	02-02-2011	02-03-2011	METAL SUPERMARKETS (NO	81.36	CAD	81.36	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1314-2	02-03-2011	02-07-2011	SOLWAY METAL SALES	253.12	CAD	253.12	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1314-3	02-03-2011	02-07-2011	SOLWAY METAL SALES	106.22	CAD	106.22	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1318-2	02-07-2011	02-09-2011	THE HOME DEPOT #7013	62.14	CAD	62.14	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	SDS MAX BIT
PARKS, FORESTRY & RECREATION	1325-3	02-09-2011	02-14-2011	GERARD DANIEL WORLD WI	208.84	CAD	208.84	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1331-2	02-16-2011	02-17-2011	METAL SUPERMARKETS (NO	89.27	CAD	89.27	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1331-3	02-15-2011	02-17-2011	SOLWAY METAL SALES	186.45	CAD	186.45	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1333-2	02-17-2011	02-18-2011	CHAUNCEY BUILDERS SUPP	892.59	CAD	892.59	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1341-1	02-22-2011	02-24-2011	SOLWAY METAL SALES	42.94	CAD	42.94	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1341-2	02-23-2011	02-24-2011	METAL SUPERMARKETS (NO	166.11	CAD	166.11	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1343-2	02-24-2011	02-25-2011	LINDE CANADA - ETOBICO	57.91	CAD	57.91	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	
					2,146.95	CAD	2,146.95	CAD							
FIRE SERVICES	1316-95	02-06-2011	02-08-2011	PETROCAN	59.00	CAD	59.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20305

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
					59.00	CAD	59.00	CAD							
PARKS, FORESTRY & RECREATION	1325-8	02-10-2011	02-14-2011	WAL-MART	54.04	CAD	54.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10911	CENTENNIAL SKI CTR-P	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1325-9	02-12-2011	02-14-2011	NOFRILLS JIM'S 753	75.28	CAD	75.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10911	CENTENNIAL SKI CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-8	02-17-2011	02-21-2011	ZELLERS #437	192.09	CAD	192.09	CAD	3050	M & E - KITCHEN	P10914	CENTENNIAL SKI CTR-P	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1334-9	02-18-2011	02-21-2011	SHOPPERSDRUGMART0867	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10915	CENTENNIAL SKI CTR-S	5912	Drug Stores, Pharmacies	
					328.19	CAD	328.19	CAD							
PUBLIC HEALTH	1308-30	02-01-2011	02-03-2011	ONTARIO HOSPITAL ASSO	1,034.80	CAD	1,034.80	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4011	CD-DIR OFFICE	8699	Organizations, Membership - Not Elsewher	Mar4/11 Superbug Under Microscope
					1,034.80	CAD	1,034.80	CAD							
LEGAL SERVICES	1306-110	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-111	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-112	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-113	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-114	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-115	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-116	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-117	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-118	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-93	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-94	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-95	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-96	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-97	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-174	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-124	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-119	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-120	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-155	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					105.50	CAD	105.50	CAD							
EMERGENCY MEDICAL SERVICES	1323-57	02-10-2011	02-11-2011	APPLE ONLINE STORE	90.00	CAD	90.00	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5734	Computer Software Stores	DISPUTE - DID NOT MAKE PURCHASE CARD IS CANCELLED
EMERGENCY MEDICAL SERVICES	1334-76	02-18-2011	02-21-2011	NIXON INC	643.12	CAD	643.12	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5691	Men's and Women's Clothing Stores	DISPUTE - DID NOT MAKE PURCHASE CARD IS CANCELLED
EMERGENCY MEDICAL SERVICES	1344-78	02-27-2011	02-28-2011	BUY HP DIRECT	2,050.62	CAD	2,050.62	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5969	Direct Marketing - Other Direct Marketer	DISPUTE - DID NOT MAKE PURCHASE CARD IS CANCELLED
					2,783.74	CAD	2,783.74	CAD							
PARKS, FORESTRY & RECREATION	1304-5	01-31-2011	02-01-2011	ANARON INTERNATIONAL C	736.77	CAD	736.77	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1318-4	02-08-2011	02-09-2011	VR2 DISTRIBUTION INC.	172.64	CAD	172.64	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5699	Accessory and Apparel Stores - Miscella	
PARKS, FORESTRY & RECREATION	1320-3	02-09-2011	02-10-2011	VISUALIZER	211.90	CAD	211.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12527	RW-SH-PRS-OLYMPIUM	5044	Office, Photographic, Photocopy, and Mic	
PARKS, FORESTRY & RECREATION	1320-4	02-09-2011	02-10-2011	ANARON INTERNATIONAL C	582.87	CAD	582.87	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1323-3	02-09-2011	02-11-2011	THE HILSINGER COMPANY	782.01	CAD	782.01	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5655	Sports Apparel, Riding Apparel Stores	
PARKS, FORESTRY & RECREATION	1329-5	02-15-2011	02-16-2011	SBC CLOTHING INC	709.87	CAD	709.87	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5691	Men's and Women's Clothing Stores	
PARKS, FORESTRY & RECREATION	1333-4	02-16-2011	02-18-2011	POSITIVE IDENTITY SPOR	406.80	CAD	406.80	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5969	Direct Marketing - Other Direct Marketer	
PARKS, FORESTRY & RECREATION	1339-3	02-22-2011	02-23-2011	AQUAM	733.14	CAD	733.14	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5996	Swimming Pools - Sales and Supplies	
					4,336.00	CAD	4,336.00	CAD							
PARKS, FORESTRY & RECREATION	1314-36	02-04-2011	02-07-2011	PUROLATOR 10519700	74.07	CAD	74.07	CAD	4815	COURIER SERVICES	P10912	NY SKI CTR-PGMS	4215	Courier Services - Air & Ground, Freight	
PARKS, FORESTRY & RECREATION	1327-16	02-14-2011	02-15-2011	HEAD CANADA INC.	41.25	CAD	41.25	CAD	4590	RENTAL - OTHER	P10913	NY SKI CTR-SKI RENTA	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1329-16	02-15-2011	02-16-2011	NOFRILLS PATS 1330	70.59	CAD	70.59	CAD	2570	JANITORIAL SUPPLIES	P10913	NY SKI CTR-SKI RENTA	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-15	02-15-2011	02-17-2011	THE HOME DEPOT #7129	158.88	CAD	158.88	CAD	2665	PROTECTIVE CLOTHING	P10913	NY SKI CTR-SKI RENTA	5200	Home Supply Warehouse	ASSTBUNGEE
PARKS, FORESTRY & RECREATION	1344-27	02-24-2011	02-28-2011	THE HOME DEPOT #7129	18.96	CAD	18.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	SHL 12X72WH
					363.75	CAD	363.75	CAD							
PARKS, FORESTRY & RECREATION	1310-37	02-02-2011	02-04-2011	CDN TIRE STORE #00209	115.78	CAD	115.78	CAD	3025	M & E - JANITORIAL	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1331-64	02-16-2011	02-17-2011	STAPLES STORE #28	192.09	CAD	192.09	CAD	3310	FURNISHINGS	P10186	C-REC SUPER2-PGM SUP	5943	Office, School Supply, and Stationery St	
					307.87	CAD	307.87	CAD							
TORONTO WATER	1327-43	02-14-2011	02-15-2011	WATER PROGRAM	690.53	CAD	681.00	USD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW4016	PW DIST TECH TRAIN'G	8220	Colleges, Universities, Professional Sch	CORESSP COURSE:OPS-WW TRMNT PLANT-6NEW WWTDEV PTs
TORONTO WATER	1331-31	02-15-2011	02-17-2011	HOGAN ROY ASSOCIATES	762.75	CAD	762.75	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW4016	PW DIST TECH TRAIN'G	8999	Professional Services - Not Elsewhere Cl	7 IMPT UPDATE DIGESTER GAS TRG PRGM BKS&IMT LICENC
					1,453.28	CAD	762.75	CAD							
							681.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1318-150	02-07-2011	02-09-2011	PAYPAL *PLANETMARTI	312.00	CAD	312.00	CAD	4085	PROF & TECH-MGMT	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	EDITING SERVICES FOR INFOTOGO PILLAR PROGRAM
					312.00	CAD	312.00	CAD							
EMERGENCY MEDICAL SERVICES	1318-47	02-08-2011	02-09-2011	NORTHSIDE AUTO SPORTS	226.00	CAD	226.00	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	COOLING FAN
					226.00	CAD	226.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-21	02-01-2011	02-02-2011	TORONTO PARKING AUTHOR	5.25	CAD	5.25	CAD	4770	PARKING EXPENSES (INTOWN)	AH0083	HS-MH-EXH-METRO HALL	7523	Automobile Parking Lots and Garages	Parking Mac. House - exhibitry
ECONOMIC DEVELOPMENT & CULTURE	1320-27	02-08-2011	02-10-2011	THE PRINTING HOUSE (BR	87.58	CAD	87.58	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0090	HS-MH-PRS-98 ATLANTI	2741	Miscellaneous Publishing and Printing	Print/laminate 4 FY poster
					92.83	CAD	92.83	CAD							
LONG TERM CARE HOMES	1310-13	02-03-2011	02-04-2011	EXN'FLEX CANADA	195.00	CAD	195.00	CAD	2199	MISCELLANEOUS PARTS	D3F083	7 OAKS-PS-PS	5046	Commercial Equipment Not Elsewhere Class	Inv. #CAN3144
LONG TERM CARE HOMES	1314-40	02-03-2011	02-07-2011	CALEA LTD	78.99	CAD	78.99	CAD	2820	MEDICAL & DENTAL SUPPLIES	D3F144	7 OAKS-NS-NA	8099	Health Practitioners, Medical Services -	
LONG TERM CARE HOMES	1314-41	02-03-2011	02-07-2011	DIGNITY TRANSPORTATION	138.18	CAD	138.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	4789	Transportation Services-Not Elsewhere Cl	TEGH
LONG TERM CARE HOMES	1314-42	02-04-2011	02-07-2011	BROWEL'S MANUFACTURING	28.82	CAD	28.82	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	20110234
LONG TERM CARE HOMES	1327-20	02-14-2011	02-15-2011	FLORIDA FLOWERS INC	61.02	CAD	61.02	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	5992	Florists	Resident Valentines Day Flowers
LONG TERM CARE HOMES	1329-24	02-15-2011	02-16-2011	BROWEL'S MANUFACTURING	28.82	CAD	28.82	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	20110267
LONG TERM CARE HOMES	1341-28	02-23-2011	02-24-2011	ARJO CANADA INC	959.20	CAD	959.20	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3F144	7 OAKS-NS-NA	5969	Direct Marketing - Other Direct Marketer	Inv. 390203
LONG TERM CARE HOMES	1341-29	02-23-2011	02-24-2011	SHOPPERS HOME HEALTHCA	55.00	CAD	55.00	CAD	2199	MISCELLANEOUS PARTS	D3F083	7 OAKS-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Inv. # 088191 + 415440
LONG TERM CARE HOMES	1341-30	02-23-2011	02-24-2011	BROWEL'S MANUFACTURING	42.49	CAD	42.49	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	
					1,587.52	CAD	1,587.52	CAD							
PARKS, FORESTRY & RECREATION	1344-188	02-25-2011	02-28-2011	F.G. BRADLEY'S	43.11	CAD	43.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07690	LAMOREAUX-PGM SUPP	5945	Game, Toy, and Hobby Shops	
					43.11	CAD	43.11	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-144	02-01-2011	02-02-2011	KITCHEN ROOTS LIMITED	14.68	CAD	14.68	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5200	Home Supply Warehouse	serving supplies for winterlicious event
ECONOMIC DEVELOPMENT & CULTURE	1306-145	02-01-2011	02-02-2011	AKROPOLIS PASTRIES	40.00	CAD	40.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0085	HS-MH-PRS-TODMORDEN	5462	Bakeries	frozen spanakopita for Winterlicious event
ECONOMIC DEVELOPMENT & CULTURE	1314-232	02-03-2011	02-07-2011	CDN TIRE STORE #00150	79.09	CAD	79.09	CAD	3050	M & E - KITCHEN	AH0085	HS-MH-PRS-TODMORDEN	5200	Home Supply Warehouse	Crock pot for serving soup dish for Winterlicious
ECONOMIC DEVELOPMENT & CULTURE	1314-233	02-04-2011	02-07-2011	DUFFLET PASTRIES	84.00	CAD	84.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0085	HS-MH-PRS-TODMORDEN	5462	Bakeries	brownies for beer pairing for Winterlicious
					217.77	CAD	217.77	CAD							
PARKS, FORESTRY & RECREATION	1343-108	02-24-2011	02-25-2011	LEE VALLEY TOOLS 800-2	110.41	CAD	110.41	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5251	Hardware Stores	
					110.41	CAD	110.41	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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
MUNICIPAL LICENSING & STANDARDS	1320-82	02-08-2011	02-10-2011	SOCIETY OF ANI00 OF 00	183.65	CAD	180.00	USD	4760	MEMBERSHIP FEES	PH5039	DISPATCH&LICENSING	8699	Organizations, Membership - Not Elsewher	Membership renewal
					183.65	CAD	180.00	USD							
PARKS, FORESTRY & RECREATION	1344-33	02-24-2011	02-28-2011	THE HOME DEPOT #7013	7.49	CAD	7.49	CAD	2710	GENERAL HARDWARE	P04936	JOHN ENGLISH CS-H CA	5200	Home Supply Warehouse	SCREW
					7.49	CAD	7.49	CAD							
LONG TERM CARE HOMES	1304-22	01-31-2011	02-01-2011	NATIONAL WASTE SERVICE	852.73	CAD	852.73	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	D3D061	KIPLING ACR-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	
LONG TERM CARE HOMES	1314-45	02-04-2011	02-07-2011	SERVICEMASTER OF N. PE	219.22	CAD	219.22	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3D041	KIPLING ACR-HK-OA	7299	Other Services (Not Elsewhere Classified	
LONG TERM CARE HOMES	1316-20	02-07-2011	02-08-2011	WILCOX DOOR SERVICE IN	503.42	CAD	503.42	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3D061	KIPLING ACR-MT-OA	5969	Direct Marketing - Other Direct Marketer	
LONG TERM CARE HOMES	1323-22	02-09-2011	02-11-2011	RONA # 55090	87.60	CAD	87.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5251	Hardware Stores	
LONG TERM CARE HOMES	1325-46	02-11-2011	02-14-2011	SERVICEMASTER OF N. PE	219.22	CAD	219.22	CAD	4469	C. SRV -CARPET CLEAN	D3D041	KIPLING ACR-HK-OA	7299	Other Services (Not Elsewhere Classified	
LONG TERM CARE HOMES	1329-27	02-15-2011	02-16-2011	NATIONAL WASTE SERVICE	1,248.23	CAD	1,248.23	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	D3D061	KIPLING ACR-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	
LONG TERM CARE HOMES	1331-20	02-16-2011	02-17-2011	SAFETY MEDIA INC.	45.54	CAD	45.54	CAD	2082	HEALTH & SAFETY SUPPLIES	D3D061	KIPLING ACR-MT-OA	5712	Equipment, Furniture, and Home Furnishin	
LONG TERM CARE HOMES	1334-35	02-17-2011	02-21-2011	SAYAL ELECTRONICS (MIS	81.11	CAD	81.11	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5732	Electronic Sales	
LONG TERM CARE HOMES	1334-36	02-18-2011	02-21-2011	BLUE GIANT EQUIPMENT	372.89	CAD	372.89	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5021	Office and Commercial Furniture	
					3,629.96	CAD	3,629.96	CAD							
PARKS, FORESTRY & RECREATION	1304-64	01-28-2011	02-01-2011	FITNESS DEPOT TORONTO	146.90	CAD	146.90	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07398	JJ PIEININNI-FIT	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1314-86	02-04-2011	02-07-2011	MR. JANITORIAL SUPPLIE	966.09	CAD	966.09	CAD	2570	JANITORIAL SUPPLIES	P07398	JJ PIEININNI-FIT	7349	Cleaning and Maintenance, Janitorial Ser	
					1,112.99	CAD	1,112.99	CAD							
PARKS, FORESTRY & RECREATION	1304-141	01-28-2011	02-01-2011	ONEIDA EQUIPMENT LTD	275.81	CAD	275.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00068	S-CENTRAL-PRUNING/RE	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1306-126	02-01-2011	02-02-2011	LASER SALES INC./CUTTE	42.92	CAD	42.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1308-104	02-02-2011	02-03-2011	LASER SALES INC./CUTTE	62.70	CAD	62.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1310-88	02-02-2011	02-04-2011	DURACUT MACHINE KNIFE	264.42	CAD	264.42	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00483	S-WEST 2-PKS EQP MNT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1314-202	02-03-2011	02-07-2011	MOTION IND ON11	64.65	CAD	64.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	6204 2ZJEM (C3) BRG
PARKS, FORESTRY & RECREATION	1318-129	02-08-2011	02-09-2011	K H RADIATOR SHOP AND	655.40	CAD	655.40	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00068	S-CENTRAL-PRUNING/RE	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1323-141	02-09-2011	02-11-2011	DURACUT MACHINE KNIFE	309.62	CAD	309.62	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00483	S-WEST 2-PKS EQP MNT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1323-142	02-10-2011	02-11-2011	LASER SALES INC./CUTTE	91.69	CAD	91.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1331-142	02-16-2011	02-17-2011	LASER SALES INC./CUTTE	136.46	CAD	136.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00068	S-CENTRAL-PRUNING/RE	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1333-144	02-16-2011	02-18-2011	DURACUT MACHINE KNIFE	320.92	CAD	320.92	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00483	S-WEST 2-PKS EQP MNT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1339-87	02-22-2011	02-23-2011	PRINCESS AUTO	21.46	CAD	21.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1339-88	02-22-2011	02-23-2011	K H RADIATOR SHOP AND	655.40	CAD	655.40	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00068	S-CENTRAL-PRUNING/RE	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1341-138	02-22-2011	02-24-2011	DURACUT MACHINE KNIFE	604.55	CAD	604.55	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00483	S-WEST 2-PKS EQP MNT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-165	02-24-2011	02-28-2011	WURTH CANADA LIMITED/L	381.16	CAD	381.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-166	02-24-2011	02-28-2011	WURTH CANADA LIMITED/L	-381.16	CAD	-381.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
					3,506.00	CAD	3,506.00	CAD							
PARKS, FORESTRY & RECREATION	1310-38	02-04-2011	02-04-2011	AMERREDCROSSDENVRCOE	13.07	CAD	12.85	USD	4815	COURIER SERVICES	P10549	Y-REC SUPER3-PGM SUP	8299	Educational Services	
					13.07	CAD	12.85	USD							
TORONTO ENVIRONMENT OFFICE	1344-159	02-24-2011	02-28-2011	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
					362.05	CAD	362.05	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1310-100	02-02-2011	02-04-2011	TORONTO PARKING AUTHOR	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING - EDCO CONFERENCE - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1314-222	02-03-2011	02-07-2011	TORONTO PARKING AUTHOR	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING - EDCO CONFERENCE - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1320-146	02-09-2011	02-10-2011	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 STAFF MTG - NYCC
ECONOMIC DEVELOPMENT & CULTURE	1343-157	02-23-2011	02-25-2011	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 - PICKUP PLANNING INFO - CITY HALL
					63.50	CAD	63.50	CAD							
PARKS, FORESTRY & RECREATION	1306-83	01-31-2011	02-02-2011	CDN TIRE STORE #00654	20.29	CAD	20.29	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1308-73	02-02-2011	02-03-2011	CUSTOM DOOR LOCK SER	33.05	CAD	33.05	CAD	2730	LOCKS	P12017	SOUTH GENERAL-PKS TE	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1314-126	02-04-2011	02-07-2011	NCH-PARTSMASTER	972.57	CAD	972.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1314-127	02-04-2011	02-07-2011	NCH-PARTSMASTER	126.43	CAD	126.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1325-132	02-10-2011	02-14-2011	THE HOME DEPOT #7080	67.63	CAD	67.63	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	9/9 WIRE MES
PARKS, FORESTRY & RECREATION	1325-133	02-10-2011	02-14-2011	SOLWAY METAL SALES	311.88	CAD	311.88	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1333-94	02-17-2011	02-18-2011	MACMILLANS CANADA	298.89	CAD	298.89	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	2741	Miscellaneous Publishing and Printing	
PARKS, FORESTRY & RECREATION	1334-131	02-17-2011	02-21-2011	THE HOME DEPOT #7013	48.12	CAD	48.12	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	TROWEL
PARKS, FORESTRY & RECREATION	1337-15	02-18-2011	02-22-2011	CDN TIRE STORE #00654	291.27	CAD	291.27	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	
					2,170.13	CAD	2,170.13	CAD							
PARKS, FORESTRY & RECREATION	1304-42	01-26-2011	02-01-2011	ROY TURK INDUSTRIAL SA	248.83	CAD	248.83	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1304-43	01-28-2011	02-01-2011	MONARCH PAINTS (1998)	7.90	CAD	7.90	CAD	2715	PAINT SUPPLIES	P03027	BAYCREST-OPS	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1314-63	02-03-2011	02-07-2011	D G VACUUM REPAIR SE	512.93	CAD	512.93	CAD	4424	CONTRACTED SERVICES - GENERAL	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1314-64	02-03-2011	02-07-2011	CDN TIRE STORE #00019	101.69	CAD	101.69	CAD	3025	M & E - JANITORIAL	P06678	ANCASTER CC-OPERATIO	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1314-65	02-02-2011	02-07-2011	D G VACUUM REPAIR SE	-512.93	CAD	-512.93	CAD	4424	CONTRACTED SERVICES - GENERAL	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1325-65	02-10-2011	02-14-2011	CDN TIRE STORE #00019	101.69	CAD	101.69	CAD	3050	M & E - KITCHEN	P06678	ANCASTER CC-OPERATIO	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1325-66	02-10-2011	02-14-2011	CDN TIRE STORE #00019	101.69	CAD	101.69	CAD	3050	M & E - KITCHEN	P06678	ANCASTER CC-OPERATIO	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1329-45	02-14-2011	02-16-2011	MONARCH PAINTS (1998)	32.30	CAD	32.30	CAD	2715	PAINT SUPPLIES	P03035	CARNEGIE-CEN-OPERNS	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1329-46	02-14-2011	02-16-2011	ROK ENTERPRISE	299.45	CAD	299.45	CAD	4424	CONTRACTED SERVICES - GENERAL	P06678	ANCASTER CC-OPERATIO	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1333-43	02-15-2011	02-18-2011	ROY TURK INDUSTRIAL SA	335.27	CAD	335.27	CAD	2570	JANITORIAL SUPPLIES	P06679	ARMOUR HGTS CC-OPERA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1333-44	02-15-2011	02-18-2011	ROY TURK INDUSTRIAL SA	197.98	CAD	197.98	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1333-45	02-15-2011	02-18-2011	ROY TURK INDUSTRIAL SA	182.43	CAD	182.43	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
					1,609.23	CAD	1,609.23	CAD							
SOLID WASTE MANAGEMENT	1308-54	02-02-2011	02-03-2011	LOWES #02632*	19.12	CAD	19.12	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	DUPONT PERFORMANCE WHT LITHIUM
SOLID WASTE MANAGEMENT	1310-44	02-02-2011	02-04-2011	FISHER SCIENTIFIC	352.54	CAD	352.54	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Syringe Filters
SOLID WASTE MANAGEMENT	1320-68	02-08-2011	02-10-2011	CDN TIRE STORE #00321	28.24	CAD	28.24	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	Heater
SOLID WASTE MANAGEMENT	1327-76	02-14-2011	02-15-2011	LOWES #02632*	10.31	CAD	10.31	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	TURBO POWER -35C WASH
SOLID WASTE MANAGEMENT	1329-79	02-15-2011	02-16-2011	LOWES #02632*	33.85	CAD	33.85	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	16X20 DD DUSTSHIELD 3PK FLTR(A
SOLID WASTE MANAGEMENT	1333-73	02-16-2011	02-18-2011	BRAFASCO/CONCORD	162.00	CAD	162.00	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW308-10-05	KEELE VALLEY	5085	Industrial Supplies Not Elsewhere Classi	Drill bits, socket caps
SOLID WASTE MANAGEMENT	1333-74	02-17-2011	02-18-2011	LOWES #02632*	30.46	CAD	30.46	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	D12 ALKALINE PLUS 12PK
					636.52	CAD	636.52	CAD							
PARKS, FORESTRY & RECREATION	1306-3	02-01-2011	02-02-2011	ALTEC INDUSTRIES	867.61	CAD	867.61	CAD	3099	GENERAL EQUIPMENT	P00069	S-EAST-PRUNING/REMOV	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1329-3	02-15-2011	02-16-2011	DOWNTOWN TOWING STOR	56.50	CAD	56.50	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	
PARKS, FORESTRY & RECREATION	1331-5	02-16-2011	02-17-2011	ATLAS POLAR	42.07	CAD	42.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00069	S-EAST-PRUNING/REMOV	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1343-3	02-24-2011	02-25-2011	LAKESHORE COMMUNICATIO	410.19	CAD	410.19	CAD	4436	CONTR SRV-VOICE SYS	P00069	S-EAST-PRUNING/REMOV	7622	Electronic Repair Shops	
					1,376.37	CAD	1,376.37	CAD							
PARKS, FORESTRY & RECREATION	1306-13	02-01-2011	02-02-2011	STAPLES STORE #127	21.42	CAD	21.42	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06666	CURRAN HALL-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1314-33	02-05-2011	02-07-2011	FRESHCO #9747 QPS	22.27	CAD	22.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	ingredients for kids in the kitchen program

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1316-14	02-07-2011	02-08-2011	STAPLES STORE #127	9.03	CAD	9.03	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07880	CURRAN HALL-SOC PGM	5943	Office, School Supply, and Stationery St	labels for certificate envelopes
PARKS, FORESTRY & RECREATION	1325-21	02-11-2011	02-14-2011	RCSS SCARBOROUGH #2809	42.86	CAD	42.86	CAD	2750	JANITORIAL SUPPLIES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	ingredients for kids in the kitchen program
PARKS, FORESTRY & RECREATION	1334-24	02-19-2011	02-21-2011	FOOD BASICS #863 QPS	40.88	CAD	40.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	ingredients for kids in the kitchen program
PARKS, FORESTRY & RECREATION	1339-11	02-22-2011	02-23-2011	FOOD BASICS #863 QPS	8.28	CAD	8.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	ingredients for kids in the kitchen program
					144.74	CAD	144.74	CAD							
PUBLIC HEALTH	1334-54	02-18-2011	02-21-2011	U OF T OFFICE OF CEPD	400.00	CAD	400.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4011	CD-DIR OFFICE	8220	Colleges, Universities, Professional Sch	Risk Communication Workshop, Feb28-Mar2/2011
					400.00	CAD	400.00	CAD							
PARKS, FORESTRY & RECREATION	1329-41	02-15-2011	02-16-2011	LONG MCQUADE LIMITED	167.24	CAD	167.24	CAD	4590	RENTAL - OTHER	P01288	EY CC COMPLEX-PGM SU	7399	Business Services - Not Elsewhere Classi	
					167.24	CAD	167.24	CAD							
PARKS, FORESTRY & RECREATION	1306-27	02-01-2011	02-02-2011	EMILIANO ANA'S NO FRI	15.07	CAD	15.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-31	02-07-2011	02-08-2011	METRO #750 QPS	24.41	CAD	24.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-40	02-08-2011	02-10-2011	WAL-MART	7.16	CAD	7.16	CAD	2710	GENERAL HARDWARE	P10284	AMESBURY CC-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1325-53	02-11-2011	02-14-2011	H.F. SMITH HM HW BLDG	22.59	CAD	22.59	CAD	2710	GENERAL HARDWARE	P10284	AMESBURY CC-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1325-54	02-11-2011	02-14-2011	WAL-MART SUPERCENTE	23.38	CAD	23.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08146	AMESBURY CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1327-36	02-13-2011	02-15-2011	WAL-MART SUPERCENTE	41.24	CAD	41.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1331-25	02-16-2011	02-17-2011	MARCHANT'S SCHOOL SPOR	251.45	CAD	251.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06218	AMESBURY CC-SPORTS	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1334-47	02-20-2011	02-21-2011	ZEHRS #509 QPS	34.06	CAD	34.06	CAD	2610	KITCHEN SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-50	02-24-2011	02-28-2011	CDN TIRE STORE #00001	20.26	CAD	20.26	CAD	2610	KITCHEN SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5200	Home Supply Warehouse	
					439.62	CAD	439.62	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-141	02-02-2011	02-02-2011	MILESTONE'S #5240	82.13	CAD	82.13	CAD	4820	BUSINESS MEETING EXPENSES	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	MTG (KPMG) RE:TECHN
ECONOMIC DEVELOPMENT & CULTURE	1320-154	02-08-2011	02-10-2011	THE TORONTO BOARD OF T	84.75	CAD	84.75	CAD	4118	TICKETS AND ADMISSION FEES	ED0122	BD-SEC-CORP-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKETS-EVENT:SANOFI PASTEUR
ECONOMIC DEVELOPMENT & CULTURE	1329-152	02-14-2011	02-16-2011	SIR WILLIAM CAMPBELL F	250.00	CAD	250.00	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	SE0016	RESEARCH	5969	Direct Marketing - Other Direct Marketer	RENTAL FOR TOURISM TRAINING MISSION FROM BANGKOK
ECONOMIC DEVELOPMENT & CULTURE	1329-153	02-15-2011	02-16-2011	CAFE ON THE SQUARE	40.82	CAD	40.82	CAD	4820	BUSINESS MEETING EXPENSES	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	IT WORLD CANADA/TECHNICITY MEETING
ECONOMIC DEVELOPMENT & CULTURE	1339-110	02-22-2011	02-23-2011	U OF T TIX BOX OFFICE	121.25	CAD	121.25	CAD	4118	TICKETS AND ADMISSION FEES	ED0122	BD-SEC-CORP-CENTRAL	8220	Colleges, Universities, Professional Sch	TICKETS - TERROIR @ HART HOUSE
ECONOMIC DEVELOPMENT & CULTURE	1343-161	02-23-2011	02-25-2011	THE ACADEMY OF SPHERIC	281.42	CAD	281.42	CAD	4820	BUSINESS MEETING EXPENSES	ED0125	BD-SEC-TELE-CENTRAL	7932	Billiard and Pool Establishments	2011 WORKPLAN FOR GAME DEVELOPERS IN TORONTO MTG
ECONOMIC DEVELOPMENT & CULTURE	1343-162	02-24-2011	02-25-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - DISTILLERY DISTRICT MEETING
					864.87	CAD	864.87	CAD							
PARKS, FORESTRY & RECREATION	1343-55	02-23-2011	02-25-2011	DOLLAR SMART	51.98	CAD	51.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTRL	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1344-73	02-26-2011	02-28-2011	WAL-MART SUPERCENTE	32.46	CAD	32.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTRL	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1344-74	02-26-2011	02-28-2011	THE PARTY PROS	22.58	CAD	22.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTRL	5947	Card, Gift, Novelty, and Souvenir Shops	
PARKS, FORESTRY & RECREATION	1344-75	02-27-2011	02-28-2011	SHAHNOOR CLOTHING	72.32	CAD	72.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTRL	5691	Men's and Women's Clothing Stores	
					179.34	CAD	179.34	CAD							
TORONTO WATER	1304-27	01-28-2011	02-01-2011	CDN TIRE STORE #00654	75.78	CAD	75.78	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	
					75.78	CAD	75.78	CAD							
PUBLIC HEALTH	1325-134	02-12-2011	02-14-2011	CAPELLI HAIR STYLISTS	67.80	CAD	67.80	CAD	4995	OTHER EXPENSES	PH3615	WORKPLACE HEALTH	7230	Barber and Beauty Shops	err.trans,to be reimbursed by chq#305
					67.80	CAD	67.80	CAD							
PUBLIC HEALTH	1344-111	02-24-2011	02-28-2011	DOTCOM YOUR EVENT	339.00	CAD	339.00	CAD	4995	OTHER EXPENSES	PH3510	PHYSICAL ACTIVITY PR	4816	Computer Network/Information Services	Auth#612151,PARCsymposium-owsqms
					339.00	CAD	339.00	CAD							
TORONTO WATER	1310-49	02-02-2011	02-04-2011	THE HOME DEPOT #7080	36.24	CAD	36.24	CAD	2710	GENERAL HARDWARE	PW3006	O&M NORTH SRV MT&RPR	5200	Home Supply Warehouse	FLAT SOC UNC
					36.24	CAD	36.24	CAD							
PUBLIC HEALTH	1318-75	02-08-2011	02-09-2011	SUPERIOR MEDICAL LTD	927.57	CAD	927.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3519	REPRO COMMUNITY	8071	Dental and Medical Laboratories	0148291-IN*trans.to be canceled(re paid inv146938)
PUBLIC HEALTH	1329-101	02-15-2011	02-16-2011	SUPERIOR MEDICAL LTD	-927.57	CAD	-927.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3519	REPRO COMMUNITY	8071	Dental and Medical Laboratories	cancel#0148291-IN,trans.date 2/08/11
					0.00	CAD	0.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1310-3	02-02-2011	02-04-2011	CURRY'S YONGE ST, TORO	13.02	CAD	13.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5970	Artist Supply Stores, Craft Shops	primed canvas for public art project
ECONOMIC DEVELOPMENT & CULTURE	1329-4	02-14-2011	02-16-2011	CURRY'S YONGE ST, TORO	24.81	CAD	24.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5970	Artist Supply Stores, Craft Shops	Tape cloth black
					37.83	CAD	37.83	CAD							
PARKS, FORESTRY & RECREATION	1333-13	02-17-2011	02-18-2011	CLEAR TECH INDUSTRIES	158.84	CAD	158.84	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-18	02-24-2011	02-25-2011	CLEAR TECH INDUSTRIES	197.75	CAD	197.75	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	
					356.59	CAD	356.59	CAD							
TORONTO WATER	1308-38	02-01-2011	02-03-2011	THE HOME DEPOT #7027	88.41	CAD	88.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	W/HTR HOSE
TORONTO WATER	1325-63	02-10-2011	02-14-2011	CDN TIRE STORE #00175	312.39	CAD	312.39	CAD	2575	ELECTRICAL SUPPLIES	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	EICT SUPPLIES
TORONTO WATER	1331-35	02-15-2011	02-17-2011	MISTER SAFETY SHOES IN	10.11	CAD	10.11	CAD	2665	PROTECTIVE CLOTHING	WW1075	HCTP LIQUIDS TRT WA2	5661	Shoe Stores	SILICONE SPRAY
					410.91	CAD	410.91	CAD							
PUBLIC HEALTH	1337-12	02-18-2011	02-22-2011	SURVEYMONKEY	201.94	CAD	200.00	USD	4760	MEMBERSHIP FEES	PH2115	PALNNING & PERF TEAM	8911	Architectural, Engineering, and Surveyin	MEMBERSHIP FEES
					201.94	CAD	200.00	USD							
PARKS, FORESTRY & RECREATION	1344-97	02-24-2011	02-28-2011	EAGLE BEAVER SPORTS LT	428.02	CAD	428.02	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06757	REGENT PARK CC-PGM S	5941	Sporting Goods Stores	
					428.02	CAD	428.02	CAD							
PARKS, FORESTRY & RECREATION	1320-101	02-09-2011	02-10-2011	FOTOBOX	79.10	CAD	79.10	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00108	HIGH PK-PLANT DISPLA	7395	Photo Developing, Photofinishing Laborat	
					79.10	CAD	79.10	CAD							
PARKS, FORESTRY & RECREATION	1308-100	02-01-2011	02-03-2011	THE HOME DEPOT #7129	134.05	CAD	134.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TOOL HOLDER
PARKS, FORESTRY & RECREATION	1310-76	02-02-2011	02-04-2011	CENTURY BUILDERS HARDW	637.32	CAD	637.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07707	RODING CC-OPERATIONS	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1314-176	01-31-2011	02-07-2011	WOLSELEY CDA INC-HUDSO	207.32	CAD	207.32	CAD	2535	PLUMBING SUPPLIES	P07701	GOULDING CC-OPERATIO	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1314-177	02-03-2011	02-07-2011	WOLSELEY CDA INC-HUDSO	493.80	CAD	493.80	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1329-128	02-11-2011	02-16-2011	WOLSELEY CDA INC-HUDSO	493.80	CAD	493.80	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1334-190	02-17-2011	02-21-2011	CENTURY BUILDERS HARDW	251.99	CAD	251.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1341-122	02-22-2011	02-24-2011	CENTURY BUILDERS HARDW	251.99	CAD	251.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	
					2,470.27	CAD	2,470.27	CAD							
PARKS, FORESTRY & RECREATION	1306-50	01-31-2011	02-02-2011	CDN TIRE STORE #00427	135.53	CAD	135.53	CAD	3080	M & E - HAND TOOLS	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1308-43	02-01-2011	02-03-2011	THE HOME DEPOT #7027	676.87	CAD	676.87	CAD	3015	M & E - GROUNDS	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	PWR CL 221QE
					812.40	CAD	812.40	CAD							
PARKS, FORESTRY & RECREATION	1316-78	02-07-2011	02-08-2011	SWAP SHOP	180.00	CAD	180.00	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12148	JENNER J MARIE CC-PG	5331	Variety Stores	
PARKS, FORESTRY & RECREATION	1318-60	02-08-2011	02-09-2011	GOODWILL OVERLEA STORE	10.01	CAD	10.01	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12148	JENNER J MARIE CC-PG	5931	Second Hand Stores, Used Merchandise Sto	
PARKS, FORESTRY & RECREATION	1329-83	02-14-2011	02-16-2011	THE HOME DEPOT #7073	22.82	CAD	22.82	CAD	2570	JANITORIAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	GLUE
PARKS, FORESTRY & RECREATION	1344-100	02-25-2011	02-28-2011	THE HOME DEPOT #7073	34.02	CAD	34.02	CAD	2710	GENERAL HARDWARE	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	STH 346 2-1/
					246.85	CAD	246.85	CAD							
PARKS, FORESTRY & RECREATION	1323-36	02-10-2011	02-11-2011	BEST BUY CANADA #938	56.48	CAD	56.48	CAD	3032	W-YK-FACITY SUP-PGM	P12057	W-YK-FACITY SUP-PGM	5732	Electronic Sales	
					56.48	CAD	56.48	CAD							
TORONTO WATER	1310-122	02-03-2011	02-04-2011	TIM HORTONS #2314# QTH	11.67	CAD	11.67	CAD	4820	BUSINESS MEETING EXPENSES	WW4703	WW CAP PROJ DELIVERY	5814	Quick Payment Service - Fast-Food Restau	legal litigation working lunch
TORONTO WATER	1314-254	02-03-2011	02-07-2011	PIZZAIOLO	65.57	CAD	65.57	CAD	4820	BUSINESS MEETING EXPENSES	WW4703	WW CAP PROJ DELIVERY	5814	Quick Payment Service - Fast-Food Restau	legal litigation working lunch
TORONTO WATER	1331-166	02-15-2011	02-17-2011	PROFESSIONAL ENGINEERS	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	WW4703	WW CAP PROJ DELIVERY	7299	Other Services (Not Elsewhere Classified	membership fee

THE CITY OF TORONTO
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FOR THE MONTH OF:

Division	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	1344-198	02-25-2011	02-28-2011	PROFESSIONAL ENGINEERS	488.72	CAD	488.72	CAD	4760	MEMBERSHIP FEES	WW4703	WW CAP PROJ DELIVERY	7299	Other Services (Not Elsewhere Classified	membership fee
					814.56	CAD	814.56	CAD							
TORONTO WATER	1306-155	01-31-2011	02-02-2011	CDN TIRE STORE #00119	28.24	CAD	28.24	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	
TORONTO WATER	1308-123	02-02-2011	02-03-2011	STAPLES STORE #11	133.29	CAD	133.29	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5943	Office, School Supply, and Stationery St	
TORONTO WATER	1308-124	02-01-2011	02-03-2011	CDN TIRE STORE #00070	175.10	CAD	175.10	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	
TORONTO WATER	1320-164	02-09-2011	02-10-2011	FUTURESHOP #633	102.81	CAD	102.81	CAD	3020	M & E - COMMUNICATIONS	WW2055	COMPLEX WTR SYS	5732	Electronic Sales	Phone for office intercom
TORONTO WATER	1329-168	02-15-2011	02-16-2011	ACCESS METAL SERVICE I	113.82	CAD	113.82	CAD	2532	STEEL	WW2055	COMPLEX WTR SYS	5039	Construction Materials Not Elsewhere Cla	Steel tubes
TORONTO WATER	1341-166	02-22-2011	02-24-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	Licence fees
TORONTO WATER	1341-167	02-22-2011	02-24-2011	CDN TIRE STORE #00070	21.44	CAD	21.44	CAD	2130	PARTS - MOBILE EQUIPMENT	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	Transmission oil for mobile equipment
TORONTO WATER	1341-168	02-23-2011	02-24-2011	KOTYCK BROS LIMITED	109.80	CAD	109.80	CAD	2786	DRAINAGE MATERIAL	WW2055	COMPLEX WTR SYS	1520	General Contractors - Residential and Co	Couplings
TORONTO WATER	1344-199	02-23-2011	02-28-2011	PORCAN PRODUCTS LTD	1,107.40	CAD	1,107.40	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5231	Glass, Paint, Wallpaper Stores	Paint
					1,906.90	CAD	1,906.90	CAD							
CITY CLERK'S OFFICE	1308-81	02-02-2011	02-03-2011	ISTOCK *INTERNATIONAL	24.01	CAD	24.01	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_182-VPCC6CBDEE72 Stock Photo-out of province
CITY CLERK'S OFFICE	1310-57	02-02-2011	02-04-2011	RGD ONTARIO	378.55	CAD	378.55	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0028	DPM - GRAPHIC DESIGN	8398	Organizations, Charitable and Social Ser	
CITY CLERK'S OFFICE	1343-104	02-24-2011	02-25-2011	ISTOCK *INTERNATIONAL	75.43	CAD	75.43	CAD	2090	GRAPHIC DESIGN SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_164
CITY CLERK'S OFFICE	1344-139	02-25-2011	02-28-2011	ISTOCK *INTERNATIONAL	194.93	CAD	194.93	CAD	2090	GRAPHIC DESIGN SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
					672.92	CAD	672.92	CAD							
TORONTO WATER	1306-51	01-31-2011	02-02-2011	KOTYCK BROS LIMITED	168.61	CAD	168.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1001	RC HARRIS PROC WA1	1520	General Contractors - Residential and Co	Various aluminium parts and fittings
TORONTO WATER	1308-44	02-02-2011	02-03-2011	CANADIAN MAINTENANCE	523.70	CAD	523.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1001	RC HARRIS PROC WA1	7349	Cleaning and Maintenance, Janitorial Ser	Handimark various colour tapes
TORONTO WATER	1331-51	02-15-2011	02-17-2011	ABELL PEST CONTROL INC	67.80	CAD	67.80	CAD	4407	CONTRACTED SERVICES - BUILDINGS	PW1042	ISLAND SERVICES WA4	7342	Exterminating and Disinfecting Services	Pest Control
TORONTO WATER	1333-55	02-16-2011	02-18-2011	PECH CONSULTING INC	508.50	CAD	508.50	CAD	3310	FURNISHINGS	PW1042	ISLAND SERVICES WA4	5021	Office and Commercial Furniture	Office furniture
					1,268.61	CAD	1,268.61	CAD							
PARKS, FORESTRY & RECREATION	1331-45	02-15-2011	02-17-2011	WAL-MART	34.51	CAD	34.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04943	OLYMPIUM-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1331-46	02-15-2011	02-17-2011	THE HOME DEPOT #7011	19.62	CAD	19.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	SHEP 2" SVL
PARKS, FORESTRY & RECREATION	1331-47	02-15-2011	02-17-2011	SEARS CDA SHERWAY GARD	225.99	CAD	225.99	CAD	3050	M & E - KITCHEN	P07609	OLYMPIUM-PGM SUPP	5311	Department Stores	
PARKS, FORESTRY & RECREATION	1331-48	02-16-2011	02-17-2011	TORONTO PARKING AUTHOR	1.50	CAD	1.50	CAD	4770	PARKING EXPENSES (INTOWN)	P07609	OLYMPIUM-PGM SUPP	7523	Automobile Parking Lots and Garages	
					281.62	CAD	281.62	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-18	02-03-2011	02-07-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking - work downtown for programs
ECONOMIC DEVELOPMENT & CULTURE	1314-19	02-06-2011	02-07-2011	TIM HORTONS #2629# QTH	22.87	CAD	22.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	food for youth programing
ECONOMIC DEVELOPMENT & CULTURE	1316-8	02-06-2011	02-08-2011	PRECISE PARKLINK QPS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking - work downtown for programs
ECONOMIC DEVELOPMENT & CULTURE	1325-10	02-13-2011	02-14-2011	TIM HORTONS #2629# QTH	25.09	CAD	25.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	food for youth programing
ECONOMIC DEVELOPMENT & CULTURE	1327-4	02-13-2011	02-15-2011	PRECISE PARKLINK QPS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking - work downtown for programs
ECONOMIC DEVELOPMENT & CULTURE	1334-11	02-20-2011	02-21-2011	TIM HORTONS #2629# QTH	16.42	CAD	16.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	food for youth programing
ECONOMIC DEVELOPMENT & CULTURE	1337-1	02-20-2011	02-22-2011	PRECISE PARKLINK QPS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking - work downtown for programs
ECONOMIC DEVELOPMENT & CULTURE	1341-11	02-22-2011	02-24-2011	TIM HORTONS #1908# QTH	19.66	CAD	19.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	food for youth programing
ECONOMIC DEVELOPMENT & CULTURE	1341-12	02-23-2011	02-24-2011	BATALA SUPERMARKET QPS	6.45	CAD	6.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5411	Grocery Stores, Supermarkets	food for youth programing
					136.49	CAD	136.49	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1308-14	02-01-2011	02-03-2011	TPA/GREEN "P" QPL	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	7523	Automobile Parking Lots and Garages	Parking @ CH-mtg. with Build Toronto,EDCO Workshop
ECONOMIC DEVELOPMENT & CULTURE	1314-32	02-03-2011	02-07-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - EDCO - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1327-9	02-14-2011	02-15-2011	TORONTO PARKING AUTHOR	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - WORK @ ELIZABETH ST AFTER MTG -CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1333-12	02-16-2011	02-18-2011	TPA/GREEN "P" QPL	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - WORK @ ELIZABETH ST AFTER MTG -CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1339-9	02-22-2011	02-23-2011	TORONTO PARKING AUTHOR	0.50	CAD	0.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - DELIVERY - NYCC
					45.50	CAD	45.50	CAD							
LEGAL SERVICES	1306-95	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-96	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-97	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-98	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-164	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-165	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-166	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-167	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-168	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-104	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-105	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-87	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-88	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-89	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-90	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-91	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-92	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-93	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-94	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-95	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-96	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-97	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-98	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-99	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-100	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-101	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-108	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-109	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-110	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-111	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-112	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-113	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-114	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-115	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-116	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-108	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-109	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	

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LEGAL SERVICES	1323-110	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-111	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-153	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-154	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-155	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-156	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-157	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-158	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-159	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-160	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-161	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-162	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-163	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-98	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-99	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-100	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-101	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-102	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-103	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-116	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-117	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-109	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-110	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-111	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-112	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-146	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-147	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-148	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					476.00	CAD	476.00	CAD							
PARKS, FORESTRY & RECREATION	1329-94	02-14-2011	02-16-2011	THE HOME DEPOT #7011	20.33	CAD	20.33	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	BOOT TRAY
PARKS, FORESTRY & RECREATION	1331-90	02-15-2011	02-17-2011	THE HOME DEPOT #7011	101.64	CAD	101.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	BOOT TRAY
PARKS, FORESTRY & RECREATION	1339-48	02-22-2011	02-23-2011	LOBLAWS #1066 QPS	17.49	CAD	17.49	CAD	2610	KITCHEN SUPPLIES	P10460	TRINITY-PGM SUPP	5411	Grocery Stores, Supermarkets	
					139.46	CAD	139.46	CAD							
PARKS, FORESTRY & RECREATION	1314-218	02-04-2011	02-07-2011	NOFRILLS DAVE'S #3924	6.48	CAD	6.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06665	CEDAR BROOK-PGM SUPP	5411	Grocery Stores, Supermarkets	
					6.48	CAD	6.48	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1308-80	02-01-2011	02-03-2011	YMCA GREATER -JOHN ST	287.19	CAD	287.19	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	8398	Organizations, Charitable and Social Ser	Catering re Bio Tec workshop.
ECONOMIC DEVELOPMENT & CULTURE	1314-139	02-03-2011	02-07-2011	PRECISE PARKLINK QPS	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - GERMAN CHAMBER MEETING
ECONOMIC DEVELOPMENT & CULTURE	1329-109	02-14-2011	02-16-2011	SHERATON TOR TRADES	61.68	CAD	61.68	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	MEETING HBD RE: NEW MARKET
ECONOMIC DEVELOPMENT & CULTURE	1331-101	02-15-2011	02-17-2011	BOOSTERJUICE 106 QPS	18.36	CAD	18.36	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5814	Quick Payment Service - Fast-Food Restau	LAST MIN. CATERING - YMCA CATERING A "NO SHOW"
ECONOMIC DEVELOPMENT & CULTURE	1331-102	02-15-2011	02-17-2011	PRECISE PARKLINK QPS	21.25	CAD	21.25	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - PROFESSIONAL DEVELOPMENT WORKSHOP @ MH
ECONOMIC DEVELOPMENT & CULTURE	1334-144	02-18-2011	02-21-2011	BATON ROUGE EATON CENT	71.89	CAD	71.89	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	MEETING - BIOTECH PROFESSOR
ECONOMIC DEVELOPMENT & CULTURE	1341-99	02-19-2011	02-24-2011	YMCA GREATER -JOHN ST	-287.19	CAD	-287.19	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	8398	Organizations, Charitable and Social Ser	REFUND FOR MISSED CATERING ON FEB 15/11
					178.18	CAD	178.18	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1308-16	02-02-2011	02-03-2011	PAYPAL *CCA	113.00	CAD	113.00	CAD	4760	MEMBERSHIP FEES	ED0057	BUS DEV-OTHER SECTOR	7392	Consulting, Management, and Public Relat	CCA Individual membership-Jan.2011 to Dec.2011
ECONOMIC DEVELOPMENT & CULTURE	1308-17	02-02-2011	02-03-2011	THE QUEEN BEAVER PUB	96.75	CAD	96.75	CAD	4820	BUSINESS MEETING EXPENSES	ED0057	BUS DEV-OTHER SECTOR	5813	Bars, Cocktail Lounges, Discotheques, Ni	Mtg.(UKTrade)&(UK Investment
ECONOMIC DEVELOPMENT & CULTURE	1320-21	02-08-2011	02-10-2011	PAYPAL *BRAZILCANAD	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	8999	Professional Services - Not Elsewhere Cl	TICKET TO BRAZIL-CANADA CHAMBER OF COMMERCE EVENT
ECONOMIC DEVELOPMENT & CULTURE	1325-35	02-12-2011	02-14-2011	EB *LINKING TO THE SUP	48.69	CAD	48.69	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	7399	Business Services - Not Elsewhere Classi	TICKET TO LTSC:HOW TO ACCESS INTERNATIONAL MARKETS
ECONOMIC DEVELOPMENT & CULTURE	1341-23	02-22-2011	02-24-2011	BAROLI CAFFE	22.66	CAD	22.66	CAD	4820	BUSINESS MEETING EXPENSES	ED0057	BUS DEV-OTHER SECTOR	5812	Eating Places, Restaurants	MEETING W/ - MMM CONSULTING
ECONOMIC DEVELOPMENT & CULTURE	1344-29	02-25-2011	02-28-2011	FAR NIENTE / FOUR	61.81	CAD	61.81	CAD	4820	BUSINESS MEETING EXPENSES	ED0057	BUS DEV-OTHER SECTOR	5812	Eating Places, Restaurants	MEETING W/ - LAMBA
					392.91	CAD	392.91	CAD							
TORONTO WATER	1314-112	02-04-2011	02-07-2011	LOWES #02494*	101.63	CAD	101.63	CAD	2710	GENERAL HARDWARE	WW3010	SANI O&M EAST SRVS M	5200	Home Supply Warehouse	50' ECO-SMART NEVERKINK HOSE
TORONTO WATER	1334-118	02-17-2011	02-21-2011	CDN TIRE STORE #00427	67.79	CAD	67.79	CAD	2575	ELECTRICAL SUPPLIES	WW3010	SANI O&M EAST SRVS M	5200	Home Supply Warehouse	150w INVERTER
					169.42	CAD	169.42	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1331-14	02-16-2011	02-17-2011	B C SAW TOOL INC	725.46	CAD	725.46	CAD	3099	GENERAL EQUIPMENT	AH0154	CD-AM-FAC-FORT YORK	5251	Hardware Stores	custom cutter heads
					725.46	CAD	725.46	CAD							
PARKS, FORESTRY & RECREATION	1304-59	01-20-2011	02-01-2011	AFGD GLASS CENTRE	197.87	CAD	197.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1314-78	02-04-2011	02-07-2011	LAKESHORE LUMBER	874.05	CAD	874.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1316-54	02-07-2011	02-08-2011	ABC FIRE DOOR	435.05	CAD	435.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1329-57	02-15-2011	02-16-2011	AFGD GLASS CENTRE	90.43	CAD	90.43	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1329-58	02-15-2011	02-16-2011	ROMA FENCE LTD	14.17	CAD	14.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1333-49	02-16-2011	02-18-2011	LOCK-UP SERVICES INC.	132.55	CAD	132.55	CAD	2730	LOCKS	P01198	WEST-SOUTH AIRS-OPS	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1333-50	02-16-2011	02-18-2011	LOCK-UP SERVICES INC.	162.55	CAD	162.55	CAD	2730	LOCKS	P01198	WEST-SOUTH AIRS-OPS	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1333-51	02-16-2011	02-18-2011	LOCK-UP SERVICES INC.	-162.55	CAD	-162.55	CAD	2730	LOCKS	P01198	WEST-SOUTH AIRS-OPS	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1334-66	02-18-2011	02-21-2011	ABC FIRE DOOR	99.44	CAD	99.44	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1339-27	02-22-2011	02-23-2011	SOUND BARRIERS	40.95	CAD	40.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-68	02-22-2011	02-28-2011	PACIFIC FASTENERS (198	56.50	CAD	56.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5251	Hardware Stores	
					1,941.01	CAD	1,941.01	CAD							
LONG TERM CARE HOMES	1329-13	02-15-2011	02-16-2011	BROTHER INT'L CORP LTD	519.78	CAD	519.78	CAD	4995	OTHER EXPENSES	D3L011	WESBURN-PA-OA	5949	Fabric, Needlework, Piece Goods, and Sew	Fax machines for 4N & 4S
LONG TERM CARE HOMES	1344-20	02-25-2011	02-28-2011	WAL-MART	70.73	CAD	70.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L083	WESBURN-PS-PS	5310	Discount Stores	Dishwashing cleaner; hand lotions; yarns
					590.51	CAD	590.51	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1320-17	02-09-2011	02-10-2011	ISTOCK *INTERNATIONAL	227.41	CAD	227.41	CAD	4082	PHOTO/VIDEO SERVICES	ED0150	IM-MAR-PUBL-CENTRAL	5971	Art Dealers and Galleries	1_166 - ONLINE PHOTO CREDITS
ECONOMIC DEVELOPMENT & CULTURE	1333-9	02-17-2011	02-18-2011	MICHAELS #3966	17.79	CAD	17.79	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	ED0150	IM-MAR-PUBL-CENTRAL	5945	Game, Toy, and Hobby Shops	POSTER FRAME
					245.20	CAD	245.20	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1343-69	02-24-2011	02-25-2011	LYNDA.COM	25.27	CAD	25.00	USD	2010	STATIONERY AND OFFICE SUPPLIES	FH5601	PARTNERSHIP DEV	4816	Computer Network/Information Services	Online tutorial for unit staff
					25.27	CAD	25.00	USD							
PARKS, FORESTRY & RECREATION	1325-82	02-11-2011	02-14-2011	L.A MUSIC	46.31	CAD	46.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06922	ST LAWRENCE-PGM SUPP	5733	Music Stores - Musical Instruments, Pian	
					46.31	CAD	46.31	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1327-22	02-14-2011	02-15-2011	VIA RAIL CANADA INC.	64.50	CAD	64.50	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSPT	AH0089	HS-MH-PRS-SCAR MUSEU	4112	Passenger Railways	transportation to conference
ECONOMIC DEVELOPMENT & CULTURE	1327-23	02-14-2011	02-15-2011	CANADIAN MUSEUMS ASSOC	508.50	CAD	508.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	AH0089	HS-MH-PRS-SCAR MUSEU	8699	Organizations, Membership - Not Elsewher	conference fee
					573.00	CAD	573.00	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1306-87	01-31-2011	02-02-2011	MOE - HWIN WEB	84.19	CAD	84.19	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4081	VACCINE PRVNTABL DIS	9399	Government Services - Not Elsewhere Clas	HazardWaste Site Reg 2011, Scarborough Civic Cen
PUBLIC HEALTH	1306-88	01-31-2011	02-02-2011	MOE - HWIN WEB	114.23	CAD	114.23	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4081	VACCINE PRVNTABL DIS	9399	Government Services - Not Elsewhere Clas	HazardWaste Site Reg 2011, 399 The West Mall
					198.42	CAD	198.42	CAD							
PARKS, FORESTRY & RECREATION	1306-8	02-01-2011	02-02-2011	FORTINO'S	185.69	CAD	185.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1306-9	02-01-2011	02-02-2011	HENRY'S THORNHILL	107.34	CAD	107.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5946	Camera and Photographic Supply Stores	
PARKS, FORESTRY & RECREATION	1306-10	02-01-2011	02-02-2011	7 STAR BILLIARD	513.25	CAD	513.25	CAD	2600	ISLINGTON CS-H CAMP	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1310-10	02-02-2011	02-04-2011	THE HOME DEPOT #7129	96.00	CAD	96.00	CAD	2999	GENERAL EQUIPMENT	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	CEILING PANL
PARKS, FORESTRY & RECREATION	1310-11	02-03-2011	02-04-2011	STAPLES STORE #15	477.76	CAD	477.76	CAD	3030	M & E - OFFICE	P04934	ISLINGTON CS-H CAMP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1314-27	02-03-2011	02-07-2011	WAL-MART SUPERCENTE	15.38	CAD	15.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1314-28	02-04-2011	02-07-2011	NOFRILLS CARLO'S 705	118.92	CAD	118.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08564	ANCASTER-SPEC EVNTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-29	02-04-2011	02-07-2011	NOFRILLS CARLO'S 705	183.94	CAD	183.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-30	02-06-2011	02-07-2011	FORTINO'S	59.19	CAD	59.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-31	02-06-2011	02-07-2011	MAPLE LODGE FARMS LTD-	133.20	CAD	133.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-13	02-07-2011	02-08-2011	FORTINO'S	54.98	CAD	54.98	CAD	2610	KITCHEN SUPPLIES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-13	02-08-2011	02-09-2011	FORTINO'S	56.96	CAD	56.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-14	02-08-2011	02-09-2011	THE SOURCE 5177	167.66	CAD	167.66	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04934	ISLINGTON CS-H CAMP	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1325-17	02-11-2011	02-14-2011	FORTINO'S	96.82	CAD	96.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-18	02-11-2011	02-14-2011	7 STAR BILLIARD	678.90	CAD	678.90	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1325-19	02-11-2011	02-14-2011	7 STAR BILLIARD	819.25	CAD	819.25	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1327-8	02-14-2011	02-15-2011	METRO #52 QPS	33.14	CAD	33.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1329-11	02-15-2011	02-16-2011	FORTINO'S	187.32	CAD	187.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1333-11	02-17-2011	02-18-2011	7 STAR BILLIARD	323.18	CAD	323.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1334-23	02-18-2011	02-21-2011	FORTINO'S	156.75	CAD	156.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-7	02-22-2011	02-23-2011	FORTINO'S	69.02	CAD	69.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-8	02-22-2011	02-23-2011	STAPLES STORE #15	43.34	CAD	43.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P04934	ISLINGTON CS-H CAMP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1341-21	02-23-2011	02-24-2011	FORTINO'S	93.07	CAD	93.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-16	02-25-2011	02-28-2011	MAPLE LODGE FARMS LTD-	46.44	CAD	46.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-17	02-25-2011	02-28-2011	MAPLE LODGE FARMS LTD-	46.44	CAD	46.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	
					4,763.94	CAD	4,763.94	CAD							
EMERGENCY MEDICAL SERVICES	1308-10	02-01-2011	02-03-2011	CDN TIRE STORE #00182	40.31	CAD	40.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5200	Home Supply Warehouse	COMPRESSOR OIL, WD 30 LUBE
EMERGENCY MEDICAL SERVICES	1308-11	02-01-2011	02-03-2011	THE HOME DEPOT #7013	163.15	CAD	163.15	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5200	Home Supply Warehouse	VAC FILTER
EMERGENCY MEDICAL SERVICES	1320-15	02-08-2011	02-10-2011	THE HOME DEPOT #7013	77.37	CAD	77.37	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5200	Home Supply Warehouse	ALUM. SLEEVE
					280.83	CAD	280.83	CAD							
TORONTO WATER	1329-95	02-15-2011	02-16-2011	HANFORD LUMBER LIMITED	1,551.26	CAD	1,551.26	CAD	2531	LUMBER	PW2008	O&M S2 SRVS MTC&REPR	5211	Building Materials, Lumber Stores	Lumbar -264 pieces of 2x8x8
					1,551.26	CAD	1,551.26	CAD							
FIRE SERVICES	1308-65	02-01-2011	02-03-2011	MOBILE POWER SOLUTIONS	645.92	CAD	645.92	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7531	Automotive Body and Repair Shops	KUSSMAUL REPAIRS
FIRE SERVICES	1325-111	02-08-2011	02-14-2011	CASES UNLIMITED INC	62.15	CAD	62.15	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5969	Direct Marketing - Other Direct Marketer	EQUIPMENT TRANSPORT CASES
FIRE SERVICES	1325-112	02-09-2011	02-14-2011	STAR AUTO GLASS	45.20	CAD	45.20	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5231	Glass, Paint, Wallpaper Stores	STONE CHIP REPAIR UNIT 20357
FIRE SERVICES	1325-113	02-09-2011	02-14-2011	HARDICK SPRING SERVICE	682.45	CAD	682.45	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	INSTALL EXHAUST SPLITTER
FIRE SERVICES	1325-114	02-10-2011	02-14-2011	CDN TIRE STORE #00294	218.38	CAD	218.38	CAD	2575	ELECTRICAL SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	POWER BAR & ELECTRICAL SUPPLIES
FIRE SERVICES	1325-115	02-12-2011	02-14-2011	SNAPON TOOLS CANADA	671.73	CAD	671.73	CAD	3080	M & E - HAND TOOLS	FR0025	MECH MAINT-VEH MAINT	5251	Hardware Stores	HAND TOOLS
FIRE SERVICES	1327-83	02-10-2011	02-15-2011	COMPAIR CANADA	420.89	CAD	420.89	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SERVICE SHOP COMPRESSOR
FIRE SERVICES	1331-87	02-16-2011	02-17-2011	SPEEDY GLASS #8017	110.73	CAD	110.73	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	STONE CHIP REPAIR UNIT R213
FIRE SERVICES	1334-112	02-19-2011	02-21-2011	EVT CERTIFICATION COMM	70.68	CAD	70.00	USD	4830	PERMIT & LICENSE FEES	FR0024	MECH MAINT-EQUIPMENT	8299	Educational Services	EVT EXAM REG. TOM M.
FIRE SERVICES	1334-113	02-19-2011	02-21-2011	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 FOR VEH 27030
FIRE SERVICES	1334-114	02-20-2011	02-21-2011	J W ALIGNMENT LTD	361.04	CAD	361.04	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	TRUCK ALIGNMENT
FIRE SERVICES	1341-85	02-24-2011	02-24-2011	EVT CERTIFICATION COMM	71.46	CAD	70.00	USD	4830	PERMIT & LICENSE FEES	FR0024	MECH MAINT-EQUIPMENT	8299	Educational Services	EVT EXAM REG.
FIRE SERVICES	1343-85	02-23-2011	02-25-2011	THE HOME DEPOT #7107	101.69	CAD	101.69	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	6" VISE
FIRE SERVICES	1343-86	02-24-2011	02-25-2011	COLOMBO CHRYSLER JEEP	1,440.03	CAD	1,440.03	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5521	Automobile and Truck Dealers - (Used Onl	REPAIR FUEL LEAK
FIRE SERVICES	1343-87	02-24-2011	02-25-2011	COLOMBO CHRYSLER JEEP	259.90	CAD	259.90	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5521	Automobile and Truck Dealers - (Used Onl	MIRROR REPAIRS
FIRE SERVICES	1344-112	02-25-2011	02-28-2011	HARDICK SPRING SERVICE	166.39	CAD	166.39	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	MODIFY EXHAUST VEH 20362
FIRE SERVICES	1344-113	02-25-2011	02-28-2011	HARDICK SPRING SERVICE	166.39	CAD	166.39	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	MODIFY EXHAUST VEH 20364
FIRE SERVICES	1344-114	02-25-2011	02-28-2011	TEXIS INC	598.05	CAD	598.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	CONTROL VALVE
FIRE SERVICES	1344-115	02-26-2011	02-28-2011	EVT CERTIFICATION COMM	70.53	CAD	70.00	USD	4830	PERMIT & LICENSE FEES	FR0024	MECH MAINT-EQUIPMENT	8299	Educational Services	EVT EXAM REG.
					6,372.66	CAD	6,159.99	CAD							
							210.00	USD							
PARKS, FORESTRY & RECREATION	1304-72	01-31-2011	02-01-2011	EMILIANO ANA'S NO FRI	191.23	CAD	191.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-93	02-04-2011	02-07-2011	THE CRAFT HOBBY EMPO	121.31	CAD	121.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06059	GLEN LONG-SOC PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1339-34	02-20-2011	02-23-2011	WAL-MART SUPERCENTE	35.94	CAD	35.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10313	GLEN LONG-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1341-61	02-23-2011	02-24-2011	EMILIANO ANA'S NO FRI	194.30	CAD	194.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-86	02-24-2011	02-28-2011	SHOPPERS DRUG MART #08	62.00	CAD	62.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P10313	GLEN LONG-PGM SUPP	5912	Drug Stores, Pharmacies	
					604.78	CAD	604.78	CAD							
PUBLIC HEALTH	1314-34	02-03-2011	02-07-2011	PAYPAL *MACBRACKET	32.16	CAD	32.16	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PH1051	INFO TECHNOLOGY	8999	Professional Services - Not Elsewhere Cl	COMPUTER AND PRINTER SUPPLIES
					32.16	CAD	32.16	CAD							
TRANSPORTATION SERVICES	1318-78	02-06-2011	02-09-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2710	GENERAL HARDWARE	TP0115	RW CLEAN-ME SW-D1,A2	9399	Government Services - Not Elsewhere Clas	HWIN Registration
TRANSPORTATION SERVICES	1318-79	02-06-2011	02-09-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2710	GENERAL HARDWARE	TP0115	RW CLEAN-ME SW-D1,A2	9399	Government Services - Not Elsewhere Clas	HWIN Registration
					100.00	CAD	100.00	CAD							
TRANSPORTATION SERVICES	1304-100	01-31-2011	02-01-2011	PRINCESS AUTO	28.24	CAD	28.24	CAD	2710	GENERAL HARDWARE	TP0113	RS REPAIR-D1,A2	5085	Industrial Supplies Not Elsewhere Classi	pry bar
TRANSPORTATION SERVICES	1318-70	02-08-2011	02-09-2011	LOWES #02640*	11.65	CAD	11.65	CAD	2715	PAINT SUPPLIES	TP0113	RS REPAIR-D1,A2	5200	Home Supply Warehouse	AQUAGLIDE PLUS MICROFIBRE REF 10M
					39.89	CAD	39.89	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1323-91	02-09-2011	02-11-2011	MISTER CHEMICAL LTD	115.03	CAD	115.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01123	SEATON HSE-PROPRTY S	5169	Chemicals and Allied Products Not Elsewh	20 wet floor signs (H & S Issue)
					115.03	CAD	115.03	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1320-24	02-09-2011	02-10-2011	PAYPAL *DAMEION	872.38	CAD	872.38	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0008	AS-PR-PRS-METRO HALL	8999	Professional Services - Not Elsewhere Cl	Mentorship instruction
ECONOMIC DEVELOPMENT & CULTURE	1320-25	02-09-2011	02-10-2011	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	parking Creative Capital Consultation at Assembly
ECONOMIC DEVELOPMENT & CULTURE	1323-19	02-10-2011	02-11-2011	THE PRINCESS OF WALES	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0008	AS-PR-PRS-METRO HALL	7399	Business Services - Not Elsewhere Classi	parking Creative Capital Consultation at SCC
ECONOMIC DEVELOPMENT & CULTURE	1334-32	02-18-2011	02-21-2011	PAYPAL *PUNAMKHOSLA	1,235.10	CAD	1,235.10	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0008	AS-PR-PRS-METRO HALL	8999	Professional Services - Not Elsewhere Cl	Mentorship instruction
ECONOMIC DEVELOPMENT & CULTURE	1334-33	02-19-2011	02-21-2011	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	parking Live Arts Inc. Training Module
					2,146.48	CAD	2,146.48	CAD							
EMERGENCY MEDICAL SERVICES	1341-36	02-22-2011	02-24-2011	RONA # 55130	32.76	CAD	32.76	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5251	Hardware Stores	STEP STOOL
					32.76	CAD	32.76	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1325-1	02-11-2011	02-14-2011	NOFRILLS ROB S 1397	29.13	CAD	29.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	food for museum programming
ECONOMIC DEVELOPMENT & CULTURE	1344-2	02-25-2011	02-28-2011	JOHNVINCE DISTRIBUTION	144.00	CAD	144.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	Apple Cider for programming
					173.13	CAD	173.13	CAD							
PARKS, FORESTRY & RECREATION	1329-112	02-14-2011	02-16-2011	CDN TIRE STORE #00485	44.04	CAD	44.04	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1331-103	02-16-2011	02-17-2011	STAPLES STORE #1	141.63	CAD	141.63	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00405	N-CENTRAL1-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1344-141	02-25-2011	02-28-2011	ABLE LOCK SERVICE LTD	101.70	CAD	101.70	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5251	Hardware Stores	
					287.37	CAD	287.37	CAD							
TORONTO WATER	1316-98	02-07-2011	02-08-2011	INT'L OZONE ASSOC PAN	142.03	CAD	140.00	USD	4760	MEMBERSHIP FEES	PW1004	FJ HORGAN ADMIN	5969	Direct Marketing - Other Direct Marketer	MEMBERSHIP
TORONTO WATER	1341-100	02-23-2011	02-24-2011	STAPLES STORE #19	25.74	CAD	25.74	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1004	FJ HORGAN ADMIN	5943	Office, School Supply, and Stationery St	DAILY JOURNALS
					167.77	CAD	25.74	CAD							
							140.00	USD							
TORONTO WATER	1331-57	02-16-2011	02-17-2011	TORONTO PARKING AUTHOR	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	PARKING - GREEN P
					5.00	CAD	5.00	CAD							
PARKS, FORESTRY & RECREATION	1339-114	02-22-2011	02-23-2011	STAPLES STORE #3	8.96	CAD	8.96	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02412	LEASIDE GDNS COMPLEX	5943	Office, School Supply, and Stationery St	
					8.96	CAD	8.96	CAD							
TORONTO ENVIRONMENT OFFICE	1316-127	02-07-2011	02-08-2011	GES CANADA - MISSISSAU	576.30	CAD	576.30	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WE0702	LIVE GREEN-MARKETING	7399	Business Services - Not Elsewhere Classi	Tables and Chair For National Home Show
TORONTO ENVIRONMENT OFFICE	1325-181	02-13-2011	02-14-2011	STAPLES STORE #28	24.78	CAD	24.78	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WE0702	LIVE GREEN-MARKETING	5943	Office, School Supply, and Stationery St	Padded Mailing Envelopes&Labels-GreenToronto Award
TORONTO ENVIRONMENT OFFICE	1333-140	02-16-2011	02-18-2011	TPA/GREEN "P" QPL	9.00	CAD	9.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	7523	Automobile Parking Lots and Garages	Parking-Dropoff Sighn for National Home Show
TORONTO ENVIRONMENT OFFICE	1333-141	02-16-2011	02-18-2011	TORONTO PARKING AUTHOR	16.25	CAD	16.25	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	9399	Government Services - Not Elsewhere Clas	Parking Sign dropoff Return for National Home Show
					626.33	CAD	626.33	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1341-121	02-22-2011	02-24-2011	13CONCORDE 0218 1250	12.50	CAD	12.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CORP CALL ESRI CANADA -12 CONCORDE PLACE
					12.50	CAD	12.50	CAD							
PARKS, FORESTRY & RECREATION	1325-2	02-11-2011	02-14-2011	D L STEVENSON SON ARTI	61.36	CAD	61.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01584	SENECA VILLAGE CC-AR	5970	Artist Supply Stores, Craft Shops	
					61.36	CAD	61.36	CAD							
PUBLIC HEALTH	1306-90	02-02-2011	02-02-2011	FACEBOOK.COM*ADS	25.90	CAD	25.90	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertising
PUBLIC HEALTH	1314-141	02-06-2011	02-07-2011	FACEBOOK.COM*ADS	29.17	CAD	29.17	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertisting
PUBLIC HEALTH	1320-100	02-10-2011	02-10-2011	FACEBOOK.COM*ADS	30.66	CAD	30.66	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertisting
PUBLIC HEALTH	1329-110	02-14-2011	02-16-2011	PAYPAL *THOMASREGEH	180.80	CAD	180.80	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4042	SEX TRNS INF PR-S/W	8999	Professional Services - Not Elsewhere Cl	Impacts of Opression, Mar15-30/2011
PUBLIC HEALTH	1329-111	02-16-2011	02-16-2011	FACEBOOK.COM*ADS	30.70	CAD	30.70	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertisting
PUBLIC HEALTH	1334-145	02-20-2011	02-21-2011	FACEBOOK.COM*ADS	26.90	CAD	26.90	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertisting
PUBLIC HEALTH	1341-101	02-24-2011	02-24-2011	FACEBOOK.COM*ADS	27.82	CAD	27.82	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertisting
					351.95	CAD	351.95	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1308-79	02-01-2011	02-03-2011	INSTORAGE-O'CONNOR	2,639.59	CAD	2,639.59	CAD	4416	TRANSFER, HAULAGE AND STORAGE	F80000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	Storage Space
					2,639.59	CAD	2,639.59	CAD							
PARKS, FORESTRY & RECREATION	1343-101	02-23-2011	02-25-2011	MOE - HWIN WEB	73.10	CAD	73.10	CAD	4830	PERMIT & LICENSE FEES	P06875	E-FAC SUPER4-OPERATI	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1343-102	02-23-2011	02-25-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4830	PERMIT & LICENSE FEES	P06875	E-FAC SUPER4-OPERATI	9399	Government Services - Not Elsewhere Clas	
					273.10	CAD	273.10	CAD							
TORONTO WATER	1320-38	02-09-2011	02-10-2011	TORBRAM ELECTRIC SUPPL	452.54	CAD	452.54	CAD	2575	ELECTRICAL SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	1731	Electrical Contractors	PLUGIN BREAKERS
					452.54	CAD	452.54	CAD							
TORONTO WATER	1308-108	02-01-2011	02-03-2011	MOE - HWIN WEB	89.53	CAD	89.53	CAD	4760	MEMBERSHIP FEES	PW1013	ISLAND PROCESS WA3	9399	Government Services - Not Elsewhere Clas	MOE HWIN registration renewal for 2011
TORONTO WATER	1327-135	02-13-2011	02-15-2011	THE HOME DEPOT #7112	81.08	CAD	81.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1013	ISLAND PROCESS WA3	5200	Home Supply Warehouse	VINYL TUBING
TORONTO WATER	1334-207	02-17-2011	02-21-2011	TORONTO PARKING AUTHOR	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW1013	ISLAND PROCESS WA3	9399	Government Services - Not Elsewhere Clas	PARKING : ATTEND MTG
					184.11	CAD	184.11	CAD							
PARKS, FORESTRY & RECREATION	1316-37	02-04-2011	02-08-2011	CDN TIRE STORE #00654	45.18	CAD	45.18	CAD	3025	M & E - JANITORIAL	P07722	JIMMIE SIMPSON-OPERA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1316-38	02-06-2011	02-08-2011	THE HOME DEPOT #7012	203.33	CAD	203.33	CAD	2590	EMERGENCY SERVICES SUPPLIES	P12155	FACILITY OPERATIONS	5200	Home Supply Warehouse	MULTIGASCO
PARKS, FORESTRY & RECREATION	1343-35	02-24-2011	02-25-2011	CARSWELL	149.99	CAD	149.99	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06722	BEACHES CC-OPERATION	7338	Quick Copy, Reproduction, and Blueprinti	
PARKS, FORESTRY & RECREATION	1344-53	02-25-2011	02-28-2011	E.L.S.	27.12	CAD	27.12	CAD	2575	ELECTRICAL SUPPLIES	P06736	REGENT PARK CC-OPERA	5718	Fireplace, Fireplace Screens and Accesso	
PARKS, FORESTRY & RECREATION	1344-54	02-25-2011	02-28-2011	THE HOME DEPOT #7080	18.06	CAD	18.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07722	JIMMIE SIMPSON-OPERA	5200	Home Supply Warehouse	BELT
					443.68	CAD	443.68	CAD							
TORONTO WATER	1329-103	02-15-2011	02-16-2011	ACKLANDS-GRAINGER INC	76.76	CAD	76.76	CAD	2665	PROTECTIVE CLOTHING	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	ear muffs, ear plugs
TORONTO WATER	1343-98	02-24-2011	02-25-2011	KOTYCK BROS LIMITED	181.70	CAD	181.70	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1520	General Contractors - Residential and Co	flanges
TORONTO WATER	1344-127	02-25-2011	02-28-2011	SYNTEC PROCESS EQUIPME	293.81	CAD	293.81	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	air valve parts
					552.27	CAD	552.27	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-22	02-01-2011	02-02-2011	LAKESHORE LUMBER	19.20	CAD	19.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0011	AS-PS-CDE-ETOBCC	5251	Hardware Stores	Tie Wraps, Gallery supplies
					19.20	CAD	19.20	CAD							
PUBLIC HEALTH	1308-114	02-02-2011	02-03-2011	HST*TPSLS.ON.CA	364.04	CAD	358.80	USD	4813	INTERNET	PH3039	PRESCH SP & LANG	5968	Direct Marketing - Continuity/Subscripti	Webhost/Ded.IP,inv#3932907, 24mths:16Feb11-16Feb13
PUBLIC HEALTH	1316-149	02-07-2011	02-08-2011	BESTBUY.CA #898	182.86	CAD	182.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3031	EARLY YEARS PROGRAM	5732	Electronic Sales	qty:18 Purtek Silicone Nush earphones,ord#44565157
PUBLIC HEALTH	1329-156	02-15-2011	02-16-2011	THE HINKCKS-DELLCREST	75.00	CAD	75.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3039	PRESCH SP & LANG	8398	Organizations, Charitable and Social Ser	reg.fee- reMay3,2011 SafeCommunity Forum
					621.90	CAD	257.86	CAD							
							358.80	USD							
FIRE SERVICES	1306-136	01-31-2011	02-02-2011	AEROCAR LIMOUSINE	81.00	CAD	81.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	FR0046	HUSAR-FIRE	4121	Limousines and Taxicabs	TAXI
FIRE SERVICES	1314-224	02-05-2011	02-07-2011	HUSKY WHISTL. MKT#9057	65.51	CAD	65.51	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL BOUGHT IN BC
FIRE SERVICES	1314-225	02-06-2011	02-07-2011	AVIS RENT-A-CAR	743.42	CAD	743.42	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	FR0026	HUSAR-PROVINCE	3389	Avis Rent A Car	CAR RENTAL IN VANCOUVER
FIRE SERVICES	1316-144	02-06-2011	02-08-2011	AEROCAR LIMOUSINE	89.00	CAD	89.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	FR0026	HUSAR-PROVINCE	4121	Limousines and Taxicabs	TAXI SERVICE
FIRE SERVICES	1316-145	02-06-2011	02-08-2011	COAST PLAZA AT STANLEY	1,034.22	CAD	1,034.22	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FR0026	HUSAR-PROVINCE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL ROOM IN VANCOUVER
FIRE SERVICES	1316-146	02-06-2011	02-08-2011	COAST PLAZA AT STANLEY	884.22	CAD	884.22	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FR0026	HUSAR-PROVINCE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL ROOM IN VANCOUVER
FIRE SERVICES	1318-134	02-08-2011	02-09-2011	HENRY'S SCARBOROUGH	3,000.00	CAD	3,000.00	CAD	3032	M & E - PHOTOGRAPHIC	FR0026	HUSAR-PROVINCE	5946	Camera and Photographic Supply Stores	CAMERA EQUIPMENT
FIRE SERVICES	1325-205	02-10-2011	02-14-2011	TORONTO VETERINARY REF	1,771.41	CAD	1,771.41	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	FR0046	HUSAR-FIRE	0742	Veterinary Services	K9 CARE
					7,668.78	CAD	7,668.78	CAD							
TORONTO WATER	1308-106	02-01-2011	02-03-2011	RONA # 55140	168.94	CAD	168.94	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Clamp and bar angles
TORONTO WATER	1318-130	02-08-2011	02-09-2011	ACKLANDS-GRAINGER INC	80.46	CAD	80.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	combo wrench
TORONTO WATER	1329-138	02-14-2011	02-16-2011	CDN TIRE STORE #00030	28.19	CAD	28.19	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	glue, wire, sand paper
TORONTO WATER	1334-204	02-17-2011	02-21-2011	BRAFASCO / SCARBOROUGH	62.75	CAD	62.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	tray assort socket sets
TORONTO WATER	1343-144	02-23-2011	02-25-2011	CDN TIRE STORE #00030	41.99	CAD	41.99	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	4 pc wirebrush
					382.33	CAD	382.33	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-26	02-03-2011	02-07-2011	TPA/GREEN "P" QPL	18.50	CAD	18.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - COOPERS IRON MEETING
ECONOMIC DEVELOPMENT & CULTURE	1344-12	02-24-2011	02-28-2011	TPA/GREEN "P" QPL	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - NESTLES MEETING
ECONOMIC DEVELOPMENT & CULTURE	1344-13	02-24-2011	02-28-2011	TPA/GREEN "P" QPL	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - NESTLES MEETING
					47.50	CAD	47.50	CAD							
PARKS, FORESTRY & RECREATION	1327-25	02-11-2011	02-15-2011	CDN TIRE STORE #00654	7.90	CAD	7.90	CAD	2710	GENERAL HARDWARE	P01191	S-CENTRAL AIRS-OPS	5200	Home Supply Warehouse	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1334-39	02-18-2011	02-21-2011	ACKLANDS-GRAINGER INC	216.02	CAD	216.02	CAD	2710	GENERAL HARDWARE	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
					223.92	CAD	223.92	CAD							
PARKS, FORESTRY & RECREATION	1323-65	02-09-2011	02-11-2011	BEAVER'S GOLF AND SPOR	976.32	CAD	976.32	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P07646	DON VALLEY-OPERATION	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1329-69	02-14-2011	02-16-2011	BEAVER'S GOLF AND SPOR	949.20	CAD	949.20	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P07646	DON VALLEY-OPERATION	5941	Sporting Goods Stores	
					1,925.52	CAD	1,925.52	CAD							
EMERGENCY MEDICAL SERVICES	1308-50	02-01-2011	02-03-2011	THE HOME DEPOT #7132	330.81	CAD	330.81	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5200	Home Supply Warehouse	CUFF
EMERGENCY MEDICAL SERVICES	1318-55	02-07-2011	02-09-2011	ANGELO'S ELECTRIC LTD	33.21	CAD	33.21	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	7629	Appliance Repair Shops, Electrical and S	AIR REGULATOR
EMERGENCY MEDICAL SERVICES	1327-74	02-14-2011	02-15-2011	BUSY BEE MACHINETOOLS	279.16	CAD	279.16	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5085	Industrial Supplies Not Elsewhere Classi	NAILER KIT, SWITCH
EMERGENCY MEDICAL SERVICES	1337-10	02-18-2011	02-22-2011	CDN TIRE STORE #00119	80.20	CAD	80.20	CAD	2575	ELECTRICAL SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	MISC SUPPLY
					723.38	CAD	723.38	CAD							
TORONTO WATER	1320-83	02-08-2011	02-10-2011	ACTION VAN TRUCK WOR	264.41	CAD	264.41	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW3012	O&M EAST SRV MTC&RPR	5533	Automotive Parts, Accessories Stores	LAPTOP MOUNT SYSTEM FOR TOUGHBOOK
TORONTO WATER	1333-84	02-17-2011	02-18-2011	NATIONAL HOSE AND EQUI	50.82	CAD	50.82	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5046	Commercial Equipment Not Elsewhere Class	HOSES AND FITTING FOR UDF
TORONTO WATER	1333-85	02-17-2011	02-18-2011	NATIONAL HOSE AND EQUI	126.03	CAD	126.03	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5046	Commercial Equipment Not Elsewhere Class	HOSES AND FITTING FOR UDF
TORONTO WATER	1333-86	02-17-2011	02-18-2011	NATIONAL HOSE AND EQUI	-76.40	CAD	-76.40	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5046	Commercial Equipment Not Elsewhere Class	HOSES AND FITTING FOR UDF-REFUND
					364.86	CAD	364.86	CAD							
PARKS, FORESTRY & RECREATION	1314-77	02-04-2011	02-07-2011	LAFARGE CONCORD	269.48	CAD	269.48	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00898	KIPLING YD-PKS CONST	1771	Concrete Work Contractors	
PARKS, FORESTRY & RECREATION	1325-78	02-10-2011	02-14-2011	WURTH CANADA LIMITED/L	1,258.38	CAD	1,258.38	CAD	2499	OTHER CHEMICALS	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
					1,527.86	CAD	1,527.86	CAD							
EMERGENCY MEDICAL SERVICES	1304-44	01-29-2011	02-01-2011	CDN TIRE STORE #00654	22.59	CAD	22.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B00001	EMS PROG DEVLP LEAD	5200	Home Supply Warehouse	
EMERGENCY MEDICAL SERVICES	1304-45	01-29-2011	02-01-2011	CDN TIRE STORE #00654	6.77	CAD	6.77	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B00001	EMS PROG DEVLP LEAD	5200	Home Supply Warehouse	
					29.36	CAD	29.36	CAD							
FLEET SERVICES	1304-145	01-28-2011	02-01-2011	MTO RUS LAKESHORE	74.00	CAD	74.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1304-146	01-28-2011	02-01-2011	MTO RUS LAKESHORE	39.00	CAD	39.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE WIEGHT INCREASE
FLEET SERVICES	1304-147	01-28-2011	02-01-2011	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	1306-137	01-31-2011	02-02-2011	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	1306-138	01-31-2011	02-02-2011	MTO RUS LAKESHORE	74.00	CAD	74.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1306-139	01-31-2011	02-02-2011	MTO RUS LAKESHORE	365.00	CAD	365.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1308-111	02-01-2011	02-03-2011	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	1308-112	02-01-2011	02-03-2011	MTO RUS LAKESHORE	248.00	CAD	248.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1318-135	02-07-2011	02-09-2011	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	1318-136	02-07-2011	02-09-2011	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 OWNERSHIP
FLEET SERVICES	1318-137	02-07-2011	02-09-2011	MTO RUS LAKESHORE	1,171.00	CAD	1,171.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1318-138	02-07-2011	02-09-2011	MTO RUS LAKESHORE	1,505.00	CAD	1,505.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1318-139	02-07-2011	02-09-2011	MTO RUS LAKESHORE	296.00	CAD	296.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1320-148	02-08-2011	02-10-2011	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	1320-149	02-08-2011	02-10-2011	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	1320-150	02-08-2011	02-10-2011	MTO RUS LAKESHORE	883.00	CAD	883.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1320-151	02-08-2011	02-10-2011	MTO RUS LAKESHORE	1,200.00	CAD	1,200.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1323-157	02-09-2011	02-11-2011	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	1323-158	02-09-2011	02-11-2011	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	1325-208	02-10-2011	02-14-2011	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	1327-140	02-11-2011	02-15-2011	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 OWNERSHIP
FLEET SERVICES	1327-141	02-11-2011	02-15-2011	MTO RUS LAKESHORE	74.00	CAD	74.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1327-142	02-11-2011	02-15-2011	MTO RUS LAKESHORE	40.00	CAD	40.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	USED INFORMATION PACKAGE
FLEET SERVICES	1327-143	02-11-2011	02-15-2011	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 OWNERSHIP
FLEET SERVICES	1327-144	02-11-2011	02-15-2011	MTO RUS LAKESHORE	40.00	CAD	40.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATES
FLEET SERVICES	1331-152	02-15-2011	02-17-2011	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	1331-153	02-15-2011	02-17-2011	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	1331-154	02-15-2011	02-17-2011	MTO RUS LAKESHORE	1,053.00	CAD	1,053.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	
FLEET SERVICES	1333-160	02-16-2011	02-18-2011	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	1333-161	02-16-2011	02-18-2011	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	1337-20	02-18-2011	02-22-2011	MTO RUS LAKESHORE	350.00	CAD	350.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	PARKING FINES
FLEET SERVICES	1337-21	02-18-2011	02-22-2011	MTO RUS LAKESHORE	38.00	CAD	38.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	REPLACEMENT PLATE AND 30 DAY STICKER
FLEET SERVICES	1337-22	02-18-2011	02-22-2011	MTO RUS LAKESHORE	60.00	CAD	60.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATES
FLEET SERVICES	1337-23	02-18-2011	02-22-2011	MTO RUS LAKESHORE	117.00	CAD	117.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL AND WEIGHT DECREASE
FLEET SERVICES	1337-24	02-18-2011	02-22-2011	MTO RUS LAKESHORE	14.00	CAD	14.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACMENT STICKERS
FLEET SERVICES	1337-25	02-18-2011	02-22-2011	MTO RUS LAKESHORE	283.00	CAD	283.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1341-158	02-22-2011	02-24-2011	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	1343-160	02-23-2011	02-25-2011	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
					8,228.00	CAD	8,228.00	CAD							
PARKS, FORESTRY & RECREATION	1331-66	02-16-2011	02-17-2011	STAPLES STORE #263	384.64	CAD	384.64	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00263	E-CENTRAL1-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1333-67	02-16-2011	02-18-2011	CDN TIRE STORE #00175	36.11	CAD	36.11	CAD	2575	ELECTRICAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	
					420.75	CAD	420.75	CAD							
PARKS, FORESTRY & RECREATION	1320-14	02-09-2011	02-10-2011	PRINCESS AUTO	135.57	CAD	135.57	CAD	2710	GENERAL HARDWARE	P12858	BEACHWTRFRTMAINT	5085	Industrial Supplies Not Elsewhere Classi	
					135.57	CAD	135.57	CAD							
LEGAL SERVICES	1310-58	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-86	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-104	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-105	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-106	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-107	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-93	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-94	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-95	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-96	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-97	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-108	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-63	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-64	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-65	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1339-66	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-109	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-110	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					188.00	CAD	188.00	CAD							
PARKS, FORESTRY & RECREATION	1314-143	02-05-2011	02-07-2011	METRO # 35 QPS	18.00	CAD	18.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-145	02-11-2011	02-14-2011	NOFRILLS ROSS 782 QPS	25.49	CAD	25.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-146	02-19-2011	02-21-2011	NOFRILLS ROSS 782 QPS	15.20	CAD	15.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-140	02-26-2011	02-28-2011	NOFRILLS ROSS 782 QPS	21.73	CAD	21.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	
					80.42	CAD	80.42	CAD							
PARKS, FORESTRY & RECREATION	1314-80	02-04-2011	02-07-2011	STAPLES STORE #214	60.32	CAD	60.32	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02464	DOUGLAS SNOW-INSTRL-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1325-79	02-10-2011	02-14-2011	CDN TIRE STORE #00126	37.26	CAD	37.26	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02464	DOUGLAS SNOW-INSTRL-	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1341-48	02-23-2011	02-24-2011	STAPLES STORE #214	306.89	CAD	306.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02464	DOUGLAS SNOW-INSTRL-	5943	Office, School Supply, and Stationery St	
					404.47	CAD	404.47	CAD							
PARKS, FORESTRY & RECREATION	1304-46	01-31-2011	02-01-2011	LOWES #02494*	82.42	CAD	82.42	CAD	2710	GENERAL HARDWARE	P00835	TECH SERV. 1-TRADES	5200	Home Supply Warehouse	3HOT GALV SPIRAL 11.3KG
PARKS, FORESTRY & RECREATION	1316-43	02-07-2011	02-08-2011	BATTLEFIELD EQUIPMENT	905.04	CAD	905.04	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1331-38	02-15-2011	02-17-2011	WURTH CANADA LIMITED/L	214.53	CAD	214.53	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-42	02-15-2011	02-25-2011	G. COOPER EQUIPTMENT R	112.77	CAD	112.77	CAD	2710	GENERAL HARDWARE	P00835	TECH SERV. 1-TRADES	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1343-43	02-23-2011	02-25-2011	WURTH CANADA LIMITED/L	273.18	CAD	273.18	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-58	02-25-2011	02-28-2011	STAPLES STORE #28	42.35	CAD	42.35	CAD	3020	M & E - COMMUNICATIONS	P00833	TECH SERV. 3-PARKS C	5943	Office, School Supply, and Stationery St	
					1,630.29	CAD	1,630.29	CAD							
TORONTO WATER	1325-220	02-10-2011	02-14-2011	THE HOME DEPOT #7013	99.82	CAD	99.82	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	9"HD CKG GUN
TORONTO WATER	1334-221	02-18-2011	02-21-2011	HENRY'S SCARBOROUGH	647.42	CAD	647.42	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	WW2055	COMPLEX WTR SYS	5946	Camera and Photographic Supply Stores	Camera Supplies
TORONTO WATER	1344-196	02-25-2011	02-28-2011	LOCK-UP SERVICES INC.	2,644.79	CAD	2,644.79	CAD	2730	LOCKS	WW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	Locks
					3,392.03	CAD	3,392.03	CAD							
TORONTO WATER	1343-135	02-23-2011	02-25-2011	THE HOME DEPOT #7078	283.91	CAD	283.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	
					283.91	CAD	283.91	CAD							
PARKS, FORESTRY & RECREATION	1323-8	02-09-2011	02-11-2011	CDN TIRE STORE #00654	203.21	CAD	203.21	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5200	Home Supply Warehouse	
					203.21	CAD	203.21	CAD							
PARKS, FORESTRY & RECREATION	1308-46	02-02-2011	02-03-2011	FOOD BASICS #679 QPS	8.81	CAD	8.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10284	AMESBURY CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
					8.81	CAD	8.81	CAD							
PARKS, FORESTRY & RECREATION	1320-70	02-09-2011	02-10-2011	DANCEXPERTS	417.44	CAD	417.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03511	STEPHEN LEACOCK CC-P	7296	Clothing Rental - Costumes, Uniforms and	
PARKS, FORESTRY & RECREATION	1320-71	02-09-2011	02-10-2011	DANCEXPERTS	241.73	CAD	241.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03511	STEPHEN LEACOCK CC-P	7296	Clothing Rental - Costumes, Uniforms and	
PARKS, FORESTRY & RECREATION	1320-72	02-09-2011	02-10-2011	DANCEXPERTS	394.13	CAD	394.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03511	STEPHEN LEACOCK CC-P	7296	Clothing Rental - Costumes, Uniforms and	
PARKS, FORESTRY & RECREATION	1320-73	02-09-2011	02-10-2011	DANCEXPERTS	332.54	CAD	332.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03511	STEPHEN LEACOCK CC-P	7296	Clothing Rental - Costumes, Uniforms and	
					1,385.84	CAD	1,385.84	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1308-19	02-01-2011	02-03-2011	THE BAY #1560	80.63	CAD	80.63	CAD	4820	BUSINESS MEETING EXPENSES	AH0036	CD-RP-RES-METRO HALL	5311	Department Stores	Lunch Mtg - Waterfront Toronto
ECONOMIC DEVELOPMENT & CULTURE	1329-25	02-14-2011	02-16-2011	PANGAEA RESTAURANT	72.80	CAD	72.80	CAD	4820	BUSINESS MEETING EXPENSES	AH0036	CD-RP-RES-METRO HALL	5812	Eating Places, Restaurants	Lunch meeting
ECONOMIC DEVELOPMENT & CULTURE	1333-19	02-17-2011	02-18-2011	WWW.CANADIANCLUB.ORG	300.00	CAD	300.00	CAD	4995	OTHER EXPENSES	AH0036	CD-RP-RES-METRO HALL	8398	Organizations, Charitable and Social Ser	Purchase of 4 tickets for staff "Canada:Investment
					453.43	CAD	453.43	CAD							
POLICY, PLANNING, FINANCE & ADMINISTRATION	1308-105	02-02-2011	02-03-2011	HOOTSUITE MEDIA INC.	6.87	CAD	6.77	USD	2010	STATIONERY AND OFFICE SUPPLIES	WE0007	COMMUNICATIONS	5968	Direct Marketing - Continuity/Subscripti	PRO PACKAGE - HOOTSUITE
POLICY, PLANNING, FINANCE & ADMINISTRATION	1331-143	02-16-2011	02-17-2011	AUTO SHARE CAR SHARING	34.51	CAD	34.51	CAD	4510	RENTAL OF VEHICLES AND EQUIPMENT	CWW465-02	2006 PUMPING STATION UPGRADES	7512	Automobile Rental Agency - Not Elsewhere	Car rental
POLICY, PLANNING, FINANCE & ADMINISTRATION	1339-89	02-22-2011	02-23-2011	PAWS WAY TORONTO	452.00	CAD	452.00	CAD	4590	RENTAL - OTHER	CTP810-02-02	ADVERTISING - EA STUDIES	5995	Pet Shops - Pet Food and Supplies	Room Rental - Community Meeting April 4, 2011
					493.38	CAD	486.51	CAD							
							6.77	USD							
PARKS, FORESTRY & RECREATION	1310-31	02-03-2011	02-04-2011	VERMEER CANADA INC	124.75	CAD	124.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00091	ROCKLIFF-PRUNING/REM	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1314-69	02-03-2011	02-07-2011	ONEIDA EQUIPMENT LTD	547.62	CAD	547.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00091	ROCKLIFF-PRUNING/REM	5712	Equipment, Furniture, and Home Furnishin	
					672.37	CAD	672.37	CAD							
TORONTO WATER	1318-31	02-08-2011	02-09-2011	A-1 ELECTRONIC PARTS	152.88	CAD	152.88	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	LED lamps
TORONTO WATER	1327-34	02-14-2011	02-15-2011	NEDCO CTRL DIV. WESTBU	954.46	CAD	954.46	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	UPS
TORONTO WATER	1341-34	02-22-2011	02-24-2011	CDN TIRE STORE #00182	51.91	CAD	51.91	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	NASCAR-49 windshield washer fluid, 2 wipers
					1,159.25	CAD	1,159.25	CAD							
PARKS, FORESTRY & RECREATION	1304-25	01-30-2011	02-01-2011	WAL-MART SUPERCENTE	152.08	CAD	152.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03753	ARC - ANTIBES	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1304-26	01-30-2011	02-01-2011	WAL-MART SUPERCENTE	-7.91	CAD	-7.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03753	ARC - ANTIBES	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1318-30	02-08-2011	02-09-2011	THE CRAFT HOBBY EMPO	267.88	CAD	267.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03753	ARC - ANTIBES	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1320-33	02-08-2011	02-10-2011	SHOPPERS DRUG MART0819	13.49	CAD	13.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03753	ARC - ANTIBES	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1323-25	02-10-2011	02-11-2011	LOBLAW SUPERMARKET #10	31.04	CAD	31.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11551	ANTIBES CC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-23	02-15-2011	02-17-2011	CURRY'S HEAD OFFICE	281.94	CAD	281.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06031	ANTIBES CC-SOC PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1333-25	02-16-2011	02-18-2011	CDN TIRE STORE #00126	138.32	CAD	138.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07696	ANTIBES CC-OPERATION	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1334-42	02-18-2011	02-21-2011	THE CRAFT HOBBY EMPO	75.54	CAD	75.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06031	ANTIBES CC-SOC PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1339-19	02-18-2011	02-23-2011	AQUARIUM SERVICES	70.03	CAD	70.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06031	ANTIBES CC-SOC PGM	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1343-27	02-23-2011	02-25-2011	WAL-MART SUPERCENTE	33.87	CAD	33.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1344-47	02-25-2011	02-28-2011	WAL-MART SUPERCENTE	22.32	CAD	22.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5310	Discount Stores	
					1,078.60	CAD	1,078.60	CAD							
LONG TERM CARE HOMES	1314-1	02-05-2011	02-07-2011	METRO #37	103.24	CAD	103.24	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	SPECIALTY FOOD SUPPLY
LONG TERM CARE HOMES	1329-2	02-15-2011	02-16-2011	METRO #37 QPS	25.98	CAD	25.98	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	SPECIALTY FOOD SUPPLY
LONG TERM CARE HOMES	1333-1	02-16-2011	02-18-2011	MISTER CHEMICAL LTD	214.23	CAD	214.23	CAD	2610	KITCHEN SUPPLIES	D3G031	TRU DAVIDSN A-FN-OA	5169	Chemicals and Allied Products Not Elsewh	FOOD WRAP
LONG TERM CARE HOMES	1334-2	02-20-2011	02-21-2011	METRO #37	65.14	CAD	65.14	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	SPECIALTY FOOD SUPPLY
					408.59	CAD	408.59	CAD							
PARKS, FORESTRY & RECREATION	1341-98	02-22-2011	02-24-2011	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	1306-157	02-01-2011	02-02-2011	MERIT DECORATING CENTR	219.79	CAD	219.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10959	LAMPORT STADIUM-PGM	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1306-158	02-01-2011	02-02-2011	DOWNTOWN LUMBER	13.55	CAD	13.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10959	LAMPORT STADIUM-PGM	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1325-230	02-10-2011	02-14-2011	CDN TIRE STORE #00214	271.17	CAD	271.17	CAD	3320	FIXTURES	P10959	LAMPORT STADIUM-PGM	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1331-168	02-14-2011	02-17-2011	RTS INC.	124.19	CAD	124.19	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P10959	LAMPORT STADIUM-PGM	5085	Industrial Supplies Not Elsewhere Classi	
					628.70	CAD	628.70	CAD							
PARKS, FORESTRY & RECREATION	1329-169	02-14-2011	02-16-2011	GRO BARK ORGANICS INC.	542.40	CAD	542.40	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00068	S-CENTRAL-PRUNING/RE	0780	Horticultural and Landscaping Services	
					542.40	CAD	542.40	CAD							
PARKS, FORESTRY & RECREATION	1320-16	02-08-2011	02-10-2011	CDN TIRE STORE #00444	146.89	CAD	146.89	CAD	3080	M & E - HAND TOOLS	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	
					146.89	CAD	146.89	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1325-59	02-10-2011	02-14-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING -MTG W/ TRANSPORTATION SERVICES-100 QUEEN

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
					9.00	CAD	9.00	CAD							
EMERGENCY MEDICAL SERVICES	1325-55	02-10-2011	02-14-2011	CDN TIRE STORE #00070	209.04	CAD	209.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	B & D KETTLE, RETARDANT
EMERGENCY MEDICAL SERVICES	1341-37	02-23-2011	02-24-2011	STAPLES STORE #1	110.72	CAD	110.72	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B55100	CARETAKING	5943	Office, School Supply, and Stationery St	FORM HOLDERS, BINDER, INDEXES
					319.76	CAD	319.76	CAD							
PARKS, FORESTRY & RECREATION	1306-31	01-20-2011	02-02-2011	PLASTIX FANTASTIX INC.	993.27	CAD	993.27	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1306-32	01-27-2011	02-02-2011	PLASTIX FANTASTIX INC.	993.27	CAD	993.27	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1308-34	02-01-2011	02-03-2011	GRAPHIC COMMERCE LTD	529.41	CAD	529.41	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1308-35	01-31-2011	02-03-2011	PLASTIX FANTASTIX INC.	993.27	CAD	993.27	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1320-41	02-07-2011	02-10-2011	PLASTIX FANTASTIX INC.	993.27	CAD	993.27	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1327-39	02-14-2011	02-15-2011	IMAGING ALIGNMENT CORP	559.35	CAD	559.35	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1327-40	02-14-2011	02-15-2011	IMAGING ALIGNMENT CORP	730.61	CAD	730.61	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1329-34	02-14-2011	02-16-2011	GRAPHIC COMMERCE LTD	454.26	CAD	454.26	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1331-27	02-15-2011	02-17-2011	GRAPHIC COMMERCE LTD	235.72	CAD	235.72	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1334-51	02-16-2011	02-21-2011	TWM COMPU AGE	988.75	CAD	988.75	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5734	Computer Software Stores	
					7,471.18	CAD	7,471.18	CAD							
PARKS, FORESTRY & RECREATION	1333-26	02-16-2011	02-18-2011	BRAFASCO / NORTH YORK	46.61	CAD	46.61	CAD	2710	GENERAL HARDWARE	P00891	ROCKCLIFF YD-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
					46.61	CAD	46.61	CAD							
PARKS, FORESTRY & RECREATION	1333-88	02-17-2011	02-18-2011	KIDSPORTS	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	
	1339-45	02-16-2011	02-23-2011	ELEMENTZ DANCEWEAR	275.53	CAD	275.53	CAD	2600	GST INPUT TAX CREDIT RECEIVABLE-AUTOMATI	P06460	ISLINGTON CS-ARTS-VI	5641	Children's and Infants' Wear Stores	
PARKS, FORESTRY & RECREATION	1339-46	02-22-2011	02-23-2011	LASER QUEST MISSISSAUG	210.00	CAD	210.00	CAD	4118	TICKETS AND ADMISSION FEES	P04934	ISLINGTON CS-H CAMP	7929	Bands, Orchestras, and Miscellaneous Ent	
PARKS, FORESTRY & RECREATION	1341-89	02-23-2011	02-24-2011	SANDYLION WAREHOUSE OU	49.31	CAD	49.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5945	Game, Toy, and Hobby Shops	
					584.84	CAD	584.84	CAD							
PARKS, FORESTRY & RECREATION	1314-230	02-04-2011	02-07-2011	AVRON FOODS	562.39	CAD	562.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1314-231	02-04-2011	02-07-2011	AVRON FOODS	749.81	CAD	749.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1325-211	02-11-2011	02-14-2011	AVRON FOODS	414.12	CAD	414.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1325-212	02-11-2011	02-14-2011	AVRON FOODS	331.56	CAD	331.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1329-154	02-15-2011	02-16-2011	STAPLES STORE #263	145.78	CAD	145.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03765	ARC - CORVETTE	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1331-156	02-15-2011	02-17-2011	WAL-MART 30	199.50	CAD	199.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01264	ARC - ST. BARBARA	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1331-157	02-15-2011	02-17-2011	PARTY PACKAGERS (WILLI	130.24	CAD	130.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01319	ARC - LORD ROBERTS	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1333-163	02-16-2011	02-18-2011	GIANT TIGER #159	32.44	CAD	32.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01319	ARC - LORD ROBERTS	5311	Department Stores	
PARKS, FORESTRY & RECREATION	1334-216	02-18-2011	02-21-2011	AVRON FOODS	444.88	CAD	444.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1334-217	02-18-2011	02-21-2011	AVRON FOODS	165.22	CAD	165.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1344-187	02-25-2011	02-28-2011	AVRON FOODS	516.06	CAD	516.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	
					3,692.00	CAD	3,692.00	CAD							
PARKS, FORESTRY & RECREATION	1314-249	02-04-2011	02-07-2011	G-TECH MANUFACTURING	821.70	CAD	821.70	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
	1314-250	02-06-2011	02-07-2011	WATER AND ICE NORTH AM	810.98	CAD	810.98	CAD	4403	TECH TRADE SERV - 50	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1318-143	02-08-2011	02-09-2011	PARAGON INDUSTRIAL PHO	28.25	CAD	28.25	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P06885	TECH TRADE SERV - 50	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1344-194	02-26-2011	02-28-2011	G-TECH MANUFACTURING	961.34	CAD	961.34	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
					2,622.27	CAD	2,622.27	CAD							
PARKS, FORESTRY & RECREATION	1327-37	02-11-2011	02-15-2011	ONTARIO BALL HOCKEY AS	150.00	CAD	150.00	CAD	4118	TICKETS AND ADMISSION FEES	P08178	NWDS-SOC PGM	7997	Clubs - Country Clubs, Membership (Athle	
					150.00	CAD	150.00	CAD							
PARKS, FORESTRY & RECREATION	1306-107	02-01-2011	02-02-2011	RCSS SCARBOROUGH #2809	18.23	CAD	18.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-123	02-09-2011	02-10-2011	FOOD BASICS #874 QPS	49.56	CAD	49.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-122	02-16-2011	02-17-2011	RCSS SCARBOROUGH #2809	24.03	CAD	24.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1341-120	02-23-2011	02-24-2011	RCSS SCARBOROUGH #2809	33.96	CAD	33.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	
					125.78	CAD	125.78	CAD							
PARKS, FORESTRY & RECREATION	1310-25	02-03-2011	02-04-2011	NEW ICE	357.81	CAD	357.81	CAD	4424	CONTRACTED SERVICES - GENERAL	P00859	ALNESS YD-YD OPERN	5511	Automobile and Truck Dealers - Sales, Se	
					357.81	CAD	357.81	CAD							
PARKS, FORESTRY & RECREATION	1306-153	02-01-2011	02-02-2011	ALLSTONE EQUIPMENT LTD	786.40	CAD	786.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	0780	Horticultural and Landscaping Services	
PARKS, FORESTRY & RECREATION	1306-154	02-01-2011	02-02-2011	ALLSTONE EQUIPMENT LTD	-18.00	CAD	-18.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	0780	Horticultural and Landscaping Services	
PARKS, FORESTRY & RECREATION	1323-170	02-09-2011	02-11-2011	LEDEX INDUSTRIES/ AVAL	56.50	CAD	56.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	shipping fees
PARKS, FORESTRY & RECREATION	1325-224	02-11-2011	02-14-2011	LOWES #02494*	53.43	CAD	53.43	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	TURBO POWER -35C WASH
PARKS, FORESTRY & RECREATION	1334-226	02-18-2011	02-21-2011	STAPLES STORE #28	64.21	CAD	64.21	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00268	E-NORTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	tape, cd wallet
PARKS, FORESTRY & RECREATION	1334-227	02-18-2011	02-21-2011	THE HOME DEPOT #7027	112.31	CAD	112.31	CAD	2715	PAINT SUPPLIES	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	CIL SG PAINT
					1,054.85	CAD	1,054.85	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1339-108	02-10-2011	02-23-2011	ATLAS BUSINESS MACHINE	297.19	CAD	297.19	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	AH0129	AS-PR-RRP-LAKESHORE	7399	Business Services - Not Elsewhere Classi	sharp 207 maintenance and toner
					297.19	CAD	297.19	CAD							
PARKS, FORESTRY & RECREATION	1304-60	01-31-2011	02-01-2011	LAKESHORE LUMBER	643.43	CAD	643.43	CAD	2710	GENERAL HARDWARE	P00906	KIPLING YD-TRADES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1308-42	02-01-2011	02-03-2011	DURACUT MACHINE KNIFE	468.95	CAD	468.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1310-33	02-03-2011	02-04-2011	ADVANTAGE SPECIALTIES	827.39	CAD	827.39	CAD	2570	JANITORIAL SUPPLIES	P00906	KIPLING YD-TRADES	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1314-81	02-03-2011	02-07-2011	WURTH CANADA LIMITED/L	1,010.57	CAD	1,010.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1318-42	02-08-2011	02-09-2011	A-1 ELECTRONIC PARTS	22.86	CAD	22.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1323-54	02-09-2011	02-11-2011	DURACUT MACHINE KNIFE	253.12	CAD	253.12	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P01191	S-CENTRAL AIRS-OPS	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1325-80	02-10-2011	02-14-2011	WURTH CANADA LIMITED/L	507.99	CAD	507.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00891	ROCKCLIFF YD-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1329-60	02-14-2011	02-16-2011	POWER WASH EQUIPMENT C	564.29	CAD	564.29	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00891	ROCKCLIFF YD-FLEET E	7299	Other Services (Not Elsewhere Classified	
PARKS, FORESTRY & RECREATION	1331-49	02-16-2011	02-17-2011	ADVANTAGE SPECIALTIES	666.70	CAD	666.70	CAD	2499	OTHER CHEMICALS	P00906	KIPLING YD-TRADES	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1334-71	02-17-2011	02-21-2011	WURTH CANADA LIMITED/L	53.65	CAD	53.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-72	02-17-2011	02-21-2011	WURTH CANADA LIMITED/L	628.35	CAD	628.35	CAD	2499	OTHER CHEMICALS	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-73	02-17-2011	02-21-2011	COLVILLE FASTENERS LTD	56.50	CAD	56.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1341-49	02-22-2011	02-24-2011	DURACUT MACHINE KNIFE	106.22	CAD	106.22	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P01191	S-CENTRAL AIRS-OPS	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1341-50	02-24-2011	02-24-2011	STATEINDUSTRIAL CA	404.90	CAD	404.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00670	W-NORTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
PARKS, FORESTRY & RECREATION	1344-71	02-24-2011	02-28-2011	WURTH CANADA LIMITED/L	42.88	CAD	42.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-72	02-24-2011	02-28-2011	WURTH CANADA LIMITED/L	458.42	CAD	458.42	CAD	2575	ELECTRICAL SUPPLIES	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
					6,716.22	CAD	6,716.22	CAD							
EMPLOYMENT & SOCIAL SERVICES	1331-106	02-15-2011	02-17-2011	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 Feb 8, 225 King St W
EMPLOYMENT & SOCIAL SERVICES	1339-61	02-18-2011	02-23-2011	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 Feb 17, 225 King St W
EMPLOYMENT & SOCIAL SERVICES	1341-106	02-23-2011	02-24-2011	WWW.TEMPCOVER.COM	313.48	CAD	189.07	GBP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	C01299	CNTRLIZED COST-ADMIN	6300	Insurance Sales, Underwriting and Premiu	
EMPLOYMENT & SOCIAL SERVICES	1344-143	02-24-2011	02-28-2011	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 Mar 8, 225 King St W
EMPLOYMENT & SOCIAL SERVICES	1344-144	02-25-2011	02-28-2011	WWW.TEMPCOVER.COM	302.55	CAD	186.95	GBP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	C01299	CNTRLIZED COST-ADMIN	6300	Insurance Sales, Underwriting and Premiu	
					773.32	CAD	157.29	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
							376.02	GBP							
PARKS, FORESTRY & RECREATION	1306-80	02-01-2011	02-02-2011	FUTURE SHOP #617	67.79	CAD	67.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02729	JJ PICCININNI-LEISUR	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1333-93	02-16-2011	02-18-2011	SPLASHABLES	258.89	CAD	258.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02691	JJ PIEININNI-INSTRL-	5996	Swimming Pools - Sales and Supplies	
					326.68	CAD	326.68	CAD							
LEGAL SERVICES	1318-102	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-103	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-104	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-105	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-106	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-107	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-108	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-109	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-110	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-111	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-112	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-113	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-119	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-120	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-121	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-122	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-110	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-111	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-112	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-113	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-114	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-115	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-116	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	22.00	CAD	22.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-117	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-118	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-119	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-120	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-166	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-167	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-168	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-169	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-170	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-171	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-172	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-173	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-174	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-175	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-176	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-177	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-178	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-179	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-180	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-115	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-116	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-117	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-118	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-119	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-120	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-121	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-122	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-123	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-124	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-125	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-126	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-127	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-128	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-129	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-130	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-131	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-132	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					455.00	CAD	455.00	CAD							
TORONTO WATER	1343-103	02-23-2011	02-25-2011	CDN TIRE STORE #00010	107.75	CAD	107.75	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	lights, ties, oil, wipes, batteries, shop towels
					107.75	CAD	107.75	CAD							
PARKS, FORESTRY & RECREATION	1341-3	02-23-2011	02-24-2011	RTA ELECTRIC MOTOR COR	189.84	CAD	189.84	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	P00859	ALNESS YD-YD OPERN	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1343-4	02-23-2011	02-25-2011	TORONTO BEARINGS AND B	92.48	CAD	92.48	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00859	ALNESS YD-YD OPERN	5046	Commercial Equipment Not Elsewhere Class	
					282.32	CAD	282.32	CAD							
PARKS, FORESTRY & RECREATION	1316-58	02-07-2011	02-08-2011	NOFRILLS ROCCA'S #3931	21.99	CAD	21.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-45	02-08-2011	02-09-2011	STAPLES STORE #159	76.51	CAD	76.51	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06743	BEACHES CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1320-54	02-09-2011	02-10-2011	BEACH VALUMART QPS	10.95	CAD	10.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-55	02-09-2011	02-10-2011	THE SOURCE 5120	31.57	CAD	31.57	CAD	2575	COMPUTER AND PRINTER SUPPLIES	P06743	BEACHES CC-PGM SUPP	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1327-59	02-14-2011	02-15-2011	METRO #37	81.91	CAD	81.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-60	02-14-2011	02-15-2011	THE SOURCE 5120	33.87	CAD	33.87	CAD	2575	ELECTRICAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1339-28	02-22-2011	02-23-2011	LOBLAWS #1021	83.28	CAD	83.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-29	02-22-2011	02-23-2011	METRO #37 QPS	49.82	CAD	49.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
					389.90	CAD	389.90	CAD							
PARKS, FORESTRY & RECREATION	1310-128	02-03-2011	02-04-2011	LONG MCQUADE LIMITED	288.15	CAD	288.15	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06671	OAKRIDGE-PGM SUPP	7399	Business Services - Not Elsewhere Classi	sound system for social hall

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1323-173	02-10-2011	02-11-2011	LONG MCQUADE LIMITED	20.33	CAD	20.33	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06671	OAKRIDGE-PGM SUPP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1333-169	02-17-2011	02-18-2011	LONG MCQUADE LIMITED	381.94	CAD	381.94	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06671	OAKRIDGE-PGM SUPP	7399	Business Services - Not Elsewhere Classi	fitness headset
					690.42	CAD	690.42	CAD							
FIRE SERVICES	1306-149	01-31-2011	02-02-2011	NRC FINANCE/FINANCE CN	694.58	CAD	694.58	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FR0006	FIRE CODE ENFOR-EAST	9399	Government Services - Not Elsewhere Clas	BOOKS FOR FIRE PROTECTION ENGINEER
FIRE SERVICES	1306-150	01-31-2011	02-02-2011	ORDERLINE	677.65	CAD	677.65	CAD	2020	MISCELLANEOUS MATERIALS & SUPPLIES	FR0006	FIRE CODE ENFOR-EAST	5734	Computer Software Stores	BOOKS FOR FIRE PROTECTION ENGINEER
FIRE SERVICES	1308-118	02-03-2011	02-03-2011	PEOPLEFINDERS.COM	5.02	CAD	4.95	USD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	FR0006	FIRE CODE ENFOR-EAST	7375	Information Retrieval Services	PHONE NUMBER SEARCH SERVICE FOR LEGAL
FIRE SERVICES	1308-119	02-02-2011	02-03-2011	CORPORATE EXPRESS	254.24	CAD	254.24	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	FR0006	FIRE CODE ENFOR-EAST	5943	Office, School Supply, and Stationery St	FAX MACHINE FOR STATION 212
FIRE SERVICES	1316-151	02-07-2011	02-08-2011	ACGIH	155.56	CAD	153.34	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FR0006	FIRE CODE ENFOR-EAST	8699	Organizations, Membership - Not Elsewher	MANUAL: INDUSTRIAL VENTILATION
FIRE SERVICES	1325-219	02-10-2011	02-14-2011	CSA ONLINE STORE-(CDN)	737.56	CAD	737.56	CAD	2020	MISCELLANEOUS MATERIALS & SUPPLIES	FR0006	FIRE CODE ENFOR-EAST	7399	Business Services - Not Elsewhere Classi	BOOKS & GST
					2,524.61	CAD	2,364.03	CAD							
							158.29	USD							
TORONTO WATER	1306-152	01-31-2011	02-02-2011	CDN TIRE STORE #00654	22.59	CAD	22.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1314-252	02-03-2011	02-07-2011	CDN TIRE STORE #00654	53.10	CAD	53.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1318-145	02-08-2011	02-09-2011	DANFORTH LUMBER #1051-	186.28	CAD	186.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	
TORONTO WATER	1318-146	02-08-2011	02-09-2011	CUSTOM DOOR LOCK SER	6.22	CAD	6.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	
TORONTO WATER	1320-161	02-08-2011	02-10-2011	NOBLE TRADE 52170	304.98	CAD	304.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	
TORONTO WATER	1320-162	02-08-2011	02-10-2011	RONA # 55140	54.22	CAD	54.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5251	Hardware Stores	
TORONTO WATER	1323-168	02-09-2011	02-11-2011	CDN TIRE STORE #00030	202.95	CAD	202.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1323-169	02-09-2011	02-11-2011	CDN TIRE STORE #00654	142.19	CAD	142.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1327-148	02-11-2011	02-15-2011	CDN TIRE STORE #00654	41.79	CAD	41.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1329-161	02-10-2011	02-16-2011	TORONTO PORT AUTHORITY	590.00	CAD	590.00	CAD	4995	OTHER EXPENSES	WW1182	OPS SUPPORT	4582	Airports, Airport Terminals, Flying Fiel	
TORONTO WATER	1329-162	02-14-2011	02-16-2011	PRO GLO PAINTS-TORONTO	67.35	CAD	67.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	
TORONTO WATER	1329-163	02-14-2011	02-16-2011	PRO GLO PAINTS-TORONTO	69.61	CAD	69.61	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	
TORONTO WATER	1331-162	02-15-2011	02-17-2011	TELUS MOBILITY BEACHES	41.80	CAD	41.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	4812	Telecommunication Equipment Including Te	
TORONTO WATER	1331-163	02-15-2011	02-17-2011	NOBLE TRADE 52170	24.84	CAD	24.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5251	Hardware Stores	
TORONTO WATER	1331-164	02-16-2011	02-17-2011	HUTCHINSON FARM SUPPLY	209.22	CAD	209.22	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	
TORONTO WATER	1333-166	02-16-2011	02-18-2011	TORONTO PORT AUTHORITY	365.00	CAD	365.00	CAD	4995	OTHER EXPENSES	WW1182	OPS SUPPORT	4582	Airports, Airport Terminals, Flying Fiel	
TORONTO WATER	1334-222	02-18-2011	02-21-2011	THE HOME DEPOT #7012	48.51	CAD	48.51	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	32W T8 48"2P
TORONTO WATER	1334-223	02-18-2011	02-21-2011	THE HOME DEPOT #7012	33.87	CAD	33.87	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	32W T8 48"2P
TORONTO WATER	1334-224	02-18-2011	02-21-2011	THE HOME DEPOT #7012	-33.87	CAD	-33.87	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	32W T8 48"2P
TORONTO WATER	1341-162	02-22-2011	02-24-2011	CDN TIRE STORE #00654	47.39	CAD	47.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1341-163	02-22-2011	02-24-2011	CDN TIRE STORE #00654	7.90	CAD	7.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1343-169	02-23-2011	02-25-2011	THE HOME DEPOT #7107	211.64	CAD	211.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	STH CD921 KE
TORONTO WATER	1343-170	02-23-2011	02-25-2011	CDN TIRE STORE #00654	22.59	CAD	22.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
TORONTO WATER	1344-197	02-24-2011	02-28-2011	CDN TIRE STORE #00654	806.63	CAD	806.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	
					3,526.80	CAD	3,526.80	CAD							
TORONTO WATER	1325-123	02-11-2011	02-14-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	CPW532-02	AMR PILOT PROJECT	7523	Automobile Parking Lots and Garages	Parking - 252 Parliament - WMP
					4.50	CAD	4.50	CAD							
LONG TERM CARE HOMES	1308-98	01-31-2011	02-03-2011	CHICA CANADA	1,075.00	CAD	1,075.00	CAD	4760	MEMBERSHIP FEES	D1A010	HEAD OFF-EXEC OFF-PA	5969	Direct Marketing - Other Direct Marketer	Membership fees
LONG TERM CARE HOMES	1337-17	02-21-2011	02-22-2011	CDW CANADA	899.01	CAD	899.01	CAD	3410	COMPUTERS - HARDWARE	D3Z990	REGIONAL SVC-MC-EQ	5734	Computer Software Stores	APC SMART UPS 2200VA 120
					1,974.01	CAD	1,974.01	CAD							
PARKS, FORESTRY & RECREATION	1318-39	02-08-2011	02-09-2011	STAPLES STORE #11	50.06	CAD	50.06	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07744	GUS RYDER POOL&HLTH	5943	Office, School Supply, and Stationery St	supplies and sign enlargement/lamination
PARKS, FORESTRY & RECREATION	1323-41	02-10-2011	02-11-2011	STAPLES STORE #11	79.58	CAD	79.58	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P07744	GUS RYDER POOL&HLTH	5943	Office, School Supply, and Stationery St	sign enlargement & lamination
PARKS, FORESTRY & RECREATION	1333-46	02-17-2011	02-18-2011	STAPLES STORE #11	191.56	CAD	191.56	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P07744	GUS RYDER POOL&HLTH	5943	Office, School Supply, and Stationery St	sign enlargement & lamination
PARKS, FORESTRY & RECREATION	1334-55	02-18-2011	02-21-2011	STAPLES STORE #11	12.20	CAD	12.20	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07744	GUS RYDER POOL&HLTH	5943	Office, School Supply, and Stationery St	sign mounting supplies
PARKS, FORESTRY & RECREATION	1334-56	02-18-2011	02-21-2011	WAL-MART	6.50	CAD	6.50	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07744	GUS RYDER POOL&HLTH	5310	Discount Stores	sign mounting supplies
PARKS, FORESTRY & RECREATION	1344-59	02-25-2011	02-28-2011	STAPLES STORE #11	16.86	CAD	16.86	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07744	GUS RYDER POOL&HLTH	5943	Office, School Supply, and Stationery St	supplies
					356.76	CAD	356.76	CAD							
PARKS, FORESTRY & RECREATION	1304-83	01-31-2011	02-01-2011	FRESHCO.#9707 QPS	54.69	CAD	54.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-80	02-07-2011	02-08-2011	NOFRILLS JIM'S 753 QPS	18.23	CAD	18.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-81	02-14-2011	02-15-2011	NOFRILLS JIM'S 753 QPS	18.69	CAD	18.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	
					91.61	CAD	91.61	CAD							
PARKS, FORESTRY & RECREATION	1304-81	01-31-2011	02-01-2011	RP DYNAMICS	45.20	CAD	45.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	7829	Motion Picture and Video Tape Production	
PARKS, FORESTRY & RECREATION	1334-103	02-17-2011	02-21-2011	CDN TIRE STORE #00171	44.04	CAD	44.04	CAD	2575	ELECTRICAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	
					89.24	CAD	89.24	CAD							
PARKS, FORESTRY & RECREATION	1327-70	02-11-2011	02-15-2011	RONA # 55030	38.77	CAD	38.77	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1327-71	02-11-2011	02-15-2011	CDN TIRE STORE #00192	70.31	CAD	70.31	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	
					109.08	CAD	109.08	CAD							
PARKS, FORESTRY & RECREATION	1310-123	02-03-2011	02-04-2011	FRESHCO #9751 QPS	17.30	CAD	17.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	food supplies
PARKS, FORESTRY & RECREATION	1310-124	02-03-2011	02-04-2011	FRESHCO #9751 QPS	12.63	CAD	12.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	food supplies
PARKS, FORESTRY & RECREATION	1325-225	02-11-2011	02-14-2011	FRESHCO #9751 QPS	14.78	CAD	14.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	food supplies
PARKS, FORESTRY & RECREATION	1343-173	02-24-2011	02-25-2011	FRED THERESA'S NO FR	47.40	CAD	47.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	food supplies
					92.11	CAD	92.11	CAD							
PARKS, FORESTRY & RECREATION	1310-98	02-03-2011	02-04-2011	G.K. CHEMICAL SPECIALT	54.13	CAD	54.13	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	
PARKS, FORESTRY & RECREATION	1314-219	02-03-2011	02-07-2011	CDN TIRE STORE #00030	33.88	CAD	33.88	CAD	2130	PARTS - MOBILE EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1318-133	02-08-2011	02-09-2011	ALPINE LAWN GARDEN E	469.19	CAD	469.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1320-144	02-09-2011	02-10-2011	VERMEER CANADA INC	384.20	CAD	384.20	CAD	3080	M & E - HAND TOOLS	P00272	E-SOUTH2-TURF&HORT	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1325-203	02-11-2011	02-14-2011	THE HOME DEPOT #7107	18.07	CAD	18.07	CAD	2546	CANVAS & CORDAGE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	5/16X50 ROPE
PARKS, FORESTRY & RECREATION	1333-157	02-16-2011	02-18-2011	CDN TIRE STORE #00209	27.66	CAD	27.66	CAD	3080	M & E - HAND TOOLS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1341-155	02-23-2011	02-24-2011	LOWES #02633*	133.37	CAD	133.37	CAD	2775	ASPHALT	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	HI-PERFORMANCE PAVEMNT REPAIR 50#
PARKS, FORESTRY & RECREATION	1344-186	02-24-2011	02-28-2011	CDN TIRE STORE #00030	9.31	CAD	9.31	CAD	2730	LOCKS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	
					1,129.81	CAD	1,129.81	CAD							
PARKS, FORESTRY & RECREATION	1334-77	02-18-2011	02-21-2011	STAPLES STORE #12	39.84	CAD	39.84	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07741	THISTLETOWN-OPERATIO	5943	Office, School Supply, and Stationery St	
					39.84	CAD	39.84	CAD							
PARKS, FORESTRY & RECREATION	1333-83	02-16-2011	02-18-2011	WAL-MART SUPERCENTE	16.93	CAD	16.93	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P06666	CURRAN HALL-PGM SUPP	5310	Discount Stores	
					16.93	CAD	16.93	CAD							
PARKS, FORESTRY & RECREATION	1304-50	01-30-2011	02-01-2011	WAL-MART	6.75	CAD	6.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1323-46	02-09-2011	02-11-2011	WAL-MART	240.77	CAD	240.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04931	HOLLYCREST CS-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1323-47	02-09-2011	02-11-2011	WAL-MART	-27.12	CAD	-27.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04931	HOLLYCREST CS-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1325-73	02-11-2011	02-14-2011	NOFRILLS CHRIS 273 QPS	19.99	CAD	19.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1327-48	02-13-2011	02-15-2011	THE HOME DEPOT #7011	11.19	CAD	11.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04931	HOLLYCREST CS-H CAMP	5200	Home Supply Warehouse	DOWEL 3/8
PARKS, FORESTRY & RECREATION	1329-51	02-15-2011	02-16-2011	LOBLAWS #1066 QPS	0.99	CAD	0.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1329-52	02-15-2011	02-16-2011	NOFRILLS CHRIS 273 QPS	12.76	CAD	12.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-60	02-17-2011	02-21-2011	WAL-MART	50.40	CAD	50.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04931	HOLLYCREST CS-H CAMP	5310	Discount Stores	kids clothes
PARKS, FORESTRY & RECREATION	1334-61	02-17-2011	02-21-2011	WAL-MART	-193.20	CAD	-193.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04931	HOLLYCREST CS-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1334-62	02-18-2011	02-21-2011	WAL-MART	-50.40	CAD	-50.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04931	HOLLYCREST CS-H CAMP	5310	Discount Stores	
					72.13	CAD	72.13	CAD							
TORONTO WATER	1308-85	02-01-2011	02-03-2011	CDN TIRE STORE #00653	56.66	CAD	56.66	CAD	2570	JANITORIAL SUPPLIES	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	CLEANING SUPPLIES
TORONTO WATER	1314-169	02-03-2011	02-07-2011	PRECISE PARKLINK QPS	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	1320-117	02-08-2011	02-10-2011	PRECISE PARKLINK QPS	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	1323-115	02-09-2011	02-11-2011	PRECISE PARKLINK QPS	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	1325-165	02-10-2011	02-14-2011	PRECISE PARKLINK QPS	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	1329-119	02-14-2011	02-16-2011	PRECISE PARKLINK QPS	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	1331-111	02-15-2011	02-17-2011	PRECISE PARKLINK QPS	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	1333-111	02-16-2011	02-18-2011	PRECISE PARKLINK QPS	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	1344-149	02-24-2011	02-28-2011	PRECISE PARKLINK QPS	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	METRO CENTRE PARKING
TORONTO WATER	1344-150	02-24-2011	02-28-2011	CDN TIRE STORE #00070	125.92	CAD	125.92	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	PW1008	RL CLARK ADMIN	5200	Home Supply Warehouse	HUMIDIFIER FOR CONTROL ROOM
TORONTO WATER	1344-151	02-25-2011	02-28-2011	PRECISE PARKLINK QPS	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	METRO CENTRE PARKING
					317.08	CAD	317.08	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1306-17	02-01-2011	02-02-2011	CARDIOMED SUPPLIES INC	163.85	CAD	163.85	CAD	2820	MEDICAL & DENTAL SUPPLIES	F01125	SEATON HSE-SPEC ASSI	8099	Health Practitioners, Medical Services -	retractable needles- for clients
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1314-37	02-03-2011	02-07-2011	APPLE SELF STORAGE LTD	99.75	CAD	99.75	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	F01132	SEATON HSE-HOSTEL	4225	Public Warehousing - Farm Products, Refr	4 week rental for donation furniture
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1325-36	02-10-2011	02-14-2011	CHICA CANADA	113.00	CAD	113.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01132	SEATON HSE-HOSTEL	5969	Direct Marketing - Other Direct Marketer	Training- Infection Control
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1325-37	02-11-2011	02-14-2011	TM -MAPLE LEAF SPORTS	255.08	CAD	255.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	7922	Theatrical Producers (except Motion Pict	Feb13,2011 Raptor Game for Hostel Clients (8 Tkts)
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1344-30	02-24-2011	02-28-2011	MOE - HWIN WEB	72.51	CAD	72.51	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	F01124	SH-CLNT SRV-HLTH CA	9399	Government Services - Not Elsewhere Clas	Biomedical Waste registration and tonnage
					704.19	CAD	704.19	CAD							
PARKS, FORESTRY & RECREATION	1310-126	02-02-2011	02-04-2011	WAL-MART SUPERCENTE	22.52	CAD	22.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08165	EDITHVALE CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1310-127	02-02-2011	02-04-2011	WAL-MART SUPERCENTE	16.39	CAD	16.39	CAD	2080	EDITHVALE CC-PGM SUP	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1314-255	02-03-2011	02-07-2011	D L STEVENSON SON ARTI	89.09	CAD	89.09	CAD	2715	PAINT SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1316-154	02-06-2011	02-08-2011	WAL-MART SUPERCENTE	15.75	CAD	15.75	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1325-229	02-12-2011	02-14-2011	WAL-MART SUPERCENTE	8.85	CAD	8.85	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1343-176	02-24-2011	02-25-2011	SOBEYS #6704 QPS	49.89	CAD	49.89	CAD	2080	EDITHVALE CC-PGM SUP	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-200	02-26-2011	02-28-2011	THE BOOK SALE QPS	17.80	CAD	17.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P04539	EDITHVALE CC-SPCLTY	5942	Book Stores	
					220.29	CAD	220.29	CAD							
PARKS, FORESTRY & RECREATION	1327-82	02-14-2011	02-15-2011	NOFRILLS VINCE'S #3930	26.90	CAD	26.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
					26.90	CAD	26.90	CAD							
EMERGENCY MEDICAL SERVICES	1306-58	01-29-2011	02-02-2011	FLAWLESS DRY CLEANERS	37.19	CAD	37.19	CAD	4419	LAUNDRY SERVICES	B46776	MANGERS - HUB ADMIN	7216	Dry Cleaners	UNIFORM CLEANED
EMERGENCY MEDICAL SERVICES	1310-35	02-02-2011	02-04-2011	GTAA T1-POF	84.00	CAD	84.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	AIRPORT PARKING - SASKATOON JAN 31-FEB 2, 2011
EMERGENCY MEDICAL SERVICES	1325-87	02-11-2011	02-14-2011	DAIRY TREATS	32.80	CAD	32.80	CAD	4820	BUSINESS MEETING EXPENSES	B46776	MANGERS - HUB ADMIN	5462	Bakeries	MOHLTC/BASE HOSPITAL MEETING
EMERGENCY MEDICAL SERVICES	1329-70	02-12-2011	02-16-2011	FLAWLESS DRY CLEANERS	35.52	CAD	35.52	CAD	4419	LAUNDRY SERVICES	B46776	MANGERS - HUB ADMIN	7216	Dry Cleaners	UNIFORM CLEANING
EMERGENCY MEDICAL SERVICES	1329-71	02-14-2011	02-16-2011	HOLIDAY INN TORONTO	122.07	CAD	122.07	CAD	4820	BUSINESS MEETING EXPENSES	B46776	MANGERS - HUB ADMIN	3501	Holiday Inns	MEETING WITH ARMED FORCES, POLICE AND FIRE
EMERGENCY MEDICAL SERVICES	1334-81	02-18-2011	02-21-2011	STD PARK TOR GEN	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7399	Business Services - Not Elsewhere Classi	PARKING - MEETING WITH DEPUTY MINISTER
					323.58	CAD	323.58	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1329-19	02-14-2011	02-16-2011	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 - CUSHMAN & WAKEFIELD MTG - 2235 SHEPPARD
					10.00	CAD	10.00	CAD							
PARKS, FORESTRY & RECREATION	1325-91	02-11-2011	02-14-2011	CUSTOM DOOR LOCK SER	64.69	CAD	64.69	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1334-84	02-20-2011	02-21-2011	WATER AND ICE NORTH AM	542.74	CAD	542.74	CAD	3080	S-GEN-SPECIALIZED MA	P12081	S-GEN-SPECIALIZED MA	5996	Swimming Pools - Sales and Supplies	
					607.43	CAD	607.43	CAD							
CITY CLERK'S OFFICE	1344-37	02-25-2011	02-28-2011	FOTOLIA.COM	30.23	CAD	30.00	USD	2090	GRAPHIC DESIGN SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	7395	Photo Developing, Photofinishing Laborat	
					30.23	CAD	30.00	USD							
PARKS, FORESTRY & RECREATION	1320-20	02-09-2011	02-10-2011	SUN VALLEY FINE FOODS	11.95	CAD	11.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-11	02-14-2011	02-15-2011	DAVE AND CHARLOTTE'S N	34.50	CAD	34.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-12	02-14-2011	02-15-2011	SOBEYS #941 QPS	6.44	CAD	6.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-13	02-14-2011	02-15-2011	PRICE CHOPPER #7869QPS	19.80	CAD	19.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1329-12	02-14-2011	02-16-2011	SHOPPERS DRUG MART #09	26.04	CAD	26.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5912	Drug Stores, Pharmacies	
					98.73	CAD	98.73	CAD							
PARKS, FORESTRY & RECREATION	1310-27	02-03-2011	02-04-2011	FORTINOS QPS	8.18	CAD	8.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-62	02-04-2011	02-07-2011	NOFRILLS SHERIFFS 270	22.82	CAD	22.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-37	02-10-2011	02-11-2011	FORTINOS 66	84.05	CAD	84.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1329-44	02-15-2011	02-16-2011	TIGERDIRECT.CA INC	42.92	CAD	42.92	CAD	2575	ELECTRICAL SUPPLIES	P06785	N KIPLING-PGM SUPP	5734	Computer Software Stores	
PARKS, FORESTRY & RECREATION	1331-36	02-15-2011	02-17-2011	THE HOME DEPOT #7002	45.73	CAD	45.73	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	77L REFUSE
PARKS, FORESTRY & RECREATION	1331-37	02-16-2011	02-17-2011	FORTINOS	55.22	CAD	55.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1343-39	02-23-2011	02-25-2011	MONARCH MECHANICAL LTD	290.41	CAD	290.41	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P04942	N KIPLING CC-H CAMP	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1343-40	02-24-2011	02-25-2011	FORTINOS 66 QPS	36.72	CAD	36.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1343-41	02-24-2011	02-25-2011	ROHEN FIRE PROTECTION	310.75	CAD	310.75	CAD	4995	OTHER EXPENSES	P04942	N KIPLING CC-H CAMP	6211	Securities - Brokers/Dealers	
PARKS, FORESTRY & RECREATION	1344-57	02-25-2011	02-28-2011	FORTINOS QPS	13.55	CAD	13.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	
					910.35	CAD	910.35	CAD							
PARKS, FORESTRY & RECREATION	1344-18	02-24-2011	02-28-2011	DIESEL EQUIPMENT LIMIT	609.34	CAD	609.34	CAD	2710	GENERAL HARDWARE	P00070	S-WEST-PRUNING/REMOV	5511	Automobile and Truck Dealers - Sales, Se	
					609.34	CAD	609.34	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-142	01-31-2011	02-02-2011	WRITERS GUILD OF CANAD	1,000.00	CAD	1,000.00	CAD	4414	ADVERTISING & PROMOTION	ED0142	IM-FIL-TRAD-CENTRAL	8699	Organizations, Membership - Not Elsewher	Screenwriting awards brinze sponsorship.
ECONOMIC DEVELOPMENT & CULTURE	1320-155	02-09-2011	02-10-2011	CANADAHELPS.ORG DONATI	1,000.00	CAD	1,000.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	8398	Organizations, Charitable and Social Ser	SPONSORSHIP 2011 IMAGES FESTIVAL
					2,000.00	CAD	2,000.00	CAD							
TRANSPORTATION SERVICES	1306-81	01-31-2011	02-02-2011	THE HOME DEPOT #7129	54.31	CAD	54.31	CAD	2710	GENERAL HARDWARE	TP0192	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	KEY BLANK
TRANSPORTATION SERVICES	1334-129	02-18-2011	02-21-2011	THE HOME DEPOT #7129	23.72	CAD	23.72	CAD	3080	M & E - HAND TOOLS	TP0192	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	D.B.RUBBER M
					78.03	CAD	78.03	CAD							
TORONTO WATER	1314-236	02-04-2011	02-07-2011	PRECISE PARKLINK QPS	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3006	O&M NORTH SRV MT&RPR	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1323-163	02-09-2011	02-11-2011	THE HOME DEPOT #7011	63.79	CAD	63.79	CAD	2710	GENERAL HARDWARE	PW3006	O&M NORTH SRV MT&RPR	5200	Home Supply Warehouse	STAIN PADS
					78.79	CAD	78.79	CAD							
PARKS, FORESTRY & RECREATION	1331-77	02-16-2011	02-17-2011	BEST BUY CANADA #927	38.40	CAD	38.40	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00705	N-CTRL-AQ LEIS INDOO	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1341-72	02-23-2011	02-24-2011	SOUCIE SALO SAFETY INC	596.05	CAD	596.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02464	DOUGLAS SNOW-INSTRL-	5085	Industrial Supplies Not Elsewhere Classi	
					634.45	CAD	634.45	CAD							

THE CITY OF TORONTO
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PARKS, FORESTRY & RECREATION	1306-34	02-01-2011	02-02-2011	LOWES #02494*	38.28	CAD	38.28	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	T-STAT GUARD (HNY)
					38.28	CAD	38.28	CAD							
PARKS, FORESTRY & RECREATION	1341-69	02-23-2011	02-24-2011	TURF CARE	511.46	CAD	511.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07645	DENTONIA-OPERATIONS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1341-70	02-23-2011	02-24-2011	TURF CARE	677.93	CAD	677.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07645	DENTONIA-OPERATIONS	5261	Lawn and Garden Supply Stores	
					1,189.39	CAD	1,189.39	CAD							
PARKS, FORESTRY & RECREATION	1314-17	02-04-2011	02-07-2011	VALLEYVIEW GARDENS HK	144.27	CAD	144.27	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	
					144.27	CAD	144.27	CAD							
PARKS, FORESTRY & RECREATION	1343-9	02-23-2011	02-25-2011	LCBO #804	1,209.78	CAD	1,209.78	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
					1,209.78	CAD	1,209.78	CAD							
PARKS, FORESTRY & RECREATION	1343-51	02-23-2011	02-25-2011	SPLASHABLES	310.47	CAD	310.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13137	INSTAQUA-WESTON CI	5996	Swimming Pools - Sales and Supplies	
					310.47	CAD	310.47	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1344-121	02-23-2011	02-28-2011	LAMIN-8 SERVICES INC.	25.43	CAD	25.43	CAD	4995	OTHER EXPENSES	ED0152	IM-MAR-SUPP-CENTRAL	7338	Quick Copy, Reproduction, and Blueprinti	LAMINATE PICTURES
					25.43	CAD	25.43	CAD							
PARKS, FORESTRY & RECREATION	1333-118	02-16-2011	02-18-2011	CIMCO REFRIGERATION ON	731.06	CAD	731.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	7623	Air Conditioning and Refrigeration Repai	
PARKS, FORESTRY & RECREATION	1334-165	02-17-2011	02-21-2011	CIMCO REFRIGERATION ON	731.06	CAD	731.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	7623	Air Conditioning and Refrigeration Repai	
PARKS, FORESTRY & RECREATION	1343-114	02-22-2011	02-25-2011	HART PUMP SERVICE (198	82.19	CAD	82.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1344-153	02-26-2011	02-28-2011	G-TECH MANUFACTURING	961.34	CAD	961.34	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
					2,505.65	CAD	2,505.65	CAD							
EMERGENCY MEDICAL SERVICES	1304-151	01-31-2011	02-01-2011	THE SOURCE 5124	51.96	CAD	51.96	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5732	Electronic Sales	STEREO AUDIO CABLE
EMERGENCY MEDICAL SERVICES	1308-115	02-02-2011	02-03-2011	CDW CANADA	119.69	CAD	119.69	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	BB OEM CHARGING POD ONYX
EMERGENCY MEDICAL SERVICES	1314-237	02-06-2011	02-07-2011	TIGERDIRECT.CA	691.06	CAD	691.06	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5964	Direct Marketing - Catalog Merchants	DISK DRIVES
EMERGENCY MEDICAL SERVICES	1314-238	02-06-2011	02-07-2011	TIGERDIRECT.CA	3.62	CAD	3.62	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5964	Direct Marketing - Catalog Merchants	DISPOSAL SURCHAGE
EMERGENCY MEDICAL SERVICES	1333-164	02-17-2011	02-18-2011	CDW CANADA	902.87	CAD	902.87	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	APC REPLCMNT BATT F/APC
EMERGENCY MEDICAL SERVICES	1339-113	02-22-2011	02-23-2011	LOWES #02494*	50.83	CAD	50.83	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	SKIL3.6VLIION IXO DRILDRIVR
EMERGENCY MEDICAL SERVICES	1343-165	02-24-2011	02-25-2011	CDW CANADA	1,630.92	CAD	1,630.92	CAD	3410	COMPUTERS - HARDWARE	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	APC RACK PDU METERED 1U
					3,450.95	CAD	3,450.95	CAD							
PARKS, FORESTRY & RECREATION	1314-158	02-05-2011	02-07-2011	THE COTTAGE GARDENER	36.00	CAD	36.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5969	Direct Marketing - Other Direct Marketer	seeds for green house production
					36.00	CAD	36.00	CAD							
TRANSPORTATION SERVICES	1304-65	01-28-2011	02-01-2011	CTF SUPPLY (11)	223.20	CAD	223.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	TP0124	RW BRIDGE MTCE D1,A1	5085	Industrial Supplies Not Elsewhere Classi	parts=machinery and equipment
TRANSPORTATION SERVICES	1323-60	02-09-2011	02-11-2011	LINETECH DESIGN MFG.	193.70	CAD	193.70	CAD	2552	BRIDGE MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5712	Equipment, Furniture, and Home Furnishin	BRIDGE MATERIAL
TRANSPORTATION SERVICES	1341-55	02-23-2011	02-24-2011	TARCOVA PRECAST	1,888.87	CAD	1,888.87	CAD	2551	ROAD MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5261	Lawn and Garden Supply Stores	10" DIAMETER BOLLARDS
TRANSPORTATION SERVICES	1341-56	02-23-2011	02-24-2011	TARCOVA PRECAST	1,500.00	CAD	1,500.00	CAD	2551	ROAD MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5261	Lawn and Garden Supply Stores	10" DIAMETER BOLLARDS
					3,805.77	CAD	3,805.77	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1314-140	02-04-2011	02-07-2011	SAFETY MEDIA INC.	646.61	CAD	646.61	CAD	2590	EMERGENCY SERVICES SUPPLIES	F01123	SEATON HSE-PROPRTY S	5712	Equipment, Furniture, and Home Furnishin	14 eye wash stations and 4 - 4L solution jugs (H&S
					646.61	CAD	646.61	CAD							
URBAN PLANNING	1325-61	02-11-2011	02-14-2011	NYC DEPT OF CITY PLANN	48.10	CAD	47.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	9399	Government Services - Not Elsewhere Clas	NYC Zoning Hand Book And Shipping Charges
URBAN PLANNING	1329-39	02-15-2011	02-16-2011	ROLTEK INTERNATIONAL I	1,111.95	CAD	1,111.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5192	Books, Periodicals, and Newspapers	Newspaper Subscription renewals
URBAN PLANNING	1344-55	02-27-2011	02-28-2011	AMAZON.CA	67.16	CAD	67.16	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	4816	Computer Network/Information Services	Book :GIS tutuorial 2:Spatial Analy
					1,227.21	CAD	1,179.11	CAD							
							47.00	USD							
TORONTO WATER	1304-109	01-31-2011	02-01-2011	STAPLES 429	57.90	CAD	57.90	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW3006	O&M NORTH SRV MT&RPR	5943	Office, School Supply, and Stationery St	
TORONTO WATER	1314-144	02-04-2011	02-07-2011	THE HOME DEPOT #7078	359.00	CAD	359.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PW3006	O&M NORTH SRV MT&RPR	5200	Home Supply Warehouse	Nestle Water
TORONTO WATER	1314-145	02-04-2011	02-07-2011	THE HOME DEPOT #7078	251.30	CAD	251.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PW3006	O&M NORTH SRV MT&RPR	5200	Home Supply Warehouse	Nestle Water
TORONTO WATER	1316-99	02-06-2011	02-08-2011	CDN TIRE STORE #00170	20.32	CAD	20.32	CAD	2575	ELECTRICAL SUPPLIES	PW3006	O&M NORTH SRV MT&RPR	5200	Home Supply Warehouse	2 small inverters for laptops
					688.52	CAD	688.52	CAD							
PARKS, FORESTRY & RECREATION	1304-119	01-28-2011	02-01-2011	MONARCH PAINTS (1998)	61.70	CAD	61.70	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1304-120	01-28-2011	02-01-2011	MONARCH PAINTS (1998)	280.47	CAD	280.47	CAD	2715	PAINT SUPPLIES	P06679	ARMOUR HGTS CC-OPERA	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1331-124	02-15-2011	02-17-2011	MONARCH PAINTS (1998)	274.74	CAD	274.74	CAD	2715	PAINT SUPPLIES	P00408	N-EAST-TURF&HORT	5198	Paints, Varnishes, and Supplies	
					616.91	CAD	616.91	CAD							
PARKS, FORESTRY & RECREATION	1306-62	01-31-2011	02-02-2011	SPARKLE SOLUTIONS	213.46	CAD	213.46	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07525	OLYMPIUM-FIT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1323-68	02-09-2011	02-11-2011	ECOLAB LTD	528.75	CAD	528.75	CAD	3025	M & E - JANITORIAL	P07525	OLYMPIUM-FIT	5169	Chemicals and Allied Products Not Elsewh	
PARKS, FORESTRY & RECREATION	1327-69	02-11-2011	02-15-2011	CDN TIRE STORE #00197	42.89	CAD	42.89	CAD	2570	JANITORIAL SUPPLIES	P07525	OLYMPIUM-FIT	5200	Home Supply Warehouse	
					785.10	CAD	785.10	CAD							
TORONTO WATER	1316-50	02-05-2011	02-08-2011	ETOBICOKE RENTAL SMA	192.33	CAD	192.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	2" DIA PUMP REPAIR-SPARK PLUG, OIL & SWITCH
TORONTO WATER	1316-51	02-05-2011	02-08-2011	ETOBICOKE RENTAL SMA	181.03	CAD	181.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	2" TRASH PUMP-SPRK PLUG & OIL
TORONTO WATER	1316-52	02-05-2011	02-08-2011	ETOBICOKE RENTAL SMA	175.09	CAD	175.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	2" GAS KOSHIN PUMP - OIL
TORONTO WATER	1320-49	02-08-2011	02-10-2011	ETOBICOKE RENTAL SMA	22.43	CAD	22.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	FVS 2" FOOT VALVE
TORONTO WATER	1320-50	02-08-2011	02-10-2011	ETOBICOKE RENTAL SMA	209.28	CAD	209.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	2" TRASH PUMP-SPRK PLUG, OIL & ROPE (WACKER)
TORONTO WATER	1323-49	02-09-2011	02-11-2011	ETOBICOKE RENTAL SMA	467.14	CAD	467.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	3" TRASH PUMP & 2 SUB PUMP REPAIRS
TORONTO WATER	1323-50	02-09-2011	02-11-2011	ETOBICOKE RENTAL SMA	76.28	CAD	76.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	2" TURUMI ELECTRIC PUMP
TORONTO WATER	1323-51	02-09-2011	02-11-2011	ETOBICOKE RENTAL SMA	76.28	CAD	76.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	2" TURUMI ELECTRIC PUMP-TRANSFORMER OIL
TORONTO WATER	1323-52	02-09-2011	02-11-2011	ETOBICOKE RENTAL SMA	22.43	CAD	22.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	FVS 2" FOOT VALVE
TORONTO WATER	1323-53	02-10-2011	02-11-2011	AUTOMOTIVE TOOLS	2,773.02	CAD	2,773.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5533	Automotive Parts, Accessories Stores	2" HONDA TRASH PUMP KIT WITH 25' EXTRA HOSES
TORONTO WATER	1325-76	02-10-2011	02-14-2011	ETOBICOKE RENTAL SMA	483.53	CAD	483.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	2" PUMP, 2500W GENERATOR & 1000W LIGHT STAND REPAI
TORONTO WATER	1333-48	02-15-2011	02-18-2011	TBOOTH-414	33.89	CAD	33.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	4812	Telecommunication Equipment Including Te	CASE FOR MIKE CELL PHONE
TORONTO WATER	1337-6	02-18-2011	02-22-2011	ETOBICOKE RENTAL SMA	213.51	CAD	213.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	WACKER PLATE TAMPER
TORONTO WATER	1344-67	02-24-2011	02-28-2011	FASTENAL CANADA CN15	177.52	CAD	177.52	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	T-ROD AND HEV HX NUTS
					5,103.76	CAD	5,103.76	CAD							
PARKS, FORESTRY & RECREATION	1316-2	02-07-2011	02-08-2011	THE SOURCE 5103	35.01	CAD	35.01	CAD	3020	M & E - COMMUNICATIONS	P06753	MAIN SQ CC-PGM SUPP	5732	Electronic Sales	
					35.01	CAD	35.01	CAD							
FIRE SERVICES	1307-2	01-31-2011	02-02-2011	PETROCAN	42.54	CAD	42.54	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1330-1	02-14-2011	02-16-2011	PETROCAN	49.75	CAD	49.75	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1338-3	02-20-2011	02-22-2011	PETROCAN	75.73	CAD	75.73	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
					168.02	CAD	168.02	CAD							
PUBLIC HEALTH	1316-87	02-04-2011	02-08-2011	GORDON CONTRACT SALES	106.42	CAD	106.42	CAD	2823	MEDICAL SUPPLIES	PH4021	TUBERCULOSIS PROGRAM	5661	Shoe Stores	Inv#1005345 PFU-6X-BK-M Leather Gloves
PUBLIC HEALTH	1341-80	02-22-2011	02-24-2011	GAMMA DYNACARE #32	90.00	CAD	90.00	CAD	4124	MEDICAL REPORTS	PH4021	TUBERCULOSIS PROGRAM	5047	Laboratory/Medical/Dental/Ophthalmic Hos	TB test for client
PUBLIC HEALTH	1341-81	02-22-2011	02-24-2011	GAMMA DYNACARE #32	90.00	CAD	90.00	CAD	4124	MEDICAL REPORTS	PH4021	TUBERCULOSIS PROGRAM	5047	Laboratory/Medical/Dental/Ophthalmic Hos	TB test for client
PUBLIC HEALTH	1341-82	02-22-2011	02-24-2011	GAMMA DYNACARE #32	90.00	CAD	90.00	CAD	4124	MEDICAL REPORTS	PH4021	TUBERCULOSIS PROGRAM	5047	Laboratory/Medical/Dental/Ophthalmic Hos	TB test for client
PUBLIC HEALTH	1341-83	02-22-2011	02-24-2011	GAMMA DYNACARE #32	90.00	CAD	90.00	CAD	4124	MEDICAL REPORTS	PH4021	TUBERCULOSIS PROGRAM	5047	Laboratory/Medical/Dental/Ophthalmic Hos	TB test for client
PUBLIC HEALTH	1341-84	02-23-2011	02-24-2011	THE COLLEGE OF FMLY PH	395.50	CAD	395.50	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4021	TUBERCULOSIS PROGRAM	8699	Organizations, Membership - Not Elsewher	CME Credits for Annual TB Update Program/Course

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
					861.92	CAD	861.92	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1323-137	02-10-2011	02-11-2011	EB *LINKING TO THE SUP	48.69	CAD	48.69	CAD	4118	TICKETS AND ADMISSION FEES	ED0155	IM-INV-ATTR-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS - LINKING TO SUPPLY CHAIN
ECONOMIC DEVELOPMENT & CULTURE	1344-161	02-25-2011	02-28-2011	HAMIDI ABDUL WAHID TAX	22.00	CAD	22.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0155	IM-INV-ATTR-CENTRAL	4121	Limousines and Taxicabs	TAXI - LIBERTY GRAND FOR CHINA BKFST MTG
					70.69	CAD	70.69	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1318-7	02-07-2011	02-09-2011	GOODHEALTH SAFETY	140.91	CAD	140.91	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5085	Industrial Supplies Not Elsewhere Classi	reagent ethanol
ECONOMIC DEVELOPMENT & CULTURE	1318-8	02-07-2011	02-09-2011	GOODHEALTH SAFETY	-65.37	CAD	-65.37	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5085	Industrial Supplies Not Elsewhere Classi	return of incorrect item
ECONOMIC DEVELOPMENT & CULTURE	1343-8	02-23-2011	02-25-2011	GOODHEALTH SAFETY	105.94	CAD	105.94	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5085	Industrial Supplies Not Elsewhere Classi	gelatin 100 bloom
					181.48	CAD	181.48	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1308-20	02-01-2011	02-03-2011	TENAQUIP LIMITED	32.61	CAD	32.61	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0100	HS-MH-PUB-YORK MUSEU	5251	Hardware Stores	safety goggles
ECONOMIC DEVELOPMENT & CULTURE	1308-21	02-02-2011	02-03-2011	SOBEYS #941 QPS	78.83	CAD	78.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	supplies for food programming
ECONOMIC DEVELOPMENT & CULTURE	1310-15	02-02-2011	02-04-2011	SMART SERVE ONTARIO	39.49	CAD	39.49	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0085	HS-MH-PRS-TODMORDEN	8299	Educational Services	Smart serve training for staff member
ECONOMIC DEVELOPMENT & CULTURE	1310-16	02-03-2011	02-04-2011	PHARMX RAXALL DRUG STO	49.62	CAD	49.62	CAD	2590	EMERGENCY SERVICES SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5912	Drug Stores, Pharmacies	supplies for first aid kits
ECONOMIC DEVELOPMENT & CULTURE	1314-43	02-03-2011	02-07-2011	ALLIGATOR PARTY RENTAL	661.06	CAD	661.06	CAD	4590	RENTAL - OTHER	AH0085	HS-MH-PRS-TODMORDEN	7394	Equipment Rental and Leasing Services, F	rental supplies for Artisanal Brewers Event
ECONOMIC DEVELOPMENT & CULTURE	1318-25	02-08-2011	02-09-2011	ALLIGATOR PARTY RENTAL	19.00	CAD	19.00	CAD	4590	RENTAL - OTHER	AH0085	HS-MH-PRS-TODMORDEN	7394	Equipment Rental and Leasing Services, F	rental supplies for Artisanal Brewers Event
					880.61	CAD	880.61	CAD							
PARKS, FORESTRY & RECREATION	1318-50	02-08-2011	02-09-2011	ALPINE LAWN GARDEN E	505.98	CAD	505.98	CAD	3099	GENERAL EQUIPMENT	P06876	N-CTRL-OPERATIONS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1329-72	02-08-2011	02-16-2011	ROY TURK INDUSTRIAL SA	146.98	CAD	146.98	CAD	4424	CONTRACTED SERVICES - GENERAL	P07704	MITCHELL FIELD-OPERA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1329-73	02-08-2011	02-16-2011	ROY TURK INDUSTRIAL SA	124.30	CAD	124.30	CAD	4424	CONTRACTED SERVICES - GENERAL	P06686	EDITHVALE CC-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	
					777.26	CAD	777.26	CAD							
PARKS, FORESTRY & RECREATION	1325-125	02-13-2011	02-14-2011	STAPLES STORE #263	14.93	CAD	14.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07688	CENTENNIAL-E-PGM SUP	5943	Office, School Supply, and Stationery St	
					14.93	CAD	14.93	CAD							
TORONTO WATER	1304-73	01-31-2011	02-01-2011	WOLSELEY FRONTIER	650.79	CAD	650.79	CAD	2575	ELECTRICAL SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	7623	Air Conditioning and Refrigeration Repai	Copper adapters
					650.79	CAD	650.79	CAD							
INFORMATION & TECHNOLOGY	1329-81	02-15-2011	02-16-2011	WEBNAMES.CA INC	201.14	CAD	201.14	CAD	4995	OTHER EXPENSES	IT2010	WEB COMPETENCY CTR	4816	Computer Network/Information Services	Renewal City of Toronto domain names for 2 yr- 311
					201.14	CAD	201.14	CAD							
PARKS, FORESTRY & RECREATION	1306-44	02-01-2011	02-02-2011	NO FRILLS TONY KATHY	23.09	CAD	23.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06471	PARKLAWN CS-ARTS-VIS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-46	02-08-2011	02-10-2011	STONEGATE VALUMART QPS	20.61	CAD	20.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06471	PARKLAWN CS-ARTS-VIS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-45	02-09-2011	02-11-2011	WAL-MART	22.56	CAD	22.56	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05113	PARKLAWN CS-SUMR CAM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1331-42	02-15-2011	02-17-2011	STONEGATE VALUMART QPS	23.89	CAD	23.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06471	PARKLAWN CS-ARTS-VIS	5411	Grocery Stores, Supermarkets	
					90.15	CAD	90.15	CAD							
PARKS, FORESTRY & RECREATION	1306-85	02-01-2011	02-02-2011	LOBLAWS #1021 QPS	5.50	CAD	5.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIAV	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1308-75	02-01-2011	02-03-2011	WAL-MART SUPERCENTE	16.13	CAD	16.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1308-76	02-01-2011	02-03-2011	WAL-MART SUPERCENTE	33.96	CAD	33.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1314-132	02-04-2011	02-07-2011	FOOD BASIC #628 QPS	37.33	CAD	37.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	children's cooking supplies
PARKS, FORESTRY & RECREATION	1314-133	02-04-2011	02-07-2011	MARCHANT S SCHOOL SPOR	456.52	CAD	456.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5941	Sporting Goods Stores	weights & mats for female fitness program
PARKS, FORESTRY & RECREATION	1323-98	02-08-2011	02-11-2011	WAL-MART SUPERCENTE	42.79	CAD	42.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	cooking supplies for children's cooking classes
PARKS, FORESTRY & RECREATION	1323-99	02-09-2011	02-11-2011	CDN TIRE STORE #00175	20.31	CAD	20.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5200	Home Supply Warehouse	ping pong balls for after school program
PARKS, FORESTRY & RECREATION	1325-135	02-11-2011	02-14-2011	LOBLAWS #1021 QPS	16.53	CAD	16.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	cooking supplies for children's cooking classes
PARKS, FORESTRY & RECREATION	1331-94	02-15-2011	02-17-2011	WAL-MART SUPERCENTE	17.68	CAD	17.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	supplies for healthy eating initiative
PARKS, FORESTRY & RECREATION	1331-95	02-15-2011	02-17-2011	WAL-MART SUPERCENTE	22.41	CAD	22.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	cooking supplies for children's cooking classes
PARKS, FORESTRY & RECREATION	1334-135	02-18-2011	02-21-2011	LOBLAWS #1021 QPS	20.41	CAD	20.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	cooking supplies for children's cooking classes
PARKS, FORESTRY & RECREATION	1339-55	02-22-2011	02-23-2011	FOOD BASIC #628 QPS	30.55	CAD	30.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	cooking supplies
PARKS, FORESTRY & RECREATION	1339-56	02-22-2011	02-23-2011	BULK BARN STORE # 565	4.88	CAD	4.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5441	Candy, Nut, Confectionery Stores	supplies for kids cooking programs
PARKS, FORESTRY & RECREATION	1343-99	02-24-2011	02-25-2011	LOBLAWS #1021 QPS	23.52	CAD	23.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	supplies for kids cooking programs
					748.52	CAD	748.52	CAD							
TORONTO WATER	1343-88	02-24-2011	02-25-2011	ACKLANDS-GRAINGER INC	244.24	CAD	244.24	CAD	2535	PLUMBING SUPPLIES	PW2008	O&M S2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	TIE DOWN RATCHET AND STRAP
					244.24	CAD	244.24	CAD							
PARKS, FORESTRY & RECREATION	1316-27	01-25-2011	02-08-2011	TRIMATE ELECTRIC SUPPL	2,644.20	CAD	2,644.20	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1329-28	02-14-2011	02-16-2011	ROY TURK INDUSTRIAL SA	172.91	CAD	172.91	CAD	2570	JANITORIAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1339-16	02-23-2011	02-23-2011	ULINE	475.04	CAD	475.04	CAD	2710	KIPLING YD-S-FAC&MEC	P12786	KIPLING YD-S-FAC&MEC	5964	Direct Marketing - Catalog Merchants	
PARKS, FORESTRY & RECREATION	1341-33	02-24-2011	02-24-2011	ULINE	1,012.25	CAD	1,012.25	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5964	Direct Marketing - Catalog Merchants	36X19" METAL PANEL RACK
					4,304.40	CAD	4,304.40	CAD							
TORONTO WATER	1314-124	02-04-2011	02-07-2011	C.G. MAINTAINANCE SANI	380.30	CAD	380.30	CAD	2570	JANITORIAL SUPPLIES	PW1006	FJ HORGAN WA2 SERV	7349	Cleaning and Maintenance, Janitorial Ser	
TORONTO WATER	1334-127	02-18-2011	02-21-2011	THE HOME DEPOT #7238	224.87	CAD	224.87	CAD	3080	M & E - HAND TOOLS	PW1006	FJ HORGAN WA2 SERV	5200	Home Supply Warehouse	18V DRILL
TORONTO WATER	1341-94	02-23-2011	02-24-2011	C.G. MAINTAINANCE SANI	305.77	CAD	305.77	CAD	2570	JANITORIAL SUPPLIES	PW1006	FJ HORGAN WA2 SERV	7349	Cleaning and Maintenance, Janitorial Ser	
					910.94	CAD	910.94	CAD							
SOLID WASTE MANAGEMENT	1316-76	02-04-2011	02-08-2011	CDN TIRE STORE #00030	79.02	CAD	79.02	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	extendable windshield washer & refills
SOLID WASTE MANAGEMENT	1343-75	02-24-2011	02-25-2011	STAPLES STORE #159	311.79	CAD	311.79	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	SW0800	BERMONDSEY TS OPER	5943	Office, School Supply, and Stationery St	Lexmark toner X340
					390.81	CAD	390.81	CAD							
PARKS, FORESTRY & RECREATION	1320-75	02-09-2011	02-10-2011	STAPLES STORE #263	33.19	CAD	33.19	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07694	SCAR VILLAGE-PGM SUP	5943	Office, School Supply, and Stationery St	
					33.19	CAD	33.19	CAD							
TORONTO WATER	1304-76	01-31-2011	02-01-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MTC&RPR	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1333-70	02-16-2011	02-18-2011	MENKE5000YONGE 0215 12	17.50	CAD	17.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MTC&RPR	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1343-70	02-24-2011	02-25-2011	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
					31.50	CAD	31.50	CAD							
PUBLIC HEALTH	1329-102	02-14-2011	02-16-2011	PAYPAL *OBC2010	40.00	CAD	40.00	CAD	4760	MEMBERSHIP FEES	PH3518	BREASTFEEDING	8999	Professional Services - Not Elsewhere Cl	membership: FEB.13/2011-FEB.14/2012
PUBLIC HEALTH	1334-130	02-20-2011	02-21-2011	FEDEX OFFICE CANADA	13.80	CAD	13.80	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	PH3728	HF DIRECTORATE SUPP	7338	Quick Copy, Reproduction, and Blueprinti	print job, 2/20/2011,auth#617560, inv#000007
					53.80	CAD	53.80	CAD							
TORONTO WATER	1314-91	02-03-2011	02-07-2011	CDN TIRE STORE #00427	48.54	CAD	48.54	CAD	3080	M & E - HAND TOOLS	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	PRECISION TOOLS AND KEY CUT
TORONTO WATER	1327-68	02-11-2011	02-15-2011	CDN TIRE STORE #00427	64.39	CAD	64.39	CAD	3080	M & E - HAND TOOLS	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	GROUNDSKEEPING TOOLS
					112.93	CAD	112.93	CAD							
TORONTO WATER	1306-38	02-01-2011	02-02-2011	CANADIAN SOCIETY FOR T	254.25	CAD	254.25	CAD	4760	MEMBERSHIP FEES	WW4039	WW DIST TECH TRAININ	8699	Organizations, Membership - Not Elsewher	
					254.25	CAD	254.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1316-106	02-06-2011	02-08-2011	THE DRAKE HOTEL	197.75	CAD	197.75	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL - SBNB ARTIST CAMILO ONTIVEROS - ZONE C
ECONOMIC DEVELOPMENT & CULTURE	1329-118	02-16-2011	02-16-2011	EXPEDIA*TRAVEL	30.00	CAD	30.00	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	4722	Travel Agencies and Tour Operators	INSURANCE FOR CURATOR FLIGHT
ECONOMIC DEVELOPMENT & CULTURE	1333-110	02-15-2011	02-18-2011	WESTJET 000514655876	609.16	CAD	609.16	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3180	WestJet Airlines	CURATOR -FLIGHT - ZONE A
ECONOMIC DEVELOPMENT & CULTURE	1334-151	02-17-2011	02-21-2011	WESTJET 000514628171	916.69	CAD	916.69	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3180	WestJet Airlines	FAMILY DAY/ FLIGHT
ECONOMIC DEVELOPMENT & CULTURE	1334-152	02-17-2011	02-21-2011	WESTJET 000514628172	916.69	CAD	916.69	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3180	WestJet Airlines	FAMILY DAY/ FLIGHT
ECONOMIC DEVELOPMENT & CULTURE	1341-113	02-22-2011	02-24-2011	METROPOLITAN HOTEL TOR	583.08	CAD	583.08	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL FOR FAMILY DAY ARTISTS
					3,253.37	CAD	3,253.37	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1334-34	02-17-2011	02-21-2011	CDN TIRE STORE #00182	67.79	CAD	67.79	CAD	3099	GENERAL EQUIPMENT	AH0083	HS-MH-EXH-METRO HALL	5200	Home Supply Warehouse	new steam iron
					67.79	CAD	67.79	CAD							
EMERGENCY MEDICAL SERVICES	1316-29	02-07-2011	02-08-2011	PATIENT ACCOUNTS -SUNN	1,129.47	CAD	1,129.47	CAD	2820	MEDICAL & DENTAL SUPPLIES	B46700	ALS OPERATIONS	8062	Hospitals	FACE SHIELDS, DRESSING FRAME
EMERGENCY MEDICAL SERVICES	1320-35	02-10-2011	02-10-2011	ULINE	702.84	CAD	702.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5964	Direct Marketing - Catalog Merchants	FREIGHT
EMERGENCY MEDICAL SERVICES	1327-29	02-14-2011	02-15-2011	THE UNISYNC GROUP	156.18	CAD	156.18	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	UNIFORM
EMERGENCY MEDICAL SERVICES	1327-30	02-14-2011	02-15-2011	THE UNISYNC GROUP	138.31	CAD	138.31	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	UNIFORM
EMERGENCY MEDICAL SERVICES	1327-31	02-14-2011	02-15-2011	THE UNISYNC GROUP	156.18	CAD	156.18	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	UNIFORM
EMERGENCY MEDICAL SERVICES	1327-32	02-14-2011	02-15-2011	THE UNISYNC GROUP	120.45	CAD	120.45	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	UNIFORM
EMERGENCY MEDICAL SERVICES	1327-33	02-14-2011	02-15-2011	THE UNISYNC GROUP	138.31	CAD	138.31	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	UNIFORM
EMERGENCY MEDICAL SERVICES	1334-44	02-17-2011	02-21-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	B25000	MATERIALS MGT-STORES	7523	Automobile Parking Lots and Garages	PARKING - METRO HALL
EMERGENCY MEDICAL SERVICES	1343-29	02-23-2011	02-25-2011	THE HOME DEPOT #7011	57.48	CAD	57.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5200	Home Supply Warehouse	KLB-BELT KEY
EMERGENCY MEDICAL SERVICES	1344-48	02-24-2011	02-28-2011	TENAQUIP LIMITED	925.20	CAD	925.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5251	Hardware Stores	METAL SHELVING
					3,540.42	CAD	3,540.42	CAD							
TORONTO WATER	1325-119	02-11-2011	02-14-2011	NCH-PARTSMASTER	999.00	CAD	999.00	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	MIG WIRE
TORONTO WATER	1325-120	02-11-2011	02-14-2011	NCH-PARTSMASTER	-1,539.36	CAD	-1,539.36	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	REFUND - MIG WIRE
TORONTO WATER	1334-116	02-18-2011	02-21-2011	NCH-PARTSMASTER	740.48	CAD	740.48	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	MIG WIRE
					200.12	CAD	200.12	CAD							
LONG TERM CARE HOMES	1341-19	02-23-2011	02-24-2011	CANADIAN MAINTENANCE	133.34	CAD	133.34	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3A144	BENDALE ACR-NS-NA	7349	Cleaning and Maintenance, Janitorial Ser	Gloves
					133.34	CAD	133.34	CAD							
PARKS, FORESTRY & RECREATION	1310-70	02-03-2011	02-04-2011	NOFRILLS VINCE'S #3930	23.26	CAD	23.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1310-71	02-03-2011	02-04-2011	STAPLES STORE #1	20.86	CAD	20.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10303	DRIFTWD-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1310-72	02-03-2011	02-04-2011	GALATI MARKET FRESH	25.33	CAD	25.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1310-73	02-03-2011	02-04-2011	PRICE CHOPPER #7964QPS	6.82	CAD	6.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-175	02-04-2011	02-07-2011	SHOPPERS DRUG MART #08	125.00	CAD	125.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P06049	DRIFTWOOD-SOC PGM	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1316-114	02-07-2011	02-08-2011	TUCKERS POTTERY SUPPLI	461.89	CAD	461.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08037	DRIFTWD-ARTS-VISL/PE	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1318-114	02-08-2011	02-09-2011	LONG MCQUADE	131.08	CAD	131.08	CAD	4590	RENTAL - OTHER	P06049	DRIFTWOOD-SOC PGM	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1320-125	02-08-2011	02-10-2011	THE HOME DEPOT #7078	24.13	CAD	24.13	CAD	2630	RECREATIONAL & EDUCATIONAL SUPPLIES	P11563	DRIFTWD-SPORTS	5200	Home Supply Warehouse	PUSH LOCK
PARKS, FORESTRY & RECREATION	1323-123	02-09-2011	02-11-2011	SNAP SIGNS INC	169.50	CAD	169.50	CAD	2792	BANNERS, FLAGS & SIGNS	P04637	BLACKSMITH PS-SUMR C	2741	Miscellaneous Publishing and Printing	
PARKS, FORESTRY & RECREATION	1323-124	02-10-2011	02-11-2011	NOFRILLS VINCE'S #3930	31.21	CAD	31.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1329-125	02-15-2011	02-16-2011	TUCKERS POTTERY SUPPLI	243.12	CAD	243.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08037	DRIFTWD-ARTS-VISL/PE	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1331-125	02-16-2011	02-17-2011	LOBLAW SUPERMARKET #10	49.75	CAD	49.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-126	02-16-2011	02-17-2011	NOFRILLS VINCE'S #3930	123.76	CAD	123.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04637	BLACKSMITH PS-SUMR C	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-127	02-16-2011	02-17-2011	ASIAN FOOD CENTER QPS	28.94	CAD	28.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04637	BLACKSMITH PS-SUMR C	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-128	02-16-2011	02-17-2011	PRICE CHOPPER #7964QPS	32.96	CAD	32.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04637	BLACKSMITH PS-SUMR C	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1333-121	02-16-2011	02-18-2011	PARTY PACKAGERS (STORE	142.15	CAD	142.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04637	BLACKSMITH PS-SUMR C	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1333-122	02-17-2011	02-18-2011	PRICE CHOPPER #7964QPS	24.42	CAD	24.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-183	02-18-2011	02-21-2011	GALATI MARKET FRESH	10.33	CAD	10.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-156	02-25-2011	02-28-2011	NOFRILLS VINCE'S #3930	152.67	CAD	152.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-157	02-25-2011	02-28-2011	STAPLES STORE #1	141.66	CAD	141.66	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P11563	DRIFTWD-SPORTS	5943	Office, School Supply, and Stationery St	
					1,968.84	CAD	1,968.84	CAD							
EMERGENCY MEDICAL SERVICES	1331-130	02-15-2011	02-17-2011	PRECISE PARKLINK QPS	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVLP LEAD	7523	Automobile Parking Lots and Garages	PARKING
					11.25	CAD	11.25	CAD							
PARKS, FORESTRY & RECREATION	1304-32	01-28-2011	02-01-2011	DELTA ENGRAVERS 1988 I	45.20	CAD	45.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	7311	Advertising Services	
PARKS, FORESTRY & RECREATION	1308-27	02-02-2011	02-03-2011	CENTRAL FAIRBANK LUMBE	117.50	CAD	117.50	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1308-28	02-01-2011	02-03-2011	BRAFASCO / NORTH YORK	357.45	CAD	357.45	CAD	2665	PROTECTIVE CLOTHING	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1308-29	02-02-2011	02-03-2011	LEE VALLEY TOOLS 800-2	137.58	CAD	137.58	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1314-52	02-03-2011	02-07-2011	WURTH CANADA LIMITED/L	236.68	CAD	236.68	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1316-32	02-04-2011	02-08-2011	CDN TIRE STORE #00126	44.04	CAD	44.04	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1323-27	02-09-2011	02-11-2011	THE HOME DEPOT #7129	130.43	CAD	130.43	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	BEHR STAIN
PARKS, FORESTRY & RECREATION	1323-28	02-09-2011	02-11-2011	ANGELO'S ELECTRIC LTD	339.53	CAD	339.53	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1329-31	02-15-2011	02-16-2011	ALCOM ENTERPRISES	33.90	CAD	33.90	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	4812	Telecommunication Equipment Including Te	
PARKS, FORESTRY & RECREATION	1329-32	02-15-2011	02-16-2011	LEE VALLEY TOOLS 800-2	62.10	CAD	62.10	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1329-33	02-15-2011	02-16-2011	MILLWICK PAINT PAPER	504.43	CAD	504.43	CAD	2715	PAINT SUPPLIES	P00409	N-EAST1-TURF&HORT	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1334-48	02-18-2011	02-21-2011	CENTRAL FAIRBANK LUMBE	56.49	CAD	56.49	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1334-49	02-18-2011	02-21-2011	MILLWICK PAINT PAPER	630.54	CAD	630.54	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1337-2	02-18-2011	02-22-2011	CDN TIRE STORE #00192	54.22	CAD	54.22	CAD	2130	PARTS - MOBILE EQUIPMENT	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1337-3	02-18-2011	02-22-2011	CDN TIRE STORE #00192	56.48	CAD	56.48	CAD	2710	PRN-PKS CONSTRUCTN	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1343-32	02-23-2011	02-25-2011	ANGELO'S ELECTRIC LTD	127.13	CAD	127.13	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00427	PRN-PKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	
					2,933.70	CAD	2,933.70	CAD							
SOLID WASTE MANAGEMENT	1306-45	02-01-2011	02-02-2011	STAPLES STORE #12	101.68	CAD	101.68	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	SW0805	DISCO TS OPER	5943	Office, School Supply, and Stationery St	
					101.68	CAD	101.68	CAD							
EMERGENCY MEDICAL SERVICES	1306-89	02-01-2011	02-02-2011	HARPER TRUCK CENTRES -	38.69	CAD	38.69	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5533	Automotive Parts, Accessories Stores	LATCH ASSY HOOD ESU 8
EMERGENCY MEDICAL SERVICES	1320-97	02-09-2011	02-10-2011	D R ELECTRONIC	-2,800.00	CAD	-2,800.00	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5732	Electronic Sales	REFUND - STORAGE SYSTEM
EMERGENCY MEDICAL SERVICES	1320-98	02-09-2011	02-10-2011	D R ELECTRONIC	-277.71	CAD	-277.71	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5732	Electronic Sales	REFUND - STORAGE SYSTEM
					-3,039.02	CAD	-3,039.02	CAD							
PARKS, FORESTRY & RECREATION	1306-7	02-01-2011	02-02-2011	LOBLAWS 4.2 QPS	5.71	CAD	5.71	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1308-13	02-01-2011	02-03-2011	THE HOME DEPOT #7080	17.70	CAD	17.70	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	STAPLES
PARKS, FORESTRY & RECREATION	1310-8	02-03-2011	02-04-2011	BULK BARN #556 DANFORT	31.58	CAD	31.58	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5300	Wholesale Clubs	
PARKS, FORESTRY & RECREATION	1310-9	02-03-2011	02-04-2011	BULK BARN #556 DANFORT	9.83	CAD	9.83	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5300	Wholesale Clubs	
PARKS, FORESTRY & RECREATION	1320-18	02-09-2011	02-10-2011	ROYAL HM HWRE #1274-8	20.28	CAD	20.28	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1323-11	02-10-2011	02-11-2011	NORTH YORK FARMERS/	86.72	CAD	86.72	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1323-12	02-09-2011	02-11-2011	THE HOME DEPOT #7080	23.41	CAD	23.41	CAD	2575	ELECTRICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	10FT COND.
PARKS, FORESTRY & RECREATION	1323-13	02-09-2011	02-11-2011	CDN TIRE STORE #00654	178.81	CAD	178.81	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1331-12	02-16-2011	02-17-2011	NORTH YORK FARMERS/	26.70	CAD	26.70	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1333-10	02-16-2011	02-18-2011	TOWN COUNTRY ANIMAL	56.50	CAD	56.50	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1334-20	02-17-2011	02-21-2011	WAL-MART SUPERCENTE	7.91	CAD	7.91	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1334-21	02-17-2011	02-21-2011	THE HOME DEPOT #7080	60.76	CAD	60.76	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	DRAWER LOCK
PARKS, FORESTRY & RECREATION	1334-22	02-18-2011	02-21-2011	THE HOME DEPOT #7080	40.63	CAD	40.63	CAD	2575	ELECTRICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	PVC PLUG
PARKS, FORESTRY & RECREATION	1339-6	02-22-2011	02-23-2011	NORTH YORK FARMERS/	110.24	CAD	110.24	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1341-20	02-22-2011	02-24-2011	THE HOME DEPOT #7080	51.66	CAD	51.66	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	4IN ROUND

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1343-13	02-23-2011	02-25-2011	TOWN COUNTRY ANIMAL	394.86	CAD	394.86	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1343-14	02-24-2011	02-25-2011	ROYAL HM HWRE #1274-8	19.85	CAD	19.85	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1343-15	02-24-2011	02-25-2011	TSC STORES # 227	41.78	CAD	41.78	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1343-16	02-24-2011	02-25-2011	STAPLES/BUSINESS DEPOT	29.37	CAD	29.37	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1343-17	02-24-2011	02-25-2011	PET VALU	10.16	CAD	10.16	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1344-15	02-25-2011	02-28-2011	KING WEST VETERINARY C	330.40	CAD	330.40	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
					1,554.86	CAD	1,554.86	CAD							
TRANSPORTATION SERVICES	1318-9	02-07-2011	02-09-2011	THE HOME DEPOT #7001	89.54	CAD	89.54	CAD	2531	LUMBER	TP0214	RS REPAIR-D4	5200	Home Supply Warehouse	1X2X8SPR KD
TRANSPORTATION SERVICES	1318-10	02-07-2011	02-09-2011	CDN TIRE STORE #00030	1,047.82	CAD	1,047.82	CAD	3080	M & E - HAND TOOLS	TP0216	RW WINTER MTCE-D4	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1320-13	02-08-2011	02-10-2011	CDN TIRE STORE #00030	-58.92	CAD	-58.92	CAD	3080	M & E - HAND TOOLS	TP0216	RW WINTER MTCE-D4	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1329-10	02-15-2011	02-16-2011	ACKLANDS-GRAINGER INC	172.75	CAD	172.75	CAD	3080	M & E - HAND TOOLS	TP0216	RW WINTER MTCE-D4	5085	Industrial Supplies Not Elsewhere Classi	
TRANSPORTATION SERVICES	1333-7	02-17-2011	02-18-2011	AMERICAN PUBLIC WORKS	171.80	CAD	170.00	USD	4760	MEMBERSHIP FEES	TP0219	RW MGMT & OVERHEAD-D	5969	Direct Marketing - Other Direct Marketer	
					1,422.99	CAD	1,251.19	CAD							
							170.00	USD							
PARKS, FORESTRY & RECREATION	1310-101	02-03-2011	02-04-2011	KING WEST VETERINARY C	38.27	CAD	38.27	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1316-147	02-07-2011	02-08-2011	KING WEST VETERINARY C	110.95	CAD	110.95	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
PARKS, FORESTRY & RECREATION	1325-206	02-09-2011	02-14-2011	PET VALU #2142	38.40	CAD	38.40	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1339-107	02-14-2011	02-23-2011	APEX PUBLISHING LTD	66.67	CAD	66.67	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01058	RIVERDALE FARM-ANIMA	5968	Direct Marketing - Continuity/Subscripti	
PARKS, FORESTRY & RECREATION	1343-159	02-24-2011	02-25-2011	KING WEST VETERINARY C	105.14	CAD	105.14	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	
					359.43	CAD	359.43	CAD							
PARKS, FORESTRY & RECREATION	1343-138	02-23-2011	02-25-2011	ACTION LOCKSMITHS INC.	-1.25	CAD	-1.25	CAD	2730	LOCKS	P00272	E-SOUTH2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
					-1.25	CAD	-1.25	CAD							
REVENUE SERVICES	1314-84	02-03-2011	02-07-2011	TORONTO OFFICE FURNITU	1,358.26	CAD	1,358.26	CAD	2099	STATIONERY AND OFFICE SUPPLIES	FS0153	ORGANIZATIONAL ADMIN	5021	Office and Commercial Furniture	4 four drawer file cabinets (50% down) FS0162
REVENUE SERVICES	1314-85	02-04-2011	02-07-2011	BRECKENRIDGE FINANCIAL	87.56	CAD	86.15	USD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FS0168	PARKING TAGS PROCES	7399	Business Services - Not Elsewhere Classi	Replacement parts for PTO equip (Don Mills)
REVENUE SERVICES	1344-76	02-24-2011	02-28-2011	TORONTO OFFICE FURNITU	1,358.26	CAD	1,358.26	CAD	2099	STATIONERY AND OFFICE SUPPLIES	FS0153	ORGANIZATIONAL ADMIN	5021	Office and Commercial Furniture	4four drawer filing cabinet (50% on del) FS0162
					2,804.08	CAD	2,716.52	CAD							
							86.15	USD							
PARKS, FORESTRY & RECREATION	1308-37	02-01-2011	02-03-2011	CDN TIRE STORE #00192	64.34	CAD	64.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P03036	VICTORIA VILLAGE-OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1314-59	02-02-2011	02-07-2011	D G VACUUM REPAIR SE	334.48	CAD	334.48	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07705	ORIOLE CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1314-60	02-03-2011	02-07-2011	D G VACUUM REPAIR SE	303.41	CAD	303.41	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P03031	FENSIDE ARENA-OPS	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1316-40	02-07-2011	02-08-2011	STAPLES/BUSINESS DEPOT	78.87	CAD	78.87	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06877	N-E-OPERATIONS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1318-35	02-07-2011	02-09-2011	CDN TIRE STORE #00087	23.65	CAD	23.65	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06877	N-E-OPERATIONS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1318-36	02-08-2011	02-09-2011	ACKLANDS-GRAINGER INC	43.41	CAD	43.41	CAD	2710	GENERAL HARDWARE	P06877	N-E-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1320-44	02-01-2011	02-10-2011	CARSWELL THOMSON PRO.P	111.31	CAD	111.31	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06877	N-E-OPERATIONS	5192	Books, Periodicals, and Newspapers	
PARKS, FORESTRY & RECREATION	1331-33	02-14-2011	02-17-2011	RTS INC.	-152.55	CAD	-152.55	CAD	3099	GENERAL EQUIPMENT	P06682	BRDLANDS CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-36	02-23-2011	02-25-2011	CDN TIRE STORE #00192	224.09	CAD	224.09	CAD	2570	JANITORIAL SUPPLIES	P06877	N-E-OPERATIONS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1343-37	02-23-2011	02-25-2011	CDN TIRE STORE #00459	9.48	CAD	9.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06877	N-E-OPERATIONS	5200	Home Supply Warehouse	
					1,040.49	CAD	1,040.49	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1304-23	01-30-2011	02-01-2011	WHOLENOTE MEDIA INC	271.20	CAD	271.20	CAD	4414	ADVERTISING & PROMOTION	AH0068	HS-MH-COM-METRO HALL	7311	Advertising Services	newspaper advertisement
ECONOMIC DEVELOPMENT & CULTURE	1314-46	02-03-2011	02-07-2011	YMCA GREATER -JOHN ST	46.50	CAD	46.50	CAD	4820	BUSINESS MEETING EXPENSES	AH0088	HS-MH-PRS-METRO HALL	8398	Organizations, Charitable and Social Ser	food for circulum review meeting
ECONOMIC DEVELOPMENT & CULTURE	1318-27	02-07-2011	02-09-2011	PAYPAL *ARTSHOUSEDI	395.50	CAD	395.50	CAD	4815	COURIER SERVICES	AH0068	HS-MH-COM-METRO HALL	5999	Miscellaneous and Specialty Retail Store	Brochure Distribution
					713.20	CAD	713.20	CAD							
PARKS, FORESTRY & RECREATION	1323-15	02-10-2011	02-11-2011	STAPLES STORE #266	31.93	CAD	31.93	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10289	BRDLANDS CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1339-14	02-22-2011	02-23-2011	STAPLES STORE #266	42.57	CAD	42.57	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10289	BRDLANDS CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
					74.50	CAD	74.50	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-212	02-03-2011	02-07-2011	CURRY'S WHITBY	73.22	CAD	73.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	Canvasette paper for childrens programs
ECONOMIC DEVELOPMENT & CULTURE	1323-154	02-10-2011	02-11-2011	PHILLIPS COPY CENTER	1,907.44	CAD	1,907.44	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0018	AS-PS-PUB-CEDAR RIDG	7338	Quick Copy, Reproduction, and Blueprinti	Spring/Summer Site brochure reproduction
ECONOMIC DEVELOPMENT & CULTURE	1325-196	02-10-2011	02-14-2011	PAYPAL *FOUNDART	680.00	CAD	680.00	CAD	4085	PROF & TECH-MGMT	AH0018	AS-PS-PUB-CEDAR RIDG	8999	Professional Services - Not Elsewhere Cl	production of site promotional material
ECONOMIC DEVELOPMENT & CULTURE	1325-197	02-11-2011	02-14-2011	THERMOR LTD.	87.74	CAD	87.74	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0018	AS-PS-PUB-CEDAR RIDG	5251	Hardware Stores	Nalgene containers for underglaze sales
ECONOMIC DEVELOPMENT & CULTURE	1331-147	02-16-2011	02-17-2011	TUCKERS POTTERY SUPPLI	86.91	CAD	86.91	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	high fire mender
ECONOMIC DEVELOPMENT & CULTURE	1331-148	02-16-2011	02-17-2011	TUCKERS POTTERY SUPPLI	2,434.18	CAD	2,434.18	CAD	2990	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	clay for resale
ECONOMIC DEVELOPMENT & CULTURE	1333-149	02-16-2011	02-18-2011	THERMOR LTD.	110.46	CAD	110.46	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0018	AS-PS-PUB-CEDAR RIDG	5251	Hardware Stores	Nalgene containers for underglaze sales
ECONOMIC DEVELOPMENT & CULTURE	1333-150	02-17-2011	02-18-2011	PITNEY BOWES CANADA	125.29	CAD	125.29	CAD	4515	RENTAL OF OFFICE EQUIPMENT	AH0009	AS-PR-PER-CEDAR RIDG	7394	Equipment Rental and Leasing Services, F	Interim photocopier rental and copy charge
ECONOMIC DEVELOPMENT & CULTURE	1333-151	02-17-2011	02-18-2011	PITNEY BOWES CANADA	145.16	CAD	145.16	CAD	4515	RENTAL OF OFFICE EQUIPMENT	AH0009	AS-PR-PER-CEDAR RIDG	7394	Equipment Rental and Leasing Services, F	Interim photocopier rental and copy charge
ECONOMIC DEVELOPMENT & CULTURE	1341-151	02-22-2011	02-24-2011	THE HOME DEPOT #7107	123.85	CAD	123.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	BOLTS
ECONOMIC DEVELOPMENT & CULTURE	1341-152	02-23-2011	02-24-2011	FOOD BASIC #653 QPS	21.98	CAD	21.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0018	AS-PS-PUB-CEDAR RIDG	5411	Grocery Stores, Supermarkets	coffee for large urns for events
ECONOMIC DEVELOPMENT & CULTURE	1341-153	02-23-2011	02-24-2011	IKEA NORTH YORK	67.46	CAD	67.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5712	Equipment, Furniture, and Home Furnishin	Mugs for concession program
					5,863.69	CAD	5,863.69	CAD							
PARKS, FORESTRY & RECREATION	1325-90	02-11-2011	02-14-2011	PHARMA PLUS DRUGMART	9.82	CAD	9.82	CAD	4805	POSTAGE	P10539	S-REC SUPER1-PGM SUP	9402	Postal Services - Government Only	
					9.82	CAD	9.82	CAD							
EMERGENCY MEDICAL SERVICES	1310-125	02-03-2011	02-04-2011	MARKHAM OUTDOOR POWER	672.80	CAD	672.80	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B46800	ESU OPERATIONS	5251	Hardware Stores	REPAIR HONDA GENERATOR
EMERGENCY MEDICAL SERVICES	1325-228	02-11-2011	02-14-2011	THE HOME DEPOT #7129	307.48	CAD	307.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	5200	Home Supply Warehouse	1\4" COUPLER
EMERGENCY MEDICAL SERVICES	1327-150	02-11-2011	02-15-2011	NAPA WILLOWDALE #143	55.09	CAD	55.09	CAD	2710	GENERAL HARDWARE	B46754	OPS - DISTRICT 5	5533	Automotive Parts, Accessories Stores	SCREW DRIVERS AND AIR GAUGE
EMERGENCY MEDICAL SERVICES	1333-168	02-16-2011	02-18-2011	CDN TIRE STORE #00497	169.49	CAD	169.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	5200	Home Supply Warehouse	TOOL BOX
EMERGENCY MEDICAL SERVICES	1343-174	02-18-2011	02-25-2011	LASER SPEED INC	372.32	CAD	372.32	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B46754	OPS - DISTRICT 5	7372	Computer Programming, Integrated Systems	TONER CARTRIDGE
					1,577.18	CAD	1,577.18	CAD							
SOLID WASTE MANAGEMENT	1310-4	02-02-2011	02-04-2011	CDN TIRE STORE #00264	162.67	CAD	162.67	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	NOMA HD14/3 50' - CORD OUT STAP P
SOLID WASTE MANAGEMENT	1316-9	02-03-2011	02-08-2011	INVENTEX DISTRIBUTIONS	317.36	CAD	317.36	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0825	DUFFERIN TS OPER	4900	Utilities - Electric, Gas, Sanitary, Wat	REPLACEMENT MOTOR 115V
SOLID WASTE MANAGEMENT	1320-8	02-09-2011	02-10-2011	WOLSELEY FRONTIER	15.40	CAD	15.40	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0825	DUFFERIN TS OPER	7623	Air Conditioning and Refrigeration Repai	ELECT HEAT SEQUENCER
SOLID WASTE MANAGEMENT	1329-8	02-14-2011	02-16-2011	CDN TIRE STORE #00192	15.80	CAD	15.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	FUNNEL 6"PLS.W/S
SOLID WASTE MANAGEMENT	1331-7	02-15-2011	02-17-2011	CDN TIRE STORE #00019	40.65	CAD	40.65	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	A/F PLUMB,-50
					551.88	CAD	551.88	CAD							
PARKS, FORESTRY & RECREATION	1334-26	02-18-2011	02-21-2011	METRO #493	68.74	CAD	68.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06080	RODING-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-28	02-23-2011	02-28-2011	JACK WATSON SPORTS INC	352.67	CAD	352.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06080	RODING-SOC PGM	5941	Sporting Goods Stores	
					421.41	CAD	421.41	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1333-14	02-16-2011	02-18-2011	CANADIANSPRINGS/LABRAD	37.60	CAD	37.60	CAD	2750	OTHER EXPENSES	AH0093	HS-MH-PRS-COLBORNE L	7299	Other Services (Not Elsewhere Classified	bottled water
					37.60	CAD	37.60	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1304-1	01-21-2011	02-01-2011	THE DISCRIMINATING GEN	339.00	CAD	339.00	CAD	4110	HONORARIA	AH0101	HS-MH-PUB-FORT YORK	5947	Card, Gift, Novelty, and Souvenir Shops	Lecture by Peter Twist for Fort York event
ECONOMIC DEVELOPMENT & CULTURE	1306-1	02-01-2011	02-02-2011	RH RANDOM HOUSE OF CA	1,375.81	CAD	1,375.81	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5969	Direct Marketing - Other Direct Marketer	Books for retail store at Fort York
					1,714.81	CAD	1,714.81	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1304-75	01-28-2011	02-01-2011	CDN TIRE STORE #00654	142.33	CAD	142.33	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00010	S MCBRIDE-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1308-53	02-01-2011	02-03-2011	CDN TIRE STORE #00654	169.86	CAD	169.86	CAD	2710	GENERAL HARDWARE	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1316-72	02-04-2011	02-08-2011	CDN TIRE STORE #00654	217.32	CAD	217.32	CAD	2792	BANNERS, FLAGS & SIGNS	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1320-64	02-09-2011	02-10-2011	STAPLES STORE #32	41.27	CAD	41.27	CAD	2792	BANNERS, FLAGS & SIGNS	P00009	ONGIARA-FERRY OPS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1320-65	02-09-2011	02-10-2011	STAPLES STORE #26	50.25	CAD	50.25	CAD	2792	BANNERS, FLAGS & SIGNS	P00014	W INGLIS-FERRY OPS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1323-74	02-09-2011	02-11-2011	CDN TIRE STORE #00273	48.18	CAD	48.18	CAD	2792	BANNERS, FLAGS & SIGNS	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1323-75	02-09-2011	02-11-2011	RONA # 55140	84.58	CAD	84.58	CAD	2410	DE - ICERS	P00012	TERMINAL-FERRY OPS	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1327-75	02-11-2011	02-15-2011	PLASTIC WORLD	904.00	CAD	904.00	CAD	2792	BANNERS, FLAGS & SIGNS	P00014	W INGLIS-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-92	02-16-2011	02-21-2011	BUNNING SPLICING RIGGI	779.70	CAD	779.70	CAD	3099	GENERAL EQUIPMENT	P00010	S MCBRIDE-FERRY OPS	4457	Boat Leases and Boat Rentals	
PARKS, FORESTRY & RECREATION	1334-93	02-16-2011	02-21-2011	KLAUS MARINE SERVICE	436.51	CAD	436.51	CAD	4418	MARINE SERVICES	P00014	W INGLIS-FERRY OPS	4468	Marinas, Marine Service/Supplies	
PARKS, FORESTRY & RECREATION	1334-94	02-17-2011	02-21-2011	WOLSELEY MECHANICAL	29.50	CAD	29.50	CAD	2535	PLUMBING SUPPLIES	P00012	TERMINAL-FERRY OPS	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1334-95	02-18-2011	02-21-2011	STAPLES STORE #26	192.09	CAD	192.09	CAD	3310	FURNISHINGS	P00012	TERMINAL-FERRY OPS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1341-68	02-22-2011	02-24-2011	CDN TIRE STORE #00070	61.55	CAD	61.55	CAD	2715	PAINT SUPPLIES	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1344-91	02-22-2011	02-28-2011	KLAUS MARINE SERVICE	497.03	CAD	497.03	CAD	3020	M & E - COMMUNICATIONS	P00011	T RENNIE-FERRY OPS	4468	Marinas, Marine Service/Supplies	
					3,654.17	CAD	3,654.17	CAD							
EMERGENCY MEDICAL SERVICES	1304-11	01-28-2011	02-01-2011	NAPA WILLOWDALE #143	17.09	CAD	17.09	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5533	Automotive Parts, Accessories Stores	HEX SOCKET
EMERGENCY MEDICAL SERVICES	1308-6	02-01-2011	02-03-2011	RONA NOBLE TRADE 52380	57.36	CAD	57.36	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5251	Hardware Stores	HEX BUSH, TAPE, CEMENT
EMERGENCY MEDICAL SERVICES	1308-7	01-31-2011	02-03-2011	MAC TOOLS	605.24	CAD	605.24	CAD	3080	M & E - HAND TOOLS	B43300	EQUIPMENT RETRIEVAL	5013	Motor Vehicle Supplies and New Parts	SET RIVITER
EMERGENCY MEDICAL SERVICES	1314-12	02-01-2011	02-07-2011	WOLSELEY CDA INC-HUDSO	19.16	CAD	19.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	1711	Air Conditioning, Heating, and Plumbing	PARTS FOR WASHERS
EMERGENCY MEDICAL SERVICES	1314-13	02-03-2011	02-07-2011	THE HOME DEPOT #7129	1,074.63	CAD	1,074.63	CAD	3310	FURNISHINGS	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	12 BASE DR P
EMERGENCY MEDICAL SERVICES	1314-14	02-03-2011	02-07-2011	THE HOME DEPOT #7129	403.64	CAD	403.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	S/O CNTERT 0
EMERGENCY MEDICAL SERVICES	1314-15	02-03-2011	02-07-2011	ITM INSTRUMENTS INC.	830.55	CAD	830.55	CAD	3099	GENERAL EQUIPMENT	B43300	EQUIPMENT RETRIEVAL	5085	Industrial Supplies Not Elsewhere Classi	O2 KIT CALIBRATION
EMERGENCY MEDICAL SERVICES	1314-16	02-03-2011	02-07-2011	WOLSELEY CDA INC-HUDSO	76.96	CAD	76.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	1711	Air Conditioning, Heating, and Plumbing	PARTS FOR WASHERS
EMERGENCY MEDICAL SERVICES	1323-5	02-10-2011	02-11-2011	ZOLL MEDICAL CANADA	1,977.50	CAD	1,977.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	DEFIB CARY CASES
EMERGENCY MEDICAL SERVICES	1323-6	02-10-2011	02-11-2011	ZOLL MEDICAL CANADA	1,977.50	CAD	1,977.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	DEFIB CARY CASES
EMERGENCY MEDICAL SERVICES	1325-7	02-11-2011	02-14-2011	METRO HARDWARE MAINT	45.20	CAD	45.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5231	Glass, Paint, Wallpaper Stores	TOOLS
EMERGENCY MEDICAL SERVICES	1334-5	02-18-2011	02-21-2011	CONCORD HARDWARE LIMIT	1,000.30	CAD	1,000.30	CAD	3080	M & E - HAND TOOLS	B43300	EQUIPMENT RETRIEVAL	5251	Hardware Stores	DRILL BIT SET, NUT DRIVER
EMERGENCY MEDICAL SERVICES	1334-6	02-18-2011	02-21-2011	H.T. PNEUMATIC REBUILD	96.64	CAD	96.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	7394	Equipment Rental and Leasing Services, F	PUSHER JAW, TOOL
EMERGENCY MEDICAL SERVICES	1334-7	02-18-2011	02-21-2011	THE HOME DEPOT #7129	36.85	CAD	36.85	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	NUTS
EMERGENCY MEDICAL SERVICES	1339-5	02-18-2011	02-23-2011	NAPA WILLOWDALE #143	161.97	CAD	161.97	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5533	Automotive Parts, Accessories Stores	HES SOCKET KIT, GRINDER
EMERGENCY MEDICAL SERVICES	1341-7	02-22-2011	02-24-2011	THE HOME DEPOT #7129	365.71	CAD	365.71	CAD	2535	PLUMBING SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	2X4X8 MILLST
EMERGENCY MEDICAL SERVICES	1341-8	02-22-2011	02-24-2011	THE HOME DEPOT #7129	75.77	CAD	75.77	CAD	2535	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	1-1/2 ABS
EMERGENCY MEDICAL SERVICES	1341-9	02-22-2011	02-24-2011	MAC TOOLS	605.24	CAD	605.24	CAD	3080	M & E - HAND TOOLS	B43300	EQUIPMENT RETRIEVAL	5013	Motor Vehicle Supplies and New Parts	RIVITER
					9,427.31	CAD	9,427.31	CAD							
FIRE SERVICES	1317-2	02-05-2011	02-08-2011	ESSO	65.20	CAD	65.20	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
FIRE SERVICES	1328-5	02-11-2011	02-15-2011	SHELL	68.39	CAD	68.39	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
					133.59	CAD	133.59	CAD							
PARKS, FORESTRY & RECREATION	1304-148	01-31-2011	02-01-2011	NOFRILLS ROSS 782 QPS	34.66	CAD	34.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1306-143	02-01-2011	02-02-2011	NOFRILLS ROSS 782 QPS	14.04	CAD	14.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1310-116	02-03-2011	02-04-2011	TORBRAM ELECTRIC SUPPL	99.26	CAD	99.26	CAD	2575	ELECTRICAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1318-140	02-07-2011	02-09-2011	GENERAL AIR SYSTEMS IN	558.79	CAD	558.79	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P06784	MT DENNIS-PGM SUPP	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1320-156	02-08-2011	02-10-2011	WAL-MART SUPERCENTE	7.73	CAD	7.73	CAD	2730	LOCKS	P06784	MT DENNIS-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1323-162	02-09-2011	02-11-2011	WAL-MART SUPERCENTE	46.91	CAD	46.91	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1325-209	02-10-2011	02-14-2011	MUSICONESELECT	790.49	CAD	790.49	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06466	MT DENNIS CC-ARTS-VI	5733	Music Stores - Musical Instruments, Pian	
PARKS, FORESTRY & RECREATION	1325-210	02-11-2011	02-14-2011	NOFRILLS ROSS 782 QPS	24.38	CAD	24.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-155	02-16-2011	02-17-2011	RTC ELECTRONICS	11.19	CAD	11.19	CAD	2199	MISCELLANEOUS PARTS	P06784	MT DENNIS-PGM SUPP	5732	Electronic Sales	
					1,587.45	CAD	1,587.45	CAD							
TRANSPORTATION SERVICES	1306-84	02-01-2011	02-02-2011	SETON	431.66	CAD	431.66	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	TP0164	RW MGMT & OVERHEAD-D	5965	Direct Marketing - Combination Catalog a	BAR CODE SCANNER
TRANSPORTATION SERVICES	1308-74	02-01-2011	02-03-2011	THE HOME DEPOT #7013	39.54	CAD	39.54	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	TP0164	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	FAN HEATER
TRANSPORTATION SERVICES	1323-96	02-09-2011	02-11-2011	MOE - HWIN WEB	150.00	CAD	150.00	CAD	4860	HAZARDOUS WASTE REMOVAL	TP0164	RW MGMT & OVERHEAD-D	9399	Government Services - Not Elsewhere Clas	Hazardous waste registration fees 61 toryork
					621.20	CAD	621.20	CAD							
PARKS, FORESTRY & RECREATION	1316-153	02-04-2011	02-08-2011	CDN TIRE STORE #00214	79.09	CAD	79.09	CAD	2575	ELECTRICAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1318-149	02-07-2011	02-09-2011	CDN TIRE STORE #00182	403.32	CAD	403.32	CAD	3080	M & E - HAND TOOLS	P00654	W-YORK3-PKS MAINT/RP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1320-165	02-08-2011	02-10-2011	RACEWAY PLYMOUTH CHRYS	181.50	CAD	181.50	CAD	2181	PARTS - VEHICLES	P00676	W-YORK1-PGM SUPP	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1323-171	02-10-2011	02-11-2011	VIELE BROTHERS AUTO BO	123.17	CAD	123.17	CAD	2181	PARTS - VEHICLES	P00676	W-YORK1-PGM SUPP	7531	Automotive Body and Repair Shops	
PARKS, FORESTRY & RECREATION	1341-169	02-22-2011	02-24-2011	CHAMBERS COOKE LTD	209.37	CAD	209.37	CAD	2199	MISCELLANEOUS PARTS	P00676	W-YORK1-PGM SUPP	5199	Nondurable Goods Not Elsewhere Classifie	
					996.45	CAD	996.45	CAD							
SOLID WASTE MANAGEMENT	1308-67	02-02-2011	02-03-2011	ST THOMAS FORD LINCON	155.38	CAD	155.38	CAD	4077	REPAIR SERVICES-VEHICLES	SW0901	GREEN LANE LANDFILL	5511	Automobile and Truck Dealers - Sales, Se	
SOLID WASTE MANAGEMENT	1314-111	02-03-2011	02-07-2011	MOE - HWIN WEB	74.08	CAD	74.08	CAD	4995	OTHER EXPENSES	SW0901	GREEN LANE LANDFILL	9399	Government Services - Not Elsewhere Clas	
SOLID WASTE MANAGEMENT	1318-64	02-08-2011	02-09-2011	SWANA	189.35	CAD	186.00	USD	4995	OTHER EXPENSES	SW0901	GREEN LANE LANDFILL	8398	Organizations, Charitable and Social Ser	
					418.81	CAD	229.46	CAD							
							186.00	USD							
PARKS, FORESTRY & RECREATION	1320-61	02-08-2011	02-10-2011	CTF SUPPLY (08)	262.08	CAD	262.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-64	02-14-2011	02-25-2011	G. COOPER EQUIPTMENT R	56.39	CAD	56.39	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1343-65	02-17-2011	02-25-2011	G. COOPER EQUIPTMENT R	112.77	CAD	112.77	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5046	Commercial Equipment Not Elsewhere Class	
					431.24	CAD	431.24	CAD							
PARKS, FORESTRY & RECREATION	1314-154	02-03-2011	02-07-2011	I D N CANADA	218.77	CAD	218.77	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	
					218.77	CAD	218.77	CAD							
EMERGENCY MEDICAL SERVICES	1304-121	01-31-2011	02-01-2011	NORTHSIDE AUTO SPORTS	226.00	CAD	226.00	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	FLEXALITE #123
EMERGENCY MEDICAL SERVICES	1310-74	02-02-2011	02-04-2011	START AUTO ELECTRIC LT	270.07	CAD	270.07	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	DELCO ALTERNATOR
EMERGENCY MEDICAL SERVICES	1320-126	02-09-2011	02-10-2011	LESLIE EMERGENCY VEHIC	201.03	CAD	201.03	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	7538	Automotive Service Shops	REPAIR LINEAR STROBE
EMERGENCY MEDICAL SERVICES	1323-125	02-09-2011	02-11-2011	THE HOME DEPOT #7078	141.23	CAD	141.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5200	Home Supply Warehouse	GREAT STUFF
EMERGENCY MEDICAL SERVICES	1323-126	02-09-2011	02-11-2011	SAYAL ELECTRONICS	15.76	CAD	15.76	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5732	Electronic Sales	BATTERY MULTI METRES
EMERGENCY MEDICAL SERVICES	1327-121	02-14-2011	02-15-2011	DONWAY FORD SALES	96.05	CAD	96.05	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	REPAIR COOLING SYSTEM LOG 5
EMERGENCY MEDICAL SERVICES	1329-126	02-15-2011	02-16-2011	STAPLES STORE #15	36.68	CAD	36.68	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B41000	OP & MAINT OF GARAGE	5943	Office, School Supply, and Stationery St	3M TRANSPARENCY
EMERGENCY MEDICAL SERVICES	1333-123	02-16-2011	02-18-2011	YORKDALE FORD LINCOLN	146.34	CAD	146.34	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5599	Miscellaneous Automotive, Aircraft, and	PROGRAM KEYS 04-101
EMERGENCY MEDICAL SERVICES	1334-184	02-18-2011	02-21-2011	ROY FOSS CHEVROLET	459.23	CAD	459.23	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	2 ROTORS
					1,592.39	CAD	1,592.39	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1343-44	02-24-2011	02-25-2011	NOW MAGAZINE	531.10	CAD	531.10	CAD	4414	ADVERTISING & PROMOTION	SE0019	CENTRL-NUIT BLANCHE	7311	Advertising Services	NUIT BLANCHE INFO SESSION AD
					531.10	CAD	531.10	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
PUBLIC HEALTH	1306-140	01-31-2011	02-02-2011	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	1308-113	02-02-2011	02-03-2011	METRO#759 QPS	34.25	CAD	34.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	PH4061	NEEDLE EXCHANGE PROG	5411	Grocery Stores, Supermarkets	Food for Participants, Juice, Vegetables
PUBLIC HEALTH	1314-227	02-02-2011	02-07-2011	J.J. DOWNS INDUSTRIAL	249.33	CAD	249.33	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5085	Industrial Supplies Not Elsewhere Classi	Inv#121343 7/16"x9/16" Clear Vinyl Tubing (5)
PUBLIC HEALTH	1314-228	02-03-2011	02-07-2011	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	1314-229	02-04-2011	02-07-2011	TAP PHONG TRADING CO.	155.94	CAD	155.94	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5046	Commercial Equipment Not Elsewhere Class	Chopsticks (26)
PUBLIC HEALTH	1316-148	02-06-2011	02-08-2011	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	1320-152	02-09-2011	02-10-2011	METRO#759 QPS	20.89	CAD	20.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	PH4061	NEEDLE EXCHANGE PROG	5411	Grocery Stores, Supermarkets	Oranges, Onions, Milk, Macaroni
PUBLIC HEALTH	1320-153	02-08-2011	02-10-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4061	NEEDLE EXCHANGE PROG	9399	Government Services - Not Elsewhere Clas	Hazardous Waste Registration Fee, for Generator
PUBLIC HEALTH	1323-159	02-09-2011	02-11-2011	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	1329-151	02-15-2011	02-16-2011	METRO#759 QPS	48.49	CAD	48.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	PH4061	NEEDLE EXCHANGE PROG	5411	Grocery Stores, Supermarkets	Juice, TexMex, Peppers, Onions, Strawberry, Banana
PUBLIC HEALTH	1333-162	02-16-2011	02-18-2011	SHOPPERS DRUG MART0806	42.70	CAD	42.70	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1337-26	02-20-2011	02-22-2011	SHOPPERS DRUG MART0806	25.56	CAD	25.56	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1341-159	02-23-2011	02-24-2011	METRO#759 QPS	13.70	CAD	13.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	PH4061	NEEDLE EXCHANGE PROG	5411	Grocery Stores, Supermarkets	Dressing, Mustard, Ice Tea, Carrots, Celery, Bread
					726.26	CAD	726.26	CAD							
PARKS, FORESTRY & RECREATION	1316-89	02-07-2011	02-08-2011	GREAT TEESHIRTS (1989)	193.80	CAD	193.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06747	EARL BEATTY CC-PGM S	5137	Mens, Womens, and Childrens Uniforms and	
PARKS, FORESTRY & RECREATION	1331-88	02-15-2011	02-17-2011	WAL-MART SUPERCENTE	28.87	CAD	28.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06747	EARL BEATTY CC-PGM S	5310	Discount Stores	
					222.67	CAD	222.67	CAD							
PARKS, FORESTRY & RECREATION	1320-66	02-09-2011	02-10-2011	INTL SOC ARBORICULTURE	127.54	CAD	125.00	USD	4830	PERMIT & LICENSE FEES	P00155	TOR ISLANDS-TURF&HOR	8299	Educational Services	
					127.54	CAD	125.00	USD							
TORONTO WATER	1318-127	02-07-2011	02-09-2011	THE HOME DEPOT #7013	40.67	CAD	40.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	SLEDGE
TORONTO WATER	1320-136	02-09-2011	02-10-2011	NORTH LANE DRY CLEANER	19.15	CAD	19.15	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	7216	Dry Cleaners	clean overall
TORONTO WATER	1325-187	02-11-2011	02-14-2011	THE HOME DEPOT #7013	28.14	CAD	28.14	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	DLX SCRAPER
TORONTO WATER	1334-202	02-18-2011	02-21-2011	MOUNTAIN EQUIP CO-OP	67.80	CAD	67.80	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	5655	Sports Apparel, Riding Apparel Stores	ice creepers
					155.76	CAD	155.76	CAD							
TORONTO WATER	1327-151	02-14-2011	02-15-2011	WEIR CANADA INC	2,661.15	CAD	2,661.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	pump rotor and spacers for delaval pump
					2,661.15	CAD	2,661.15	CAD							
PUBLIC HEALTH	1341-102	02-22-2011	02-24-2011	PURO 11334330096	23.52	CAD	23.52	CAD	4815	COURIER SERVICES	PH3051	DIRECTOR'S : HL-HC	4215	Courier Services - Air & Ground, Freight	pick up 2 envelopes-2/21/'11
PUBLIC HEALTH	1344-138	02-24-2011	02-28-2011	PUROLATOR 14849145	33.53	CAD	33.53	CAD	4815	COURIER SERVICES	PH3051	DIRECTOR'S : HL-HC	4215	Courier Services - Air & Ground, Freight	delivery to 399 The West Mall
					57.05	CAD	57.05	CAD							
PARKS, FORESTRY & RECREATION	1304-12	01-27-2011	02-01-2011	ROY TURK INDUSTRIAL SA	581.95	CAD	581.95	CAD	2570	JANITORIAL SUPPLIES	P07701	GOULDING CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1308-9	02-01-2011	02-03-2011	CDN TIRE STORE #00192	63.43	CAD	63.43	CAD	2710	GENERAL HARDWARE	P06876	N-CTRL-OPERATIONS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1314-22	02-04-2011	02-07-2011	ALPINE LAWN GARDEN E	225.99	CAD	225.99	CAD	3099	GENERAL EQUIPMENT	P03028	BAYVIEW-OPS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1327-5	02-11-2011	02-15-2011	CDN TIRE STORE #00192	16.93	CAD	16.93	CAD	2710	GENERAL HARDWARE	P07701	GOULDING CC-OPERATIO	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1329-9	02-09-2011	02-16-2011	ROY TURK INDUSTRIAL SA	784.13	CAD	784.13	CAD	2570	JANITORIAL SUPPLIES	P07697	CUMMER COMPLEX-OPERA	5085	Industrial Supplies Not Elsewhere Classi	
					1,672.43	CAD	1,672.43	CAD							
PARKS, FORESTRY & RECREATION	1314-223	02-02-2011	02-07-2011	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	1329-147	02-16-2011	02-16-2011	STATEINDUSTRIAL CA	162.73	CAD	162.73	CAD	2401	LUBRICANTS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
PARKS, FORESTRY & RECREATION	1333-159	02-16-2011	02-18-2011	THE HOME DEPOT #7080	112.97	CAD	112.97	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	BOSCH T101A
					21.45	CAD	21.45	CAD							
PARKS, FORESTRY & RECREATION	1304-18	01-28-2011	02-01-2011	ONEIDA EQUIPMENT LTD	509.08	CAD	509.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12136	ALNESS YD-FORESTRY-P	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1304-19	01-31-2011	02-01-2011	LINEMAN'S TESTING LAB	130.52	CAD	130.52	CAD	4995	OTHER EXPENSES	P12136	ALNESS YD-FORESTRY-P	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1304-20	01-31-2011	02-01-2011	STAPLES STORE #228	104.20	CAD	104.20	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12136	ALNESS YD-FORESTRY-P	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1306-18	02-01-2011	02-02-2011	SHEPHERD'S UTILITY EQU	908.29	CAD	908.29	CAD	3045	M & E - PROTECTIVE	P12136	ALNESS YD-FORESTRY-P	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1344-32	02-25-2011	02-28-2011	SHEPHERD'S UTILITY EQU	988.75	CAD	988.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12136	ALNESS YD-FORESTRY-P	5072	Hardware Equipment and Supplies	
					2,640.84	CAD	2,640.84	CAD							
PARKS, FORESTRY & RECREATION	1341-38	02-23-2011	02-24-2011	R.C. PRODUCTS LTD.	382.86	CAD	382.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10706	CARNEGIE-CENT-PS SK	5941	Sporting Goods Stores	
					382.86	CAD	382.86	CAD							
PARKS, FORESTRY & RECREATION	1320-43	02-09-2011	02-10-2011	STAPLES STORE #11	7.87	CAD	7.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02809	GUS RYDER POOL-INSTR	5943	Office, School Supply, and Stationery St	
					7.87	CAD	7.87	CAD							
PARKS, FORESTRY & RECREATION	1316-11	02-07-2011	02-08-2011	MARK'S WORK WEARHOUSE#	45.19	CAD	45.19	CAD	2665	PROTECTIVE CLOTHING	P00415	N-WEST3-TURF&HORT	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1344-11	02-25-2011	02-28-2011	THE HOME DEPOT #7073	172.16	CAD	172.16	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	MOUSE TRAP
					217.35	CAD	217.35	CAD							
EMERGENCY MEDICAL SERVICES	1314-147	02-04-2011	02-07-2011	YONGEEGLINTON0 0113 11	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46750	OPS - DISTRICT 2	7523	Automobile Parking Lots and Garages	PARKING - HSFO AWARD PRESENTATION
EMERGENCY MEDICAL SERVICES	1318-82	02-07-2011	02-09-2011	TPA/GREEN "P" QPL	6.75	CAD	6.75	CAD	4770	PARKING EXPENSES (INTOWN)	B46750	OPS - DISTRICT 2	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL
EMERGENCY MEDICAL SERVICES	1334-147	02-19-2011	02-21-2011	STAPLES STORE #261	116.79	CAD	116.79	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B46777	MOHLTC RECERT AUDIT	5943	Office, School Supply, and Stationery St	OFFICE SUPPLY FOR MOH AUDIT
					137.54	CAD	137.54	CAD							
PARKS, FORESTRY & RECREATION	1344-19	02-25-2011	02-28-2011	THE HOME DEPOT #7080	52.60	CAD	52.60	CAD	2531	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	STH 796 6X8
					52.60	CAD	52.60	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-21	02-02-2011	02-07-2011	PIZZA PIZZA 016 QPS	34.15	CAD	34.15	CAD	4820	BUSINESS MEETING EXPENSES	ED0139	EN-PSU-PSUP-CENTRAL	5814	Quick Payment Service - Fast-Food Restau	YOUTH MICRO LOAN PROGRAM
					34.15	CAD	34.15	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1325-144	02-11-2011	02-14-2011	UNIVERSAL APPLIANCE PA	162.49	CAD	162.49	CAD	3050	M & E - KITCHEN	F01423	SCAR FAMILY RES-PROP	7629	Appliance Repair Shops, Electrical and S	Parts for Washers & Dryers for client use
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1329-108	02-15-2011	02-16-2011	G G ELECTRONICS	315.65	CAD	315.65	CAD	4435	C. SERV - SECUR SYS	F01423	SCAR FAMILY RES-PROP	7629	Appliance Repair Shops, Electrical and S	Mount & Install security monitor at Family Res.
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1331-100	02-15-2011	02-17-2011	WAL-MART SUPERCENTE	391.66	CAD	391.66	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01424	SCAR FAM RES-DIRECT	5411	Grocery Stores, Supermarkets	Mom and baby needs for PSP Program
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1333-103	02-16-2011	02-18-2011	MONARCH MECHANICAL LTD	1,463.41	CAD	1,463.41	CAD	4462	CONTR SRV #APPLIANCE	F01424	SCAR FAM RES-DIRECT	1711	Air Conditioning, Heating, and Plumbing	Repairs to various client use appliances
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1334-143	02-17-2011	02-21-2011	NS VITAL STATISTICS	55.90	CAD	55.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01424	SCAR FAM RES-DIRECT	7372	Computer Programming, Integrated Systems	Request birth certificate for client
					2,389.11	CAD	2,389.11	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1334-181	02-17-2011	02-21-2011	INCREDIBLE NOVELTIES I	435.40	CAD	435.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SE0001	CENTRL-WINTER FEST-S	5947	Card, Gift, Novelty, and Souvenir Shops	WATER BOTTLES FOR PERFORMERS
ECONOMIC DEVELOPMENT & CULTURE	1334-182	02-18-2011	02-21-2011	GLENTEL WIRELESS CENTR	479.12	CAD	479.12	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	SE0001	CENTRL-WINTER FEST-S	4812	Telecommunication Equipment Including Te	2 WAY RADIO RENTAL (FAMILY DAY)
ECONOMIC DEVELOPMENT & CULTURE	1343-133	02-24-2011	02-25-2011	SKY MEDICAL EMERGENCY	1,248.65	CAD	1,248.65	CAD	4995	OTHER EXPENSES	SE0001	CENTRL-WINTER FEST-S	8099	Health Practitioners, Medical Services -	1ST AID RESPONDERS FOR FAMILY DAY
ECONOMIC DEVELOPMENT & CULTURE	1344-154	02-18-2011	02-28-2011	PICKLE BARREL DELI C	2,022.70	CAD	2,022.70	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	SE0001	CENTRL-WINTER FEST-S	5811	Caterers	HOT CHOCOLATE & CONTAINER RENTAL
					4,185.87	CAD	4,185.87	CAD							
FIRE SERVICES	1344-145	02-26-2011	02-28-2011	PETROCAN QPS	11.29	CAD	11.29	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	CAR WASH FOR DEPARTMENT VEHICLE
					11.29	CAD	11.29	CAD							
PARKS, FORESTRY & RECREATION	1304-66	01-31-2011	02-01-2011	DOWNTOWN RENTAL BLDG	22.04	CAD	22.04	CAD	2770	GRAVEL	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	
					22.04	CAD	22.04	CAD							
PUBLIC HEALTH	1308-117	02-02-2011	02-03-2011	PHARMA PLUS #125	59.87	CAD	59.87	CAD	2823	MEDICAL SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	Medicine Bottles for Patient Care
PUBLIC HEALTH	1314-246	02-04-2011	02-07-2011	PHARMA PLUS #125 QPS	11.29	CAD	11.29	CAD	2823	MEDICAL SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	Batteries for Ear Thermometres
PUBLIC HEALTH	1329-160	02-15-2011	02-16-2011	PHARMA PLUS #125 QPS	4.75	CAD	4.75	CAD	2823	MEDICAL SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	Water Bottles for Vaccine Fridge
					75.91	CAD	75.91	CAD							
PARKS, FORESTRY & RECREATION	1306-11	02-01-2011	02-02-2011	CLASI FRAMES ART GALLE	291.54	CAD	291.54	CAD	2792	BANNERS, FLAGS & SIGNS	P02144	ACCES & DIVRS INITVS	7333	Commercial Art, Graphics, Photography	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1306-12	02-01-2011	02-02-2011	FEDEX OFFICE CANADA	40.68	CAD	40.68	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02144	ACCES & DIVRS INITVS	7338	Quick Copy, Reproduction, and Blueprinti	
					332.22	CAD	332.22	CAD							
PARKS, FORESTRY & RECREATION	1325-57	02-10-2011	02-14-2011	CDN TIRE STORE #00209	34.44	CAD	34.44	CAD	2401	LUBRICANTS	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	
					34.44	CAD	34.44	CAD							
CITY CLERK'S OFFICE	1314-115	02-04-2011	02-07-2011	PURE DIGITAL TECH CAD	305.07	CAD	305.07	CAD	3410	COMPUTERS - HARDWARE	GV0023	POLICIES & PROGRAMS	5999	Miscellaneous and Specialty Retail Store	
					305.07	CAD	305.07	CAD							
PARKS, FORESTRY & RECREATION	1331-50	02-16-2011	02-17-2011	LONG MCQUADE LIMITED	676.45	CAD	676.45	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06667	ELLESMERE-PGM SUPP	7399	Business Services - Not Elsewhere Classi	
					676.45	CAD	676.45	CAD							
TORONTO WATER	1323-97	02-10-2011	02-11-2011	SPAR MARATHON ROOFING	1,566.98	CAD	1,566.98	CAD	3080	M & E - HAND TOOLS	PW2014	O&M W2 SRVS MTC&REPR	1520	General Contractors - Residential and Co	SINGLE TORCH 16" HANDLE
TORONTO WATER	1334-133	02-18-2011	02-21-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW2014	O&M W2 SRVS MTC&REPR	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1334-134	02-19-2011	02-21-2011	HENRY'S PICKERING	56.49	CAD	56.49	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5946	Camera and Photographic Supply Stores	OPTEX BATTERIES
					1,639.47	CAD	1,639.47	CAD							
CITY MANAGER	1304-108	01-31-2011	02-01-2011	IPAC TORONTO	45.00	CAD	45.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0003	CORPORATE POLICY	8299	Educational Services	Registration - Feb 9/2011
CITY MANAGER	1333-102	02-17-2011	02-18-2011	PROVINCIAL AIRLINES LM	300.72	CAD	300.72	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0001	EXECUTIVE MANAGEMENT	4511	Air Carriers, Airlines - Not Elsewhere C	A/Fare - Corner Brook, NL-March 2-6, 2011
CITY MANAGER	1334-139	02-17-2011	02-21-2011	AIR CAN 0142192362495	66.37	CAD	66.37	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0001	EXECUTIVE MANAGEMENT	3009	Air Canada	A/Fare-k-Partial A/C Credit Used - HST
CITY MANAGER	1334-140	02-17-2011	02-21-2011	AIR CAN 0142192362495	169.50	CAD	169.50	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0001	EXECUTIVE MANAGEMENT	3009	Air Canada	A/Fare/Change Fee - CornerBrook, NL
CITY MANAGER	1334-141	02-18-2011	02-21-2011	WESTJET	684.59	CAD	684.59	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0001	EXECUTIVE MANAGEMENT	4511	Air Carriers, Airlines - Not Elsewhere C	A/Fare - Winnipeg,MB - Feb 28-Mar 3/11
CITY MANAGER	1334-142	02-18-2011	02-21-2011	WESTJET	7.91	CAD	7.91	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0001	EXECUTIVE MANAGEMENT	4511	Air Carriers, Airlines - Not Elsewhere C	Seat Fee - Winnipeg-Feb 28 to March 2/11
					1,274.09	CAD	1,274.09	CAD							
TRANSPORTATION SERVICES	1304-101	01-31-2011	02-01-2011	PRICE CHOPPER #7869QPS	88.46	CAD	88.46	CAD	2999	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	TP0100	RW SURF REPAIR-D1,A1	5411	Grocery Stores, Supermarkets	
TRANSPORTATION SERVICES	1308-72	02-01-2011	02-03-2011	CDN TIRE STORE #00654	259.88	CAD	259.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5200	Home Supply Warehouse	compact fridge
TRANSPORTATION SERVICES	1318-72	02-08-2011	02-09-2011	BUNGEE WIRELESS	28.25	CAD	28.25	CAD	2575	ELECTRICAL SUPPLIES	TP0111	RW MGMT & OH-D1,A1	7299	Other Services (Not Elsewhere Classified	battery
TRANSPORTATION SERVICES	1325-130	02-11-2011	02-14-2011	STAPLES STORE #26	227.55	CAD	227.55	CAD	2010	STATIONERY AND OFFICE SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5943	Office, School Supply, and Stationery St	briefcase, charger, cases
TRANSPORTATION SERVICES	1333-92	02-17-2011	02-18-2011	STAPLES STORE #26	206.82	CAD	206.82	CAD	2710	GENERAL HARDWARE	TP0111	RW MGMT & OH-D1,A1	5943	Office, School Supply, and Stationery St	hardware, mounts
TRANSPORTATION SERVICES	1339-52	02-17-2011	02-23-2011	STINSON EQUIPMENT LTD	2,956.36	CAD	2,956.36	CAD	2181	PARTS - VEHICLES	TP0100	RW SURF REPAIR-D1,A1	5712	Equipment, Furniture, and Home Furnishin	traffic control devices
TRANSPORTATION SERVICES	1339-53	02-22-2011	02-23-2011	CDN TECHNICAL ASPHALT	186.45	CAD	186.45	CAD	8575	MEMBERSHIP REVENUE	TP0111	RW MGMT & OH-D1,A1	8699	Organizations, Membership - Not Elsewher	membership-canadian technical asphalt
TRANSPORTATION SERVICES	1343-95	02-24-2011	02-25-2011	@ GADGETS	197.72	CAD	197.72	CAD	2575	ELECTRICAL SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5732	Electronic Sales	batteries, headset
					4,151.49	CAD	4,151.49	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1341-103	02-22-2011	02-24-2011	BIG PICTURE CONFRENCES	902.87	CAD	902.87	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	SE0019	CENTRL-NUIT BLANCHE	7399	Business Services - Not Elsewhere Classi	CTMS DELEGATE PASS - 1 DAY PACKAGE
					902.87	CAD	902.87	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1316-24	02-07-2011	02-08-2011	LOBLAWS #1174 QPS	30.45	CAD	30.45	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	concesion supplies
ECONOMIC DEVELOPMENT & CULTURE	1316-25	02-07-2011	02-08-2011	M M MEAT SHOPS #87	83.01	CAD	83.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	Food for Culture public consultations
ECONOMIC DEVELOPMENT & CULTURE	1316-26	02-07-2011	02-08-2011	M M MEAT SHOPS #87	55.34	CAD	55.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	Food for Culture public consultations
					168.80	CAD	168.80	CAD							
TORONTO WATER	1344-184	02-25-2011	02-28-2011	MARK'S WORK WEARHOUSE#	163.84	CAD	163.84	CAD	2665	PROTECTIVE CLOTHING	WW2055	COMPLEX WTR SYS	5651	Family Clothing Stores	Clothing
TORONTO WATER	1344-185	02-25-2011	02-28-2011	MARK'S WORK WEARHOUSE#	169.49	CAD	169.49	CAD	2665	PROTECTIVE CLOTHING	WW2055	COMPLEX WTR SYS	5651	Family Clothing Stores	Clothing
					333.33	CAD	333.33	CAD							
TORONTO WATER	1306-33	02-01-2011	02-02-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1316-36	02-07-2011	02-08-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	Toronto Parking Authority
TORONTO WATER	1323-30	02-09-2011	02-11-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	Precise Parklink
TORONTO WATER	1327-41	02-14-2011	02-15-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	Toronto Parking Authority
TORONTO WATER	1329-35	02-14-2011	02-16-2011	TORONTO PARKING AUTHOR	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	Toronto Parking Authority
TORONTO WATER	1331-28	02-15-2011	02-17-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	Precise Parklink
TORONTO WATER	1341-41	02-22-2011	02-24-2011	TORONTO PARKING AUTHOR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	Toronto Parking Authority
					82.75	CAD	82.75	CAD							
LEGAL SERVICES	1314-203	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-204	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-205	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-206	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-207	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-144	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-145	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-146	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-147	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-148	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-149	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-150	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-91	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-92	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-93	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-94	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-139	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-140	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-141	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-142	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-143	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-144	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-145	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-146	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-147	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-148	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-149	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-150	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-145	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-146	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-147	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-148	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-149	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-150	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-168	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1344-169	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-170	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-171	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-172	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-173	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-174	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					246.50	CAD	246.50	CAD							
PARKS, FORESTRY & RECREATION	1339-26	02-22-2011	02-23-2011	STAPLES STORE #15	35.42	CAD	35.42	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04715	LAWRENCE HGTS-SUMR F	5943	Office, School Supply, and Stationery St	
					35.42	CAD	35.42	CAD							
PARKS, FORESTRY & RECREATION	1310-17	02-01-2011	02-04-2011	ELITE PLUMBING HEATI	924.34	CAD	924.34	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1310-18	02-01-2011	02-04-2011	ELITE PLUMBING HEATI	-891.57	CAD	-891.57	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1320-31	02-08-2011	02-10-2011	ELITE PLUMBING HEATI	534.93	CAD	534.93	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	
PARKS, FORESTRY & RECREATION	1320-32	02-09-2011	02-10-2011	CANADIAN SAFETY	678.00	CAD	678.00	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
PARKS, FORESTRY & RECREATION	1333-22	02-16-2011	02-18-2011	ELITE PLUMBING HEATI	508.50	CAD	508.50	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	
PARKS, FORESTRY & RECREATION	1333-23	02-16-2011	02-18-2011	ELITE PLUMBING HEATI	435.39	CAD	435.39	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	
					2,189.59	CAD	2,189.59	CAD							
LEGAL SERVICES	1304-126	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-127	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-128	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-129	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-130	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-131	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-132	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-133	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-119	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-120	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-121	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-122	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-77	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-78	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-79	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-80	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-81	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-181	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-182	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-183	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-184	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-185	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-186	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-187	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-188	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-189	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-190	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-121	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-122	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-123	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-124	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-125	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	30.50	CAD	30.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-117	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-118	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-119	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-120	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-121	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-122	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-123	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-124	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-128	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-129	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-130	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-131	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-131	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-132	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-133	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-134	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-135	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-126	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-127	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-128	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	96.00	CAD	96.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-129	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-130	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-131	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-132	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-131	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-132	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-133	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-134	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-135	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-136	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-137	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-127	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	22.00	CAD	22.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1333-128	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-129	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-130	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-131	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	16.50	CAD	16.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-132	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-133	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-134	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-135	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-136	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-194	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-195	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-196	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-197	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-198	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-199	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-75	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-76	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-77	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-78	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-79	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-80	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-81	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-82	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-83	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-84	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	18.50	CAD	18.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-129	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-130	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-131	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					993.00	CAD	993.00	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1339-73	02-22-2011	02-23-2011	WEBEX *WEBEX.COM	9.88	CAD	9.75	USD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5105	SH HEAD OFFICE	7399	Business Services - Not Elsewhere Classi	WEB Conference software 1339-73
					9.88	CAD	9.75	USD							
TORONTO WATER	1304-53	01-28-2011	02-01-2011	CBS EQUIPMENT	151.77	CAD	151.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1176	HTP PLANT SERVICES	5046	Commercial Equipment Not Elsewhere Class	GOODYEAR TORQUE FLEX 600 BX-68
TORONTO WATER	1316-48	02-07-2011	02-08-2011	WESTBURNE RUDDY ELECTR	21.70	CAD	21.70	CAD	2575	ELECTRICAL SUPPLIES	WW1176	HTP PLANT SERVICES	7629	Appliance Repair Shops, Electrical and S	Philips 293605 75A/RS/130V
TORONTO WATER	1327-49	02-14-2011	02-15-2011	STAPLES STORE #217	127.68	CAD	127.68	CAD	3410	COMPUTERS - HARDWARE	WW1176	HTP PLANT SERVICES	5943	Office, School Supply, and Stationery St	HP LASERJET Q5949A 829160319551
					301.15	CAD	301.15	CAD							
PARKS, FORESTRY & RECREATION	1304-89	01-31-2011	02-01-2011	LAKESHORE LUMBER	615.92	CAD	615.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1304-90	01-31-2011	02-01-2011	ADVANTAGE SPECIALTIES	2,147.00	CAD	2,147.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1341-79	02-23-2011	02-24-2011	LAKESHORE LUMBER	762.70	CAD	762.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5251	Hardware Stores	
					3,525.62	CAD	3,525.62	CAD							
PARKS, FORESTRY & RECREATION	1306-37	02-01-2011	02-02-2011	ALPINE LAWN GARDEN E	56.39	CAD	56.39	CAD	2665	PROTECTIVE CLOTHING	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1329-43	02-15-2011	02-16-2011	SIMPLEX GRINNELL	237.30	CAD	237.30	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12135	ALNESS YD-FORESTRY-P	7399	Business Services - Not Elsewhere Classi	
					293.69	CAD	293.69	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1314-241	02-03-2011	02-07-2011	COLLACUTT #834	24.00	CAD	24.00	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	F01321	ROBRTSON HSE-PGM DEL	5948	Leather Goods and Luggage Stores	Laptop sleeve for protection
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1320-157	02-08-2011	02-10-2011	CDN TIRE STORE #00150	719.74	CAD	719.74	CAD	3099	GENERAL EQUIPMENT	F01321	ROBRTSON HSE-PGM DEL	5200	Home Supply Warehouse	Fridges for client's rooms, tape measure
					743.74	CAD	743.74	CAD							
PARKS, FORESTRY & RECREATION	1306-74	01-31-2011	02-02-2011	TDSB-PURCHASING	-0.09	CAD	-0.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	8299	Educational Services	
PARKS, FORESTRY & RECREATION	1329-93	02-15-2011	02-16-2011	J J CRAFTS	42.06	CAD	42.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12809	RS-ST ALPHON-CHLD-SP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1344-122	02-25-2011	02-28-2011	SCHOOL HOUSE PRODUCTS	247.47	CAD	247.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5021	Office and Commercial Furniture	
PARKS, FORESTRY & RECREATION	1344-123	02-26-2011	02-28-2011	WAL-MART SUPERCENTE	13.53	CAD	13.53	CAD	2575	ELECTRICAL SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5310	Discount Stores	
					302.97	CAD	302.97	CAD							
PARKS, FORESTRY & RECREATION	1329-61	02-15-2011	02-16-2011	ISAOI ONT	102.42	CAD	102.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00039	E-FIELD SERV. 2-PRGM	7399	Business Services - Not Elsewhere Classi	
					102.42	CAD	102.42	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1344-43	02-25-2011	02-28-2011	PAYPAL *BITEHERECOM	2,500.00	CAD	2,500.00	CAD	4085	PROF & TECH-MGMT	AH0003	AS-CM-CLM-SCARCC	8999	Professional Services - Not Elsewhere Cl	curatorial service re: 27 Arts Fests Program
					2,500.00	CAD	2,500.00	CAD							
TORONTO WATER	1306-108	01-31-2011	02-02-2011	SHERWIN WILLIAMS #8759	94.69	CAD	94.69	CAD	2715	PAINT SUPPLIES	PW1011	RL CLARK WA2 SERVCS	5231	Glass, Paint, Wallpaper Stores	HARMONY ES EXTRA WHI
					94.69	CAD	94.69	CAD							
FIRE SERVICES	1305-1	01-30-2011	02-01-2011	ESSO	49.79	CAD	49.79	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1324-1	02-10-2011	02-11-2011	ESSO	63.90	CAD	63.90	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1328-1	02-12-2011	02-15-2011	ESSO	51.46	CAD	51.46	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1328-2	02-13-2011	02-15-2011	HUSKY TRAVEL CTR 0700	45.48	CAD	45.48	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1336-1	02-17-2011	02-21-2011	PETROCAN	53.81	CAD	53.81	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20308
FIRE SERVICES	1340-1	02-21-2011	02-23-2011	SHELL	60.70	CAD	60.70	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1345-2	02-24-2011	02-28-2011	ESSO	60.18	CAD	60.18	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
					385.32	CAD	385.32	CAD							
PARKS, FORESTRY & RECREATION	1308-1	02-01-2011	02-03-2011	THE HOME DEPOT #7001	5.54	CAD	5.54	CAD	2730	LOCKS	P12856	RAVWTRMAINT	5200	Home Supply Warehouse	KNIFE
PARKS, FORESTRY & RECREATION	1308-2	02-01-2011	02-03-2011	THE HOME DEPOT #7001	24.18	CAD	24.18	CAD	2730	LOCKS	P12856	RAVWTRMAINT	5200	Home Supply Warehouse	#19 KEY
PARKS, FORESTRY & RECREATION	1308-3	02-01-2011	02-03-2011	THE HOME DEPOT #7001	-8.98	CAD	-8.98	CAD	2730	LOCKS	P12856	RAVWTRMAINT	5200	Home Supply Warehouse	KNIFE
PARKS, FORESTRY & RECREATION	1331-1	02-16-2011	02-17-2011	PRINCESS AUTO	125.40	CAD	125.40	CAD	2710	GENERAL HARDWARE	P12856	RAVWTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-3	02-18-2011	02-21-2011	THE HOME DEPOT #7001	53.95	CAD	53.95	CAD	2710	GENERAL HARDWARE	P12856	RAVWTRMAINT	5200	Home Supply Warehouse	POLY ROPE
PARKS, FORESTRY & RECREATION	1339-2	02-18-2011	02-23-2011	BRAFASCO / SCARBOROUGH	23.29	CAD	23.29	CAD	2710	GENERAL HARDWARE	P12856	RAVWTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-1	02-24-2011	02-25-2011	PRINCESS AUTO	127.08	CAD	127.08	CAD	2710	GENERAL HARDWARE	P12856	RAVWTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	
					350.46	CAD	350.46	CAD							
PARKS, FORESTRY & RECREATION	1310-82	02-03-2011	02-04-2011	WILCOX SIGN COMPANY	607.94	CAD	607.94	CAD	2792	BANNERS, FLAGS & SIGNS	P07685	SCAR VILLAGE-OPERATI	2741	Miscellaneous Publishing and Printing	
PARKS, FORESTRY & RECREATION	1316-126	02-03-2011	02-08-2011	YORK MANUFACTURING SER	957.68	CAD	957.68	CAD	2792	BANNERS, FLAGS & SIGNS	P07685	SCAR VILLAGE-OPERATI	5111	Stationery, Office Supplies, Printing an	
PARKS, FORESTRY & RECREATION	1331-138	02-15-2011	02-17-2011	BFI CONCORD	117.39	CAD	117.39	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P07685	SCAR VILLAGE-OPERATI	7349	Cleaning and Maintenance, Janitorial Ser	
PARKS, FORESTRY & RECREATION	1331-139	02-16-2011	02-17-2011	EASTERN LESLIE CAR WAS	367.25	CAD	367.25	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	P07685	SCAR VILLAGE-OPERATI	7542	Car Washes	
PARKS, FORESTRY & RECREATION	1341-132	02-22-2011	02-24-2011	CDN TIRE STORE #00654	15.81	CAD	15.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07685	SCAR VILLAGE-OPERATI	5200	Home Supply Warehouse	
					2,066.07	CAD	2,066.07	CAD							
PARKS, FORESTRY & RECREATION	1310-5	02-03-2011	02-04-2011	FOOD BASIC #653 QPS	43.51	CAD	43.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-9	02-08-2011	02-10-2011	WAL-MART SUPERCENTE	102.86	CAD	102.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07689	HERON PARK-PGM SUPP	5310	Discount Stores	

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PARKS, FORESTRY & RECREATION	1325-11	02-11-2011	02-14-2011	WAL-MART SUPERCENTE	172.58	CAD	172.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1334-15	02-19-2011	02-21-2011	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	
					368.12	CAD	368.12	CAD							
LONG TERM CARE HOMES	1316-92	02-04-2011	02-08-2011	CDN TIRE STORE #00126	115.94	CAD	115.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	HARDWARE SUPPLIES
LONG TERM CARE HOMES	1320-91	02-08-2011	02-10-2011	OFFICE DEPOT #721	310.72	CAD	310.72	CAD	4995	OTHER EXPENSES	D3C011	CUMMR LDGE-PA-OA	5943	Office, School Supply, and Stationery St	CHAIR,CARNABY,HIBACK,BLK/GRY
LONG TERM CARE HOMES	1327-87	02-11-2011	02-15-2011	CDN TIRE STORE #00126	306.06	CAD	306.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	
					732.72	CAD	732.72	CAD							
SOLID WASTE MANAGEMENT	1316-86	02-07-2011	02-08-2011	TDSB - PERMITS	567.26	CAD	567.26	CAD	4830	PERMIT & LICENSE FEES	SW0000	BACKYD COMPOST/ENVI	8398	Organizations, Charitable and Social Ser	
SOLID WASTE MANAGEMENT	1323-86	02-10-2011	02-11-2011	TORONTO AUTOWASH	8.98	CAD	8.98	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	SW0612	HOUSEHOLD HAZ WASTE	7542	Car Washes	
					576.24	CAD	576.24	CAD							
PARKS, FORESTRY & RECREATION	1304-142	01-31-2011	02-01-2011	TREMBLETT'S VALU-MART	43.44	CAD	43.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-132	02-14-2011	02-15-2011	TREMBLETT'S VALU-MART	9.23	CAD	9.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01970	MAURICE CODY-SOCIAL	5411	Grocery Stores, Supermarkets	
					52.67	CAD	52.67	CAD							
FIRE SERVICES	1309-1	01-31-2011	02-03-2011	SHELL	62.50	CAD	62.50	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1328-3	02-13-2011	02-15-2011	SHELL QPS	12.42	CAD	12.42	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	CAR WASH FOR VEH 20342
FIRE SERVICES	1328-4	02-11-2011	02-15-2011	SHELL	70.10	CAD	70.10	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	1335-1	02-16-2011	02-18-2011	SHELL	50.08	CAD	50.08	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
					195.10	CAD	195.10	CAD							
PUBLIC HEALTH	1318-1	02-07-2011	02-09-2011	THE HOSPITAL FOR SICK	700.00	CAD	700.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3092	MENTAL HEALTH	8062	Hospitals	Expanding Horizons workshop
PUBLIC HEALTH	1339-1	02-22-2011	02-23-2011	THE HINKCKS-DELLCREST	875.00	CAD	875.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3092	MENTAL HEALTH	8398	Organizations, Charitable and Social Ser	Certificate in Trauma Counselling
					1,575.00	CAD	1,575.00	CAD							
PARKS, FORESTRY & RECREATION	1327-138	02-14-2011	02-15-2011	IKEA NORTH YORK	165.87	CAD	165.87	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12198	HORTICULTURE - CITY	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1341-154	02-23-2011	02-24-2011	TORONTO PARKS AND TREE	95.82	CAD	95.82	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12198	HORTICULTURE - CITY	8398	Organizations, Charitable and Social Ser	
					261.69	CAD	261.69	CAD							
EMERGENCY MEDICAL SERVICES	1304-92	01-28-2011	02-01-2011	RONA # 55130	61.01	CAD	61.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56022	STATION 22	5251	Hardware Stores	LUMBER
EMERGENCY MEDICAL SERVICES	1308-66	02-01-2011	02-03-2011	THE HOME DEPOT #7107	142.52	CAD	142.52	CAD	2710	GENERAL HARDWARE	B56027	STATION 27	5200	Home Supply Warehouse	ADAPTOR
EMERGENCY MEDICAL SERVICES	1320-84	02-08-2011	02-10-2011	RONA # 55110	104.51	CAD	104.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56018	STATION 18	5251	Hardware Stores	LUMBER
EMERGENCY MEDICAL SERVICES	1323-89	02-09-2011	02-11-2011	THE HOME DEPOT #7129	281.37	CAD	281.37	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	10' GR1A F/G
EMERGENCY MEDICAL SERVICES	1323-90	02-10-2011	02-11-2011	INT'L COUNTER TOP LTD	498.62	CAD	498.62	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56027	STATION 27	1799	Contractors, Special Trade - Not Elsewhe	COUNTER TOP
EMERGENCY MEDICAL SERVICES	1329-90	02-15-2011	02-16-2011	INT'L COUNTER TOP LTD	84.75	CAD	84.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56018	STATION 18	1799	Contractors, Special Trade - Not Elsewhe	COUNTER TOP
EMERGENCY MEDICAL SERVICES	1333-87	02-16-2011	02-18-2011	CDN TIRE STORE #00237	64.94	CAD	64.94	CAD	2710	GENERAL HARDWARE	B56027	STATION 27	5200	Home Supply Warehouse	YARDWORKS, DISH DRAINER, BITS
EMERGENCY MEDICAL SERVICES	1344-118	02-24-2011	02-28-2011	RONA # 55090	74.13	CAD	74.13	CAD	2530	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B56013	STATION 13	5251	Hardware Stores	ASPHALT FOR REPAIRS
EMERGENCY MEDICAL SERVICES	1344-119	02-24-2011	02-28-2011	RONA # 55090	100.32	CAD	100.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56013	STATION 13	5251	Hardware Stores	ASPHALT FOR REPAIRS, CEMENT
					1,412.17	CAD	1,412.17	CAD							
PARKS, FORESTRY & RECREATION	1325-86	02-11-2011	02-14-2011	MARCHANT'S SCHOOL SPOR	34.75	CAD	34.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07693	DON MONTGOMERY-PGM	5941	Sporting Goods Stores	
					34.75	CAD	34.75	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1334-16	02-17-2011	02-21-2011	BRAFASCO / ETOBICOKE	6.60	CAD	6.60	CAD	2715	PAINT SUPPLIES	AH0155	CD-AM-FAC-CHAPLIN C	5085	Industrial Supplies Not Elsewhere Classi	red oxide metal primer (spray)
ECONOMIC DEVELOPMENT & CULTURE	1334-17	02-17-2011	02-21-2011	BRAFASCO / ETOBICOKE	33.10	CAD	33.10	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-FORT YORK	5085	Industrial Supplies Not Elsewhere Classi	3/4" x 36" threded steel rod
ECONOMIC DEVELOPMENT & CULTURE	1334-18	02-18-2011	02-21-2011	ACKLANDS-GRAINGER INC	79.60	CAD	79.60	CAD	2590	EMERGENCY SERVICES SUPPLIES	AH0155	CD-AM-FAC-CHAPLIN C	5085	Industrial Supplies Not Elsewhere Classi	self-adhesive WHMIS labels
					119.30	CAD	119.30	CAD							
PUBLIC HEALTH	1306-46	02-01-2011	02-02-2011	NORTH YORK GENERAL HOS	1,467.55	CAD	1,467.55	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	8062	Hospitals	TB Medication, Submitted January 26, 2011
PUBLIC HEALTH	1320-47	02-08-2011	02-10-2011	SCARBOROUGH GRACE DQDS	570.67	CAD	570.67	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	Client Prescriptions Submitted Feb1/2011
PUBLIC HEALTH	1320-48	02-08-2011	02-10-2011	SCARBOROUGH GRACE DQDS	507.74	CAD	507.74	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	Client Prescriptions Submitted Jan7/2011
PUBLIC HEALTH	1329-55	02-15-2011	02-16-2011	NORTH YORK GENERAL HOS	436.68	CAD	436.68	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	8062	Hospitals	Client Prescriptions Submitted Feb1/2011
					2,982.64	CAD	2,982.64	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-123	02-01-2011	02-02-2011	LOBLAWS #1010	67.25	CAD	67.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1308-102	02-01-2011	02-03-2011	HISTORICAL EMPORIUM	134.74	CAD	132.80	USD	2670	UNIFORMS	AH0087	HS-MH-PRS-GIBSON HOU	5999	Miscellaneous and Specialty Retail Store	staff costume
ECONOMIC DEVELOPMENT & CULTURE	1323-136	02-10-2011	02-11-2011	LOBLAWS #1010 QPS	38.76	CAD	38.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food supplies
ECONOMIC DEVELOPMENT & CULTURE	1325-180	02-11-2011	02-14-2011	LONGO'S BAYVIEW QPS	7.98	CAD	7.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food supplies
ECONOMIC DEVELOPMENT & CULTURE	1327-130	02-15-2011	02-15-2011	ULINE	410.28	CAD	410.28	CAD	2570	JANITORIAL SUPPLIES	AH0070	HS-MH-EDU-GIBSON HOU	5964	Direct Marketing - Catalog Merchants	FREIGHT
ECONOMIC DEVELOPMENT & CULTURE	1329-135	02-15-2011	02-16-2011	LOBLAWS #1010 QPS	9.59	CAD	9.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	5411	Grocery Stores, Supermarkets	freezer bags
ECONOMIC DEVELOPMENT & CULTURE	1331-140	02-16-2011	02-17-2011	LOBLAWS #1010	159.88	CAD	159.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food supplies
ECONOMIC DEVELOPMENT & CULTURE	1331-141	02-16-2011	02-17-2011	STAPLES STORE #214	133.34	CAD	133.34	CAD	4805	POSTAGE	AH0087	HS-MH-PRS-GIBSON HOU	5943	Office, School Supply, and Stationery St	postage, see attached memo
ECONOMIC DEVELOPMENT & CULTURE	1333-138	02-16-2011	02-18-2011	HISTORICAL EMPORIUM	79.73	CAD	78.90	USD	2670	UNIFORMS	AH0086	HS-MH-PRS-ZION SCHOO	5999	Miscellaneous and Specialty Retail Store	staff costume
ECONOMIC DEVELOPMENT & CULTURE	1339-86	02-22-2011	02-23-2011	VALU-MART ON BAYVIEW	32.46	CAD	32.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food supplies
ECONOMIC DEVELOPMENT & CULTURE	1343-141	02-24-2011	02-25-2011	LOBLAWS #1010	166.52	CAD	166.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food supplies
ECONOMIC DEVELOPMENT & CULTURE	1343-142	02-24-2011	02-25-2011	STAPLES STORE #214	66.67	CAD	66.67	CAD	4805	POSTAGE	AH0087	HS-MH-PRS-GIBSON HOU	5943	Office, School Supply, and Stationery St	postage, see attached memo
					1,307.20	CAD	1,092.73	CAD							
							211.70	USD							
PARKS, FORESTRY & RECREATION	1316-17	02-04-2011	02-08-2011	SAM TRUCK AND AUTO ELE	197.75	CAD	197.75	CAD	3099	GENERAL EQUIPMENT	P00039	E-FIELD SERV. 2-PRGM	7531	Automotive Body and Repair Shops	
PARKS, FORESTRY & RECREATION	1327-17	02-14-2011	02-15-2011	HUTCHINSON FARM SUPPLY	235.28	CAD	235.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	
					433.03	CAD	433.03	CAD							
PARKS, FORESTRY & RECREATION	1325-50	02-11-2011	02-14-2011	FITNESS SOURCE #3205	384.83	CAD	384.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03541	CITY HALL FIT CTR-OP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1325-51	02-11-2011	02-14-2011	FITNESS SOURCE #3205	361.51	CAD	361.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03541	CITY HALL FIT CTR-OP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1325-52	02-11-2011	02-14-2011	FITNESS SOURCE #3205	103.95	CAD	103.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03544	CITY HALL FIT CTR-PG	5941	Sporting Goods Stores	
					850.29	CAD	850.29	CAD							
MUNICIPAL LICENSING & STANDARDS	1308-71	02-01-2011	02-03-2011	DISPLAYPOIN	184.08	CAD	184.08	CAD	2710	GENERAL HARDWARE	PH5032	TAS EAST REGION	5099	Durable Goods Not Elsewhere Classified	Donation Boxes + Shipping Cost
MUNICIPAL LICENSING & STANDARDS	1329-100	02-14-2011	02-16-2011	SOCIETY OF ANI00 OF 00	182.56	CAD	180.00	USD	4760	MEMBERSHIP FEES	PH5030	TAS HEAD OFFICE	8699	Organizations, Membership - Not Elsewher	Membership Renewal -2211623
MUNICIPAL LICENSING & STANDARDS	1339-51	02-23-2011	02-23-2011	ANIMAL CARE EQUIPMENT	448.35	CAD	442.29	USD	3045	M & E - PROTECTIVE	PH5034	TAS SOUTH REGION	7399	Business Services - Not Elsewhere Classi	Safety Stick 3 & 4 ft pole
					814.99	CAD	184.08	CAD							
							622.29	USD							
PARKS, FORESTRY & RECREATION	1306-135	01-31-2011	02-02-2011	CDN TIRE STORE #00119	9.03	CAD	9.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00536	WATERFRONT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1329-148	02-15-2011	02-16-2011	LAKESHORE LUMBER	213.80	CAD	213.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00670	W-NORTH3-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1334-215	02-17-2011	02-21-2011	CHAMBERS COOKE LTD	902.87	CAD	902.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01191	S-CENTRAL AIRS-OPS	5199	Nondurable Goods Not Elsewhere Classifie	
					1,125.70	CAD	1,125.70	CAD							
PUBLIC HEALTH	1323-9	02-09-2011	02-11-2011	TORONTO DODGE CHRYSLER	20.91	CAD	20.91	CAD	2710	GENERAL HARDWARE	PH1067	OFF SERV-MAIN OFFICE	5511	Automobile and Truck Dealers - Sales, Se	GENERAL HARDWARE
					20.91	CAD	20.91	CAD							
TORONTO WATER	1308-45	02-01-2011	02-03-2011	INWELD CANADA	406.17	CAD	406.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	18 Piece comb tap drill set, waste oil
TORONTO WATER	1318-44	02-08-2011	02-09-2011	SHRED-IT	280.42	CAD	280.42	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1000	HARRIS PLANT ADM SUP	8999	Professional Services - Not Elsewhere Cl	
TORONTO WATER	1323-55	02-08-2011	02-11-2011	PIPE TOOLS SUPPLY LIMI	189.78	CAD	189.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5251	Hardware Stores	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1323-56	02-10-2011	02-11-2011	KOTYCK BROS LIMITED	158.20	CAD	158.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	1520	General Contractors - Residential and Co	
TORONTO WATER	1325-83	02-10-2011	02-14-2011	MOE - HWIN WEB	13.55	CAD	13.55	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	PW1002	RC HARRIS SRVCS WA2	9399	Government Services - Not Elsewhere Clas	
TORONTO WATER	1331-52	02-15-2011	02-17-2011	CHEMLINE PLASTICS LIMI	269.18	CAD	269.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5039	Construction Materials Not Elsewhere Cla	
TORONTO WATER	1331-53	02-15-2011	02-17-2011	MOTION IND ON11	23.85	CAD	23.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	SRL 099 BUNA-N SPIDER
TORONTO WATER	1331-54	02-15-2011	02-17-2011	CDN TIRE STORE #00273	42.24	CAD	42.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	
TORONTO WATER	1333-57	02-16-2011	02-18-2011	INWELD CANADA	394.75	CAD	394.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1333-58	02-16-2011	02-18-2011	TENAQUIP LIMITED	359.59	CAD	359.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5251	Hardware Stores	
TORONTO WATER	1341-51	02-23-2011	02-24-2011	PARLIAMENT BUILDING SU	248.09	CAD	248.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5211	Building Materials, Lumber Stores	
TORONTO WATER	1341-52	02-23-2011	02-24-2011	PARLIAMENT BUILDING SU	73.96	CAD	73.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5211	Building Materials, Lumber Stores	
TORONTO WATER	1343-57	02-23-2011	02-25-2011	MOTION IND ON11	259.23	CAD	259.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	19P ELEMENT (P05051A) CHA
					2,719.01	CAD	2,719.01	CAD							
PARKS, FORESTRY & RECREATION	1306-20	01-18-2011	02-02-2011	DTC INDUSTRIAL SALES L	127.69	CAD	127.69	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1308-18	02-02-2011	02-03-2011	VERMEER CANADA INC	129.01	CAD	129.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1316-18	02-07-2011	02-08-2011	DRIVE PRODUCTS	152.66	CAD	152.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1318-21	02-07-2011	02-09-2011	NAPA SCARBOROUGH #136	24.85	CAD	24.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1318-22	02-07-2011	02-09-2011	NAPA SCARBOROUGH #136	158.34	CAD	158.34	CAD	2401	LUBRICANTS	P00264	E-CENTRAL2-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1318-23	02-07-2011	02-09-2011	FASTENAL COMPANY ONT03	150.76	CAD	150.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1320-23	02-09-2011	02-10-2011	TURF CARE	107.03	CAD	107.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1325-43	02-10-2011	02-14-2011	NAPA SCARBOROUGH #136	14.22	CAD	14.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1325-44	02-11-2011	02-14-2011	ALPINE LAWN GARDEN E	63.54	CAD	63.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1327-19	02-14-2011	02-15-2011	METAL SUPERMARKETS (SC	31.18	CAD	31.18	CAD	2532	STEEL	P00038	E-FIELD SERV. 1-PRGM	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1329-20	02-03-2011	02-16-2011	DTC INDUSTRIAL SALES L	169.36	CAD	169.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1331-16	02-15-2011	02-17-2011	FASTENAL COMPANY ONT03	200.53	CAD	200.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1333-17	02-17-2011	02-18-2011	ALPINE LAWN GARDEN E	66.66	CAD	66.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1333-18	02-17-2011	02-18-2011	ALPINE LAWN GARDEN E	21.79	CAD	21.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1334-29	02-17-2011	02-21-2011	CDN TIRE STORE #00399	44.01	CAD	44.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1334-30	02-17-2011	02-21-2011	G C DUKE EQUIPMENT LTD	143.88	CAD	143.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1334-31	02-18-2011	02-21-2011	BOB MARK NEW HOLLAND S	94.29	CAD	94.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	
PARKS, FORESTRY & RECREATION	1339-15	02-22-2011	02-23-2011	CANADIAN BEARINGS #12#	70.06	CAD	70.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1341-24	02-22-2011	02-24-2011	FASTENAL COMPANY ONT03	88.89	CAD	88.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1341-25	02-23-2011	02-24-2011	TORBRAM ELECTRIC SUPPL	49.72	CAD	49.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1344-34	02-24-2011	02-28-2011	INTERLINE WHOLESALE HA	9.02	CAD	9.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1344-35	02-25-2011	02-28-2011	DRIVE PRODUCTS	203.25	CAD	203.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1344-36	02-25-2011	02-28-2011	ALPINE LAWN GARDEN E	164.96	CAD	164.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	
					2,285.70	CAD	2,285.70	CAD							
PARKS, FORESTRY & RECREATION	1325-85	02-11-2011	02-14-2011	TOYS R US #3564	72.27	CAD	72.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08990	SCAR VILLAGE RC-INST	5945	Game, Toy, and Hobby Shops	
					72.27	CAD	72.27	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1304-154	01-28-2011	02-01-2011	CDN TIRE STORE #00273	112.88	CAD	112.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01224	WOMENS RES-DIRECT PG	5200	Home Supply Warehouse	
					112.88	CAD	112.88	CAD							
FIRE SERVICES	1318-67	02-07-2011	02-09-2011	MOTION IND ON11	120.73	CAD	120.73	CAD	2710	GENERAL HARDWARE	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	00101 101 QUICK SERVICE TO
FIRE SERVICES	1318-68	02-07-2011	02-09-2011	MOTION IND ON11	20.86	CAD	20.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	A 36 HI-POWER V BELT
FIRE SERVICES	1325-128	02-10-2011	02-14-2011	CDN TIRE STORE #00182	308.20	CAD	308.20	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	SHOP SUPPLIES
FIRE SERVICES	1329-98	02-14-2011	02-16-2011	BEACH ROAD STEEL SALES	247.09	CAD	247.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5051	Metal Service Centers and Offices	SHOP/SMALL ENGINE SUPPLIES
FIRE SERVICES	1339-49	02-17-2011	02-23-2011	MISSISSAUGA REPAIR CEN	623.76	CAD	623.76	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	7629	Appliance Repair Shops, Electrical and S	SMALL ENGINE/POWER TOOLS REPAIR
					1,320.64	CAD	1,320.64	CAD							
PARKS, FORESTRY & RECREATION	1323-88	02-10-2011	02-11-2011	STAPLES STORE #3	42.35	CAD	42.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5943	Office, School Supply, and Stationery St	program resources
PARKS, FORESTRY & RECREATION	1325-116	02-10-2011	02-14-2011	CDN TIRE STORE #00459	54.75	CAD	54.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1325-117	02-11-2011	02-14-2011	SOBEYS #932 QPS	35.02	CAD	35.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-84	02-13-2011	02-15-2011	MICHAELS #3961	88.04	CAD	88.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5945	Game, Toy, and Hobby Shops	program resources
PARKS, FORESTRY & RECREATION	1334-115	02-19-2011	02-21-2011	WAL-MART SUPERCENTE	11.27	CAD	11.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5310	Discount Stores	program resources
PARKS, FORESTRY & RECREATION	1341-86	02-23-2011	02-24-2011	IKEA NORTH YORK	119.69	CAD	119.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5712	Equipment, Furniture, and Home Furnishin	program resources
PARKS, FORESTRY & RECREATION	1341-87	02-23-2011	02-24-2011	IKEA NORTH YORK	3.27	CAD	3.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5712	Equipment, Furniture, and Home Furnishin	program resources
PARKS, FORESTRY & RECREATION	1341-88	02-23-2011	02-24-2011	STAPLES STORE #3	190.84	CAD	190.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5943	Office, School Supply, and Stationery St	program resources
PARKS, FORESTRY & RECREATION	1344-116	02-26-2011	02-28-2011	WAL-MART SUPERCENTE	13.84	CAD	13.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5310	Discount Stores	program resources
PARKS, FORESTRY & RECREATION	1344-117	02-26-2011	02-28-2011	MICHAELS #3961	74.93	CAD	74.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5945	Game, Toy, and Hobby Shops	program resources
					634.00	CAD	634.00	CAD							
PARKS, FORESTRY & RECREATION	1325-29	02-11-2011	02-14-2011	THE HOME DEPOT #7107	6.77	CAD	6.77	CAD	2730	LOCKS	P07899	SCAR VILLAGE RC-SOC	5200	Home Supply Warehouse	CAM LOCK
					6.77	CAD	6.77	CAD							
CITY CLERK'S OFFICE	1314-226	02-05-2011	02-07-2011	ITUNES APP STORE-CAD	19.20	CAD	19.20	CAD	3420	COMPUTERS - SOFTWARE	GV0009	POLICY & COMPLIANCE	5734	Computer Software Stores	Officetogo Software for IPad
CITY CLERK'S OFFICE	1341-157	02-23-2011	02-24-2011	CARSWELL	117.66	CAD	117.66	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	GV0009	POLICY & COMPLIANCE	7338	Quick Copy, Reproduction, and Blueprinti	For Rust D'Eye-CD Ont. Municipal Law User Manual/1
CITY CLERK'S OFFICE	1343-158	02-23-2011	02-25-2011	AMCTO	389.85	CAD	389.85	CAD	4760	MEMBERSHIP FEES	GV0009	POLICY & COMPLIANCE	7392	Consulting, Management, and Public Relat	membership Fee-Jan 1-Dec. 31/11
					526.71	CAD	526.71	CAD							
PARKS, FORESTRY & RECREATION	1341-54	02-23-2011	02-24-2011	LIFESAVING SOCIETY	396.00	CAD	396.00	CAD	2823	MEDICAL SUPPLIES	P12634	ETO CTR-SKAT-PRG SUP	8641	Associations - Civic, Social, and Frater	
					396.00	CAD	396.00	CAD							
CITY CLERK'S OFFICE	1308-23	02-02-2011	02-03-2011	VINCI PARK	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	GV0019	PROTOCOL	7523	Automobile Parking Lots and Garages	Parking for training
CITY CLERK'S OFFICE	1308-24	02-01-2011	02-03-2011	RAPID PHOTO IMAGE CENT	16.10	CAD	16.10	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	GV0019	PROTOCOL	7395	Photo Developing, Photofinishing Laborat	15 5" x 7" photos of Mayor
CITY CLERK'S OFFICE	1308-25	02-01-2011	02-03-2011	RAPID PHOTO IMAGE CENT	16.89	CAD	16.89	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	GV0019	PROTOCOL	7395	Photo Developing, Photofinishing Laborat	11" x 14" photo of Mayor
CITY CLERK'S OFFICE	1327-24	02-14-2011	02-15-2011	TORONTO PARKING AUTHOR	1.00	CAD	1.00	CAD	4770	PARKING EXPENSES (INTOWN)	GV0019	PROTOCOL	7523	Automobile Parking Lots and Garages	Parking for Tree Access Toronto Meeting
					45.99	CAD	45.99	CAD							
TORONTO WATER	1308-82	02-01-2011	02-03-2011	SHELL	23.53	CAD	23.53	CAD	2281	DIESEL -COLOURED (UNLICENSED EQUIPMENT)	PW1017	WS EAST WORK AREA	5542	Fuel Dispenser, Automated	
TORONTO WATER	1308-83	02-01-2011	02-03-2011	CDN TIRE STORE #00209	11.06	CAD	11.06	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	
TORONTO WATER	1314-142	02-04-2011	02-07-2011	MOTION IND ON11	46.24	CAD	46.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	B 71 HI-POWER V BELT
TORONTO WATER	1339-60	02-18-2011	02-23-2011	SCARBORO PUMP MANUFACT	485.90	CAD	485.90	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	rebuild sump pump
					566.73	CAD	566.73	CAD							
PARKS, FORESTRY & RECREATION	1320-74	02-08-2011	02-10-2011	OFFICE DEPOT #721	110.71	CAD	110.71	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00427	PRN-PKS CONSTRUCTN	5943	Office, School Supply, and Stationery St	CARTRIDGE,CANON,PGI-5BK,BLACK
PARKS, FORESTRY & RECREATION	1323-78	02-09-2011	02-11-2011	DELTA ENGRAVERS 1988 I	689.30	CAD	689.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	7311	Advertising Services	
					800.01	CAD	800.01	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1308-22	02-01-2011	02-03-2011	SHAKRAS HOUSEWARES	96.05	CAD	96.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5950	Crystal and Glassware Stores	equipment repair
					96.05	CAD	96.05	CAD							
TORONTO WATER	1314-50	02-03-2011	02-07-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW4013	PW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	EXAM REGISTRATION

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1316-30	02-04-2011	02-08-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW4013	PW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	EXAM REGISTRATION
					150.00	CAD	150.00	CAD							
LEGAL SERVICES	1304-113	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-114	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-115	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-116	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-117	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-99	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-100	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-101	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-102	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-103	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-104	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-105	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-106	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-86	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-87	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-88	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-89	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-90	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1308-91	02-02-2011	02-03-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-59	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-60	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-61	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-62	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-63	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-64	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-65	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-66	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-67	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-68	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-69	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-172	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-107	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-108	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-109	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-110	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-111	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-112	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-113	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-118	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-119	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-120	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-121	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-122	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-116	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-117	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-118	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-166	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-167	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-168	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-104	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-105	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-106	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-107	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-108	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-109	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-121	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-122	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-113	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-114	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-115	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-116	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-117	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-118	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-119	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-120	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1331-121	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-112	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-113	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-114	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-115	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-116	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-154	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-155	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-156	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-157	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-158	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-159	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-160	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1334-161	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-162	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-163	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-68	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-69	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-70	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-71	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-115	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-116	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-117	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	22.00	CAD	22.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-118	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-119	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1343-111	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					612.00	CAD	612.00	CAD							
TORONTO WATER	1314-128	02-03-2011	02-07-2011	CDN TIRE STORE #00160	97.12	CAD	97.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	PW1006	FJ HORGAN WA2 SERV	5200	Home Supply Warehouse	
TORONTO WATER	1316-94	02-04-2011	02-08-2011	CDN TIRE STORE #00427	132.11	CAD	132.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	5200	Home Supply Warehouse	
TORONTO WATER	1320-92	02-09-2011	02-10-2011	KOTYCK BROS LIMITED	271.13	CAD	271.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	1520	General Contractors - Residential and Co	
					500.36	CAD	500.36	CAD							
EMERGENCY MEDICAL SERVICES	1318-83	02-08-2011	02-09-2011	TORONTO STAMP INC	370.32	CAD	370.32	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B46751	OPS - DISTRICT 4	5943	Office, School Supply, and Stationery St	KEY TAGS
					370.32	CAD	370.32	CAD							
TRANSPORTATION SERVICES	1304-155	01-31-2011	02-01-2011	HENRY'S THORNHILL	31.10	CAD	31.10	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	TP0192	RW MGMT & OVERHEAD-D	5946	Camera and Photographic Supply Stores	
TRANSPORTATION SERVICES	1304-156	01-31-2011	02-01-2011	HENRY'S THORNHILL	242.17	CAD	242.17	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	TP0192	RW MGMT & OVERHEAD-D	5946	Camera and Photographic Supply Stores	
TRANSPORTATION SERVICES	1308-127	02-01-2011	02-03-2011	THE HOME DEPOT #7073	23.82	CAD	23.82	CAD	2715	PAINT SUPPLIES	TP0192	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	SAND ADDITIV
TRANSPORTATION SERVICES	1331-170	02-15-2011	02-17-2011	CDN TIRE STORE #00192	22.58	CAD	22.58	CAD	2715	PAINT SUPPLIES	TP0192	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
					319.67	CAD	319.67	CAD							
EMERGENCY MEDICAL SERVICES	1306-65	01-28-2011	02-02-2011	LASER SPEED INC	256.62	CAD	256.62	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B15020	DIVISIONAL CHARGES	7372	Computer Programming, Integrated Systems	TONER CARTRIDGE
EMERGENCY MEDICAL SERVICES	1316-74	02-05-2011	02-08-2011	CARRIAGE TRADE CLEANIN	4.32	CAD	4.32	CAD	4419	LAUNDRY SERVICES	B15020	DIVISIONAL CHARGES	7216	Dry Cleaners	UNIFORM CLEANING
EMERGENCY MEDICAL SERVICES	1333-71	02-15-2011	02-18-2011	PARKING CHARGES-PARKSM	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	B15020	DIVISIONAL CHARGES	5972	Stamp and Coin Stores - Philatelic and N	PARKING - FLEET CHALLENGE MEETING
EMERGENCY MEDICAL SERVICES	1343-71	02-23-2011	02-25-2011	TRI CELL COMMUNICATION	112.99	CAD	112.99	CAD	3020	M & E - COMMUNICATIONS	B33100	COMM CTR OPERATIONS	4812	Telecommunication Equipment Including Te	BLUE TOOTH HEADSET
					385.93	CAD	385.93	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1331-17	02-15-2011	02-17-2011	PRECISE PARKLINK QPS	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	AH0029	CD-AM-FAC-METRO HALL	7523	Automobile Parking Lots and Garages	parking
					11.25	CAD	11.25	CAD							
TORONTO WATER	1331-93	02-16-2011	02-17-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1343-96	02-24-2011	02-25-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	Parking
					13.50	CAD	13.50	CAD							
PARKS, FORESTRY & RECREATION	1310-24	02-03-2011	02-04-2011	NO FRILLS MARIO SELI	21.52	CAD	21.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06462	JOHN ENGLISH CS-ARTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-33	02-10-2011	02-11-2011	NO FRILL'S #1306 QPS	36.13	CAD	36.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06462	JOHN ENGLISH CS-ARTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1333-41	02-17-2011	02-18-2011	NO FRILL'S #1306 QPS	44.59	CAD	44.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06462	JOHN ENGLISH CS-ARTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-53	02-17-2011	02-21-2011	ZELLERS #195	56.49	CAD	56.49	CAD	3050	M & E - KITCHEN	P06518	JOHN ENGLISH CS-PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1343-34	02-24-2011	02-25-2011	NO FRILL'S #1306 QPS	20.96	CAD	20.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06462	JOHN ENGLISH CS-ARTS	5411	Grocery Stores, Supermarkets	
					179.69	CAD	179.69	CAD							
LONG TERM CARE HOMES	1304-110	01-31-2011	02-01-2011	ARJO CANADA INC	771.33	CAD	771.33	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3B144	CASTLEVW WYCHWD-NS-N	5969	Direct Marketing - Other Direct Marketer	Lift repairs
LONG TERM CARE HOMES	1325-146	02-11-2011	02-14-2011	CANADIAN MAINTENANCE	763.82	CAD	763.82	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	7349	Cleaning and Maintenance, Janitorial Ser	Matting / Carpet
LONG TERM CARE HOMES	1327-91	02-14-2011	02-15-2011	CANADIAN MAINTENANCE	2,268.41	CAD	2,268.41	CAD	2082	HEALTH & SAFETY SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	7349	Cleaning and Maintenance, Janitorial Ser	Health &Safety supplies for loading dock
LONG TERM CARE HOMES	1333-107	02-17-2011	02-18-2011	ARJO CANADA INC	494.74	CAD	494.74	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3B144	CASTLEVW WYCHWD-NS-N	5969	Direct Marketing - Other Direct Marketer	Maxi sky 6 kit
LONG TERM CARE HOMES	1334-148	02-18-2011	02-21-2011	THE HOME DEPOT #7013	317.79	CAD	317.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	5200	Home Supply Warehouse	SYL 25W T10
					4,616.09	CAD	4,616.09	CAD							
TORONTO WATER	1339-57	02-22-2011	02-23-2011	FUTURE SHOP #57	28.69	CAD	28.69	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW1018	WS CENTRAL WORK AREA	5732	Electronic Sales	computer mouse
TORONTO WATER	1343-100	02-23-2011	02-25-2011	CDN TIRE STORE #00171	45.17	CAD	45.17	CAD	3080	M & E - HAND TOOLS	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	tools for truck
TORONTO WATER	1344-133	02-24-2011	02-28-2011	THE HOME DEPOT #7129	185.98	CAD	185.98	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	PREM C.CEMNT
					259.84	CAD	259.84	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1304-144	01-31-2011	02-01-2011	COMPUGEN INC	1,302.64	CAD	1,302.64	CAD	2035	PRINTING SUPPLIES (TAXABLE)	ED0162	ER-RES-SUPP-CENTRAL	5734	Computer Software Stores	Photoconductor kits for printer
ECONOMIC DEVELOPMENT & CULTURE	1306-132	02-01-2011	02-02-2011	IPAC TORONTO	25.00	CAD	25.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0162	ER-RES-SUPP-CENTRAL	8299	Educational Services	Ticket
ECONOMIC DEVELOPMENT & CULTURE	1339-106	02-23-2011	02-23-2011	FLARE MAG SUB	16.93	CAD	16.93	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	SUBSCRIPTION
ECONOMIC DEVELOPMENT & CULTURE	1344-181	02-24-2011	02-28-2011	ELLE CANADA 0	13.56	CAD	13.56	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	SUBSCRIPTION
ECONOMIC DEVELOPMENT & CULTURE	1344-182	02-24-2011	02-28-2011	THE TORONTO BOARD OF T	84.75	CAD	84.75	CAD	4118	TICKETS AND ADMISSION FEES	ED0123	BD-SEC-EMER-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKET
ECONOMIC DEVELOPMENT & CULTURE	1344-183	02-24-2011	02-28-2011	FASHION MAGAZINE 0	14.63	CAD	14.63	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	SUBSCRIPTION
					1,457.51	CAD	1,457.51	CAD							
TORONTO WATER	1320-99	02-09-2011	02-10-2011	NORTH LANE DRY CLEANER	38.31	CAD	38.31	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	7216	Dry Cleaners	work coat and ins pants cleaning
					38.31	CAD	38.31	CAD							
PARKS, FORESTRY & RECREATION	1308-31	02-01-2011	02-03-2011	PRO GLO PAINTS-TORONTO	321.77	CAD	321.77	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1314-53	02-03-2011	02-07-2011	GRAPHIC COMMERCE LTD	584.47	CAD	584.47	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1314-54	02-04-2011	02-07-2011	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	1316-33	02-04-2011	02-08-2011	GRAPHIC COMMERCE LTD	584.47	CAD	584.47	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1325-56	02-10-2011	02-14-2011	PRO GLO PAINTS-TORONTO	528.74	CAD	528.74	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1343-33	02-24-2011	02-25-2011	WILCOX SIGN COMPANY	588.73	CAD	588.73	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	2741	Miscellaneous Publishing and Printing	
					3,268.55	CAD	3,268.55	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1316-96	02-05-2011	02-08-2011	BRITISH A	-2,117.66	CAD	-2,117.66	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	SE0019	CENTRL-NUIT BLANCHE	3005	British Airways	FLIGHT CANCELLED DUSSELDORF/TORONTO
ECONOMIC DEVELOPMENT & CULTURE	1323-100	02-08-2011	02-11-2011	LUFTHANSA 2308072340	675.74	CAD	675.74	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3008	Lufthansa	FLIGHT - LON/TOR RETURN - NB
ECONOMIC DEVELOPMENT & CULTURE	1323-101	02-08-2011	02-11-2011	LUFTHANSA 2308072339	675.74	CAD	675.74	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3008	Lufthansa	FLIGHT - LON/TOR RETURN - NB
ECONOMIC DEVELOPMENT & CULTURE	1327-90	02-11-2011	02-15-2011	BRITISH A	1,120.98	CAD	1,120.98	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3005	British Airways	FLIGHT - DUSSELDORF/LONDON - NB
ECONOMIC DEVELOPMENT & CULTURE	1337-16	02-17-2011	02-22-2011	BRITISH A	-879.98	CAD	-879.98	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3005	British Airways	FLIGHT CANCELLED DUSSELDORF/TORONTO
					-525.18	CAD	-525.18	CAD							
TORONTO WATER	1314-129	02-04-2011	02-07-2011	LOWES #02633*	108.37	CAD	108.37	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	50' ECO-SMART NEVERKINK HOSE
TORONTO WATER	1314-130	02-05-2011	02-07-2011	LOWES #02494*	33.82	CAD	33.82	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	3/4"FE HOS/FE HOS SWVL A-662
					142.19	CAD	142.19	CAD							
PARKS, FORESTRY & RECREATION	1306-71	02-01-2011	02-02-2011	WEST TORONTO PAINT	9.20	CAD	9.20	CAD	2715	PAINT SUPPLIES	P00516	HIGH PK-PGM SUPP	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1306-72	02-01-2011	02-02-2011	PET VALU #2142	18.07	CAD	18.07	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1308-59	02-01-2011	02-03-2011	WAL-MART SUPERCENTE	47.19	CAD	47.19	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1308-60	02-02-2011	02-03-2011	NOFRILLS TIM SUES 1352	11.99	CAD	11.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	

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PARKS, FORESTRY & RECREATION	1320-78	02-08-2011	02-10-2011	CDN TIRE STORE #00070	67.79	CAD	67.79	CAD	3050	M & E - KITCHEN	P12547	PS-OPER-MAIN-WATER	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1325-106	02-10-2011	02-14-2011	RONA # 55130	19.41	CAD	19.41	CAD	2710	GENERAL HARDWARE	P12547	PS-OPER-MAIN-WATER	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1325-107	02-10-2011	02-14-2011	CDN TIRE STORE #00182	17.49	CAD	17.49	CAD	2710	GENERAL HARDWARE	P12547	PS-OPER-MAIN-WATER	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1341-76	02-23-2011	02-24-2011	STAPLES STORE #135	8.99	CAD	8.99	CAD	2710	GENERAL HARDWARE	P12547	PS-OPER-MAIN-WATER	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1341-77	02-23-2011	02-24-2011	PEEL CO-OP TRUE VALUE	243.92	CAD	243.92	CAD	2620	ANIMAL CARE SUPPLIES	P12547	PS-OPER-MAIN-WATER	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-103	02-25-2011	02-28-2011	WEST TORONTO PAINT	9.36	CAD	9.36	CAD	2715	PAINT SUPPLIES	P12547	PS-OPER-MAIN-WATER	5231	Glass, Paint, Wallpaper Stores	
					453.41	CAD	453.41	CAD							
TORONTO WATER	1308-39	02-01-2011	02-03-2011	ROSS MACKAY ASSOC LTD/	2,683.75	CAD	2,683.75	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW1000	PLANT ADMIN SUPPORT	7392	Consulting, Management, and Public Relat	2-DAY PUMP SCHOOL DEPOSIT
					2,683.75	CAD	2,683.75	CAD							
EMERGENCY MEDICAL SERVICES	1343-28	02-23-2011	02-25-2011	PRECISE PARKLINK QPS	8.75	CAD	8.75	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVLP LEAD	7523	Automobile Parking Lots and Garages	PARKING - HRRH
					8.75	CAD	8.75	CAD							
PARKS, FORESTRY & RECREATION	1334-58	02-15-2011	02-21-2011	PAT'S HOME HARDWARE #1	19.75	CAD	19.75	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1334-59	02-20-2011	02-21-2011	TREMBLETT'S VALU-MART	85.60	CAD	85.60	CAD	4820	BUSINESS MEETING EXPENSES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-62	02-25-2011	02-28-2011	THE FRAME MAKER	93.22	CAD	93.22	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P01058	RIVERDALE FARM-ANIMA	5999	Miscellaneous and Specialty Retail Store	
					198.57	CAD	198.57	CAD							
PARKS, FORESTRY & RECREATION	1323-84	02-09-2011	02-11-2011	NEDRO CENTRAL DIV	203.40	CAD	203.40	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1334-109	02-17-2011	02-21-2011	DWIGHT CRANE LTD.	409.06	CAD	409.06	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-82	02-23-2011	02-25-2011	POWERTRADE ELECTRIC LT	971.24	CAD	971.24	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	1731	Electrical Contractors	
					1,583.70	CAD	1,583.70	CAD							
TORONTO WATER	1331-99	02-15-2011	02-17-2011	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	LICENCE RENEWAL
					115.00	CAD	115.00	CAD							
CITY CLERK'S OFFICE	1334-136	02-20-2011	02-21-2011	PROTOCOL AND DIPLOMACY	201.94	CAD	200.00	USD	4760	MEMBERSHIP FEES	GV0019	PROTOCOL	8641	Associations - Civic, Social, and Frater	Membership fee
CITY CLERK'S OFFICE	1344-130	02-25-2011	02-28-2011	PROTOCOL DIPLOMACY	201.50	CAD	200.00	USD	4760	MEMBERSHIP FEES	GV0019	PROTOCOL	8641	Associations - Civic, Social, and Frater	Dispute-duplicate charge - membership
					403.44	CAD	400.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1306-28	01-28-2011	02-02-2011	CALL CENTER PRODUCTS/H	378.55	CAD	378.55	CAD	4810	TELEPHONE	ED0059	BUS DEV-CONSULTANT/S	5712	Equipment, Furniture, and Home Furnishin	Telephone wireless headset
ECONOMIC DEVELOPMENT & CULTURE	1306-29	01-31-2011	02-02-2011	UNIT PARK MANAGEMENT I	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0059	BUS DEV-CONSULTANT/S	7523	Automobile Parking Lots and Garages	Parking for meeting with TBDC
ECONOMIC DEVELOPMENT & CULTURE	1306-30	02-01-2011	02-02-2011	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0059	BUS DEV-CONSULTANT/S	7523	Automobile Parking Lots and Garages	Parking for meeting at Artscape
					391.55	CAD	391.55	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-79	02-01-2011	02-02-2011	CAFE ON THE SQUARE	77.97	CAD	77.97	CAD	4820	BUSINESS MEETING EXPENSES	ED0135	LP-SUP-PRMG-CENTRAL	5812	Eating Places, Restaurants	CATERING - TABIA MEETING
ECONOMIC DEVELOPMENT & CULTURE	1341-91	02-23-2011	02-24-2011	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0135	LP-SUP-PRMG-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - REGAL HEIGHTS MEETING
					81.97	CAD	81.97	CAD							
PUBLIC HEALTH	1314-123	02-04-2011	02-07-2011	HARBOUR FRONT COMMUNIT	600.00	CAD	600.00	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	PH3728	HF DIRECTORATE SUPP	8641	Associations - Civic, Social, and Frater	Booked Rm.re 2011:Feb.22/May.17/Oct.18 HF-Mgmt mtg
PUBLIC HEALTH	1334-126	02-20-2011	02-21-2011	INDIGO #411 QPS	50.00	CAD	50.00	CAD	4110	HONORARIA	PH3728	HF DIRECTORATE SUPP	5942	Book Stores	for guest speaker at HF Mgmt mtg,Feb.22/2011
					650.00	CAD	650.00	CAD							
TORONTO WATER	1341-171	02-23-2011	02-24-2011	STAPLES STORE #1	68.18	CAD	68.18	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW3006	O&M NORTH SRV MT&RPR	5943	Office, School Supply, and Stationery St	General Office supply
					68.18	CAD	68.18	CAD							
LONG TERM CARE HOMES	1329-26	02-14-2011	02-16-2011	PARTY PACKAGERS (MATHE	45.41	CAD	45.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B083	CASTLEVW WYCHWD-PS-P	5999	Miscellaneous and Specialty Retail Store	Flowers for celebration of life service
LONG TERM CARE HOMES	1343-25	02-23-2011	02-25-2011	HELEN BLAKEY FLOWERS	128.54	CAD	128.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B083	CASTLEVW WYCHWD-PS-P	5992	Florists	Rec. supplies for valentine dinner
					173.95	CAD	173.95	CAD							
PARKS, FORESTRY & RECREATION	1325-69	02-11-2011	02-14-2011	RINX	100.00	CAD	100.00	CAD	4118	TICKETS AND ADMISSION FEES	P04321	G&I RISK-H CAMP	7996	Amusement Parks, Carnivals, Circuses, Fo	
PARKS, FORESTRY & RECREATION	1327-45	02-14-2011	02-15-2011	LONG MCQUADE	11.29	CAD	11.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01701	G&I RISK-SOCIAL PGM	7399	Business Services - Not Elsewhere Classi	
					111.29	CAD	111.29	CAD							
TORONTO WATER	1304-122	01-31-2011	02-01-2011	SOBEYS #667 QPS	18.86	CAD	18.86	CAD	4820	BUSINESS MEETING EXPENSES	PW1002	RC HARRIS SRVCS WA2	5411	Grocery Stores, Supermarkets	COFFEE
TORONTO WATER	1308-99	02-02-2011	02-03-2011	STAPLES STORE #46	134.01	CAD	134.01	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1000	HARRIS PLANT ADM SUP	5943	Office, School Supply, and Stationery St	Office supplies
TORONTO WATER	1310-75	02-03-2011	02-04-2011	TORONTO PARKING AUTHOR	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1002	RC HARRIS SRVCS WA2	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1318-115	02-08-2011	02-09-2011	FUTURE SHOP #75	136.04	CAD	136.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5732	Electronic Sales	
TORONTO WATER	1320-127	02-09-2011	02-10-2011	STAPLES STORE #46	96.37	CAD	96.37	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO WATER	1327-122	02-14-2011	02-15-2011	THE SOURCE 5103	107.33	CAD	107.33	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5732	Electronic Sales	OFFICE SUPPLIES
TORONTO WATER	1329-127	02-15-2011	02-16-2011	STAPLES STORE #32	39.05	CAD	39.05	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO WATER	1331-129	02-16-2011	02-17-2011	SOBEYS #667 QPS	10.98	CAD	10.98	CAD	4820	BUSINESS MEETING EXPENSES	PW1000	HARRIS PLANT ADM SUP	5411	Grocery Stores, Supermarkets	MTG AT HARRIS
TORONTO WATER	1333-124	02-16-2011	02-18-2011	CDN TIRE STORE #00209	22.58	CAD	22.58	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5200	Home Supply Warehouse	OFFICE SUPPLIES
TORONTO WATER	1334-185	02-17-2011	02-21-2011	ALL HOUR SIGNS	298.16	CAD	298.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	7338	Quick Copy, Reproduction, and Blueprinti	MACHINERY & EQUIPMENT
TORONTO WATER	1334-186	02-17-2011	02-21-2011	ALL HOUR SIGNS	162.72	CAD	162.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	7338	Quick Copy, Reproduction, and Blueprinti	MACHINERY & EQUIPMENT
TORONTO WATER	1334-187	02-18-2011	02-21-2011	STAPLES STORE #159	86.42	CAD	86.42	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO WATER	1334-188	02-17-2011	02-21-2011	ALL HOUR SIGNS	-56.50	CAD	-56.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	7338	Quick Copy, Reproduction, and Blueprinti	Refund
TORONTO WATER	1343-134	02-24-2011	02-25-2011	FUTURE SHOP #605	-136.04	CAD	-136.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5732	Electronic Sales	
					926.98	CAD	926.98	CAD							
PARKS, FORESTRY & RECREATION	1320-147	02-08-2011	02-10-2011	THE HOME DEPOT #7027	41.10	CAD	41.10	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	WASHER
PARKS, FORESTRY & RECREATION	1325-207	02-10-2011	02-14-2011	PLANT PRODUCTS CO. LTD	875.01	CAD	875.01	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00530	S-WEST 1-PGM SUPP	0763	Agricultural Cooperatives	
PARKS, FORESTRY & RECREATION	1327-139	02-14-2011	02-15-2011	VALLEYVIEW GARDENS HK	268.57	CAD	268.57	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1329-149	02-14-2011	02-16-2011	RONA # 55280	30.13	CAD	30.13	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1329-150	02-15-2011	02-16-2011	STAPLES STORE #127	90.10	CAD	90.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5943	Office, School Supply, and Stationery St	
					1,304.91	CAD	1,304.91	CAD							
PARKS, FORESTRY & RECREATION	1314-235	02-03-2011	02-07-2011	CDN TIRE STORE #00654	107.33	CAD	107.33	CAD	3020	M & E - COMMUNICATIONS	P00548	S-EAST 1-TURF&HORT	5200	Home Supply Warehouse	
					107.33	CAD	107.33	CAD							
SOLID WASTE MANAGEMENT	1306-52	01-31-2011	02-02-2011	THE HOME DEPOT #7129	60.88	CAD	60.88	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	ASHPHLT SEAL
SOLID WASTE MANAGEMENT	1316-57	02-08-2011	02-08-2011	HILTI (CANADA) CORP	409.75	CAD	409.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5251	Hardware Stores	DIAMOND CORE BIT DD-B1 1/8"/13'
					470.63	CAD	470.63	CAD							
PARKS, FORESTRY & RECREATION	1327-3	02-14-2011	02-15-2011	METRO #493	91.84	CAD	91.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12049	NEW TOR-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1341-6	02-23-2011	02-24-2011	SANDYLION WAREHOUSE OU	44.33	CAD	44.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12049	NEW TOR-COMM CTR-PGM	5945	Game, Toy, and Hobby Shops	
					136.17	CAD	136.17	CAD							
PARKS, FORESTRY & RECREATION	1320-85	02-09-2011	02-10-2011	PROTEK PAINT	41.58	CAD	41.58	CAD	2715	PAINT SUPPLIES	P00670	W-NORTH3-PGM SUPP	5198	Paints, Varnishes, and Supplies	
					41.58	CAD	41.58	CAD							
PARKS, FORESTRY & RECREATION	1333-54	02-16-2011	02-18-2011	CPC/SCP #087300	11.13	CAD	11.13	CAD	4805	POSTAGE	P00022	C-PLANNERS-PGM SUPP	9402	Postal Services - Government Only	
					11.13	CAD	11.13	CAD							
TORONTO WATER	1304-93	01-31-2011	02-01-2011	NEDCO CTRL DIV. WESTBU	433.79	CAD	433.79	CAD	2575	ELECTRICAL SUPPLIES	CPW060-01	TRANS FACILITIES REHAB	5065	Electrical Parts and Equipment	UPS
TORONTO WATER	1304-94	01-31-2011	02-01-2011	PAUL WOLF ELECTRIC L	616.01	CAD	616.01	CAD	2575	ELECTRICAL SUPPLIES	CPW060-01	TRANS FACILITIES REHAB	5065	Electrical Parts and Equipment	Flood lights
TORONTO WATER	1329-91	02-14-2011	02-16-2011	SHOPPERSDRUGMART0857	36.44	CAD	36.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	PW1018	WS CENTRAL WORK AREA	5912	Drug Stores, Pharmacies	
TORONTO WATER	1329-92	02-15-2011	02-16-2011	STAPLES STORE #15	230.70	CAD	230.70	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5943	Office, School Supply, and Stationery St	
					1,316.94	CAD	1,316.94	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1306-63	01-31-2011	02-02-2011	CDN TIRE STORE #00119	79.09	CAD	79.09	CAD	2665	PROTECTIVE CLOTHING	WW4009	ENV ADMIN SUPPORT	5200	Home Supply Warehouse	PROTECTIVE CLOTHING
					79.09	CAD	79.09	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1327-67	02-14-2011	02-15-2011	CAFE ON THE SQUARE	56.28	CAD	56.28	CAD	4820	BUSINESS MEETING EXPENSES	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	CATERING FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1331-59	02-15-2011	02-17-2011	YMCA GREATER -JOHN ST	298.04	CAD	298.04	CAD	4820	BUSINESS MEETING EXPENSES	ED0125	BD-SEC-TELE-CENTRAL	8398	Organizations, Charitable and Social Ser	CATERING FOR IGDA MEETING @ METRO HALL
					354.32	CAD	354.32	CAD							
PARKS, FORESTRY & RECREATION	1325-169	02-11-2011	02-14-2011	CORPORATE EXPRESS	858.29	CAD	858.29	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1334-164	02-18-2011	02-21-2011	CORPORATE EXPRESS	10.67	CAD	10.67	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5943	Office, School Supply, and Stationery St	
					868.96	CAD	868.96	CAD							
PARKS, FORESTRY & RECREATION	1304-56	01-28-2011	02-01-2011	CDN TIRE STORE #00242	22.00	CAD	22.00	CAD	2710	GENERAL HARDWARE	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1304-57	01-29-2011	02-01-2011	CDN TIRE STORE #00070	13.53	CAD	13.53	CAD	2710	GENERAL HARDWARE	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1327-53	02-11-2011	02-15-2011	CDN TIRE STORE #00242	32.17	CAD	32.17	CAD	2710	GENERAL HARDWARE	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	
					67.70	CAD	67.70	CAD							
PUBLIC HEALTH	1314-138	02-06-2011	02-07-2011	CHATEAU LAURIER	404.54	CAD	404.54	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3646	SFO-TOBACCO CONTROL	7011	Lodging - Hotels, Motels, Resorts - Not	2/4-5/2011, 3rd Annual Conf--SmokingCess
					404.54	CAD	404.54	CAD							
PARKS, FORESTRY & RECREATION	1320-59	02-08-2011	02-10-2011	CURRY'S MISSISSAUGA	103.00	CAD	103.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1343-63	02-24-2011	02-25-2011	AVRON FOODS	489.01	CAD	489.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5199	Nondurable Goods Not Elsewhere Classifie	
					592.01	CAD	592.01	CAD							
SOLID WASTE MANAGEMENT	1344-56	02-25-2011	02-28-2011	CANTOL	512.79	CAD	512.79	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0830	SCARBOROUGH TS OPER	2842	Specialty Cleaning, Polishing, and Sanit	
					512.79	CAD	512.79	CAD							
PARKS, FORESTRY & RECREATION	1304-157	01-31-2011	02-01-2011	NOFRILLS SHERIFFS 270	111.58	CAD	111.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-167	02-09-2011	02-10-2011	NOFRILLS SHERIFFS 270	59.53	CAD	59.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-152	02-11-2011	02-15-2011	ZELLERS #424	63.23	CAD	63.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1329-170	02-14-2011	02-16-2011	WINTERGREEN LEARNING M	532.72	CAD	532.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1334-229	02-17-2011	02-21-2011	WAL-MART SUPERCENTE	94.60	CAD	94.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03759	ARC - SMITHFIELD	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1343-177	02-23-2011	02-25-2011	CDN TIRE STORE #00294	137.33	CAD	137.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1343-178	02-24-2011	02-25-2011	CORPORATE EXPRESS	300.00	CAD	300.00	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1343-179	02-24-2011	02-25-2011	STAPLES STORE #12	75.01	CAD	75.01	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5943	Office, School Supply, and Stationery St	
					1,374.00	CAD	1,374.00	CAD							
FIRE SERVICES	1305-2	01-29-2011	02-01-2011	SHELL	60.69	CAD	60.69	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1317-1	02-04-2011	02-08-2011	SHELL	55.84	CAD	55.84	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1338-2	02-19-2011	02-22-2011	SHELL	69.03	CAD	69.03	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
					185.56	CAD	185.56	CAD							
PARKS, FORESTRY & RECREATION	1314-25	02-03-2011	02-07-2011	WAL-MART	42.83	CAD	42.83	CAD	2710	GENERAL HARDWARE	P00038	E-FIELD SERV. 1-PRGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1316-12	02-07-2011	02-08-2011	SHEPHERD'S UTILITY EQU	42.93	CAD	42.93	CAD	3045	M & E - PROTECTIVE	P00038	E-FIELD SERV. 1-PRGM	5072	Hardware Equipment and Supplies	
					85.76	CAD	85.76	CAD							
LONG TERM CARE HOMES	1318-12	02-08-2011	02-09-2011	LONG MCQUADE LIMITED	54.20	CAD	54.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A083	BENDALE ACR-PS-PS	7399	Business Services - Not Elsewhere Classi	Sock, High or Low Cab W1/4
LONG TERM CARE HOMES	1331-13	02-15-2011	02-17-2011	SHERBOURNE HEALTH CENT	30.30	CAD	30.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A083	BENDALE ACR-PS-PS	8299	Educational Services	Posters & Books
					84.50	CAD	84.50	CAD							
EMERGENCY MEDICAL SERVICES	1314-56	02-04-2011	02-07-2011	HEART STROKE - ESP	105.09	CAD	105.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8398	Organizations, Charitable and Social Ser	HEALTH CAR PROVIDER CARDS
EMERGENCY MEDICAL SERVICES	1314-57	02-04-2011	02-07-2011	YONGEEGLINTON0 0113 11	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22040	EXTL TRAINING CPR	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING WITH HEART AND STROKE
EMERGENCY MEDICAL SERVICES	1316-39	02-06-2011	02-08-2011	THE HOME DEPOT #7107	20.10	CAD	20.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22040	EXTL TRAINING CPR	5200	Home Supply Warehouse	ALUM. FOIL D
EMERGENCY MEDICAL SERVICES	1323-34	02-10-2011	02-11-2011	HEART STROKE - ESP	150.00	CAD	150.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22040	EXTL TRAINING CPR	8398	Organizations, Charitable and Social Ser	INSTRUCTOR FEES
EMERGENCY MEDICAL SERVICES	1329-38	02-15-2011	02-16-2011	BROOKFIELD PLACE	21.00	CAD	21.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22040	EXTL TRAINING CPR	7523	Automobile Parking Lots and Garages	PARKING - MEETING WITH HOCKEY HALL OF FAME
					310.19	CAD	310.19	CAD							
PARKS, FORESTRY & RECREATION	1310-56	02-03-2011	02-04-2011	TREMBLETT'S VALU-MART	23.97	CAD	23.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04546	GRANDRAVINE-SPCLTY C	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-97	02-07-2011	02-08-2011	TREMBLETT'S VALU-MART	24.20	CAD	24.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04546	GRANDRAVINE-SPCLTY C	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1333-105	02-17-2011	02-18-2011	TREMBLETT'S VALU-MART	25.44	CAD	25.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04546	GRANDRAVINE-SPCLTY C	5411	Grocery Stores, Supermarkets	
					73.61	CAD	73.61	CAD							
PARKS, FORESTRY & RECREATION	1306-4	01-31-2011	02-02-2011	THE HOME DEPOT #7073	11.97	CAD	11.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	TAILPIECE
PARKS, FORESTRY & RECREATION	1306-5	02-01-2011	02-02-2011	FUTURE SHOP #605	183.32	CAD	183.32	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00409	N-EAST1-TURF&HORT	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1316-10	02-07-2011	02-08-2011	SIMPLISTIC LINES INC	267.28	CAD	267.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1325-14	02-10-2011	02-14-2011	THE HOME DEPOT #7073	11.21	CAD	11.21	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	SANDPAPER
PARKS, FORESTRY & RECREATION	1343-11	02-24-2011	02-25-2011	B E LARKIN EQUIPMENT L	312.83	CAD	312.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-12	02-24-2011	02-25-2011	THE SOURCE 5325	33.89	CAD	33.89	CAD	3020	M & E - COMMUNICATIONS	P00409	N-EAST1-TURF&HORT	5732	Electronic Sales	
					820.50	CAD	820.50	CAD							
PARKS, FORESTRY & RECREATION	1327-26	02-14-2011	02-15-2011	FUTURE SHOP #67	65.59	CAD	65.59	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1334-40	02-18-2011	02-21-2011	BUTTERFLY BUSINESS PRO	276.85	CAD	276.85	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5111	Stationery, Office Supplies, Printing an	
PARKS, FORESTRY & RECREATION	1334-41	02-18-2011	02-21-2011	BUTTERFLY BUSINESS PRO	276.85	CAD	276.85	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5111	Stationery, Office Supplies, Printing an	
					619.29	CAD	619.29	CAD							
PARKS, FORESTRY & RECREATION	1304-61	01-31-2011	02-01-2011	FORTINOS QPS	11.11	CAD	11.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-61	02-14-2011	02-15-2011	FORTINOS QPS	27.38	CAD	27.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-62	02-14-2011	02-15-2011	SUPREME SPORTS INC	101.70	CAD	101.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10044	HUMBERWD CC-INSTRL	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1339-30	02-22-2011	02-23-2011	FORTINOS QPS	32.98	CAD	32.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	
					173.17	CAD	173.17	CAD							
PUBLIC HEALTH	1318-65	02-07-2011	02-09-2011	CANADIAN PUBLIC HEALTH	200.00	CAD	200.00	CAD	4760	MEMBERSHIP FEES	PH1021	OFF OF THE MOH	8398	Organizations, Charitable and Social Ser	MEMBERSHIP FEES
PUBLIC HEALTH	1323-92	02-09-2011	02-11-2011	PRECISE PARKLINK QPS	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	PH1021	OFF OF THE MOH	7523	Automobile Parking Lots and Garages	PARKING EXPENSES (INTOWN)
					208.00	CAD	208.00	CAD							
PARKS, FORESTRY & RECREATION	1304-88	01-14-2011	02-01-2011	AQUATECH LOGISTICS INC	189.27	CAD	189.27	CAD	2499	OTHER CHEMICALS	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1308-61	02-02-2011	02-03-2011	BLINDS TO GO #50	545.11	CAD	545.11	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06763	ELMBANK-OPERATIONS	5714	Drapery, Upholstery, and Window Covering	
PARKS, FORESTRY & RECREATION	1308-62	02-01-2011	02-03-2011	LOCK-UP SERVICES INC.	44.58	CAD	44.58	CAD	2730	LOCKS	P07740	OLYMPIUM-OPERATIONS	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1310-48	02-02-2011	02-04-2011	MISTER SAFETY SHOES IN	281.94	CAD	281.94	CAD	2660	FOOTWEAR	P03030	DOWNVIEW ARENA-OPS	5661	Shoe Stores	
PARKS, FORESTRY & RECREATION	1314-107	02-03-2011	02-07-2011	RONA # 55090	32.08	CAD	32.08	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1316-82	02-03-2011	02-08-2011	ROY TURK INDUSTRIAL SA	514.15	CAD	514.15	CAD	2570	JANITORIAL SUPPLIES	P03030	DOWNVIEW ARENA-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1316-83	02-03-2011	02-08-2011	ROY TURK INDUSTRIAL SA	89.27	CAD	89.27	CAD	2570	JANITORIAL SUPPLIES	P03030	DOWNVIEW ARENA-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1316-84	02-04-2011	02-08-2011	VENUS PAINTS	131.06	CAD	131.06	CAD	2715	PAINT SUPPLIES	P07740	OLYMPIUM-OPERATIONS	1799	Contractors, Special Trade - Not Elsewhe	
PARKS, FORESTRY & RECREATION	1316-85	02-04-2011	02-08-2011	ROY TURK INDUSTRIAL SA	216.60	CAD	216.60	CAD	2570	JANITORIAL SUPPLIES	P03051	ALBION-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1320-81	02-08-2011	02-10-2011	FRAME EXPRESS GALLERY	45.20	CAD	45.20	CAD	2792	BANNERS, FLAGS & SIGNS	P07740	OLYMPIUM-OPERATIONS	5971	Art Dealers and Galleries	
PARKS, FORESTRY & RECREATION	1325-110	02-10-2011	02-14-2011	VENUS PAINTS	303.74	CAD	303.74	CAD	2715	PAINT SUPPLIES	P07740	OLYMPIUM-OPERATIONS	1799	Contractors, Special Trade - Not Elsewhe	
PARKS, FORESTRY & RECREATION	1329-85	02-15-2011	02-16-2011	ROY TURK INDUSTRIAL SA	901.86	CAD	901.86	CAD	3025	M & E - JANITORIAL	P03030	DOWNVIEW ARENA-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1329-86	02-15-2011	02-16-2011	ROY TURK INDUSTRIAL SA	412.77	CAD	412.77	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1331-80	02-15-2011	02-17-2011	THE HOME DEPOT #7011	241.10	CAD	241.10	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07741	THISTLETOWN-OPERATIO	5200	Home Supply Warehouse	PAINT BRUSH
PARKS, FORESTRY & RECREATION	1331-81	02-15-2011	02-17-2011	CDN TIRE STORE #00119	32.26	CAD	32.26	CAD	2710	GENERAL HARDWARE	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1333-80	02-16-2011	02-18-2011	THE HOME DEPOT #7114	81.72	CAD	81.72	CAD	2575	ELECTRICAL SUPPLIES	P06763	ELMBANK-OPERATIONS	5200	Home Supply Warehouse	LEV DECORA 3
PARKS, FORESTRY & RECREATION	1333-81	02-17-2011	02-18-2011	ROY TURK INDUSTRIAL SA	162.67	CAD	162.67	CAD	2570	JANITORIAL SUPPLIES	P03051	ALBION-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-83	02-17-2011	02-25-2011	D G VACUUM REPAIR SE	167.58	CAD	167.58	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07740	OLYMPIUM-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1344-107	02-24-2011	02-28-2011	CDN TIRE STORE #00070	120.84	CAD	120.84	CAD	2715	PAINT SUPPLIES	P03030	DOWNVIEW ARENA-OPS	5200	Home Supply Warehouse	
					4,513.80	CAD	4,513.80	CAD							
PARKS, FORESTRY & RECREATION	1314-96	02-04-2011	02-07-2011	LOBLAWS #1021 QPS	16.43	CAD	16.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-95	02-11-2011	02-14-2011	LOBLAWS #1021 QPS	30.35	CAD	30.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1341-67	02-23-2011	02-24-2011	STAPLES STORE #159	39.63	CAD	39.63	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11083	SECORD CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1343-67	02-24-2011	02-25-2011	CKT SPORTS MARTIAL ART	45.20	CAD	45.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5699	Accessory and Apparel Stores - Miscella	
PARKS, FORESTRY & RECREATION	1344-87	02-25-2011	02-28-2011	LOBLAWS #1021	58.96	CAD	58.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
					190.57	CAD	190.57	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1316-152	02-07-2011	02-08-2011	401 BAY CENTRE	638.45	CAD	638.45	CAD	5499	TRANSFERS-OTHERS	ED0056	BUS DEV-IT/NEW MEDIA	6513	Real Estate - Rentals	EVENT SPONSORSHIP FOR GREENDRAGONS
ECONOMIC DEVELOPMENT & CULTURE	1318-147	02-07-2011	02-09-2011	PAYPAL *ONTARIOENVI	446.35	CAD	446.35	CAD	4760	MEMBERSHIP FEES	ED0056	BUS DEV-IT/NEW MEDIA	8999	Professional Services - Not Elsewhere Cl	LEVEL 5 MEMBERSHIP
ECONOMIC DEVELOPMENT & CULTURE	1318-148	02-08-2011	02-09-2011	EB *ONEIA BREAKFAST	80.49	CAD	80.49	CAD	4118	TICKETS AND ADMISSION FEES	ED0056	BUS DEV-IT/NEW MEDIA	7399	Business Services - Not Elsewhere Classi	TICKET FOR FUTURE OF WIND INDUSTRY IN ONTARIO
ECONOMIC DEVELOPMENT & CULTURE	1320-163	02-08-2011	02-10-2011	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 - SOLAR NETWORK EVENT - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1325-223	02-10-2011	02-14-2011	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 - GREEN BUILDING MTG - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1331-165	02-16-2011	02-17-2011	TORONTO PARKING AUTHOR	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING - GREEN BUILDING MTG - RYERSON UNIVERSITY
ECONOMIC DEVELOPMENT & CULTURE	1333-167	02-16-2011	02-18-2011	TPA/GREEN "P" QPL	16.25	CAD	16.25	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING - GREEN BUILDING MTG - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1339-116	02-22-2011	02-23-2011	CAR PARK MANAGEMENT SE	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	5969	Direct Marketing - Other Direct Marketer	PARKING - GREEN NETWORKING EVENT
ECONOMIC DEVELOPMENT & CULTURE	1341-164	02-22-2011	02-24-2011	PRECISE PARKLINK-MONET	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING - WATER SYMPOSIUM - U OF T
ECONOMIC DEVELOPMENT & CULTURE	1341-165	02-22-2011	02-24-2011	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	PARKING - WATER SYMPOSIUM - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1343-172	02-23-2011	02-25-2011	PAYPAL *TORONTOREGI	33.90	CAD	33.90	CAD	4118	TICKETS AND ADMISSION FEES	ED0056	BUS DEV-IT/NEW MEDIA	8999	Professional Services - Not Elsewhere Cl	TICKET FOR UNDERSTANDING THE ECONOMIC OPPORTUNITY
					1,275.44	CAD	1,275.44	CAD							
PARKS, FORESTRY & RECREATION	1306-61	01-31-2011	02-02-2011	WAL-MART SUPERCENTE	581.18	CAD	581.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1314-95	02-04-2011	02-07-2011	WAL-MART SUPERCENTE	164.67	CAD	164.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13064	GENINT&CLB-NY-YTHSTR	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1316-65	02-07-2011	02-08-2011	TDSB-PURCHASING	104.17	CAD	104.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06074	OCONNOR CC-SOC PGM	8299	Educational Services	
PARKS, FORESTRY & RECREATION	1331-65	02-15-2011	02-17-2011	WAL-MART SUPERCENTE	653.91	CAD	653.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1339-36	02-22-2011	02-23-2011	AVRON FOODS	395.64	CAD	395.64	CAD	2610	KITCHEN SUPPLIES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	
					1,899.57	CAD	1,899.57	CAD							
LONG TERM CARE HOMES	1314-149	02-02-2011	02-07-2011	HUNT'S HEALTHCARE INC	152.55	CAD	152.55	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3C083	CUMMR LDGE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ANTI SLIP TAPE
LONG TERM CARE HOMES	1314-150	02-03-2011	02-07-2011	HUNT'S HEALTHCARE INC	129.00	CAD	129.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3C083	CUMMR LDGE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	CASTORS FOR WALKER
LONG TERM CARE HOMES	1314-151	02-04-2011	02-07-2011	FUTURE SHOP #619	1,799.99	CAD	1,799.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5732	Electronic Sales	TV AND MOUNT
LONG TERM CARE HOMES	1314-152	02-05-2011	02-07-2011	NOFRILLS GORDS 717 QPS	14.97	CAD	14.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	TEABAGS FOR RECREATION
LONG TERM CARE HOMES	1314-153	01-31-2011	02-07-2011	ALYPSIS INC QDS	-175.16	CAD	-175.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5912	Drug Stores, Pharmacies	REFUND
LONG TERM CARE HOMES	1325-147	02-11-2011	02-14-2011	HUNT'S HEALTHCARE INC	305.10	CAD	305.10	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3C083	CUMMR LDGE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ANTI SLIP TAPE
LONG TERM CARE HOMES	1327-92	02-11-2011	02-15-2011	CDN TIRE STORE #00087	22.59	CAD	22.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5200	Home Supply Warehouse	KETTLE
LONG TERM CARE HOMES	1343-105	02-24-2011	02-25-2011	THE APPLIANCE SERVICE	169.50	CAD	169.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	7629	Appliance Repair Shops, Electrical and S	OVEN REPAIR
					2,418.54	CAD	2,418.54	CAD							
TORONTO WATER	1304-87	01-31-2011	02-01-2011	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	1316-81	02-04-2011	02-08-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Licence application
TORONTO WATER	1318-63	02-07-2011	02-09-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Licence application
TORONTO WATER	1320-80	02-08-2011	02-10-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Licence application
TORONTO WATER	1323-85	02-09-2011	02-11-2011	MOE-DRINK WAT WASTE CE	-115.00	CAD	-115.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Licence application
TORONTO WATER	1337-11	02-18-2011	02-22-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Licence application
					365.00	CAD	365.00	CAD							
TORONTO WATER	1339-54	02-22-2011	02-23-2011	STORWELL SELF STORAGE	400.70	CAD	400.70	CAD	4416	TRANSFER, HAULAGE AND STORAGE	WW4704	TW OPTIMIZED MTCE	4225	Public Warehousing - Farm Products, Refr	Storage space for TW communications grp
TORONTO WATER	1341-92	02-22-2011	02-24-2011	STORWELL SELF STORAGE	400.70	CAD	400.70	CAD	4416	TRANSFER, HAULAGE AND STORAGE	WW4704	TW OPTIMIZED MTCE	4225	Public Warehousing - Farm Products, Refr	Storage space for TW communications grp
					801.40	CAD	801.40	CAD							
PARKS, FORESTRY & RECREATION	1314-110	02-04-2011	02-07-2011	FOOD BASICS #606 QPS	19.51	CAD	19.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-88	02-06-2011	02-08-2011	WAL-MART SUPERCENTE	10.40	CAD	10.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1325-121	02-11-2011	02-14-2011	RCSS SCARBOROUGH #2809	33.14	CAD	33.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-117	02-18-2011	02-21-2011	NOFRILLS LISTROS 788	26.10	CAD	26.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-44	02-18-2011	02-23-2011	GIANT TIGER #157	16.95	CAD	16.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5311	Department Stores	
PARKS, FORESTRY & RECREATION	1344-120	02-25-2011	02-28-2011	SOBEYS #751 QPS	32.47	CAD	32.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	
					138.57	CAD	138.57	CAD							
LONG TERM CARE HOMES	1304-104	01-31-2011	02-01-2011	ARJO CANADA INC	671.80	CAD	671.80	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	5969	Direct Marketing - Other Direct Marketer	Battery + service labor
LONG TERM CARE HOMES	1314-135	02-03-2011	02-07-2011	MCKEE-HORRIGAN	621.50	CAD	621.50	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1799	Contractors, Special Trade - Not Elsewhe	Maintenance of scissor lift.
LONG TERM CARE HOMES	1320-94	02-09-2011	02-10-2011	ARJO CANADA INC	735.68	CAD	735.68	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	5969	Direct Marketing - Other Direct Marketer	No Tax items
LONG TERM CARE HOMES	1320-95	02-09-2011	02-10-2011	ARJO CANADA INC	327.40	CAD	327.40	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	5969	Direct Marketing - Other Direct Marketer	Battery
LONG TERM CARE HOMES	1325-136	02-10-2011	02-14-2011	SEVEN DAYS MECHANICAL	523.89	CAD	523.89	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	1711	Air Conditioning, Heating, and Plumbing	To be reversed by vendor
LONG TERM CARE HOMES	1325-137	02-10-2011	02-14-2011	SEVEN DAYS MECHANICAL	1,342.44	CAD	1,342.44	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Flush out domestic water drain
LONG TERM CARE HOMES	1325-138	02-10-2011	02-14-2011	SEVEN DAYS MECHANICAL	1,555.34	CAD	1,555.34	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Shut down and drained two hot wataer tanks
LONG TERM CARE HOMES	1325-139	02-10-2011	02-14-2011	SEVEN DAYS MECHANICAL	-323.30	CAD	-323.30	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Reversal of previous transaction
LONG TERM CARE HOMES	1325-140	02-10-2011	02-14-2011	SEVEN DAYS MECHANICAL	-523.89	CAD	-523.89	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	1711	Air Conditioning, Heating, and Plumbing	Reversal of previous transaction
LONG TERM CARE HOMES	1325-141	02-10-2011	02-14-2011	SEVEN DAYS MECHANICAL	-896.00	CAD	-896.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Reversal of previous transaction
LONG TERM CARE HOMES	1329-107	02-14-2011	02-16-2011	SEVEN DAYS MECHANICAL	1,387.45	CAD	1,387.45	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Chicago cartridges
LONG TERM CARE HOMES	1331-98	02-16-2011	02-17-2011	TIGERDIRECT.CA	56.48	CAD	56.48	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	5734	Computer Software Stores	Cable for - printer
LONG TERM CARE HOMES	1333-98	02-16-2011	02-18-2011	RONA # 55130	306.58	CAD	306.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L061	WESBURN-MT-OA	5251	Hardware Stores	Circuit Breaker; Circuit tester; connector
LONG TERM CARE HOMES	1333-99	02-16-2011	02-18-2011	CDN TIRE STORE #00182	121.34	CAD	121.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	Grinder; gogle; wrench
LONG TERM CARE HOMES	1341-96	02-22-2011	02-24-2011	SEVEN DAYS MECHANICAL	1,326.00	CAD	1,326.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Reference invoice 13251
LONG TERM CARE HOMES	1341-97	02-23-2011	02-24-2011	ARJO CANADA INC	541.66	CAD	541.66	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	5969	Direct Marketing - Other Direct Marketer	Maxisky 6 button remote/service labour
LONG TERM CARE HOMES	1344-134	02-26-2011	02-28-2011	THE HOME DEPOT #7011	107.68	CAD	107.68	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	5200	Home Supply Warehouse	DOOR STOP
					7,882.05	CAD	7,882.05	CAD							
PARKS, FORESTRY & RECREATION	1318-59	02-08-2011	02-09-2011	B E LARKIN EQUIPMENT L	235.63	CAD	235.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1327-79	02-14-2011	02-15-2011	B E LARKIN EQUIPMENT L	332.73	CAD	332.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1327-80	02-14-2011	02-15-2011	B E LARKIN EQUIPMENT L	169.76	CAD	169.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1329-82	02-14-2011	02-16-2011	NAPA SCARBOROUGH #136	15.81	CAD	15.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1341-74	02-22-2011	02-24-2011	THE HOME DEPOT #7001	27.23	CAD	27.23	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	SCREWS

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
					781.16	CAD	781.16	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1316-41	02-07-2011	02-08-2011	THERMOPATCH	98.88	CAD	98.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01223	WOMENS RES-PROPRTY S	5085	Industrial Supplies Not Elsewhere Classi	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1341-43	02-22-2011	02-24-2011	WAL-MART SUPERCENTE	347.67	CAD	347.67	CAD	2570	JANITORIAL SUPPLIES	F01223	WOMENS RES-PROPRTY S	5310	Discount Stores	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1341-44	02-22-2011	02-24-2011	MONARCH MECHANICAL LTD	1,580.43	CAD	1,580.43	CAD	4462	CONTR SRV #APPLIANCE	F01223	WOMENS RES-PROPRTY S	1711	Air Conditioning, Heating, and Plumbing	
					2,026.98	CAD	2,026.98	CAD							
PARKS, FORESTRY & RECREATION	1316-75	02-07-2011	02-08-2011	STAPLES STORE #1	375.35	CAD	375.35	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12024	METRO TRACK/FIELD-SP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1318-56	02-07-2011	02-09-2011	C + G GLASS + MIRROR L	891.00	CAD	891.00	CAD	4461	C. SVCS - GLASS REP	P12024	METRO TRACK/FIELD-SP	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1320-67	02-09-2011	02-10-2011	THE ICEMAN TORONTO	135.60	CAD	135.60	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12024	METRO TRACK/FIELD-SP	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1323-76	02-10-2011	02-11-2011	CENTRAL FAIRBANK LUMBE	285.57	CAD	285.57	CAD	2531	LUMBER	P12024	METRO TRACK/FIELD-SP	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1333-72	02-17-2011	02-18-2011	FITNESS SOURCE #3202	500.43	CAD	500.43	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12024	METRO TRACK/FIELD-SP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1334-96	02-17-2011	02-21-2011	THE HOME DEPOT #7078	90.86	CAD	90.86	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	RED DUCT
PARKS, FORESTRY & RECREATION	1334-97	02-18-2011	02-21-2011	ALL COVER PORTABLE SYS	203.40	CAD	203.40	CAD	4590	RENTAL - OTHER	P12024	METRO TRACK/FIELD-SP	7542	Car Washes	
PARKS, FORESTRY & RECREATION	1341-71	02-22-2011	02-24-2011	THE HOME DEPOT #7106	181.48	CAD	181.48	CAD	2715	PAINT SUPPLIES	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	3IN1 PACK
PARKS, FORESTRY & RECREATION	1344-92	02-24-2011	02-28-2011	THE HOME DEPOT #7078	112.98	CAD	112.98	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	LANYARD
PARKS, FORESTRY & RECREATION	1344-93	02-24-2011	02-28-2011	CDN TIRE STORE #00087	62.04	CAD	62.04	CAD	2715	PAINT SUPPLIES	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1344-94	02-25-2011	02-28-2011	JUMPSTART ATHLETIC	999.35	CAD	999.35	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12024	METRO TRACK/FIELD-SP	5941	Sporting Goods Stores	
					3,838.06	CAD	3,838.06	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1304-24	01-31-2011	02-01-2011	FEDEX 586316706	23.10	CAD	23.10	CAD	4815	COURIER SERVICES	AH0099	HS-MH-PUB-SCAR MUSEU	4215	Courier Services - Air & Ground, Freight	courier
ECONOMIC DEVELOPMENT & CULTURE	1314-47	02-03-2011	02-07-2011	WAL-MART SUPERCENTE	15.99	CAD	15.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	Grocery for program
ECONOMIC DEVELOPMENT & CULTURE	1325-47	02-11-2011	02-14-2011	RCSS SCARBOROUGH #2809	48.04	CAD	48.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Grocery for program
ECONOMIC DEVELOPMENT & CULTURE	1333-20	02-17-2011	02-18-2011	RCSS SCARBOROUGH #2809	48.37	CAD	48.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Grocery for program
ECONOMIC DEVELOPMENT & CULTURE	1333-21	02-17-2011	02-18-2011	FABRICLAND DISTRIBUTOR	23.73	CAD	23.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5949	Fabric, Needlework, Piece Goods, and Sew	Fabric
ECONOMIC DEVELOPMENT & CULTURE	1344-44	02-25-2011	02-28-2011	WAL-MART SUPERCENTE	134.57	CAD	134.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	Daycamp materials and supplies
ECONOMIC DEVELOPMENT & CULTURE	1344-45	02-25-2011	02-28-2011	SHOPPERSDRUGMART0859	49.50	CAD	49.50	CAD	4118	TICKETS AND ADMISSION FEES	AH0099	HS-MH-PUB-SCAR MUSEU	5912	Drug Stores, Pharmacies	student TTC tickets
					343.30	CAD	343.30	CAD							
PARKS, FORESTRY & RECREATION	1306-60	02-01-2011	02-02-2011	ALPINE LAWN GARDEN E	51.98	CAD	51.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1310-36	02-02-2011	02-04-2011	CDN TIRE STORE #00459	386.18	CAD	386.18	CAD	2130	PARTS - MOBILE EQUIPMENT	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1314-94	02-06-2011	02-07-2011	STATEINDUSTRIAL CA	292.67	CAD	292.67	CAD	2401	LUBRICANTS	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
PARKS, FORESTRY & RECREATION	1331-62	02-15-2011	02-17-2011	R H TIRE	105.09	CAD	105.09	CAD	4077	REPAIR SERVICES-VEHICLES	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1331-63	02-15-2011	02-17-2011	R H TIRE	505.11	CAD	505.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1333-66	02-17-2011	02-18-2011	STEELCASE TIRES N MAGS	950.00	CAD	950.00	CAD	2135	PARTS - TIRES/TUBES	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1334-82	02-18-2011	02-21-2011	STEELCASE TIRES N MAGS	900.00	CAD	900.00	CAD	2135	PARTS - TIRES/TUBES	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1334-83	02-18-2011	02-21-2011	LAWSON PRODUCTS INC	439.21	CAD	439.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1339-35	02-22-2011	02-23-2011	STEELCASE TIRES N MAGS	347.09	CAD	347.09	CAD	2135	PARTS - TIRES/TUBES	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1341-62	02-23-2011	02-24-2011	STEELCASE TIRES N MAGS	0.50	CAD	0.50	CAD	2135	PARTS - TIRES/TUBES	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1341-63	02-23-2011	02-24-2011	STEELCASE TIRES N MAGS	49.50	CAD	49.50	CAD	2135	PARTS - TIRES/TUBES	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
					4,027.33	CAD	4,027.33	CAD							
PARKS, FORESTRY & RECREATION	1344-128	02-25-2011	02-28-2011	ST LAWRENCE PRO HARDWA	46.97	CAD	46.97	CAD	2715	PAINT SUPPLIES	P06674	STEPHEN LEACOCK-PGM	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1344-129	02-25-2011	02-28-2011	SOBEYS #876 QPS	30.06	CAD	30.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	
					77.03	CAD	77.03	CAD							
TRANSPORTATION SERVICES	1316-56	02-04-2011	02-08-2011	CDN TIRE STORE #00427	68.55	CAD	68.55	CAD	2710	GENERAL HARDWARE	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
					68.55	CAD	68.55	CAD							
EMERGENCY MEDICAL SERVICES	1323-87	02-09-2011	02-11-2011	CDN TIRE STORE #00175	76.25	CAD	76.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	PLASTIC BAG, PLEDGE, DEGRESER, MAGNETIC SCREWDRIVE
EMERGENCY MEDICAL SERVICES	1331-82	02-15-2011	02-17-2011	SHOPPERSDRUGMART0856	32.85	CAD	32.85	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5912	Drug Stores, Pharmacies	BATTERIES
EMERGENCY MEDICAL SERVICES	1343-84	02-23-2011	02-25-2011	CDN TIRE STORE #00209	13.54	CAD	13.54	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	SCREWDRIVER, TAPCONS
					122.64	CAD	122.64	CAD							
LEGAL SERVICES	1306-130	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1306-131	02-01-2011	02-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-92	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-93	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-94	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-95	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-96	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-97	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-213	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-214	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-215	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-216	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-136	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-137	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-138	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-131	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-132	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-140	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-141	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-142	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-143	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-155	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-156	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-198	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-199	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-200	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-136	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1327-137	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-145	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-146	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	20.50	CAD	20.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-152	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-153	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-154	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1334-209	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1334-210	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-101	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-102	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-103	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-104	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1339-105	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					474.50	CAD	474.50	CAD							
TORONTO WATER	1306-86	02-01-2011	02-02-2011	LOWES #02494*	31.46	CAD	31.46	CAD	2710	GENERAL HARDWARE	WW3010	SANI O&M EAST SRVS M	5200	Home Supply Warehouse	3/4X6X1/2WALL TUBE INSU RS511XB/6
TORONTO WATER	1308-77	02-02-2011	02-03-2011	KEYPER SYSTEMS	205.36	CAD	202.41	USD	2710	GENERAL HARDWARE	WW3010	SANI O&M EAST SRVS M	5999	Miscellaneous and Specialty Retail Store	
TORONTO WATER	1329-106	02-15-2011	02-16-2011	STRONGCO EQUIPMENT	57.99	CAD	57.99	CAD	2730	LOCKS	PW3012	O&M EAST SRV MTC&RPR	5712	Equipment, Furniture, and Home Furnishin	SET OF TWO KEYS
TORONTO WATER	1331-96	02-15-2011	02-17-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	PW3012	O&M EAST SRV MTC&RPR	9399	Government Services - Not Elsewhere Clas	2011 REGISTRATION - MOE ENV WASTE INFO NETWORK
TORONTO WATER	1333-95	02-16-2011	02-18-2011	CDN TIRE STORE #00264	24.85	CAD	24.85	CAD	2260	GASOLINE	WW3010	SANI O&M EAST SRVS M	5200	Home Supply Warehouse	PUMP GAS OIL TO REMOVE FUEL FROM SALTER TANK
					369.66	CAD	164.30	CAD							
							202.41	USD							
TORONTO WATER	1325-122	02-11-2011	02-14-2011	TECHSTREET	79.81	CAD	77.97	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	CPW002-3	CONSTRUCTION - PH1	8299	Educational Services	supply of technical standars AWWA C604-06
					79.81	CAD	77.97	USD							
PUBLIC HEALTH	1323-127	02-09-2011	02-11-2011	U OF T OFFICE OF CEPD	400.00	CAD	400.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4031	INFECTION CONTROL-N	8220	Colleges, Universities, Professional Sch	CEPD Risk Comm Workshop, Feb28-Mar2/2011
PUBLIC HEALTH	1327-123	02-14-2011	02-15-2011	MULTICOM MEDIA SERVICE	450.87	CAD	450.87	CAD	4414	ADVERTISING & PROMOTION	PH4031	INFECTION CONTROL-N	5994	News Dealers and Newsstands	Job Posting - Manager, Infection Control
PUBLIC HEALTH	1334-189	02-18-2011	02-21-2011	DOTCOM YOUR EVENT	565.00	CAD	565.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4031	INFECTION CONTROL-N	4816	Computer Network/Information Services	Ont Public Health Convention, Apr5-8/2011
					1,415.87	CAD	1,415.87	CAD							
PARKS, FORESTRY & RECREATION	1320-166	02-09-2011	02-10-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	P05011	ETOBICOKE CIVIC CTR-	7523	Automobile Parking Lots and Garages	
PARKS, FORESTRY & RECREATION	1325-231	02-11-2011	02-14-2011	WAL-MART SUPERCENTE	60.92	CAD	60.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1331-169	02-16-2011	02-17-2011	STAPLES STORE #11	28.88	CAD	28.88	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P05011	ETOBICOKE CIVIC CTR-	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1344-201	02-25-2011	02-28-2011	LOBLAWS #1066	65.50	CAD	65.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-202	02-25-2011	02-28-2011	LOBLAWS #1066 QPS	39.58	CAD	39.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-203	02-25-2011	02-28-2011	NOFRILLS CHRISTOPHER'S	16.70	CAD	16.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-204	02-25-2011	02-28-2011	FOOD BASICS #928 QPS	36.75	CAD	36.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	
					257.83	CAD	257.83	CAD							
TORONTO WATER	1304-38	01-28-2011	02-01-2011	BRAFASCO / REXDALE	92.42	CAD	92.42	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	Tools and drill bits
TORONTO WATER	1316-35	02-07-2011	02-08-2011	WESTBURNE RUDDY ELECTR	72.59	CAD	72.59	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	heat gun kit
TORONTO WATER	1318-34	02-07-2011	02-09-2011	MISTER SAFETY SHOES IN	60.96	CAD	60.96	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	5661	Shoe Stores	winter zip sleeve jacket
TORONTO WATER	1334-50	02-17-2011	02-21-2011	THE HOME DEPOT #7134	11.29	CAD	11.29	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	CHALK REEL
TORONTO WATER	1339-21	02-17-2011	02-23-2011	J.J. DOWNS INDUSTRIAL	25.72	CAD	25.72	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	fittings
TORONTO WATER	1339-22	02-18-2011	02-23-2011	J.J. DOWNS INDUSTRIAL	35.48	CAD	35.48	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	fittings
					298.46	CAD	298.46	CAD							
TECHNICAL SERVICES	1310-39	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1316-68	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1318-52	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	58.00	CAD	58.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1318-53	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	11.50	CAD	11.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1318-54	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1320-62	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1323-70	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1323-71	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1327-72	02-14-2011	02-15-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1331-69	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1331-70	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1331-71	02-16-2011	02-17-2011	TERANET TORONTO ROSCO	81.00	CAD	81.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1334-85	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1334-86	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	22.00	CAD	22.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1334-87	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1334-88	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1334-89	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1339-37	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1339-38	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1341-64	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1341-65	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1341-66	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1343-66	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
					370.50	CAD	370.50	CAD							
TORONTO WATER	1314-67	01-31-2011	02-07-2011	BUNNING SPLICING RIGGI	211.31	CAD	211.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	4457	Boat Leases and Boat Rentals	One ton trolley
TORONTO WATER	1316-46	02-07-2011	02-08-2011	NATIONAL FIRE EQUIPMEN	633.48	CAD	633.48	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	Fire hose and reel
TORONTO WATER	1329-48	02-15-2011	02-16-2011	ALL CUSTOM GASKET MA	248.60	CAD	248.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5211	Building Materials, Lumber Stores	Neoprene Gaskets
TORONTO WATER	1343-47	02-24-2011	02-25-2011	KOTYCK BROS LIMITED	51.37	CAD	51.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	3x3 Nipple/split ring hanger
					1,144.76	CAD	1,144.76	CAD							
PARKS, FORESTRY & RECREATION	1306-134	02-01-2011	02-02-2011	WESTBURNE RUDDY ELECTR	306.21	CAD	306.21	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1310-99	02-03-2011	02-04-2011	WESTBURNE RUDDY ELECTR	205.29	CAD	205.29	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1314-220	02-04-2011	02-07-2011	WESTBURNE RUDDY ELECTR	440.60	CAD	440.60	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1314-221	02-04-2011	02-07-2011	LINEMAN'S TESTING LAB	63.28	CAD	63.28	CAD	4995	ALNESS YD-TRADES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1320-145	02-08-2011	02-10-2011	THE HOME DEPOT #7129	74.63	CAD	74.63	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	60ACL6M 4PK
PARKS, FORESTRY & RECREATION	1325-204	02-10-2011	02-14-2011	POWERTRADE ELECTRIC LT	775.52	CAD	775.52	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1333-158	02-16-2011	02-18-2011	THE HOME DEPOT #7134	20.24	CAD	20.24	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	20A REC IV
PARKS, FORESTRY & RECREATION	1334-214	02-17-2011	02-21-2011	CDN TIRE STORE #00264	9.03	CAD	9.03	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1341-156	02-23-2011	02-24-2011	LINEMAN'S TESTING LAB	106.11	CAD	106.11	CAD	2082	HEALTH & SAFETY SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	
					2,000.91	CAD	2,000.91	CAD							
LEGAL SERVICES	1304-111	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-112	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-159	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-160	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-161	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-162	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	

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LEGAL SERVICES	1314-163	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-102	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-103	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-106	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-107	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-149	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-150	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-151	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-152	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-113	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-114	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-115	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	88.00	CAD	88.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-108	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-109	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-107	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-108	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					261.00	CAD	261.00	CAD							
PARKS, FORESTRY & RECREATION	1306-39	02-01-2011	02-02-2011	ABC FIRE DOOR	709.64	CAD	709.64	CAD	2730	LOCKS	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1325-70	02-10-2011	02-14-2011	BRAFASCO / ETOBICOKE	201.95	CAD	201.95	CAD	3045	M & E - PROTECTIVE	P01198	WEST-SOUTH AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1333-47	02-17-2011	02-18-2011	FLINTSTONE GLASS AND M	32.77	CAD	32.77	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5950	Crystal and Glassware Stores	
PARKS, FORESTRY & RECREATION	1341-45	02-22-2011	02-24-2011	THE HOME DEPOT #7011	77.01	CAD	77.01	CAD	2715	PAINT SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	GREEN TAPE
PARKS, FORESTRY & RECREATION	1344-60	02-24-2011	02-28-2011	BUNNING SPLICING RIGGI	90.76	CAD	90.76	CAD	2552	BRIDGE MATERIALS	P01198	WEST-SOUTH AIRS-OPS	4457	Boat Leases and Boat Rentals	
					1,112.13	CAD	1,112.13	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1327-18	02-14-2011	02-15-2011	ROGERS PLUS 5435	16.94	CAD	16.94	CAD	4820	BUSINESS MEETING EXPENSES	AH0036	CD-RP-RES-METRO HALL	7841	Video Tape Rental Stores	Blackberry skin for executive director
					16.94	CAD	16.94	CAD							
LONG TERM CARE HOMES	1334-132	02-17-2011	02-21-2011	PAYPAL *ROADRACERES	55.00	CAD	55.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	8999	Professional Services - Not Elsewhere Cl	
					55.00	CAD	55.00	CAD							
CITY CLERK'S OFFICE	1306-19	02-01-2011	02-02-2011	ISTOCK *INTERNATIONAL	51.42	CAD	51.42	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_164-c27 Campaign-out of province
CITY CLERK'S OFFICE	1329-17	02-15-2011	02-16-2011	ISTOCK *INTERNATIONAL	97.46	CAD	97.46	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_165
CITY CLERK'S OFFICE	1329-18	02-15-2011	02-16-2011	ISTOCK *INTERNATIONAL	51.42	CAD	51.42	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_164
CITY CLERK'S OFFICE	1334-28	02-18-2011	02-21-2011	ISTOCK *INTERNATIONAL	24.01	CAD	24.01	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_182
					224.31	CAD	224.31	CAD							
PARKS, FORESTRY & RECREATION	1304-17	01-30-2011	02-01-2011	CDN TIRE STORE #00485	20.87	CAD	20.87	CAD	2401	LUBRICANTS	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1316-16	01-31-2011	02-08-2011	ROY TURK INDUSTRIAL SA	513.25	CAD	513.25	CAD	2570	JANITORIAL SUPPLIES	P10908	NY SKI CTR-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1318-17	02-07-2011	02-09-2011	ONTARIO BELTING POWE	112.41	CAD	112.41	CAD	2199	MISCELLANEOUS PARTS	P10908	NY SKI CTR-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1318-18	02-08-2011	02-09-2011	EDGE PERFORMANCE	595.41	CAD	595.41	CAD	2199	MISCELLANEOUS PARTS	P10908	NY SKI CTR-OPS	5571	Motorcycle Shops and Dealers	
PARKS, FORESTRY & RECREATION	1325-33	02-10-2011	02-14-2011	VAUGHAN GARDEN CENTRE	937.88	CAD	937.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10908	NY SKI CTR-OPS	5261	Lawn and Garden Supply Stores	
					2,179.82	CAD	2,179.82	CAD							
PARKS, FORESTRY & RECREATION	1304-52	01-31-2011	02-01-2011	AMPOT PORTABLE TOILETS	207.92	CAD	207.92	CAD	4590	RENTAL - OTHER	P00070	S-WEST-PRUNING/REMOV	7394	Equipment Rental and Leasing Services, F	
					207.92	CAD	207.92	CAD							
FIRE SERVICES	1306-146	02-01-2011	02-02-2011	CANADA COMPUTERS #9	56.94	CAD	56.94	CAD	3410	COMPUTERS - HARDWARE	FR0011	RADIO	5734	Computer Software Stores	EMERGENCY PURCHASE - DICTAPHONE RECORDER HARDWARE
FIRE SERVICES	1331-158	02-16-2011	02-17-2011	PAYPAL *EBAYINTERNA	6.42	CAD	6.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FR0011	RADIO	8999	Professional Services - Not Elsewhere Cl	BILLING ERROR WHICH WILL BE CREDITED
					63.36	CAD	63.36	CAD							
PARKS, FORESTRY & RECREATION	1304-48	01-31-2011	02-01-2011	HEAD CANADA INC.	298.55	CAD	298.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10541	S-REC SUPER3-PGM SUP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1310-29	02-02-2011	02-04-2011	THE HOME DEPOT #7142	224.87	CAD	224.87	CAD	3080	M & E - HAND TOOLS	P10911	CENTENNIAL SKI CTR-P	5200	Home Supply Warehouse	18V DRILL
PARKS, FORESTRY & RECREATION	1314-66	02-03-2011	02-07-2011	THE HOME DEPOT #7142	131.66	CAD	131.66	CAD	2710	GENERAL HARDWARE	P10911	CENTENNIAL SKI CTR-P	5200	Home Supply Warehouse	TWIST POLYPR
PARKS, FORESTRY & RECREATION	1316-45	02-07-2011	02-08-2011	STAPLES STORE #81	89.04	CAD	89.04	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P10541	S-REC SUPER3-PGM SUP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1323-42	02-09-2011	02-11-2011	CDN TIRE STORE #00119	33.89	CAD	33.89	CAD	2730	LOCKS	P10911	CENTENNIAL SKI CTR-P	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1329-47	02-12-2011	02-16-2011	ZELLERS #100	71.73	CAD	71.73	CAD	2570	S-REC SUPER3-PGM SUP	P10541	S-REC SUPER3-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1331-39	02-15-2011	02-17-2011	THE HOME DEPOT #7142	115.16	CAD	115.16	CAD	2710	GENERAL HARDWARE	P10911	CENTENNIAL SKI CTR-P	5200	Home Supply Warehouse	DH 42X48 WHT
					964.90	CAD	964.90	CAD							
PARKS, FORESTRY & RECREATION	1310-28	02-03-2011	02-04-2011	SOBEYS #938 QPS	94.20	CAD	94.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-38	02-10-2011	02-11-2011	INDIGO BOOKS MUSIC,	25.60	CAD	25.60	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01959	BOB ABATE CC-SOCIAL	5399	Miscellaneous General Merchandise	
PARKS, FORESTRY & RECREATION	1323-39	02-10-2011	02-11-2011	INDIGO BOOKS MUSIC,	12.73	CAD	12.73	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01959	BOB ABATE CC-SOCIAL	5399	Miscellaneous General Merchandise	
PARKS, FORESTRY & RECREATION	1323-40	02-10-2011	02-11-2011	INDIGO BOOKS MUSIC,	102.31	CAD	102.31	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01959	BOB ABATE CC-SOCIAL	5399	Miscellaneous General Merchandise	
PARKS, FORESTRY & RECREATION	1325-67	02-11-2011	02-14-2011	INDIGO BOOKS MUSIC,	12.73	CAD	12.73	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01959	BOB ABATE CC-SOCIAL	5399	Miscellaneous General Merchandise	
PARKS, FORESTRY & RECREATION	1325-68	02-12-2011	02-14-2011	INDIGO BOOKS MUSIC,	11.96	CAD	11.96	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01959	BOB ABATE CC-SOCIAL	5399	Miscellaneous General Merchandise	
					259.53	CAD	259.53	CAD							
PARKS, FORESTRY & RECREATION	1331-107	02-15-2011	02-17-2011	CDN TIRE STORE #00273	30.46	CAD	30.46	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1334-149	02-17-2011	02-21-2011	NOBLE TRADE 52170	272.80	CAD	272.80	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1334-150	02-17-2011	02-21-2011	NOBLE TRADE 52170	249.41	CAD	249.41	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1339-62	02-16-2011	02-23-2011	WOLSELEY CDA INC-HUDSO	105.98	CAD	105.98	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	
					658.65	CAD	658.65	CAD							
PARKS, FORESTRY & RECREATION	1306-94	01-31-2011	02-02-2011	CDN TIRE STORE #00654	144.62	CAD	144.62	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1318-85	02-08-2011	02-09-2011	CARSON ELECTRIC LTD	53.11	CAD	53.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1341-109	02-22-2011	02-24-2011	PAUL WOLF ELECTRIC L	135.60	CAD	135.60	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
					333.33	CAD	333.33	CAD							
TORONTO WATER	1323-31	02-09-2011	02-11-2011	AMERICAN WATERWORKS	177.03	CAD	173.00	USD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	8699	Organizations, Membership - Not Elsewher	AWWA MEMBERSHIP FEES
TORONTO WATER	1323-32	02-09-2011	02-11-2011	AMERICAN WATERWORKS	177.03	CAD	173.00	USD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	8699	Organizations, Membership - Not Elsewher	AWWA MEMBERSHIP FEES
					354.06	CAD	346.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1325-15	02-10-2011	02-14-2011	CDN TIRE STORE #00192	74.56	CAD	74.56	CAD	3099	GENERAL EQUIPMENT	AH0087	HS-MH-PRS-GIBSON HOU	5200	Home Supply Warehouse	Kitchen Equipment and Locks
ECONOMIC DEVELOPMENT & CULTURE	1331-9	02-15-2011	02-17-2011	PARKERS CLEANERS QPS	45.19	CAD	45.19	CAD	2670	UNIFORMS	AH0070	HS-MH-EDU-GIBSON HOU	7216	Dry Cleaners	Drycleaning Costumes - affidavit attached
ECONOMIC DEVELOPMENT & CULTURE	1341-16	02-22-2011	02-24-2011	PARKERS CLEANERS QPS	47.46	CAD	47.46	CAD	2670	UNIFORMS	AH0071	HS-MH-EDU-ZION SCHOO	7216	Dry Cleaners	Drycleaning Costumes - affidavit attached
					167.21	CAD	167.21	CAD							
EMERGENCY MEDICAL SERVICES	1304-13	01-31-2011	02-01-2011	BRADFORD RENTAL SALES	169.44	CAD	169.44	CAD	3080	M & E - HAND TOOLS	B31100	COMM SYSTEMS SUPPORT	7394	Equipment Rental and Leasing Services, F	DRILL REPLACEMENT
EMERGENCY MEDICAL SERVICES	1310-7	02-03-2011	02-04-2011	PREMIER FARNEL00000018	55.26	CAD	55.26	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	DIODES
EMERGENCY MEDICAL SERVICES	1320-11	02-09-2011	02-10-2011	LESLIE EMERGENCY VEHIC	1,089.55	CAD	1,089.55	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	7538	Automotive Service Shops	SIREN AMPLIFIER, SPITFIRE LED
EMERGENCY MEDICAL SERVICES	1320-12	02-09-2011	02-10-2011	LESLIE EMERGENCY VEHIC	53.11	CAD	53.11	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	7538	Automotive Service Shops	MOUNTING BRACKETS
EMERGENCY MEDICAL SERVICES	1343-10	02-24-2011	02-25-2011	PREMIER FARNEL00000018	82.49	CAD	82.49	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	DIODES
					1,449.85	CAD	1,449.85	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1304-54	01-31-2011	02-01-2011	PRICE CHOPPER #7964QPS	37.05	CAD	37.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-72	02-04-2011	02-07-2011	BEAVER SIGN SILK SCR	33.90	CAD	33.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10325	OAKDALE CC-PGM SUPP	2741	Miscellaneous Publishing and Printing	
PARKS, FORESTRY & RECREATION	1314-73	02-05-2011	02-07-2011	RCSS WESTON 2800	72.13	CAD	72.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-74	02-05-2011	02-07-2011	PRICE CHOPPER #7964QPS	4.99	CAD	4.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-49	02-07-2011	02-08-2011	PRICE CHOPPER #7964QPS	244.94	CAD	244.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-74	02-12-2011	02-14-2011	NOFRILLS VINCE'S #3930	22.07	CAD	22.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-75	02-12-2011	02-14-2011	PRICE CHOPPER #7964QPS	11.07	CAD	11.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-51	02-14-2011	02-15-2011	ASIAN FOOD CENTER QPS	50.00	CAD	50.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-52	02-14-2011	02-15-2011	PRICE CHOPPER #7964QPS	105.98	CAD	105.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1329-56	02-15-2011	02-16-2011	NOFRILLS VINCE'S #3930	71.86	CAD	71.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-64	02-18-2011	02-21-2011	NOFRILLS CARLO'S 705	11.56	CAD	11.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-65	02-18-2011	02-21-2011	NOFRILLS VINCE'S #3930	24.70	CAD	24.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-24	02-22-2011	02-23-2011	PRICE CHOPPER #7964QPS	87.80	CAD	87.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-65	02-25-2011	02-28-2011	PRICE CHOPPER #7964QPS	49.39	CAD	49.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-66	02-27-2011	02-28-2011	NOFRILLS GUSS 1342	191.14	CAD	191.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
					1,018.58	CAD	1,018.58	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1316-23	02-06-2011	02-08-2011	GLOBECRAFT INC.	94.02	CAD	94.02	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5947	Card, Gift, Novelty, and Souvenir Shops	Canadian and British Souvenir Flags for resale
ECONOMIC DEVELOPMENT & CULTURE	1320-29	02-07-2011	02-10-2011	OUTSET MEDIA GAMES	237.76	CAD	237.76	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5945	Game, Toy, and Hobby Shops	Historic battle reenactment games for resale
ECONOMIC DEVELOPMENT & CULTURE	1334-37	02-18-2011	02-21-2011	HOUSE OF MARBLES	402.87	CAD	399.00	USD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5945	Game, Toy, and Hobby Shops	Historic games for resale
ECONOMIC DEVELOPMENT & CULTURE	1341-31	02-23-2011	02-24-2011	EDDIE'S HANG-UP DISPLA	224.01	CAD	224.01	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5046	Commercial Equipment Not Elsewhere Class	shelving, easels, mounts etc. for retail display
ECONOMIC DEVELOPMENT & CULTURE	1344-42	02-25-2011	02-28-2011	ABBOTT OF ENGLAND	438.44	CAD	438.44	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5969	Direct Marketing - Other Direct Marketer	Historic Giftware and Jewelry for resale
					1,397.10	CAD	994.23	CAD							
							399.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1318-11	02-07-2011	02-09-2011	CPC/SCP #0068055	58.20	CAD	58.20	CAD	4805	POSTAGE	AH0086	HS-MH-PRS-ZION SCHOO	9402	Postal Services - Government Only	postage stamps
ECONOMIC DEVELOPMENT & CULTURE	1333-8	02-16-2011	02-18-2011	CPC/SCP #0068055	66.67	CAD	66.67	CAD	4805	POSTAGE	AH0086	HS-MH-PRS-ZION SCHOO	9402	Postal Services - Government Only	postage stamps
ECONOMIC DEVELOPMENT & CULTURE	1341-17	02-22-2011	02-24-2011	CURRY'S ART DUNDAS ST	19.05	CAD	19.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0071	HS-MH-EDU-ZION SCHOO	5970	Artist Supply Stores, Craft Shops	Ink, wooden dowels
ECONOMIC DEVELOPMENT & CULTURE	1341-18	02-23-2011	02-24-2011	SCHOLAR'S CHOICE	16.23	CAD	16.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0071	HS-MH-EDU-ZION SCHOO	5949	Fabric, Needlework, Piece Goods, and Sew	paper
					160.15	CAD	160.15	CAD							
EMERGENCY MEDICAL SERVICES	1325-34	02-12-2011	02-14-2011	2 4 1 PIZZA	56.39	CAD	56.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	B46700	ALS OPERATIONS	5814	Quick Payment Service - Fast-Food Restau	LUNCH FOR VOLUNTERS RE: BOOK REVIEW
					56.39	CAD	56.39	CAD							
PUBLIC HEALTH	1343-76	02-23-2011	02-25-2011	WAL-MART	19.14	CAD	19.14	CAD	2825	DENTAL SUPPLIES	PH3601	DENTAL HLTH CITYWIDE	5310	Discount Stores	DENTAL SUPPLIES
					19.14	CAD	19.14	CAD							
PUBLIC HEALTH	1304-41	01-28-2011	02-01-2011	ST JOHN AMBULANCE METR	8.28	CAD	8.28	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	8099	Health Practitioners, Medical Services -	STATIONERY AND OFFICE SUPPLIES
PUBLIC HEALTH	1316-42	02-07-2011	02-08-2011	PLASMART INC	99.44	CAD	99.44	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	7399	Business Services - Not Elsewhere Classi	RECREATIONAL & EDUCATIONAL SUPPLIES
PUBLIC HEALTH	1325-64	02-09-2011	02-14-2011	VALLEY PLASTICS	70.60	CAD	70.60	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	5099	Durable Goods Not Elsewhere Classified	STATIONERY AND OFFICE SUPPLIES
					178.32	CAD	178.32	CAD							
EMERGENCY MEDICAL SERVICES	1320-105	02-08-2011	02-10-2011	BUSINESS DEPOT DIRECT	115.63	CAD	115.63	CAD	2010	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B00001	EMS PROG DEVLP LEAD	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
EMERGENCY MEDICAL SERVICES	1325-148	02-11-2011	02-14-2011	NAT ORG FOR VICTIM ASS	71.65	CAD	70.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B00001	EMS PROG DEVLP LEAD	8398	Organizations, Charitable and Social Ser	BOOK
					187.28	CAD	115.63	CAD							
							70.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1304-134	02-01-2011	02-01-2011	FACEBOOK.COM*ADS	31.15	CAD	31.15	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	Transaction 9003959075264
ECONOMIC DEVELOPMENT & CULTURE	1306-124	02-01-2011	02-02-2011	GOOGLE*ADWS2213088478	750.00	CAD	750.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS- Jan.31/11
ECONOMIC DEVELOPMENT & CULTURE	1308-103	02-02-2011	02-03-2011	GOOGLE*ADWS2213088478	750.00	CAD	750.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS Feb.02/2011
ECONOMIC DEVELOPMENT & CULTURE	1310-83	02-03-2011	02-04-2011	MARKETING MAGAZINE	101.70	CAD	101.70	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	SE0012	TOURISM TORONTO	5968	Direct Marketing - Continuity/Subscripti	MAGAZINE SUBSCRIPTION
ECONOMIC DEVELOPMENT & CULTURE	1314-193	02-04-2011	02-07-2011	GOOGLE*ADWS1679265121	75.00	CAD	75.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1314-194	02-04-2011	02-07-2011	GOOGLE*ADWS2213088478	750.00	CAD	750.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1314-195	02-05-2011	02-07-2011	FACEBOOK.COM*ADS	104.67	CAD	104.67	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9003978947024 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1314-196	02-05-2011	02-07-2011	GOOGLE*ADWS2213088478	750.00	CAD	750.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1314-197	02-06-2011	02-07-2011	FACEBOOK.COM*ADS	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9003983112905 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1314-198	02-07-2011	02-07-2011	FACEBOOK.COM*ADS	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9003988182296 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1316-128	02-07-2011	02-08-2011	GOOGLE*ADWS2213088478	750.00	CAD	750.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1316-129	02-08-2011	02-08-2011	FACEBOOK.COM*ADS	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9003990527760 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1318-125	02-09-2011	02-09-2011	FACEBOOK.COM*ADS	99.95	CAD	99.95	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9003994612576 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1320-132	02-09-2011	02-10-2011	GOOGLE*ADWS1679265121	250.00	CAD	250.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1320-133	02-10-2011	02-10-2011	FACEBOOK.COM*ADS	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9003997031136 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1323-138	02-11-2011	02-11-2011	FACEBOOK.COM*ADS	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9004006560597 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1325-182	02-12-2011	02-14-2011	FACEBOOK.COM*ADS	99.60	CAD	99.60	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9004013215379 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1325-183	02-13-2011	02-14-2011	FACEBOOK.COM*ADS	75.00	CAD	75.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9004017197306 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1325-184	02-14-2011	02-14-2011	FACEBOOK.COM*ADS	75.00	CAD	75.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9004023404903 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1327-131	02-15-2011	02-15-2011	FACEBOOK.COM*ADS	75.00	CAD	75.00	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9004027425119 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1334-200	02-21-2011	02-21-2011	FACEBOOK.COM*ADS	16.90	CAD	16.90	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	TRANS# 9004059514219 - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1341-134	02-22-2011	02-24-2011	THE ART OF PRODUCTION	394.37	CAD	394.37	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	SE0012	TOURISM TORONTO	7399	Business Services - Not Elsewhere Classi	CONFERENCE REGISTRATION FEE
					5,648.34	CAD	5,648.34	CAD							
PARKS, FORESTRY & RECREATION	1306-127	01-31-2011	02-02-2011	OMNIFLEX HOSE EQUIPM	60.21	CAD	60.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1308-107	01-31-2011	02-03-2011	FINCHAM AUTOMOTIVE	152.01	CAD	152.01	CAD	2130	PARTS - MOBILE EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1310-89	02-03-2011	02-04-2011	NOBLETON FARM SERVICE	246.11	CAD	246.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1316-133	02-07-2011	02-08-2011	NOBLETON FARM SERVICE	337.03	CAD	337.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1320-137	02-09-2011	02-10-2011	A-1 ELECTRONIC PARTS	28.80	CAD	28.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1320-138	02-08-2011	02-10-2011	AUTO CARRERA	271.20	CAD	271.20	CAD	2130	PARTS - MOBILE EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	7538	Automotive Service Shops	
PARKS, FORESTRY & RECREATION	1323-143	02-10-2011	02-11-2011	STAPLES STORE #11	62.25	CAD	62.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00890	KIPLING YD-FLEET EQU	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1327-133	02-14-2011	02-15-2011	NOBLETON FARM SERVICE	68.37	CAD	68.37	CAD	2130	PARTS - MOBILE EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1327-134	02-14-2011	02-15-2011	GLOBAL WASTE SERVICES	710.77	CAD	710.77	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00914	KIPLING YD-YD OPERN	8999	Professional Services - Not Elsewhere Cl	
PARKS, FORESTRY & RECREATION	1329-139	02-15-2011	02-16-2011	DRIVE PRODUCTS	432.62	CAD	432.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1331-144	02-16-2011	02-17-2011	STAPLES STORE #11	49.71	CAD	49.71	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00914	KIPLING YD-YD OPERN	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1334-205	02-16-2011	02-21-2011	KINGSWAY CARPETS AND B	105.09	CAD	105.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00890	KIPLING YD-FLEET EQU	5713	Floor Covering Stores	
PARKS, FORESTRY & RECREATION	1334-206	02-17-2011	02-21-2011	FINCHAM AUTOMOTIVE	38.44	CAD	38.44	CAD	2130	PARTS - MOBILE EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1339-90	02-22-2011	02-23-2011	NOBLETON FARM SERVICE	953.35	CAD	953.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	
					3,515.96	CAD	3,515.96	CAD							
PARKS, FORESTRY & RECREATION	1320-34	02-08-2011	02-10-2011	WAL-MART SUPERCENTE	212.71	CAD	212.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06085	D DILUCA CC-SOC CH	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1334-43	02-18-2011	02-21-2011	FOOD BASICS #895 QPS	28.70	CAD	28.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
					241.41	CAD	241.41	CAD							
LONG TERM CARE HOMES	1304-152	01-31-2011	02-01-2011	THERMOPATCH	74.94	CAD	74.94	CAD	2570	JANITORIAL SUPPLIES	D3J051	CAREFREE LDGE-LY-OA	5085	Industrial Supplies Not Elsewhere Classi	
LONG TERM CARE HOMES	1306-148	02-01-2011	02-02-2011	SEXAUER	65.87	CAD	65.87	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J144	CAREFREE LDGE-NS-NA	1711	Air Conditioning, Heating, and Plumbing	
LONG TERM CARE HOMES	1310-119	02-02-2011	02-04-2011	CDN TIRE STORE #00126	19.85	CAD	19.85	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1310-120	02-03-2011	02-04-2011	CANADIAN MAINTENANCE	308.49	CAD	308.49	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	
LONG TERM CARE HOMES	1310-121	02-03-2011	02-04-2011	HORTON AUTOMATICS	186.45	CAD	186.45	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	1799	Contractors, Special Trade - Not Elsewhe	
LONG TERM CARE HOMES	1316-150	02-04-2011	02-08-2011	CDN TIRE STORE #00192	93.09	CAD	93.09	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1318-142	02-07-2011	02-09-2011	RONA # 55030	20.34	CAD	20.34	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5251	Hardware Stores	
LONG TERM CARE HOMES	1320-159	02-08-2011	02-10-2011	CDN TIRE STORE #00192	16.14	CAD	16.14	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1320-160	02-08-2011	02-10-2011	CDN TIRE STORE #00192	-79.09	CAD	-79.09	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1323-164	02-09-2011	02-11-2011	RONA # 55030	31.85	CAD	31.85	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5251	Hardware Stores	
LONG TERM CARE HOMES	1325-216	02-11-2011	02-14-2011	SEXAUER	242.77	CAD	242.77	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	1711	Air Conditioning, Heating, and Plumbing	
LONG TERM CARE HOMES	1325-217	02-11-2011	02-14-2011	SEXAUER	21.25	CAD	21.25	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	1711	Air Conditioning, Heating, and Plumbing	
LONG TERM CARE HOMES	1325-218	02-11-2011	02-14-2011	SEXAUER	8.57	CAD	8.57	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	1711	Air Conditioning, Heating, and Plumbing	
LONG TERM CARE HOMES	1333-165	02-16-2011	02-18-2011	RONA # 55030	17.38	CAD	17.38	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5251	Hardware Stores	
LONG TERM CARE HOMES	1334-220	02-17-2011	02-21-2011	THE HOME DEPOT #7106	60.29	CAD	60.29	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	3/8 COMP TEE
LONG TERM CARE HOMES	1337-28	02-18-2011	02-22-2011	CDN TIRE STORE #00126	146.88	CAD	146.88	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1343-167	02-23-2011	02-25-2011	CDN TIRE STORE #00192	24.81	CAD	24.81	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1344-190	02-24-2011	02-28-2011	THE HOME DEPOT #7106	201.08	CAD	201.08	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	DOOR ROLLER
					1,460.96	CAD	1,460.96	CAD							
PARKS, FORESTRY & RECREATION	1325-226	02-11-2011	02-14-2011	CENTRAL FAIRBANK LUMBE	419.46	CAD	419.46	CAD	2531	LUMBER	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1325-227	02-11-2011	02-14-2011	MILLWICK PAINT PAPER	54.43	CAD	54.43	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5231	Glass, Paint, Wallpaper Stores	
					473.89	CAD	473.89	CAD							
PARKS, FORESTRY & RECREATION	1308-57	02-01-2011	02-03-2011	BALL SUPERIOR LTD	240.60	CAD	240.60	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1310-47	02-03-2011	02-04-2011	NATURAL INSECT CONTROL	160.46	CAD	160.46	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	7342	Exterminating and Disinfecting Services	
PARKS, FORESTRY & RECREATION	1323-80	02-10-2011	02-11-2011	NATURAL INSECT CONTROL	319.23	CAD	319.23	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	7342	Exterminating and Disinfecting Services	
PARKS, FORESTRY & RECREATION	1334-105	02-18-2011	02-21-2011	NATURAL INSECT CONTROL	246.06	CAD	246.06	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	7342	Exterminating and Disinfecting Services	
PARKS, FORESTRY & RECREATION	1343-78	02-23-2011	02-25-2011	BALL SUPERIOR LTD	185.17	CAD	185.17	CAD	2560	HIGH PK-PLANT PROD	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1343-79	02-24-2011	02-25-2011	AMA PLASTICS LTD	303.47	CAD	303.47	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1344-101	02-25-2011	02-28-2011	PET VALU #98	74.61	CAD	74.61	CAD	2620	ANIMAL CARE SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5995	Pet Shops - Pet Food and Supplies	
					1,529.60	CAD	1,529.60	CAD							
EMERGENCY MEDICAL SERVICES	1306-56	01-31-2011	02-02-2011	RONA # 55130	517.48	CAD	517.48	CAD	2710	GENERAL HARDWARE	B55012	STATION 12	5251	Hardware Stores	
EMERGENCY MEDICAL SERVICES	1306-57	02-01-2011	02-02-2011	STAPLES STORE #86	81.32	CAD	81.32	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B55WSH	FAC.WORKSHOP -866 RE	5943	Office, School Supply, and Stationery St	TONER
EMERGENCY MEDICAL SERVICES	1314-90	02-03-2011	02-07-2011	CDN TIRE STORE #00294	51.91	CAD	51.91	CAD	2710	GENERAL HARDWARE	B56012	STATION 12	5200	Home Supply Warehouse	HINGE, SLOT 0, DOOR HINGES
EMERGENCY MEDICAL SERVICES	1316-63	02-04-2011	02-08-2011	RONA # 55130	308.64	CAD	308.64	CAD	2710	GENERAL HARDWARE	B55WSH	FAC.WORKSHOP -866 RE	5251	Hardware Stores	BIT INSERT, PADLOCK,PLIER WIRE HINGE
					959.35	CAD	959.35	CAD							
PARKS, FORESTRY & RECREATION	1306-64	01-31-2011	02-02-2011	RONA # 55090	36.14	CAD	36.14	CAD	2570	78% REBT OF THE 8% ON COMPONENT - AUTO P	P10867	PKLAWN-PGM SUPP	5251	Hardware Stores	
					36.14	CAD	36.14	CAD							
PARKS, FORESTRY & RECREATION	1314-51	02-04-2011	02-07-2011	NOFRILLS ROB S 1397	82.05	CAD	82.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-37	02-09-2011	02-10-2011	FRESHCO #9788	13.04	CAD	13.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10452	REGENT PK-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-35	02-14-2011	02-15-2011	NOFRILLS LUCIANO'S #39	86.26	CAD	86.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-24	02-16-2011	02-17-2011	FRESHCO #9788	16.73	CAD	16.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10452	REGENT PK-PGM SUPP	5411	Grocery Stores, Supermarkets	
					198.08	CAD	198.08	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1323-114	02-09-2011	02-11-2011	GLOBE AND MAIL	436.80	CAD	436.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0122	BD-SEC-CORP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	52 WEEK SUBSCRIPTION TO DAILY NEWSPAPER
ECONOMIC DEVELOPMENT & CULTURE	1325-164	02-11-2011	02-14-2011	PRECISE PARKLINK QPS	19.75	CAD	19.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CIVIC ACTION EVENT
ECONOMIC DEVELOPMENT & CULTURE	1331-110	02-16-2011	02-17-2011	FEDEX - YBZ	24.17	CAD	24.17	CAD	4815	COURIER SERVICES	ED0122	BD-SEC-CORP-CENTRAL	4215	Courier Services - Air & Ground, Freight	COURIER SERVICES (RECEIVED) - RODFEE
					480.72	CAD	480.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1310-23	02-02-2011	02-04-2011	PRECISE PARKLINK QPS	12.50	CAD	12.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - MTG W/ TESS RE ILLMP - CONSILLIUM
ECONOMIC DEVELOPMENT & CULTURE	1331-26	02-15-2011	02-17-2011	PRECISE PARKLINK QPS	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - MTG W/ TESS & LIP RE ILLMP - CONSILLIUM
					20.00	CAD	20.00	CAD							
TORONTO WATER	1337-14	02-19-2011	02-22-2011	WIRELESSWAVE-356	39.54	CAD	39.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW2010	SANI O&M W2 SRVS MTC	4812	Telecommunication Equipment Including Te	BLACKBERRY CASE
					39.54	CAD	39.54	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-24	02-03-2011	02-07-2011	CLS IMPORTS INC.	120.05	CAD	120.05	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5399	Miscellaneous General Merchandise	gift shop re-sale
ECONOMIC DEVELOPMENT & CULTURE	1323-10	02-10-2011	02-11-2011	FRAGRANCES NORTH HATLE	241.98	CAD	241.98	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5947	Card, Gift, Novelty, and Souvenir Shops	gift shop re-sale
ECONOMIC DEVELOPMENT & CULTURE	1325-16	02-11-2011	02-14-2011	GALERIE INDRA	288.15	CAD	288.15	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5712	Equipment, Furniture, and Home Furnishin	gift shop re-sale
ECONOMIC DEVELOPMENT & CULTURE	1327-6	02-11-2011	02-15-2011	POMEGRANATE COMMUNICAT	328.49	CAD	328.49	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	2741	Miscellaneous Publishing and Printing	gift shop re-sale
ECONOMIC DEVELOPMENT & CULTURE	1327-7	02-14-2011	02-15-2011	THOMAS ALLEN SON LIM	112.88	CAD	112.88	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5969	Direct Marketing - Other Direct Marketer	gift shop re-sale
ECONOMIC DEVELOPMENT & CULTURE	1331-10	02-15-2011	02-17-2011	S.F. IMPORTS INC.	1,097.23	CAD	1,097.23	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5950	Crystal and Glassware Stores	gift shop re-sale
ECONOMIC DEVELOPMENT & CULTURE	1334-19	02-17-2011	02-21-2011	SHOPPERSDRUGMART1281	14.49	CAD	14.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	Food and Beverage
					2,203.27	CAD	2,203.27	CAD							
TORONTO WATER	1306-68	01-31-2011	02-02-2011	CDN TIRE STORE #00264	168.46	CAD	168.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1306-69	01-31-2011	02-02-2011	GLIDDEN#842 0	27.12	CAD	27.12	CAD	2710	GENERAL HARDWARE	WW1075	HCTP LIQUIDS TRT WA2	5231	Glass, Paint, Wallpaper Stores	Paint supplies
TORONTO WATER	1306-70	01-31-2011	02-02-2011	GLIDDEN#842 0	62.40	CAD	62.40	CAD	2715	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	WW1075	HCTP LIQUIDS TRT WA2	5231	Glass, Paint, Wallpaper Stores	Paint supplies
TORONTO WATER	1334-104	02-18-2011	02-21-2011	LAWSON PRODUCTS INC	1,199.71	CAD	1,199.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	7399	Business Services - Not Elsewhere Classi	Various fittings - screws and bolts
TORONTO WATER	1341-73	02-22-2011	02-24-2011	BRODI SPECIALTY PRODUC	798.56	CAD	798.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5085	Industrial Supplies Not Elsewhere Classi	Aerosol Canisters
					2,256.25	CAD	2,256.25	CAD							
PARKS, FORESTRY & RECREATION	1306-14	01-31-2011	02-02-2011	WAL-MART SUPERCENTE	61.49	CAD	61.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1327-14	02-14-2011	02-15-2011	STAPLES/BUS/ DEPOT #29	97.63	CAD	97.63	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P08500	W ACRES SC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1329-14	02-15-2011	02-16-2011	GLOBAL AWARE EDUCATION	411.77	CAD	411.77	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P08500	W ACRES SC-PGM SUPP	5971	Art Dealers and Galleries	
PARKS, FORESTRY & RECREATION	1343-22	02-24-2011	02-25-2011	ZEHRS-FOOD PLUS #58QPS	42.48	CAD	42.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08500	W ACRES SC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-23	02-25-2011	02-28-2011	WAL-MART SUPERCENTE	17.61	CAD	17.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	
					630.98	CAD	630.98	CAD							
EMERGENCY MEDICAL SERVICES	1320-60	02-08-2011	02-10-2011	THE HOME DEPOT #7107	112.99	CAD	112.99	CAD	3050	M & E - KITCHEN	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	MICROWAVE
EMERGENCY MEDICAL SERVICES	1323-69	02-09-2011	02-11-2011	THE HOME DEPOT #7109	22.59	CAD	22.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	GUARD
EMERGENCY MEDICAL SERVICES	1325-94	02-11-2011	02-14-2011	DRIVE PRODUCTS	168.26	CAD	168.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5046	Commercial Equipment Not Elsewhere Class	SNOW PLOW PARTS
EMERGENCY MEDICAL SERVICES	1331-68	02-16-2011	02-17-2011	SETON	493.53	CAD	493.53	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5965	Direct Marketing - Combination Catalog a	H & S ASHTRAYS
					797.37	CAD	797.37	CAD							
LONG TERM CARE HOMES	1314-242	02-04-2011	02-07-2011	OMLAND HOSP PROD LTD	1,099.49	CAD	1,099.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5072	Hardware Equipment and Supplies	LAUNDRY HAMPERS
LONG TERM CARE HOMES	1314-243	02-04-2011	02-07-2011	POWERTRADE ELECTRIC LT	723.20	CAD	723.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	1731	Electrical Contractors	BULBS
LONG TERM CARE HOMES	1314-244	02-04-2011	02-07-2011	POWERTRADE ELECTRIC LT	723.20	CAD	723.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	1731	Electrical Contractors	BULBS

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1320-158	02-04-2011	02-10-2011	AQUASOFT	379.68	CAD	379.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5712	Equipment, Furniture, and Home Furnishin	SALT FOR WATER SOFTNER
LONG TERM CARE HOMES	1325-213	02-11-2011	02-14-2011	UPS*772FV8-06/19/10	256.87	CAD	256.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	4214	Motor Freight Carriers, Trucking - Local	SHIPPING
LONG TERM CARE HOMES	1325-214	02-11-2011	02-14-2011	UPS*772FV8-10/23/10	245.85	CAD	245.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	4214	Motor Freight Carriers, Trucking - Local	SHIPPING
LONG TERM CARE HOMES	1325-215	02-11-2011	02-14-2011	UPS*772FV8-11/27/10	12.29	CAD	12.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	4214	Motor Freight Carriers, Trucking - Local	SHIPPING
LONG TERM CARE HOMES	1334-219	02-17-2011	02-21-2011	CDN TIRE STORE #00273	116.40	CAD	116.40	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	MISCELLANEOUS PART
					3,556.98	CAD	3,556.98	CAD							
PARKS, FORESTRY & RECREATION	1304-143	01-31-2011	02-01-2011	THEXTON HYDRAULIC CO L	648.91	CAD	648.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1306-129	01-31-2011	02-02-2011	A.D.G. FORWARD CANADA	196.62	CAD	196.62	CAD	3099	GENERAL EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1308-109	02-02-2011	02-03-2011	DRIVETEC MANUFACTURING	143.26	CAD	143.26	CAD	2535	PLUMBING SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1308-110	02-02-2011	02-03-2011	ALPINE LAWN GARDEN E	47.89	CAD	47.89	CAD	2120	TECH SERV. 1-FLEET E	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1310-90	02-03-2011	02-04-2011	ALPINE LAWN GARDEN E	243.97	CAD	243.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1310-91	02-03-2011	02-04-2011	ALPINE LAWN GARDEN E	94.90	CAD	94.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1314-208	02-04-2011	02-07-2011	ALPINE LAWN GARDEN E	74.40	CAD	74.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1316-134	02-07-2011	02-08-2011	B E LARKIN EQUIPMENT L	84.75	CAD	84.75	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1316-135	02-07-2011	02-08-2011	B E LARKIN EQUIPMENT L	272.52	CAD	272.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1320-139	02-08-2011	02-10-2011	NAPA SCARBOROUGH #136	128.06	CAD	128.06	CAD	2401	LUBRICANTS	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1329-140	02-14-2011	02-16-2011	TURF CARE	318.46	CAD	318.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1329-141	02-14-2011	02-16-2011	TURF CARE	351.78	CAD	351.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1331-145	02-16-2011	02-17-2011	B E LARKIN EQUIPMENT L	17.85	CAD	17.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1331-146	02-16-2011	02-17-2011	B E LARKIN EQUIPMENT L	310.46	CAD	310.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-208	02-18-2011	02-21-2011	ALPINE LAWN GARDEN E	271.18	CAD	271.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1343-151	02-24-2011	02-25-2011	B E LARKIN EQUIPMENT L	37.17	CAD	37.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-152	02-24-2011	02-25-2011	ALPINE LAWN GARDEN E	210.07	CAD	210.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1344-175	02-24-2011	02-28-2011	TURF CARE	131.20	CAD	131.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1344-176	02-25-2011	02-28-2011	ALPINE LAWN GARDEN E	107.02	CAD	107.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1344-177	02-25-2011	02-28-2011	TURF CARE	220.08	CAD	220.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1344-178	02-25-2011	02-28-2011	THE HOME DEPOT #7001	5.19	CAD	5.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5200	Home Supply Warehouse	1/2X2 GALV N
					3,915.74	CAD	3,915.74	CAD							
PUBLIC HEALTH	1320-1	02-09-2011	02-10-2011	SICKKIDS BUS OFFICE PC	560.00	CAD	560.00	CAD	4760	MEMBERSHIP FEES	PH3071	MATERNAL INFANT HEAL	8062	Hospitals	IMP Memberships
					560.00	CAD	560.00	CAD							
EMERGENCY MEDICAL SERVICES	1306-35	02-01-2011	02-02-2011	EFSTONSCIENCE INC	28.19	CAD	28.19	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B29100	COMMUNITY MEDICINE	5047	Laboratory/Medical/Dental/Ophthalmic Hos	THERMOMETER FOR HYPOTHERMIA RESEARCH
EMERGENCY MEDICAL SERVICES	1306-36	02-01-2011	02-02-2011	FACTORY DIRECT	10.16	CAD	10.16	CAD	2710	GENERAL HARDWARE	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	HDMI CABLE
EMERGENCY MEDICAL SERVICES	1310-26	02-03-2011	02-04-2011	WEBEX *WEBEX.COM	49.83	CAD	49.00	USD	4995	OTHER EXPENSES	B29100	COMMUNITY MEDICINE	7399	Business Services - Not Elsewhere Classi	WEB MEETING HOSTING
EMERGENCY MEDICAL SERVICES	1314-61	02-03-2011	02-07-2011	WAL-MART SUPERCENTE	48.17	CAD	48.17	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B29100	COMMUNITY MEDICINE	5310	Discount Stores	DVD PLAYER
EMERGENCY MEDICAL SERVICES	1318-37	02-08-2011	02-09-2011	TORONTO PARKING AUTHOR	4.25	CAD	4.25	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - TORONTO CENTRAL LHIN
EMERGENCY MEDICAL SERVICES	1329-42	02-15-2011	02-16-2011	TORONTO PARKING AUTHOR	3.75	CAD	3.75	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - TORONTO POLICE
EMERGENCY MEDICAL SERVICES	1331-34	02-15-2011	02-17-2011	TORONTO PARKING AUTHOR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	9399	Government Services - Not Elsewhere Clas	PARKING - HEAT WISE
EMERGENCY MEDICAL SERVICES	1333-42	02-17-2011	02-18-2011	STAPLES STORE #15	26.54	CAD	26.54	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	5943	Office, School Supply, and Stationery St	USB MEMORY
					182.14	CAD	132.31	CAD							
							49.00	USD							
EMERGENCY MEDICAL SERVICES	1304-14	01-28-2011	02-01-2011	MISTER SAFETY SHOES IN	81.30	CAD	81.30	CAD	2665	PROTECTIVE CLOTHING	B22063	LEVEL 3 PARAMEDIC UP	5661	Shoe Stores	SNOW PANTS
EMERGENCY MEDICAL SERVICES	1308-15	02-02-2011	02-03-2011	LNR*LUNARPAGES WEBHOST	438.28	CAD	431.97	USD	4995	OTHER EXPENSES	B22063	LEVEL 3 PARAMEDIC UP	4816	Computer Network/Information Services	TEMS EDUCATION WEBSITE
EMERGENCY MEDICAL SERVICES	1318-16	02-08-2011	02-09-2011	ONTARIO TRUCKING ASSOC	119.39	CAD	119.39	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B22064	PARAMEDIC CONTINUING	8699	Organizations, Membership - Not Elsewher	PRACTICAL AIRBRAKES HANDBOOK
					638.97	CAD	200.69	CAD							
							431.97	USD							
PARKS, FORESTRY & RECREATION	1314-247	02-04-2011	02-07-2011	MOTION IND ON11	88.14	CAD	88.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	B 91 HI-POWER V BELT
PARKS, FORESTRY & RECREATION	1314-248	02-06-2011	02-07-2011	WATER AND ICE NORTH AM	412.45	CAD	412.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1344-191	02-23-2011	02-28-2011	J.J. DOWNS INDUSTRIAL	95.03	CAD	95.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-192	02-26-2011	02-28-2011	G-TECH MANUFACTURING	961.34	CAD	961.34	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1344-193	02-27-2011	02-28-2011	WATER AND ICE NORTH AM	296.06	CAD	296.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	
					1,853.02	CAD	1,853.02	CAD							
PARKS, FORESTRY & RECREATION	1304-2	01-31-2011	02-01-2011	THE CRAFT HOBBY EMPO	394.82	CAD	394.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06063	GRANDRAVINE-SOC PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1304-3	01-31-2011	02-01-2011	NOFRILLS VITO'S #3936	40.66	CAD	40.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-1	02-07-2011	02-08-2011	NOFRILLS VITO'S #3936	26.78	CAD	26.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-1	02-14-2011	02-15-2011	NOFRILLS VITO'S #3936	33.30	CAD	33.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	
					495.56	CAD	495.56	CAD							
LEGAL SERVICES	1304-135	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-136	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-137	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-138	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-139	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1304-140	01-31-2011	02-01-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-84	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-85	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	24.50	CAD	24.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-86	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1310-87	02-03-2011	02-04-2011	TERANET TORONTO ROSCO	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-199	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	17.50	CAD	17.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1314-200	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-130	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1316-131	02-07-2011	02-08-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1318-126	02-08-2011	02-09-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-134	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1320-135	02-09-2011	02-10-2011	TERANET TORONTO ROSCO	19.50	CAD	19.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-139	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1323-140	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-185	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1325-186	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1329-136	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-142	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1333-143	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1334-201	02-18-2011	02-21-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-135	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-136	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1341-137	02-23-2011	02-24-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-162	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1344-163	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
					386.50	CAD	386.50	CAD							
PARKS, FORESTRY & RECREATION	1344-108	02-24-2011	02-28-2011	IDEAL SOLUTIONS	745.80	CAD	745.80	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00134	TOR ISLANDS-PKS EQP	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	1344-109	02-24-2011	02-28-2011	IDEAL SOLUTIONS	734.50	CAD	734.50	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00134	TOR ISLANDS-PKS EQP	5271	Mobile Home Dealers	
					1,480.30	CAD	1,480.30	CAD							
PARKS, FORESTRY & RECREATION	1320-103	02-09-2011	02-10-2011	SPORT CHEK - ETOBICOKE	169.45	CAD	169.45	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06446	SWANSEA CC-SPORTS	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1320-104	02-09-2011	02-10-2011	DOLLAR GIANT #47	60.79	CAD	60.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08403	SWANSEA CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1341-105	02-22-2011	02-24-2011	WINTERGREEN LEARNING M	644.66	CAD	644.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08403	SWANSEA CC-SOC PGM	5943	Office, School Supply, and Stationery St	
					874.90	CAD	874.90	CAD							
FIRE SERVICES	1333-100	02-14-2011	02-18-2011	D/M PRINTING	27.12	CAD	27.12	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	FR0011	RADIO	7338	Quick Copy, Reproduction, and Blueprinti	BLUE PRINT REPRODUCTIONS
					27.12	CAD	27.12	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1304-67	01-31-2011	02-01-2011	FASTTRACK/TPA	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Invoice F8441
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1316-60	02-07-2011	02-08-2011	FASTTRACK/TPA	6.75	CAD	6.75	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1316-61	02-08-2011	02-08-2011	HB *QUESTIA	-114.57	CAD	-112.94	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FH5521	STREET TO HOMES	5969	Direct Marketing - Other Direct Marketer	Refund on line subscription cancelled
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1327-65	02-14-2011	02-15-2011	FASTTRACK/TPA	10.77	CAD	10.77	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1329-65	02-15-2011	02-16-2011	AIR CAN 0142192286197	856.82	CAD	856.82	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5521	STREET TO HOMES	3009	Air Canada	Reference number K1271M airfare
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1329-66	02-15-2011	02-16-2011	AIR CAN 0142192286198	856.82	CAD	856.82	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5521	STREET TO HOMES	3009	Air Canada	Reference number K1271M airfare
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1334-78	02-17-2011	02-21-2011	AIR CAN 0142192367029	1,157.40	CAD	1,157.40	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5521	STREET TO HOMES	3009	Air Canada	Airfare Reference PS266A
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1339-32	02-22-2011	02-23-2011	FASTTRACK/TPA	21.50	CAD	21.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	parking City of Toronto vehicles invoice F8553
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1344-79	02-24-2011	02-28-2011	THE DELTA ST JOHN'S	513.26	CAD	513.26	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FH5521	STREET TO HOMES	3581	Delta Hotels	Accomodations
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1344-80	02-24-2011	02-28-2011	THE DELTA ST JOHN'S	440.80	CAD	440.80	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FH5521	STREET TO HOMES	3581	Delta Hotels	Accomodations
					3,761.55	CAD	3,876.12	CAD							
							-112.94	USD							
TORONTO WATER	1304-63	01-31-2011	02-01-2011	HONIG INDUSTRIAL EQUIP	113.90	CAD	113.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	Pipe die set
TORONTO WATER	1306-53	01-31-2011	02-02-2011	KOTYCK BROS LIMITED	339.80	CAD	339.80	CAD	2710	GENERAL HARDWARE	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	Various hardware
TORONTO WATER	1306-54	02-01-2011	02-02-2011	KOTYCK BROS LIMITED	137.50	CAD	137.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	HOSES
TORONTO WATER	1308-47	02-01-2011	02-03-2011	BRAFASCO / ETOBICOKE	14.53	CAD	14.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	Bolts for machine shop lathe
TORONTO WATER	1316-59	02-07-2011	02-08-2011	HONIG INDUSTRIAL EQUIP	274.49	CAD	274.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	Machine shop bandsaw blades
TORONTO WATER	1318-46	02-08-2011	02-09-2011	AQUA CONTROLS INC	389.85	CAD	389.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	7379	Computer Maintenance, Repair, and Servic	Pressure guage
TORONTO WATER	1320-56	02-09-2011	02-10-2011	HONIG INDUSTRIAL EQUIP	216.40	CAD	216.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	Inserts
TORONTO WATER	1323-59	02-10-2011	02-11-2011	C M ENVIRONMENTAL TE	429.40	CAD	429.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	8911	Architectural, Engineering, and Surveyin	Shear pins
TORONTO WATER	1325-84	02-08-2011	02-14-2011	J.J. DOWNS INDUSTRIAL	181.37	CAD	181.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	UHMV SHEET
TORONTO WATER	1329-64	02-14-2011	02-16-2011	CDN TIRE STORE #00070	27.65	CAD	27.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	UTILITY KNIFE, PVC SOLVENT AND PRIMER
TORONTO WATER	1331-55	02-16-2011	02-17-2011	NEDCO CTRL DIV. WESTBU	225.57	CAD	225.57	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1333-61	02-17-2011	02-18-2011	HONIG INDUSTRIAL EQUIP	202.27	CAD	202.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	INSERTS AND TOOL HOLDERS
TORONTO WATER	1337-7	02-18-2011	02-22-2011	CDN TIRE STORE #00070	105.99	CAD	105.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	MISCELLANEOUS HARDWARE
TORONTO WATER	1337-8	02-21-2011	02-22-2011	UNITED LABORATORIES	417.73	CAD	417.73	CAD	2155	PARTS - LAB EQUIP	WW1178	HTP LIQUIDS PRIMARY	7349	Cleaning and Maintenance, Janitorial Ser	UNITED 113 CANS
TORONTO WATER	1339-31	02-22-2011	02-23-2011	KOTYCK BROS LIMITED	377.74	CAD	377.74	CAD	2535	PLUMBING SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	PVC PIPES SUPPLY
TORONTO WATER	1343-58	02-23-2011	02-25-2011	CDN TIRE STORE #00070	16.23	CAD	16.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	MISCELLANEOUS HARDWARE
					3,470.42	CAD	3,470.42	CAD							
PARKS, FORESTRY & RECREATION	1306-91	01-31-2011	02-02-2011	PAUL WOLF ELECTRIC L	592.49	CAD	592.49	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1306-92	02-01-2011	02-02-2011	WESTBURNE RUDDY ELECTR	682.50	CAD	682.50	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	
PARKS, FORESTRY & RECREATION	1320-102	02-08-2011	02-10-2011	PAUL WOLF ELECTRIC L	31.50	CAD	31.50	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1331-104	02-16-2011	02-17-2011	PAUL WOLF ELECTRIC L	441.55	CAD	441.55	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1331-105	02-16-2011	02-17-2011	SPEED FASTENING SYSTEM	42.67	CAD	42.67	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1343-106	02-23-2011	02-25-2011	WESTBURNE RUDDY ELECTR	76.56	CAD	76.56	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	
PARKS, FORESTRY & RECREATION	1343-107	02-24-2011	02-25-2011	WESTBURNE RUDDY ELECTR	61.68	CAD	61.68	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	
					1,928.95	CAD	1,928.95	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1331-18	02-08-2011	02-17-2011	PICKLE BARREL DELI C	130.97	CAD	130.97	CAD	4820	BUSINESS MEETING EXPENSES	AH0008	AS-PR-PRS-METRO HALL	5811	Caterers	Assembly Hall Public Consultation Meeting
ECONOMIC DEVELOPMENT & CULTURE	1341-26	02-18-2011	02-24-2011	PICKLE BARREL DELI C	220.76	CAD	220.76	CAD	4820	BUSINESS MEETING EXPENSES	AH0008	AS-PR-PRS-METRO HALL	5811	Caterers	Arts in the Hood/Living Arts Youth Program
ECONOMIC DEVELOPMENT & CULTURE	1341-27	02-19-2011	02-24-2011	YMCA GREATER -JOHN ST	49.16	CAD	49.16	CAD	4820	BUSINESS MEETING EXPENSES	AH0008	AS-PR-PRS-METRO HALL	8398	Organizations, Charitable and Social Ser	LASO Strategic Meeting
ECONOMIC DEVELOPMENT & CULTURE	1344-38	02-24-2011	02-28-2011	YMCA GREATER -JOHN ST	33.85	CAD	33.85	CAD	4820	BUSINESS MEETING EXPENSES	AH0008	AS-PR-PRS-METRO HALL	8398	Organizations, Charitable and Social Ser	C27 Partners Meeting
ECONOMIC DEVELOPMENT & CULTURE	1344-39	02-24-2011	02-28-2011	YMCA GREATER -JOHN ST	33.85	CAD	33.85	CAD	4820	BUSINESS MEETING EXPENSES	AH0008	AS-PR-PRS-METRO HALL	8398	Organizations, Charitable and Social Ser	Flashforward Festival Partnership Meeting
					468.59	CAD	468.59	CAD							
PARKS, FORESTRY & RECREATION	1304-47	01-31-2011	02-01-2011	MICHAELS #3983	168.31	CAD	168.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04935	JG ALTHOUSE CS-H CAM	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1316-44	02-07-2011	02-08-2011	MICHAELS #3983	90.28	CAD	90.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04935	JG ALTHOUSE CS-H CAM	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1318-38	02-07-2011	02-09-2011	YOUR DOLLAR STORE WITH	29.38	CAD	29.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04935	JG ALTHOUSE CS-H CAM	5310	Discount Stores	
	1343-45	02-24-2011	02-25-2011	FABRICLAND DISTRIBUTOR	77.97	CAD	77.97	CAD	2600	JG ALTHOUSE CS-H CAM	P04935	JG ALTHOUSE CS-H CAM	5949	Fabric, Needlework, Piece Goods, and Sew	
PARKS, FORESTRY & RECREATION	1343-46	02-24-2011	02-25-2011	STAPLES STORE #255	20.72	CAD	20.72	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04935	JG ALTHOUSE CS-H CAM	5943	Office, School Supply, and Stationery St	
					386.66	CAD	386.66	CAD							
TRANSPORTATION SERVICES	1304-77	01-31-2011	02-01-2011	HENRY'S DOWNTOWN TORON	28.24	CAD	28.24	CAD	2010	STATIONERY AND OFFICE SUPPLIES	TP0333	RW EXPRESSWAY-D1,A1	5946	Camera and Photographic Supply Stores	office supplies
TRANSPORTATION SERVICES	1304-78	01-31-2011	02-01-2011	ACKLANDS-GRAINGER INC	29.92	CAD	29.92	CAD	2010	STATIONERY AND OFFICE SUPPLIES	TP0333	RW EXPRESSWAY-D1,A1	5085	Industrial Supplies Not Elsewhere Classi	all purpose wipes, lens cleaning wipes
TRANSPORTATION SERVICES	1304-79	01-31-2011	02-01-2011	LOCKSMITH SAFEMAN	21.02	CAD	21.02	CAD	3080	M & E - HAND TOOLS	TP0333	RW EXPRESSWAY-D1,A1	7393	Detective Agencies, Protective Agencies,	screws
TRANSPORTATION SERVICES	1314-103	02-03-2011	02-07-2011	STINSON EQUIPMENT LTD	261.72	CAD	261.72	CAD	4424	CONTRACTED SERVICES - GENERAL	TP0333	RW EXPRESSWAY-D1,A1	5712	Equipment, Furniture, and Home Furnishin	labour and material to change switch on highway
TRANSPORTATION SERVICES	1327-77	02-11-2011	02-15-2011	CDN TIRE STORE #00654	24.85	CAD	24.85	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	TP0333	RW EXPRESSWAY-D1,A1	5200	Home Supply Warehouse	other office supplies
TRANSPORTATION SERVICES	1333-75	02-16-2011	02-18-2011	TRADEMARK OIL LIMITED	647.94	CAD	647.94	CAD	2551	ROAD MATERIALS	TP0333	RW EXPRESSWAY-D1,A1	5085	Industrial Supplies Not Elsewhere Classi	drum of kerosene
					1,013.69	CAD	1,013.69	CAD							
PARKS, FORESTRY & RECREATION	1314-201	02-04-2011	02-07-2011	BRUNO'S MACHINE SHOP	235.04	CAD	235.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00090	KIPLING-PRUNING/REMO	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1318-128	02-08-2011	02-09-2011	OMNIFLEX HOSE EQUIPM	94.94	CAD	94.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1325-188	02-03-2011	02-14-2011	MR METAL(ETOBICOKE) IN	178.56	CAD	178.56	CAD	2532	STEEL	P00674	W-SOUTH3-PGM SUPP	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1325-189	02-03-2011	02-14-2011	MR METAL(ETOBICOKE) IN	166.11	CAD	166.11	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1325-190	02-10-2011	02-14-2011	COLVILLE FASTENERS LTD	793.26	CAD	793.26	CAD	2665	PROTECTIVE CLOTHING	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1325-191	02-10-2011	02-14-2011	COLVILLE FASTENERS LTD	89.30	CAD	89.30	CAD	2082	HEALTH & SAFETY SUPPLIES	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1329-137	02-14-2011	02-16-2011	BRAFASCO / ETOBICOKE	44.38	CAD	44.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-203	02-17-2011	02-21-2011	CDN TIRE STORE #00070	14.85	CAD	14.85	CAD	2710	GENERAL HARDWARE	P00890	KIPLING YD-FLEET EQU	5200	Home Supply Warehouse	

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PARKS, FORESTRY & RECREATION	1343-143	02-23-2011	02-25-2011	BRAFASCO / ETOBICOKE	110.55	CAD	110.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	
					1,726.99	CAD	1,726.99	CAD							
TORONTO WATER	1306-76	01-31-2011	02-02-2011	CDN TIRE STORE #00654	33.31	CAD	33.31	CAD	3045	M & E - PROTECTIVE	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	
TORONTO WATER	1320-89	02-08-2011	02-10-2011	CDN TIRE STORE #00654	54.23	CAD	54.23	CAD	2730	LOCKS	WW1015	ABTP WA2 ST OPS	5200	Home Supply Warehouse	Door lock
TORONTO WATER	1325-127	02-10-2011	02-14-2011	CDN TIRE STORE #00182	338.99	CAD	338.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1015	ABTP WA2 ST OPS	5200	Home Supply Warehouse	Generator used on aeration tank
TORONTO WATER	1329-97	02-15-2011	02-16-2011	LINDE CANADA - ETOBICO	395.42	CAD	395.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1015	ABTP WA2 ST OPS	5072	Hardware Equipment and Supplies	Welding supplies
TORONTO WATER	1337-13	02-18-2011	02-22-2011	CDN TIRE STORE #00654	424.85	CAD	424.85	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW1000	PLANT ADMIN SUPPORT	5200	Home Supply Warehouse	Office accesories
					1,246.80	CAD	1,246.80	CAD							
PARKS, FORESTRY & RECREATION	1320-19	02-09-2011	02-10-2011	MARCHANT'S SCHOOL SPOR	117.75	CAD	117.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11414	D R TIMBRELL -SOC PG	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1325-20	02-10-2011	02-14-2011	WAL-MART SUPERCENTE	135.55	CAD	135.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11414	D R TIMBRELL -SOC PG	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1339-10	02-22-2011	02-23-2011	RCSS 1077	244.35	CAD	244.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11414	D R TIMBRELL -SOC PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1343-19	02-24-2011	02-25-2011	RCSS 1077 QPS	10.16	CAD	10.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11414	D R TIMBRELL -SOC PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1343-20	02-24-2011	02-25-2011	RCSS 1077	56.58	CAD	56.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10311	D R TIMBRELL -PGM SU	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1343-21	02-24-2011	02-25-2011	RCSS 1077	-50.82	CAD	-50.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5411	Grocery Stores, Supermarkets	
					513.57	CAD	513.57	CAD							
FLEET SERVICES	1310-102	02-02-2011	02-04-2011	MOE - HWIN WEB	176.57	CAD	176.57	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-103	02-02-2011	02-04-2011	MOE - HWIN WEB	123.43	CAD	123.43	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-104	02-02-2011	02-04-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-105	02-02-2011	02-04-2011	MOE - HWIN WEB	143.97	CAD	143.97	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-106	02-02-2011	02-04-2011	MOE - HWIN WEB	145.90	CAD	145.90	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-107	02-02-2011	02-04-2011	MOE - HWIN WEB	227.55	CAD	227.55	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-108	02-02-2011	02-04-2011	MOE - HWIN WEB	115.00	CAD	115.00	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-109	02-02-2011	02-04-2011	MOE - HWIN WEB	70.00	CAD	70.00	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-110	02-02-2011	02-04-2011	MOE - HWIN WEB	77.18	CAD	77.18	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-111	02-02-2011	02-04-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-112	02-02-2011	02-04-2011	MOE - HWIN WEB	157.31	CAD	157.31	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-113	02-02-2011	02-04-2011	MOE - HWIN WEB	96.36	CAD	96.36	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-114	02-02-2011	02-04-2011	MOE - HWIN WEB	115.34	CAD	115.34	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1310-115	02-02-2011	02-04-2011	MOE - HWIN WEB	100.15	CAD	100.15	CAD	4860	HAZARDOUS WASTE REMOVAL	FL1910	SVCE PLANNING SOUTH	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION AND MANIFEST/TONNAGE FEES
FLEET SERVICES	1339-109	02-22-2011	02-23-2011	BRIEFINGS MEDIA GROUP	261.84	CAD	258.30	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FL1910	SVCE PLANNING SOUTH	2741	Miscellaneous Publishing and Printing	TRAINING BOOKS AND CD'S
					1,910.60	CAD	1,648.76	CAD							
							258.30	USD							
TRANSPORTATION SERVICES	1329-21	02-13-2011	02-16-2011	RONA # 55110	19.59	CAD	19.59	CAD	2710	GENERAL HARDWARE	TP0204	TRANSP SIGN SHOP	5251	Hardware Stores	Hook screws 2" (10)
TRANSPORTATION SERVICES	1329-22	02-14-2011	02-16-2011	RONA # 55100	9.80	CAD	9.80	CAD	2710	GENERAL HARDWARE	TP0204	TRANSP SIGN SHOP	5251	Hardware Stores	Hook screws 2" (10)
TRANSPORTATION SERVICES	1329-23	02-14-2011	02-16-2011	RONA # 55140	44.09	CAD	44.09	CAD	2710	GENERAL HARDWARE	TP0204	TRANSP SIGN SHOP	5251	Hardware Stores	Staples 5/8" and Hook Screws 2" (10)
					73.48	CAD	73.48	CAD							
PARKS, FORESTRY & RECREATION	1316-28	02-04-2011	02-08-2011	WESTERN TARPAULIN CO	421.49	CAD	421.49	CAD	3015	M & E - GROUNDS	P00069	S-EAST-PRUNING/REMOV	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1329-29	02-14-2011	02-16-2011	GRO BARK ORGANICS INC.	723.20	CAD	723.20	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00069	S-EAST-PRUNING/REMOV	0780	Horticultural and Landscaping Services	
					1,144.69	CAD	1,144.69	CAD							
PARKS, FORESTRY & RECREATION	1331-75	02-15-2011	02-17-2011	MISTER SAFETY SHOES IN	13.45	CAD	13.45	CAD	2665	PROTECTIVE CLOTHING	P12786	KIPLING YD-S-FAC&MEC	5661	Shoe Stores	
PARKS, FORESTRY & RECREATION	1331-76	02-16-2011	02-17-2011	PAUL WOLF ELECTRIC L	58.18	CAD	58.18	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1334-100	02-18-2011	02-21-2011	PAUL WOLF ELECTRIC L	166.25	CAD	166.25	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1343-72	02-23-2011	02-25-2011	SESCO INC (DC)	78.95	CAD	78.95	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-73	02-23-2011	02-25-2011	GERRIE ELECTRIC-CONCOR	593.26	CAD	593.26	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	
					910.09	CAD	910.09	CAD							
PARKS, FORESTRY & RECREATION	1318-74	02-07-2011	02-09-2011	PARTY PACKAGERS (WILLI	53.47	CAD	53.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03106	CENTENNIAL RC (E)-HO	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1344-126	02-26-2011	02-28-2011	CHAPTERS 929 QPS	24.13	CAD	24.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03106	CENTENNIAL RC (E)-HO	5942	Book Stores	
					77.60	CAD	77.60	CAD							
PARKS, FORESTRY & RECREATION	1310-41	02-03-2011	02-04-2011	DATA INTEGRITY INC.	881.40	CAD	881.40	CAD	3030	M & E - OFFICE	P11434	ROYWD-SOC PGM	7372	Computer Programming, Integrated Systems	
PARKS, FORESTRY & RECREATION	1310-42	02-03-2011	02-04-2011	DATA INTEGRITY INC.	881.40	CAD	881.40	CAD	3030	M & E - OFFICE	P10301	DON MILLS ARENA-PGM	7372	Computer Programming, Integrated Systems	
PARKS, FORESTRY & RECREATION	1310-43	02-03-2011	02-04-2011	DATA INTEGRITY INC.	881.40	CAD	881.40	CAD	3030	M & E - OFFICE	P10301	DON MILLS ARENA-PGM	7372	Computer Programming, Integrated Systems	
					2,644.20	CAD	2,644.20	CAD							
TRANSPORTATION SERVICES	1314-4	02-05-2011	02-07-2011	THE HOME DEPOT #7249	157.07	CAD	157.07	CAD	2710	GENERAL HARDWARE	TP0397	SIGN INSTALL & MNTCE	5200	Home Supply Warehouse	16'GR1A ALUM
					157.07	CAD	157.07	CAD							
PARKS, FORESTRY & RECREATION	1304-33	01-31-2011	02-01-2011	TECHNICAL STANDARDS AN	100.00	CAD	100.00	CAD	4830	PERMIT & LICENSE FEES	P00427	PRN-PKS CONSTRUCTN	1799	Contractors, Special Trade - Not Elsewhe	
					100.00	CAD	100.00	CAD							
PARKS, FORESTRY & RECREATION	1343-175	02-24-2011	02-25-2011	UPS*628423947	45.86	CAD	45.86	CAD	4995	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	P12544	RN-FI-SPA-MITCHELL	4214	Motor Freight Carriers, Trucking - Local	
					45.86	CAD	45.86	CAD							
PARKS, FORESTRY & RECREATION	1308-8	02-01-2011	02-03-2011	SWISH MAINTENANCE LTD	489.65	CAD	489.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12183	LEASIDE CURLING-SPEC	2842	Specialty Cleaning, Polishing, and Sanit	
PARKS, FORESTRY & RECREATION	1310-6	02-02-2011	02-04-2011	SWISH MAINTENANCE LTD	-52.82	CAD	-52.82	CAD	3025	M & E - JANITORIAL	P12182	LEASIDE CURLING-SPEC	2842	Specialty Cleaning, Polishing, and Sanit	
PARKS, FORESTRY & RECREATION	1320-10	02-09-2011	02-10-2011	FOOD BASICS #672 QPS	31.30	CAD	31.30	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	P12183	LEASIDE CURLING-SPEC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-13	02-10-2011	02-14-2011	LCBO #804	987.54	CAD	987.54	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
PARKS, FORESTRY & RECREATION	1341-15	02-23-2011	02-24-2011	SUNSHINE BAR AND RESTA	341.73	CAD	341.73	CAD	2610	KITCHEN SUPPLIES	P12183	LEASIDE CURLING-SPEC	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1344-9	02-24-2011	02-28-2011	LCBO #804	950.32	CAD	950.32	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
					2,747.72	CAD	2,747.72	CAD							
TORONTO WATER	1306-133	01-28-2011	02-02-2011	HARWELL ELECTRIC SUPPL	538.16	CAD	538.16	CAD	2535	PLUMBING SUPPLIES	PW1006	FJ HORGAN WA2 SERV	5065	Electrical Parts and Equipment	
TORONTO WATER	1316-141	02-07-2011	02-08-2011	POWERTRADE ELECTRIC LT	637.93	CAD	637.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	1731	Electrical Contractors	
TORONTO WATER	1331-150	02-15-2011	02-17-2011	POWERTRADE ELECTRIC LT	1,138.42	CAD	1,138.42	CAD	2575	ELECTRICAL SUPPLIES	PW1006	FJ HORGAN WA2 SERV	1731	Electrical Contractors	
TORONTO WATER	1333-155	02-16-2011	02-18-2011	THE HOME DEPOT #7135	132.12	CAD	132.12	CAD	2575	ELECTRICAL SUPPLIES	PW1006	FJ HORGAN WA2 SERV	5200	Home Supply Warehouse	CONT. BAG
TORONTO WATER	1333-156	02-16-2011	02-18-2011	POWERTRADE ELECTRIC LT	1,138.41	CAD	1,138.41	CAD	2575	ELECTRICAL SUPPLIES	PW1006	FJ HORGAN WA2 SERV	1731	Electrical Contractors	
TORONTO WATER	1334-212	02-17-2011	02-21-2011	THE HOME DEPOT #7001	332.19	CAD	332.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1006	FJ HORGAN WA2 SERV	5200	Home Supply Warehouse	H99RTH
TORONTO WATER	1343-156	02-23-2011	02-25-2011	POWERTRADE ELECTRIC LT	593.25	CAD	593.25	CAD	2575	ELECTRICAL SUPPLIES	PW1006	FJ HORGAN WA2 SERV	1731	Electrical Contractors	
					4,510.48	CAD	4,510.48	CAD							
EMERGENCY MEDICAL SERVICES	1304-69	01-31-2011	02-01-2011	PHILIPS MEDICAL SYSTEM	113.00	CAD	113.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8049	Chiropodists, Podiatrists	HS1 Infant/Child SMART Pads Cartrid
EMERGENCY MEDICAL SERVICES	1304-70	01-31-2011	02-01-2011	PHILIPS MEDICAL SYSTEM	113.00	CAD	113.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8049	Chiropodists, Podiatrists	HS1 Infant/Child SMART Pads Cartrid
EMERGENCY MEDICAL SERVICES	1320-57	02-08-2011	02-10-2011	THE HOME DEPOT #7027	20.33	CAD	20.33	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22040	EXTL TRAINING CPR	5200	Home Supply Warehouse	10'X2" TAPE
EMERGENCY MEDICAL SERVICES	1323-61	02-10-2011	02-11-2011	BROOKFIELD PLACE	30.00	CAD	30.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22040	EXTL TRAINING CPR	7523	Automobile Parking Lots and Garages	PARKING - SITE ASSESSMENT AT HHOF
					276.33	CAD	276.33	CAD							
TORONTO WATER	1333-28	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	Rouge tank 2011 registration
TORONTO WATER	1333-29	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	Rosehill PS 2011 Registration

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1333-30	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	William Johnson PS 2011 Registration
TORONTO WATER	1333-31	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	St. Albans 2011 PS Registration
TORONTO WATER	1333-32	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	Armour Heights PS 2011 Registration
TORONTO WATER	1333-33	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	WEST TORONTO PS 2011 REGISTRATION
TORONTO WATER	1333-34	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	THORNHILL PS 2011 REGISTRATION
TORONTO WATER	1333-35	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	LAWRENCE PS 2011 REGISTRATION
TORONTO WATER	1333-36	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	EGLINTON PS TANK 2011 REGISTRATION
TORONTO WATER	1333-37	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	KENNEDY PS 2011 REGISTRATION
TORONTO WATER	1333-38	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	SCARBORO PS 2011 REGISTRATION
TORONTO WATER	1333-39	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	RICHVIEW PS 2011 REGISTRATION
TORONTO WATER	1333-40	02-16-2011	02-18-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	HIGH LEVEL PS 2011 REGISTRATION
					650.00	CAD	650.00	CAD							
TORONTO WATER	1308-68	02-01-2011	02-03-2011	MOE - HWIN WEB	55.00	CAD	55.00	CAD	4760	MEMBERSHIP FEES	PW2502	DIST OPS COORD	9399	Government Services - Not Elsewhere Clas	
TORONTO WATER	1308-69	02-01-2011	02-03-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	PW2502	DIST OPS COORD	9399	Government Services - Not Elsewhere Clas	
					105.00	CAD	105.00	CAD							
PARKS, FORESTRY & RECREATION	1304-86	01-31-2011	02-01-2011	DOWNTOWN LUMBER BUIL	5.64	CAD	5.64	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1325-109	02-11-2011	02-14-2011	CHAUNCEY BUILDERS SUPP	994.34	CAD	994.34	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1334-107	02-17-2011	02-21-2011	CUSTOM DOOR LOCK SER	243.77	CAD	243.77	CAD	2730	LOCKS	P12017	SOUTH GENERAL-PKS TE	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1334-108	02-18-2011	02-21-2011	WORKS DEPARTMENT TPA	660.00	CAD	660.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P12017	SOUTH GENERAL-PKS TE	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1344-106	02-24-2011	02-28-2011	SPEED FASTENING SYSTEM	927.33	CAD	927.33	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5712	Equipment, Furniture, and Home Furnishin	
					2,831.08	CAD	2,831.08	CAD							
PARKS, FORESTRY & RECREATION	1333-27	02-16-2011	02-18-2011	MONARCH PAINTS (1998)	161.48	CAD	161.48	CAD	2715	PAINT SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1343-31	02-23-2011	02-25-2011	THE HOME DEPOT #7078	65.65	CAD	65.65	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	STH 796 6X8
					227.13	CAD	227.13	CAD							
TORONTO WATER	1304-97	01-27-2011	02-01-2011	NO.1 (FOR) SAFETY SUPL	265.78	CAD	265.78	CAD	2665	PROTECTIVE CLOTHING	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	Spray dog
TORONTO WATER	1310-51	02-03-2011	02-04-2011	NO.1 (FOR) SAFETY SUPL	412.45	CAD	412.45	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	emergency service supplies
TORONTO WATER	1314-117	02-04-2011	02-07-2011	STINSON EQUIPMENT LTD	1,200.99	CAD	1,200.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5712	Equipment, Furniture, and Home Furnishin	tools and equipment
TORONTO WATER	1329-96	02-15-2011	02-16-2011	CENTRAL CANADA METALS	84.75	CAD	84.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	1761	Roofing and Siding, Sheet Metal Work Con	tools and equipment
TORONTO WATER	1334-122	02-18-2011	02-21-2011	THERMAL SAFETY SUPPLY	457.65	CAD	457.65	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1182	OPS SUPPORT	7399	Business Services - Not Elsewhere Classi	emergency service supplies
TORONTO WATER	1334-123	02-19-2011	02-21-2011	BELL EXPRESSVU	64.20	CAD	64.20	CAD	4808	NETWORK EQUIPMENT INCLUDING CABLING	WW1182	OPS SUPPORT	4899	Cable and Other Pay Television Services	satelite tv subscription
TORONTO WATER	1343-92	02-24-2011	02-25-2011	NO.1 (FOR) SAFETY SUPL	508.22	CAD	508.22	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	emergency service supplies
					2,994.04	CAD	2,994.04	CAD							
TRANSPORTATION SERVICES	1327-55	02-11-2011	02-15-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4860	HAZARDOUS WASTE REMOVAL	TP0192	RW MGMT & OVERHEAD-D	9399	Government Services - Not Elsewhere Clas	
					50.00	CAD	50.00	CAD							
MUNICIPAL LICENSING & STANDARDS	1334-137	02-18-2011	02-21-2011	AMCTO	389.85	CAD	389.85	CAD	4760	MEMBERSHIP FEES	PH5030	TAS HEAD OFFICE	7392	Consulting, Management, and Public Relat	Membership Renewal - 786
MUNICIPAL LICENSING & STANDARDS	1334-138	02-18-2011	02-21-2011	SOCIETY OF ANI00 OF 00	201.94	CAD	200.00	USD	4760	MEMBERSHIP FEES	PH5030	TAS HEAD OFFICE	8699	Organizations, Membership - Not Elsewher	Membership Renewal -2211623
					591.79	CAD	389.85	CAD							
							200.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1308-64	01-31-2011	02-03-2011	MTCC	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0132	LP-IMP-MARP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - BOARD OF TRADE FUNCTION
ECONOMIC DEVELOPMENT & CULTURE	1331-86	02-16-2011	02-17-2011	TORONTO PARKING AUTHOR	5.75	CAD	5.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0132	LP-IMP-MARP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - BLOORWEST VILLAGE BIA
					22.75	CAD	22.75	CAD							
TORONTO WATER	1304-91	01-30-2011	02-01-2011	THE HOME DEPOT #7129	62.14	CAD	62.14	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	TORCH GAS
					62.14	CAD	62.14	CAD							
MUNICIPAL LICENSING & STANDARDS	1327-89	02-11-2011	02-15-2011	DIRECT ENERGY CENTRE	151.14	CAD	151.14	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	PH5037	TAS RABIES ED&CONTRO	9399	Government Services - Not Elsewhere Clas	Hydro for National Home Show Booth
					151.14	CAD	151.14	CAD							
EMERGENCY MEDICAL SERVICES	1320-2	02-08-2011	02-10-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	9399	Government Services - Not Elsewhere Clas	PARKING
EMERGENCY MEDICAL SERVICES	1325-4	02-10-2011	02-14-2011	TORONTO PARKING AUTHOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	9399	Government Services - Not Elsewhere Clas	PARKING
					23.00	CAD	23.00	CAD							
PARKS, FORESTRY & RECREATION	1304-106	01-28-2011	02-01-2011	CDN TIRE STORE #00264	14.68	CAD	14.68	CAD	2730	LOCKS	P05797	MALVERN RC-SPORTS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1304-107	01-28-2011	02-01-2011	HOULT HELLEWELL	54.24	CAD	54.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1310-54	02-03-2011	02-04-2011	FOOD BASICS #606	67.66	CAD	67.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07691	MALVERN-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1310-55	02-03-2011	02-04-2011	KAMAL MOUNT	54.24	CAD	54.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5641	Children's and Infants' Wear Stores	
PARKS, FORESTRY & RECREATION	1314-136	02-04-2011	02-07-2011	NOFRILLS GUSS 1342 QPS	32.71	CAD	32.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-102	02-09-2011	02-11-2011	GREEN S WEST INDIAN GR	27.99	CAD	27.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-103	02-10-2011	02-11-2011	BTRUST SUPERMARKET QPS	17.52	CAD	17.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-142	02-11-2011	02-14-2011	FOOD BASICS #606	100.48	CAD	100.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-143	02-13-2011	02-14-2011	FOOD BASICS #606 QPS	16.28	CAD	16.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1333-101	02-17-2011	02-18-2011	FOOD BASICS #606	51.32	CAD	51.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-135	02-27-2011	02-28-2011	NOFRILLS GUSS 1342 QPS	26.30	CAD	26.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-136	02-27-2011	02-28-2011	STAPLES STORE #127	126.24	CAD	126.24	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07691	MALVERN-PGM SUPP	5943	Office, School Supply, and Stationery St	
					589.66	CAD	589.66	CAD							
EMERGENCY MEDICAL SERVICES	1314-120	02-03-2011	02-07-2011	TORONTO PARKING AUTHOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL
					14.00	CAD	14.00	CAD							
TORONTO WATER	1304-58	01-31-2011	02-01-2011	I TALK	33.90	CAD	33.90	CAD	4811	CELLULAR TELEPHONES	PW1018	WS CENTRAL WORK AREA	5699	Accessory and Apparel Stores - Miscella	Repair cell phone ball
TORONTO WATER	1316-53	02-07-2011	02-08-2011	ACKLANDS-GRAINGER INC	1,115.01	CAD	1,115.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1320-52	02-09-2011	02-10-2011	STAPLES STORE #15	82.38	CAD	82.38	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1018	WS CENTRAL WORK AREA	5943	Office, School Supply, and Stationery St	
TORONTO WATER	1325-77	02-11-2011	02-14-2011	VALHALLA 0209 1001	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1018	WS CENTRAL WORK AREA	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1339-25	02-22-2011	02-23-2011	LAKESIDE PROCESS CONTR	418.10	CAD	418.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5046	Commercial Equipment Not Elsewhere Class	
					1,656.39	CAD	1,656.39	CAD							
LONG TERM CARE HOMES	1339-67	02-22-2011	02-23-2011	CONFERENCE BOARD OF CA	1,095.00	CAD	1,095.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	D1A010	HEAD OFF-EXEC OFF-PA	7399	Business Services - Not Elsewhere Classi	
					1,095.00	CAD	1,095.00	CAD							
EMERGENCY MEDICAL SERVICES	1316-4	02-07-2011	02-08-2011	BEST BUY CANADA #927	333.33	CAD	333.33	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B25000	MATERIALS MGT-STORES	5732	Electronic Sales	PRIBNTER INK
EMERGENCY MEDICAL SERVICES	1316-5	02-07-2011	02-08-2011	THINGS ENGRAVED #0641	21.70	CAD	21.70	CAD	4995	OTHER EXPENSES	B46700	ALS OPERATIONS	5947	Card, Gift, Novelty, and Souvenir Shops	NAMETG
EMERGENCY MEDICAL SERVICES	1316-6	02-07-2011	02-08-2011	SHOPPERSDRUGMART0922	17.00	CAD	17.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5912	Drug Stores, Pharmacies	FREEZER BAGS
EMERGENCY MEDICAL SERVICES	1325-5	02-10-2011	02-14-2011	NOBLE CUSTOM CLEANERS	99.89	CAD	99.89	CAD	4419	LAUNDRY SERVICES	B25000	MATERIALS MGT-STORES	7216	Dry Cleaners	UNIFORM CLEANING
EMERGENCY MEDICAL SERVICES	1334-4	02-11-2011	02-21-2011	A-1 UNIFORMS INC.	84.75	CAD	84.75	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5699	Accessory and Apparel Stores - Miscella	UNIFORM
EMERGENCY MEDICAL SERVICES	1343-5	02-23-2011	02-25-2011	CDN TIRE STORE #00119	188.08	CAD	188.08	CAD	3032	M & E - PHOTOGRAPHIC	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	KEY HOLDERS
					744.75	CAD	744.75	CAD							
TORONTO WATER	1304-31	01-31-2011	02-01-2011	WERF	51.54	CAD	50.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW4009	ENV ADMIN SUPPORT	8398	Organizations, Charitable and Social Ser	Publication-Canine scent & microbial source tracki
					51.54	CAD	50.00	USD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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 SERVICES	1327-10	02-14-2011	02-15-2011	ALPINE LAWN GARDEN E	327.64	CAD	327.64	CAD	2082	HEALTH & SAFETY SUPPLIES	TP0399	SIGNS/MKGS MGMT & OH	5261	Lawn and Garden Supply Stores	Salt spreader
					327.64	CAD	327.64	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1318-6	02-07-2011	02-09-2011	TORONTO COMMUNITY NEWS	339.11	CAD	339.11	CAD	4414	ADVERTISING & PROMOTION	AH0014	AS-PS-CDE-METRO HALL	2741	Miscellaneous Publishing and Printing	Distribution of Cedar Ridge flyers
ECONOMIC DEVELOPMENT & CULTURE	1320-7	02-08-2011	02-10-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking, Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1334-12	02-17-2011	02-21-2011	TORONTO COMMUNITY NEWS	116.16	CAD	116.16	CAD	4414	ADVERTISING & PROMOTION	AH0018	AS-PS-PUB-CEDAR RIDG	2741	Miscellaneous Publishing and Printing	Distribution of Cedar Ridge flyers
ECONOMIC DEVELOPMENT & CULTURE	1341-13	02-23-2011	02-24-2011	YASMINE LOUIS/TEXTILE	2,042.52	CAD	2,042.52	CAD	4085	PROF & TECH-MGMT	AH0014	AS-PS-CDE-METRO HALL	5970	Artist Supply Stores, Craft Shops	Yasmine Louis curatorial services
					2,513.79	CAD	2,513.79	CAD							
PARKS, FORESTRY & RECREATION	1343-49	02-24-2011	02-25-2011	ROBERTSON BRIGHT	428.84	CAD	428.84	CAD	3099	GENERAL EQUIPMENT	P00859	ALNESS YD-YD OPERN	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1343-50	02-24-2011	02-25-2011	LONG MCQUADE	186.45	CAD	186.45	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	
					615.29	CAD	615.29	CAD							
PARKS, FORESTRY & RECREATION	1304-84	01-25-2011	02-01-2011	BEHRENDS BRONZE	416.97	CAD	416.97	CAD	2792	BANNERS, FLAGS & SIGNS	P00898	KIPLING YD-PKS CONST	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1304-85	02-01-2011	02-01-2011	ULINE	253.49	CAD	253.49	CAD	2665	PROTECTIVE CLOTHING	P00898	KIPLING YD-PKS CONST	5964	Direct Marketing - Catalog Merchants	
PARKS, FORESTRY & RECREATION	1306-73	02-01-2011	02-02-2011	STAPLES STORE #86	13.54	CAD	13.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00898	KIPLING YD-PKS CONST	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1314-106	02-03-2011	02-07-2011	WURTH CANADA LIMITED/L	264.74	CAD	264.74	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1318-61	02-07-2011	02-09-2011	CDN TIRE STORE #00182	112.99	CAD	112.99	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1318-62	02-08-2011	02-09-2011	WEST TORONTO PAINT	386.11	CAD	386.11	CAD	2715	PAINT SUPPLIES	P00898	KIPLING YD-PKS CONST	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1320-79	02-09-2011	02-10-2011	LAKESHORE LUMBER	804.44	CAD	804.44	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1323-83	02-09-2011	02-11-2011	WURTH CANADA LIMITED/L	227.53	CAD	227.53	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1325-108	02-10-2011	02-14-2011	RONA # 55130	61.34	CAD	61.34	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1331-79	02-16-2011	02-17-2011	WESTMETRO EQUIP SALES	133.52	CAD	133.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1333-78	02-16-2011	02-18-2011	RONA # 55130	24.48	CAD	24.48	CAD	2715	PAINT SUPPLIES	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1333-79	02-17-2011	02-18-2011	METAL SUPERMARKETS (ET	277.28	CAD	277.28	CAD	2532	STEEL	P00898	KIPLING YD-PKS CONST	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1341-78	02-23-2011	02-24-2011	WESTMETRO EQUIP SALES	458.67	CAD	458.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1343-80	02-23-2011	02-25-2011	ANGELO'S ELECTRIC LTD	416.03	CAD	416.03	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1343-81	02-24-2011	02-25-2011	LOWES #02640*	77.38	CAD	77.38	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5200	Home Supply Warehouse	946ML HELMSMAN GLOSS
PARKS, FORESTRY & RECREATION	1344-104	02-24-2011	02-28-2011	RONA # 55130	21.85	CAD	21.85	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1344-105	02-25-2011	02-28-2011	LAKESHORE LUMBER	484.10	CAD	484.10	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
					4,434.46	CAD	4,434.46	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1325-60	02-11-2011	02-14-2011	BLACK'S #164	22.59	CAD	22.59	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	AH0088	HS-MH-PRS-METRO HALL	5946	Camera and Photographic Supply Stores	photos for application - Possession & Acquisition
					22.59	CAD	22.59	CAD							
PARKS, FORESTRY & RECREATION	1314-5	02-06-2011	02-07-2011	BEST BUY CANADA #943	146.89	CAD	146.89	CAD	3020	M & E - COMMUNICATIONS	P00152	C-WTRFRONT3-TURF&HOR	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1329-6	02-14-2011	02-16-2011	PUROLATOR 17605619	20.92	CAD	20.92	CAD	4815	COURIER SERVICES	P00152	C-WTRFRONT3-TURF&HOR	4215	Courier Services - Air & Ground, Freight	
PARKS, FORESTRY & RECREATION	1329-7	02-15-2011	02-16-2011	UOFG-LAB SERVICES DIVI	105.00	CAD	105.00	CAD	4995	OTHER EXPENSES	P00152	C-WTRFRONT3-TURF&HOR	5942	Book Stores	
					272.81	CAD	272.81	CAD							
PARKS, FORESTRY & RECREATION	1314-87	02-03-2011	02-07-2011	ANGELO'S ELECTRIC LTD	174.90	CAD	174.90	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1314-88	02-04-2011	02-07-2011	THE HOME DEPOT #7012	24.10	CAD	24.10	CAD	2780	CONCRETE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	2X6X8 P.T.
PARKS, FORESTRY & RECREATION	1327-64	02-11-2011	02-15-2011	COMMERCIAL DOOR HARD	584.21	CAD	584.21	CAD	4443	CONTRACTED SERVICE - DOORS &DOOR CLOSURE	P00853	ALNESS YD-TRADES	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1341-57	02-22-2011	02-24-2011	COMMERCIAL DOOR HARD	586.30	CAD	586.30	CAD	4443	CONTRACTED SERVICE - DOORS &DOOR CLOSURE	P00853	ALNESS YD-TRADES	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1343-59	02-24-2011	02-25-2011	CANADA GLASS MIRROR	333.20	CAD	333.20	CAD	4461	C. SVCS - GLASS REP	P00409	N-EAST1-TURF&HORT	5039	Construction Materials Not Elsewhere Cla	
					1,702.71	CAD	1,702.71	CAD							
PARKS, FORESTRY & RECREATION	1304-40	01-31-2011	02-01-2011	TORBRAM ELECTRIC SUPPL	81.08	CAD	81.08	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1308-36	02-02-2011	02-03-2011	TORBRAM ELECTRIC SUPPL	108.91	CAD	108.91	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1323-35	02-10-2011	02-11-2011	LOWES #02494*	57.29	CAD	57.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	4X4X8 PT PREMIUM POST
PARKS, FORESTRY & RECREATION	1325-62	02-11-2011	02-14-2011	TORBRAM ELECTRIC SUPPL	11.47	CAD	11.47	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1327-44	02-14-2011	02-15-2011	TORBRAM ELECTRIC SUPPL	577.76	CAD	577.76	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1329-40	02-15-2011	02-16-2011	TORBRAM ELECTRIC SUPPL	158.30	CAD	158.30	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1331-32	02-16-2011	02-17-2011	TORBRAM ELECTRIC SUPPL	68.31	CAD	68.31	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1341-42	02-23-2011	02-24-2011	TORBRAM ELECTRIC SUPPL	592.82	CAD	592.82	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
					1,655.94	CAD	1,655.94	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1318-28	02-07-2011	02-09-2011	THE HOME DEPOT #7013	338.66	CAD	338.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0104	HS-MH-PUB-SPADINA	5200	Home Supply Warehouse	MAT
ECONOMIC DEVELOPMENT & CULTURE	1320-30	02-09-2011	02-10-2011	LOBLAWS #029	84.25	CAD	84.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5411	Grocery Stores, Supermarkets	refreshments for prog.
ECONOMIC DEVELOPMENT & CULTURE	1334-38	02-17-2011	02-21-2011	PAUL HAHN AND COMPANY	153.90	CAD	153.90	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	AH0104	HS-MH-PUB-SPADINA	5733	Music Stores - Musical Instruments, Pian	Piano Tuning & Repair
ECONOMIC DEVELOPMENT & CULTURE	1341-32	02-23-2011	02-24-2011	LOBLAWS #029	52.07	CAD	52.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5411	Grocery Stores, Supermarkets	refreshments for prog.
					628.88	CAD	628.88	CAD							
PARKS, FORESTRY & RECREATION	1343-38	02-24-2011	02-25-2011	EFSTONSCIENCE INC	21.36	CAD	21.36	CAD	2110	PARTS - FURNITURE & FIXTURES	P00021	C-FORESTRY GEN-PGM S	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
					21.36	CAD	21.36	CAD							
PARKS, FORESTRY & RECREATION	1320-93	02-08-2011	02-10-2011	PRICELESS PRODUCTS LAN	338.99	CAD	338.99	CAD	3099	GENERAL EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5949	Fabric, Needlework, Piece Goods, and Sew	
					338.99	CAD	338.99	CAD							
PUBLIC HEALTH	1331-8	02-15-2011	02-17-2011	ONTARIO PUBLIC HEALTH	1,080.00	CAD	1,080.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3515	IP/SAP	8099	Health Practitioners, Medical Services -	Mar7-9/11:8thAnn.Alc.
					1,080.00	CAD	1,080.00	CAD							
PARKS, FORESTRY & RECREATION	1306-66	02-01-2011	02-02-2011	STAPLES STORE #228	11.45	CAD	11.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1314-100	01-31-2011	02-07-2011	D G VACUUM REPAIR SE	124.87	CAD	124.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1314-101	01-31-2011	02-07-2011	D G VACUUM REPAIR SE	734.50	CAD	734.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1314-102	02-04-2011	02-07-2011	NOFRILLS CARLO'S 705	33.98	CAD	33.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-57	02-08-2011	02-09-2011	NOFRILLS FRANCOIS'S 39	87.93	CAD	87.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-69	02-08-2011	02-10-2011	WAL-MART SUPERCENTE	9.01	CAD	9.01	CAD	2620	ANIMAL CARE SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1325-103	02-11-2011	02-14-2011	NOFRILLS CARLO'S 705	20.05	CAD	20.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-101	02-17-2011	02-21-2011	ABLE LOCK SERVICE LTD	10.17	CAD	10.17	CAD	2730	LOCKS	P06715	CARM STFNO-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1343-74	02-24-2011	02-25-2011	DOLLAR GIANT #47	31.69	CAD	31.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1344-95	02-25-2011	02-28-2011	FOOD BASICS #867 QPS	14.97	CAD	14.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-96	02-25-2011	02-28-2011	PLAZA COIN LAUNDRY	52.00	CAD	52.00	CAD	4419	LAUNDRY SERVICES	P06715	CARM STFNO-PGM SUPP	7211	Laundry Services - Family and Commercial	
					1,130.62	CAD	1,130.62	CAD							
PARKS, FORESTRY & RECREATION	1304-153	01-30-2011	02-01-2011	CDN TIRE STORE #00654	146.89	CAD	146.89	CAD	3080	M & E - HAND TOOLS	P12675	RC-04OW-YOUTH IN SK.	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1306-156	02-01-2011	02-02-2011	TIGERDIRECT.CA INC	89.68	CAD	89.68	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P12267	PARTNERSHIP SUPP	5734	Computer Software Stores	
PARKS, FORESTRY & RECREATION	1308-125	02-01-2011	02-03-2011	THE HOME DEPOT #7002	35.98	CAD	35.98	CAD	3080	M & E - HAND TOOLS	P12675	RC-04OW-YOUTH IN SK.	5200	Home Supply Warehouse	T BLOCK
PARKS, FORESTRY & RECREATION	1341-170	02-22-2011	02-24-2011	CDN TIRE STORE #00600	-146.89	CAD	-146.89	CAD	3080	M & E - HAND TOOLS	P12675	RC-04OW-YOUTH IN SK.	5200	Home Supply Warehouse	
					125.66	CAD	125.66	CAD							
CITY CLERK'S OFFICE	1316-21	02-07-2011	02-08-2011	PROGRESSIVE BUSINESS C	201.88	CAD	199.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	GV0009	POLICY & COMPLIANCE	2741	Miscellaneous Publishing and Printing	Webinar Registration
CITY CLERK'S OFFICE	1316-22	02-07-2011	02-08-2011	IPAC TORONTO	45.00	CAD	45.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	GV0009	POLICY & COMPLIANCE	8299	Educational Services	Seminar-Women Diversity
					246.88	CAD	45.00	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
							199.00	USD							
TORONTO WATER	1320-45	02-09-2011	02-10-2011	NORTH LANE DRY CLEANER	51.87	CAD	51.87	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	7216	Dry Cleaners	
TORONTO WATER	1329-50	02-14-2011	02-16-2011	MISTER SAFETY SHOES IN	60.96	CAD	60.96	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	5661	Shoe Stores	
					112.83	CAD	112.83	CAD							
TORONTO WATER	1314-191	02-04-2011	02-07-2011	AMERICAN WATERWORKS	175.83	CAD	173.00	USD	4760	MEMBERSHIP FEES	PW1008	RL CLARK ADMIN	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP RENEWAL
TORONTO WATER	1333-137	02-16-2011	02-18-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	METROHALL PARKING
					191.83	CAD	16.00	CAD							
							173.00	USD							
PARKS, FORESTRY & RECREATION	1306-6	01-31-2011	02-02-2011	THE HOME DEPOT #7001	145.02	CAD	145.02	CAD	2570	JANITORIAL SUPPLIES	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	100W NAT 4PK
PARKS, FORESTRY & RECREATION	1308-12	02-01-2011	02-03-2011	CDN TIRE STORE #00192	271.13	CAD	271.13	CAD	3310	FURNISHINGS	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1331-11	02-16-2011	02-17-2011	ACKLANDS-GRAINGER INC	145.45	CAD	145.45	CAD	3080	M & E - HAND TOOLS	P07646	DON VALLEY-OPERATION	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-14	02-24-2011	02-28-2011	CDN TIRE STORE #00192	148.47	CAD	148.47	CAD	2570	JANITORIAL SUPPLIES	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	
					710.07	CAD	710.07	CAD							
PARKS, FORESTRY & RECREATION	1306-55	02-01-2011	02-02-2011	BELL WORLD /BW STC 967	22.54	CAD	22.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00272	E-SOUTH2-TURF&HORT	4812	Telecommunication Equipment Including Te	
					22.54	CAD	22.54	CAD							
AFFORDABLE HOUSING OFFICE	1304-6	01-31-2011	02-01-2011	MICHAELS #3933	8.48	CAD	8.48	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	H20001	AHO - HSG DEV ADM E	5945	Game, Toy, and Hobby Shops	Toronto Civic Action Alliance Summit centerpiece
AFFORDABLE HOUSING OFFICE	1304-7	01-31-2011	02-01-2011	MICHAELS #3983	10.22	CAD	10.22	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	H20001	AHO - HSG DEV ADM E	5945	Game, Toy, and Hobby Shops	Toronto Civic Action Alliance Summit centerpiece
					18.70	CAD	18.70	CAD							
PARKS, FORESTRY & RECREATION	1308-58	02-01-2011	02-03-2011	CDN TIRE STORE #00192	39.54	CAD	39.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1316-79	02-05-2011	02-08-2011	FUBUNISHI GRAPHICS INC	84.75	CAD	84.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00430	N-EAST-WINTER MAINT	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1329-84	02-15-2011	02-16-2011	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	
					835.44	CAD	835.44	CAD							
PARKS, FORESTRY & RECREATION	1306-40	02-01-2011	02-02-2011	LAKESHORE LUMBER	897.09	CAD	897.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1306-41	02-01-2011	02-02-2011	LAKESHORE LUMBER	83.55	CAD	83.55	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1306-42	02-01-2011	02-02-2011	STAPLES STORE #11	57.97	CAD	57.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1308-40	01-31-2011	02-03-2011	ABLE LOCK SERVICE LIMI	107.35	CAD	107.35	CAD	2730	LOCKS	P12783	KIPLING YD-N-FAC&MEC	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1325-72	02-11-2011	02-14-2011	LAKESHORE LUMBER	583.78	CAD	583.78	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1331-41	02-15-2011	02-17-2011	THE HOME DEPOT #7011	32.79	CAD	32.79	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	1/8QULINKS/S
PARKS, FORESTRY & RECREATION	1339-23	02-18-2011	02-23-2011	SAFETY EXPRESS LTD	186.39	CAD	186.39	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12783	KIPLING YD-N-FAC&MEC	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1343-48	02-24-2011	02-25-2011	LAKESHORE LUMBER	945.81	CAD	945.81	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	
					2,894.73	CAD	2,894.73	CAD							
TORONTO WATER	1306-77	02-01-2011	02-02-2011	ACKLANDS-GRAINGER INC	45.78	CAD	45.78	CAD	2665	PROTECTIVE CLOTHING	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	SAFETY GEAR
TORONTO WATER	1306-78	02-01-2011	02-02-2011	ENERSYS CANADA INC	310.41	CAD	310.41	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5533	Automotive Parts, Accessories Stores	BATTERIES
TORONTO WATER	1318-71	02-07-2011	02-09-2011	CDN TIRE STORE #00654	10.16	CAD	10.16	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	Double sided tape
TORONTO WATER	1329-99	02-14-2011	02-16-2011	THE HOME DEPOT #7107	18.97	CAD	18.97	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	SCREWS
					385.32	CAD	385.32	CAD							
SOLID WASTE MANAGEMENT	1308-5	02-01-2011	02-03-2011	THE HOME DEPOT #7001	10.83	CAD	10.83	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	J TRIM 1/2"X
	1314-11	02-03-2011	02-07-2011	THE HOME DEPOT #7001	18.06	CAD	18.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	7KG COMPND
SOLID WASTE MANAGEMENT	1318-5	02-07-2011	02-09-2011	THE HOME DEPOT #7001	38.68	CAD	38.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	7KG COMPND
SOLID WASTE MANAGEMENT	1320-5	02-08-2011	02-10-2011	THE HOME DEPOT #7134	164.88	CAD	164.88	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	ROLLR CAGE
SOLID WASTE MANAGEMENT	1325-6	02-11-2011	02-14-2011	THE HOME DEPOT #7001	36.98	CAD	36.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	INT EGG DB
SOLID WASTE MANAGEMENT	1333-6	02-16-2011	02-18-2011	THE HOME DEPOT #7134	35.09	CAD	35.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	ADHESIVE
SOLID WASTE MANAGEMENT	1343-6	02-23-2011	02-25-2011	RONA # 55100	51.18	CAD	51.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5251	Hardware Stores	BASE VNL BEV-CAULK ALEX-MOUNTING TAPE
SOLID WASTE MANAGEMENT	1344-4	02-24-2011	02-28-2011	THE HOME DEPOT #7078	62.76	CAD	62.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW356-01-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	SCREWDRIVER
SOLID WASTE MANAGEMENT	1344-5	02-24-2011	02-28-2011	THE HOME DEPOT #7078	41.80	CAD	41.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW357-10-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	3/4 PINE PLY
SOLID WASTE MANAGEMENT	1344-6	02-24-2011	02-28-2011	RONA # 55090	32.17	CAD	32.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW357-10-05	BUILDING AMENDITIES AND UPGRADES	5251	Hardware Stores	ANCHORSSSS-METAL SCREW-WHITE BAS
					492.43	CAD	492.43	CAD							
PARKS, FORESTRY & RECREATION	1304-29	01-27-2011	02-01-2011	JACK WATSON SPORTS INC	214.42	CAD	214.42	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06434	JJ PIEININNI-SPORTS	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1304-30	01-31-2011	02-01-2011	LOWES #02640*	50.83	CAD	50.83	CAD	2710	GENERAL HARDWARE	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	28" STRUCTURAL FOAM TOOL BOX
PARKS, FORESTRY & RECREATION	1306-26	02-01-2011	02-02-2011	PRICE CHOPPER #7838QPS	98.58	CAD	98.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01893	JJ PIEININNI-ARTS-VI	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1310-22	02-03-2011	02-04-2011	PRICE CHOPPER #7838QPS	88.35	CAD	88.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-32	02-08-2011	02-09-2011	PRICE CHOPPER #7838QPS	76.48	CAD	76.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-39	02-09-2011	02-10-2011	STAPLES STORE #86	381.35	CAD	381.35	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1323-26	02-10-2011	02-11-2011	QUEENSWAY MUSIC CTRE	187.95	CAD	187.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01893	JJ PIEININNI-ARTS-VI	5733	Music Stores - Musical Instruments, Pian	
PARKS, FORESTRY & RECREATION	1329-30	02-15-2011	02-16-2011	PRICE CHOPPER #7838QPS	70.00	CAD	70.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-45	02-18-2011	02-21-2011	STAPLES STORE #86	41.07	CAD	41.07	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1334-46	02-18-2011	02-21-2011	THE HOME DEPOT #7013	91.50	CAD	91.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	175L TOTE
PARKS, FORESTRY & RECREATION	1341-35	02-23-2011	02-24-2011	TRE MARI BAKERY	84.69	CAD	84.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11682	JJ PIEININNI-SOC PGM	5462	Bakeries	
PARKS, FORESTRY & RECREATION	1343-30	02-24-2011	02-25-2011	METRO #719	133.07	CAD	133.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-49	02-23-2011	02-28-2011	JACK WATSON SPORTS INC	127.41	CAD	127.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06434	JJ PIEININNI-SPORTS	5941	Sporting Goods Stores	
					1,645.70	CAD	1,645.70	CAD							
PARKS, FORESTRY & RECREATION	1304-36	01-30-2011	02-01-2011	WAL-MART	50.62	CAD	50.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1304-37	01-31-2011	02-01-2011	METRO #704	60.09	CAD	60.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-34	02-07-2011	02-08-2011	METRO #704	65.91	CAD	65.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-33	02-08-2011	02-09-2011	WHAT A COMBINATION DAN	556.50	CAD	556.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1323-29	02-10-2011	02-11-2011	KIDSPORTS	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P08601	ST MARCELLUS CS-SPEC	5941	Sporting Goods Stores	deposit
PARKS, FORESTRY & RECREATION	1339-20	02-22-2011	02-23-2011	METRO #704 QPS	37.49	CAD	37.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1341-40	02-23-2011	02-24-2011	TOYS R US #3506	23.70	CAD	23.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1344-51	02-25-2011	02-28-2011	SIXO ACTIVEWEAR INC	490.68	CAD	490.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5137	Mens, Womens, and Childrens Uniforms and	
PARKS, FORESTRY & RECREATION	1344-52	02-27-2011	02-28-2011	METRO #704	65.08	CAD	65.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	
					1,400.07	CAD	1,400.07	CAD							
LONG TERM CARE HOMES	1318-26	02-08-2011	02-09-2011	MR. JANITORIAL SUPPLIE	356.01	CAD	356.01	CAD	2570	JANITORIAL SUPPLIES	D3K041	LAKESHR LDGE-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	Paper towels and steel cleaners
LONG TERM CARE HOMES	1320-28	02-09-2011	02-10-2011	ARJO CANADA INC	327.40	CAD	327.40	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3K144	LAKESHR LDGE-NS-NA	5969	Direct Marketing - Other Direct Marketer	Labour and Travel charge
					683.41	CAD	683.41	CAD							
PARKS, FORESTRY & RECREATION	1314-104	02-04-2011	02-07-2011	WIRELESS SYSTEMS SOLUT	75.80	CAD	75.80	CAD	3020	M & E - COMMUNICATIONS	P12082	S-GEN-YD OPERN/STORE	4812	Telecommunication Equipment Including Te	
PARKS, FORESTRY & RECREATION	1318-58	02-07-2011	02-09-2011	PRO-TECT WEAR	204.82	CAD	204.82	CAD	2665	PROTECTIVE CLOTHING	P01191	S-CENTRAL AIRS-OPS	5631	Women's Accessory and Specialty Stores	
PARKS, FORESTRY & RECREATION	1325-104	02-11-2011	02-14-2011	ONTARIO GLOVE SAFETY	336.72	CAD	336.72	CAD	2665	PROTECTIVE CLOTHING	P00483	S-WEST 2-PKS EQP MNT	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1329-80	02-14-2011	02-16-2011	RACK-KING LTD	553.70	CAD	553.70	CAD	3320	FIXTURES	P12081	S-GEN-SPECIALIZED MA	5021	Office and Commercial Furniture	
PARKS, FORESTRY & RECREATION	1344-98	02-24-2011	02-28-2011	PRO-TECT WEAR	949.20	CAD	949.20	CAD	2665	PROTECTIVE CLOTHING	P12082	S-GEN-YD OPERN/STORE	5631	Women's Accessory and Specialty Stores	
					2,120.24	CAD	2,120.24	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1325-201	02-10-2011	02-14-2011	CDN TIRE STORE #00264	466.44	CAD	466.44	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1325-202	02-11-2011	02-14-2011	BATTLEFIELD EQUIPMENT	214.70	CAD	214.70	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1331-151	02-15-2011	02-17-2011	CDN TIRE STORE #00264	116.65	CAD	116.65	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1334-213	02-17-2011	02-21-2011	THE HOME DEPOT #7136	288.43	CAD	288.43	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	BEHR STAIN
					1,086.22	CAD	1,086.22	CAD							
PUBLIC HEALTH	1314-75	02-04-2011	02-07-2011	U OF T OFFICE OF CEPD	400.00	CAD	400.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4011	CD-DIR OFFICE	8220	Colleges, Universities, Professional Sch	Risk Communication Workshop, Feb28-Mar2/2011
PUBLIC HEALTH	1314-76	02-04-2011	02-07-2011	ALPHA	242.95	CAD	242.95	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4011	CD-DIR OFFICE	7392	Consulting, Management, and Public Relat	ALPHA Winter Symposium, Feb10-11/2011
					642.95	CAD	642.95	CAD							
PARKS, FORESTRY & RECREATION	1314-44	02-04-2011	02-07-2011	WAL-MART	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02105	OURLAND CC-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1316-19	02-06-2011	02-08-2011	WAL-MART	13.56	CAD	13.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02105	OURLAND CC-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1323-21	02-10-2011	02-11-2011	FLAGHOUSE INC.	63.85	CAD	63.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02105	OURLAND CC-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	
					84.19	CAD	84.19	CAD							
PARKS, FORESTRY & RECREATION	1304-105	01-31-2011	02-01-2011	METRO #52 QPS	19.69	CAD	19.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-80	02-08-2011	02-09-2011	FACTORY DIRECT	30.48	CAD	30.48	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5734	Computer Software Stores	
PARKS, FORESTRY & RECREATION	1320-96	02-09-2011	02-10-2011	METRO #52 QPS	39.49	CAD	39.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-58	02-22-2011	02-23-2011	METRO #52	140.51	CAD	140.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-59	02-22-2011	02-23-2011	STAPLES STORE #15	54.50	CAD	54.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5943	Office, School Supply, and Stationery St	
					284.67	CAD	284.67	CAD							
TRANSPORTATION SERVICES	1323-18	02-09-2011	02-11-2011	TELUS MOBILITY BEACHES	62.14	CAD	62.14	CAD	4811	CELLULAR TELEPHONES	TP0111	RW MGMT & OH-D1,A1	4812	Telecommunication Equipment Including Te	battery for RIM 8830
					62.14	CAD	62.14	CAD							
PARKS, FORESTRY & RECREATION	1344-99	02-24-2011	02-28-2011	BRAFASCO / ETOBICOKE	34.97	CAD	34.97	CAD	2710	GENERAL HARDWARE	P08627	W-Y O/D POOL-OPS	5085	Industrial Supplies Not Elsewhere Classi	
					34.97	CAD	34.97	CAD							
CITY MANAGER	1306-2	02-01-2011	02-02-2011	IPAC TORONTO	45.00	CAD	45.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0001	EXECUTIVE MANAGEMENT	8299	Educational Services	Registration- Feb 9/2011
CITY MANAGER	1331-4	02-16-2011	02-17-2011	AIR CAN 0142192318920	706.92	CAD	706.92	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0007	INTERNAL AUDIT	3009	Air Canada	A/Fare-US Taxes and Fees
					751.92	CAD	751.92	CAD							
PARKS, FORESTRY & RECREATION	1304-74	01-31-2011	02-01-2011	FOOD BASICS #686	114.78	CAD	114.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1308-49	01-28-2011	02-03-2011	SPORTS EQUIPMENT OF TO	216.42	CAD	216.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06259	MITCHELL FIELD-SPORT	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1314-97	02-04-2011	02-07-2011	LOUISE KOOL GAULT	414.80	CAD	414.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04662	MITCHELL FIELD-SUMR	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1316-69	02-07-2011	02-08-2011	LOBLAW SUPERMARKET #10	222.42	CAD	222.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1316-70	02-07-2011	02-08-2011	L M BAKERS SUPPLY CO	68.56	CAD	68.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11426	MITCHELL FIELD-SOC P	5462	Bakeries	
PARKS, FORESTRY & RECREATION	1320-63	02-08-2011	02-10-2011	LOUISE KOOL GAULT	67.79	CAD	67.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04662	MITCHELL FIELD-SUMR	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1323-72	02-09-2011	02-11-2011	SPIETH-ANDERSON INTERN	900.00	CAD	900.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13283	SUMMRCMP-NYDST-FNART	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1325-97	02-10-2011	02-14-2011	SPIETH-ANDERSON INTERN	213.51	CAD	213.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13283	SUMMRCMP-NYDST-FNART	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1325-98	02-11-2011	02-14-2011	NOFRILLS FREDDIE 1354	29.90	CAD	29.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-99	02-13-2011	02-14-2011	LOBLAWS #029 QPS	30.06	CAD	30.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-73	02-11-2011	02-15-2011	STEVE S MUSIC STORE IN	10.16	CAD	10.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01666	MITCHELL FIELD-PGM S	5733	Music Stores - Musical Instruments, Pian	
PARKS, FORESTRY & RECREATION	1329-75	02-14-2011	02-16-2011	SOBEYS #939 QPS	136.51	CAD	136.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1329-76	02-15-2011	02-16-2011	METRO #712 QPS	24.32	CAD	24.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-73	02-16-2011	02-17-2011	PRICE CHOPPER #7838QPS	149.50	CAD	149.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04332	MITCHELL FIELD-H CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1333-68	02-16-2011	02-18-2011	PARTY PACKAGERS (770 L	48.53	CAD	48.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04332	MITCHELL FIELD-H CAM	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1333-69	02-17-2011	02-18-2011	STAPLES STORE #214	46.11	CAD	46.11	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P01666	MITCHELL FIELD-PGM S	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1334-90	02-17-2011	02-21-2011	SOBEYS #939 QPS	45.40	CAD	45.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-91	02-19-2011	02-21-2011	WAL-MART SUPERCENTE	9.94	CAD	9.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01666	MITCHELL FIELD-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-39	02-22-2011	02-23-2011	METRO #712	121.92	CAD	121.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1343-68	02-24-2011	02-25-2011	NOFRILLS PATS 1330	126.41	CAD	126.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-89	02-26-2011	02-28-2011	NOFRILLS FREDDIE 1354	20.38	CAD	20.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
					3,017.42	CAD	3,017.42	CAD							
TECHNICAL SERVICES	1314-209	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1314-210	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	36.00	CAD	36.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1314-211	02-04-2011	02-07-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1323-151	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1323-152	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1323-153	02-10-2011	02-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1325-193	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	28.00	CAD	28.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1325-194	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1325-195	02-11-2011	02-14-2011	TERANET TORONTO ROSCO	14.00	CAD	14.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1329-142	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1329-143	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	64.00	CAD	64.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1329-144	02-15-2011	02-16-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1333-145	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1333-146	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1333-147	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1333-148	02-17-2011	02-18-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1339-95	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1339-96	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1339-97	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	66.00	CAD	66.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1339-98	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1339-99	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1339-100	02-22-2011	02-23-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1343-153	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1343-154	02-24-2011	02-25-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1344-179	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1344-180	02-25-2011	02-28-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
					410.50	CAD	410.50	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1344-40	02-25-2011	02-28-2011	TELDISCO INC	239.56	CAD	239.56	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	AH0025	CD-AM-FAC-GIBSON HOU	4812	Telecommunication Equipment Including Te	2 only M7310 Telephones - Refurbished
					239.56	CAD	239.56	CAD							
PUBLIC HEALTH	1304-103	01-28-2011	02-01-2011	GLENCADE PHARMACY	51.96	CAD	51.96	CAD	4133	INCENT & REF PAYMTS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	Glucerna, Chocolate, for TB Clients
PUBLIC HEALTH	1331-97	02-15-2011	02-17-2011	GLENCADE PHARMACY	51.96	CAD	51.96	CAD	4133	INCENT & REF PAYMTS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	Ensure Strawberry/Vanilla for Clients
					103.92	CAD	103.92	CAD							
TORONTO WATER	1306-151	02-01-2011	02-02-2011	KEYSTONE ALTERNATORS	198.88	CAD	198.88	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	

THE CITY OF TORONTO
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TORONTO WATER	1308-120	01-27-2011	02-03-2011	LOCK-UP SERVICES INC.	192.67	CAD	192.67	CAD	4407	CONTRACTED SERVICES - BUILDINGS	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	
TORONTO WATER	1308-121	02-02-2011	02-03-2011	SETON	287.47	CAD	287.47	CAD	2792	BANNERS, FLAGS & SIGNS	WW1182	OPS SUPPORT	5965	Direct Marketing - Combination Catalog a	
TORONTO WATER	1314-251	02-04-2011	02-07-2011	C C HYDRAULIC IND SUP	40.57	CAD	40.57	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	8999	Professional Services - Not Elsewhere Cl	
TORONTO WATER	1318-144	02-08-2011	02-09-2011	HUTCHINSON FARM SUPPLY	640.71	CAD	640.71	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	
TORONTO WATER	1323-165	02-10-2011	02-11-2011	CENTRAL CANADA METALS	56.50	CAD	56.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	1761	Roofing and Siding, Sheet Metal Work Con	
TORONTO WATER	1323-166	02-10-2011	02-11-2011	CHAUNCEY BUILDERS SUPP	311.06	CAD	311.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	
TORONTO WATER	1323-167	02-10-2011	02-11-2011	HUTCHINSON FARM SUPPLY	530.06	CAD	530.06	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	
TORONTO WATER	1327-146	02-14-2011	02-15-2011	CHAUNCEY BUILDERS SUPP	136.59	CAD	136.59	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	
TORONTO WATER	1327-147	02-14-2011	02-15-2011	STAPLES STORE #26	176.57	CAD	176.57	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW1182	OPS SUPPORT	5943	Office, School Supply, and Stationery St	
TORONTO WATER	1339-115	02-22-2011	02-23-2011	NEDCO CTRL DIV. WESTBU	255.61	CAD	255.61	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5065	Electrical Parts and Equipment	
TORONTO WATER	1343-168	02-23-2011	02-25-2011	PRO GLO PAINTS-TORONTO	63.96	CAD	63.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	
TORONTO WATER	1344-195	02-25-2011	02-28-2011	HUTCHINSON FARM SUPPLY	207.43	CAD	207.43	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	
					3,098.08	CAD	3,098.08	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1304-118	01-28-2011	02-01-2011	CDN TIRE STORE #00600	156.75	CAD	156.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SE0019	CENTRL-NUIT BLANCHE	5200	Home Supply Warehouse	MEASURING TOOLS FOR PRODUCTION UNIT
ECONOMIC DEVELOPMENT & CULTURE	1331-123	02-15-2011	02-17-2011	HEAT FACTORY	172.20	CAD	172.20	CAD	2665	PROTECTIVE CLOTHING	SE0011	CENTRL-GEN ADMIN-GEN	5691	Men's and Women's Clothing Stores	HAND WARMERS FOR FAMILY DAY
ECONOMIC DEVELOPMENT & CULTURE	1333-117	02-16-2011	02-18-2011	WESTBURY NATIONAL SHOW	1,688.22	CAD	1,688.22	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	SE0011	CENTRL-GEN ADMIN-GEN	7394	Equipment Rental and Leasing Services, F	AUDIO RENTAL FOR FAMILY DAY
					2,017.17	CAD	2,017.17	CAD							
PARKS, FORESTRY & RECREATION	1318-69	02-07-2011	02-09-2011	WAL-MART SUPERCENTE	39.59	CAD	39.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11870	MT DENNIS CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1327-88	02-14-2011	02-15-2011	STAPLES STORE #86	80.53	CAD	80.53	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06784	MT DENNIS-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1343-94	02-23-2011	02-25-2011	CURRY'S MISSISSAUGA	81.16	CAD	81.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5970	Artist Supply Stores, Craft Shops	
					201.28	CAD	201.28	CAD							
PARKS, FORESTRY & RECREATION	1310-46	02-03-2011	02-04-2011	NEDCO CTRL DIV. WESTBU	571.00	CAD	571.00	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1314-105	02-03-2011	02-07-2011	BRAFASCO / NORTH YORK	206.14	CAD	206.14	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1325-105	02-11-2011	02-14-2011	NEDCO CTRL DIV. WESTBU	847.95	CAD	847.95	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1327-78	02-14-2011	02-15-2011	NEDCO CTRL DIV. WESTBU	558.76	CAD	558.76	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1333-76	02-16-2011	02-18-2011	BRAFASCO / NORTH YORK	91.51	CAD	91.51	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-102	02-18-2011	02-21-2011	NEDCO CTRL DIV. WESTBU	372.53	CAD	372.53	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
					2,647.89	CAD	2,647.89	CAD							
EMERGENCY MEDICAL SERVICES	1343-89	02-23-2011	02-25-2011	CDN TIRE STORE #00150	41.80	CAD	41.80	CAD	2575	ELECTRICAL SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	ELECTRICAL EXT CORDS
					41.80	CAD	41.80	CAD							
PUBLIC HEALTH	1329-59	02-14-2011	02-16-2011	U OF T OFFICE OF CEPD	400.00	CAD	400.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4011	CD-DIR OFFICE	8220	Colleges, Universities, Professional Sch	Risk Communication Workshop, Feb28-Mar2/2011
					400.00	CAD	400.00	CAD							
PARKS, FORESTRY & RECREATION	1325-96	02-12-2011	02-14-2011	STAPLES/STORE #152	9.51	CAD	9.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07207	GRANDRAVINE-FIT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1331-72	02-15-2011	02-17-2011	WAL-MART SUPERCENTE	11.14	CAD	11.14	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P07207	GRANDRAVINE-FIT	5310	Discount Stores	
					20.65	CAD	20.65	CAD							
TORONTO WATER	1314-108	02-04-2011	02-07-2011	CACTUS CAR WASH	10.00	CAD	10.00	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	PW1018	WS CENTRAL WORK AREA	7542	Car Washes	car wash
TORONTO WATER	1329-87	02-14-2011	02-16-2011	CDN TIRE STORE #00119	6.19	CAD	6.19	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	bleach
TORONTO WATER	1329-88	02-15-2011	02-16-2011	HACH CANADA	472.23	CAD	472.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5169	Chemicals and Allied Products Not Elsewh	
					488.42	CAD	488.42	CAD							
PARKS, FORESTRY & RECREATION	1308-56	02-01-2011	02-03-2011	CDN TIRE STORE #00427	91.46	CAD	91.46	CAD	3080	M & E - HAND TOOLS	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1331-78	02-16-2011	02-17-2011	GOLDSTAR PRODUCTS INC	1,183.29	CAD	1,168.11	USD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	
					1,274.75	CAD	91.46	CAD							
							1,168.11	USD							
PARKS, FORESTRY & RECREATION	1314-98	02-04-2011	02-07-2011	LONG MCQUADE LIMITED	339.93	CAD	339.93	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1314-99	02-04-2011	02-07-2011	LONG MCQUADE	65.00	CAD	65.00	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1323-77	02-09-2011	02-11-2011	THE HOME DEPOT #7114	68.68	CAD	68.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5200	Home Supply Warehouse	18 X 3 WHTE
PARKS, FORESTRY & RECREATION	1325-101	02-11-2011	02-14-2011	PAYPAL *GHETSUMOFFI	303.22	CAD	303.22	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P10310	FALSTAFF-PGM SUPP	8999	Professional Services - Not Elsewhere Cl	
PARKS, FORESTRY & RECREATION	1325-102	02-11-2011	02-14-2011	LONG MCQUADE	100.00	CAD	100.00	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-98	02-12-2011	02-21-2011	T. LITZEN SPORTS	170.58	CAD	170.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5655	Sports Apparel, Riding Apparel Stores	
PARKS, FORESTRY & RECREATION	1334-99	02-18-2011	02-21-2011	MARCHANT'S SCHOOL SPOR	338.94	CAD	338.94	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10310	FALSTAFF-PGM SUPP	5941	Sporting Goods Stores	
					1,386.35	CAD	1,386.35	CAD							
FIRE SERVICES	1314-82	02-04-2011	02-07-2011	ROSE CAR WASH	360.00	CAD	360.00	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	7542	Car Washes	CAR WASH TICKETS
					360.00	CAD	360.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1304-8	01-31-2011	02-01-2011	STEPHENSON'S RENT-ALL	74.20	CAD	74.20	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	AH0007	AS-PR-PRS-NORTH YKCC	7394	Equipment Rental and Leasing Services, F	Fort York food fight air wash equipment rental
ECONOMIC DEVELOPMENT & CULTURE	1304-9	01-31-2011	02-01-2011	THE PRINCESS OF WALES	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7399	Business Services - Not Elsewhere Classi	Parking for EDC procurement info session
ECONOMIC DEVELOPMENT & CULTURE	1304-10	01-31-2011	02-01-2011	SHOPPERSDRUGMART1377	-29.92	CAD	-29.92	CAD	2575	ELECTRICAL SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5912	Drug Stores, Pharmacies	refund/return Fort York food fight battery purchas
ECONOMIC DEVELOPMENT & CULTURE	1314-6	02-03-2011	02-07-2011	PAYPAL *NICKKOZAK	360.75	CAD	360.75	CAD	4082	PHOTO/VIDEO SERVICES	AH0091	HS-MH-PRS-FORT YORK	8999	Professional Services - Not Elsewhere Cl	photography for Family Day Feb 21, 2011
ECONOMIC DEVELOPMENT & CULTURE	1314-7	02-04-2011	02-07-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	parking -1812 Bicentennial Pub Crawl meeting
ECONOMIC DEVELOPMENT & CULTURE	1323-4	02-10-2011	02-11-2011	TORONTO PARKING AUTHOR	4.75	CAD	4.75	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	parking -1812 Bicentennial meeting
ECONOMIC DEVELOPMENT & CULTURE	1331-6	02-16-2011	02-17-2011	TORONTO PARKING AUTHOR	1.50	CAD	1.50	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	Family Day Meeting
ECONOMIC DEVELOPMENT & CULTURE	1333-5	02-16-2011	02-18-2011	PAYPAL *MIRIAMSTREI	878.34	CAD	878.34	CAD	4116	CATERING SERVICES	AH0091	HS-MH-PRS-FORT YORK	8999	Professional Services - Not Elsewhere Cl	Caterer Fees for Fort York Food Fight Jan 29, 2011
					1,309.12	CAD	1,309.12	CAD							
EMERGENCY MEDICAL SERVICES	1308-51	02-01-2011	02-03-2011	RONA # 55130	693.65	CAD	693.65	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5251	Hardware Stores	HEATERS
EMERGENCY MEDICAL SERVICES	1308-52	02-01-2011	02-03-2011	CDN TIRE STORE #00070	222.56	CAD	222.56	CAD	2575	ELECTRICAL SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	ROOTS DH W/PUMP
EMERGENCY MEDICAL SERVICES	1310-40	02-02-2011	02-04-2011	DRAGLAM SALT INC	1,000.00	CAD	1,000.00	CAD	2410	DE - ICERS	B55100	CARETAKING	5211	Building Materials, Lumber Stores	SALT (BULK)
EMERGENCY MEDICAL SERVICES	1316-71	02-07-2011	02-08-2011	KOOY BROS LAWN	32.97	CAD	32.97	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5261	Lawn and Garden Supply Stores	SNOW PLOW SUPPLIES
EMERGENCY MEDICAL SERVICES	1323-73	02-09-2011	02-11-2011	CDN TIRE STORE #00019	757.01	CAD	757.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	BLOCK HEATER, PITCHERS
EMERGENCY MEDICAL SERVICES	1339-40	02-15-2011	02-23-2011	NATURE'S CALL	988.75	CAD	988.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	B56040	STATION 40	4900	Utilities - Electric, Gas, Sanitary, Wat	WATER
					3,694.94	CAD	3,694.94	CAD							
PARKS, FORESTRY & RECREATION	1306-67	01-31-2011	02-02-2011	THE HOME DEPOT #7027	154.76	CAD	154.76	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	GREAT STUFF
PARKS, FORESTRY & RECREATION	1308-55	02-01-2011	02-03-2011	THE HOME DEPOT #7027	24.69	CAD	24.69	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	VALVE
PARKS, FORESTRY & RECREATION	1343-77	02-24-2011	02-25-2011	LOWES #02633*	53.75	CAD	53.75	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	5'SS UNIVERSL FIT DISHWASHR SUPLY
					233.20	CAD	233.20	CAD							
TORONTO WATER	1334-128	02-17-2011	02-21-2011	THE HOME DEPOT #7013	129.69	CAD	129.69	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	ALL 3/4" EMT
					129.69	CAD	129.69	CAD							
TORONTO ENVIRONMENT OFFICE	1329-124	02-15-2011	02-16-2011	METRO#759	250.00	CAD	250.00	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	WE0701	LIVE GREEN-ANIMATORS	5411	Grocery Stores, Supermarkets	Gifts Cards for winter recycling drive
					250.00	CAD	250.00	CAD							
PARKS, FORESTRY & RECREATION	1331-89	02-15-2011	02-17-2011	WAL-MART SUPERCENTE	55.48	CAD	55.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02277	TRACE MANES COMPLEX-	5310	Discount Stores	
					55.48	CAD	55.48	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1320-26	02-08-2011	02-10-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - METRO HALL RE:158 STERLING/CASTLEPOINT

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
					16.00	CAD	16.00	CAD							
PARKS, FORESTRY & RECREATION	1314-192	02-04-2011	02-07-2011	WAL-MART SUPERCENTE	136.76	CAD	136.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10457	SH ARMSTRONG-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1333-139	02-16-2011	02-18-2011	DESERRES	217.20	CAD	217.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10457	SH ARMSTRONG-PGM SUP	5970	Artist Supply Stores, Craft Shops	
					353.96	CAD	353.96	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-83	02-04-2011	02-07-2011	LAW SOCIETY OF UPPER C	118.23	CAD	118.23	CAD	4820	BUSINESS MEETING EXPENSES	SE0019	CENTRL-NUIT BLANCHE	5812	Eating Places, Restaurants	LUNCH W/ xxxx - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1333-52	02-17-2011	02-18-2011	ONTARIO LIMOUSINE LIVE	9.75	CAD	9.75	CAD	4770	PARKING EXPENSES (INTOWN)	SE0011	CENTRL-GEN ADMIN-GEN	4121	Limousines and Taxicabs	TAXI TO MTG W/ MCLAREN MOMENTUM - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1334-74	02-17-2011	02-21-2011	BECK TAXI	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	SE0011	CENTRL-GEN ADMIN-GEN	4121	Limousines and Taxicabs	TAXI BACK FROM MTG W/MCLAREN MOMENTUM-NUIT BLANCHE
					136.98	CAD	136.98	CAD							
PARKS, FORESTRY & RECREATION	1306-43	02-01-2011	02-02-2011	SHEPHERD'S UTILITY EQU	819.25	CAD	819.25	CAD	3080	M & E - HAND TOOLS	P12135	ALNESS YD-FORESTRY-P	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1316-47	02-07-2011	02-08-2011	VERMEER CANADA INC	153.57	CAD	153.57	CAD	2710	GENERAL HARDWARE	P12135	ALNESS YD-FORESTRY-P	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1323-43	02-10-2011	02-11-2011	STAPLES STORE #266	49.22	CAD	49.22	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12135	ALNESS YD-FORESTRY-P	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1323-44	02-09-2011	02-11-2011	CDN TIRE STORE #00192	16.92	CAD	16.92	CAD	2710	GENERAL HARDWARE	P12135	ALNESS YD-FORESTRY-P	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1327-47	02-11-2011	02-15-2011	CDN TIRE STORE #00192	16.94	CAD	16.94	CAD	2710	GENERAL HARDWARE	P12135	ALNESS YD-FORESTRY-P	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1329-49	02-14-2011	02-16-2011	ONEIDA EQUIPMENT LTD	28.82	CAD	28.82	CAD	2710	GENERAL HARDWARE	P12135	ALNESS YD-FORESTRY-P	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1344-61	02-25-2011	02-28-2011	SHEPHERD'S UTILITY EQU	997.24	CAD	997.24	CAD	3010	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	P12135	ALNESS YD-FORESTRY-P	5072	Hardware Equipment and Supplies	
					2,081.96	CAD	2,081.96	CAD							
PARKS, FORESTRY & RECREATION	1316-67	02-07-2011	02-08-2011	NOFRILLS JACKS 728 QPS	27.49	CAD	27.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1318-51	02-08-2011	02-09-2011	STAPLES STORE #266	19.72	CAD	19.72	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10326	ORIOLE CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1325-92	02-11-2011	02-14-2011	MICHAELS #3927	147.82	CAD	147.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04339	ORIOLE CC-H CAMP	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1325-93	02-12-2011	02-14-2011	THE BOOK SALE QPS	23.55	CAD	23.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06076	ORIOLE CC-SOC PGM	5942	Book Stores	
PARKS, FORESTRY & RECREATION	1331-67	02-16-2011	02-17-2011	NOFRILLS JOHNS 713 QPS	28.04	CAD	28.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
					246.62	CAD	246.62	CAD							
EMERGENCY MEDICAL SERVICES	1344-3	02-26-2011	02-28-2011	PIZZA PIZZA	71.39	CAD	71.39	CAD	4820	BUSINESS MEETING EXPENSES	B33100	COMM CTR OPERATIONS	5814	Quick Payment Service - Fast-Food Restau	EMD STUDENTS/INSTRUCTOR MEETING
					71.39	CAD	71.39	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1310-14	02-02-2011	02-04-2011	CDN TIRE STORE #00654	42.92	CAD	42.92	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	snow shovels
ECONOMIC DEVELOPMENT & CULTURE	1318-24	02-07-2011	02-09-2011	THE HOME DEPOT #7080	47.45	CAD	47.45	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	ROOF RAKE PO
ECONOMIC DEVELOPMENT & CULTURE	1325-45	02-11-2011	02-14-2011	PAUL WOLF ELECTRIC L	78.83	CAD	78.83	CAD	2590	EMERGENCY SERVICES SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5065	Electrical Parts and Equipment	Emerg light batteries
ECONOMIC DEVELOPMENT & CULTURE	1331-19	02-16-2011	02-17-2011	PAUL WOLF ELECTRIC L	46.96	CAD	46.96	CAD	2575	ELECTRICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5065	Electrical Parts and Equipment	cable ties, lightn bulbs
ECONOMIC DEVELOPMENT & CULTURE	1343-23	02-23-2011	02-25-2011	THE HOME DEPOT #7073	22.00	CAD	22.00	CAD	2535	PLUMBING SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	HINGE
ECONOMIC DEVELOPMENT & CULTURE	1343-24	02-23-2011	02-25-2011	PAUL WOLF ELECTRIC L	91.03	CAD	91.03	CAD	2575	ELECTRICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5065	Electrical Parts and Equipment	light diffusers, wire guard
ECONOMIC DEVELOPMENT & CULTURE	1344-41	02-25-2011	02-28-2011	PAUL WOLF ELECTRIC L	28.16	CAD	28.16	CAD	2590	EMERGENCY SERVICES SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5065	Electrical Parts and Equipment	Emerg light batteries
					357.35	CAD	357.35	CAD							
MUNICIPAL LICENSING & STANDARDS	1334-27	02-17-2011	02-21-2011	THE HOME DEPOT #7011	39.28	CAD	39.28	CAD	2710	GENERAL HARDWARE	PH5036	TAS WEST REGION	5200	Home Supply Warehouse	BLK. MAILBOX
					39.28	CAD	39.28	CAD							
OFFICE OF EMERGENCY MANAGEMENT	1314-134	02-04-2011	02-07-2011	AIR CAN 0141723762232	684.69	CAD	684.69	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	DB3000	OFFICE OF EMERGENCY	3009	Air Canada	Travel Expenses to CEM Commission Meeting
					684.69	CAD	684.69	CAD							
PARKS, FORESTRY & RECREATION	1314-131	02-01-2011	02-07-2011	BUNNING SPLICING RIGGI	55.52	CAD	55.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06523	NORSEMAN-PGM SUPP	4457	Boat Leases and Boat Rentals	
					55.52	CAD	55.52	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1341-95	02-23-2011	02-24-2011	TELE CITY ELECTRONICS	28.24	CAD	28.24	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F03072	CENTRAL ASSESS&REFER	7629	Appliance Repair Shops, Electrical and S	
					28.24	CAD	28.24	CAD							
PARKS, FORESTRY & RECREATION	1304-49	01-28-2011	02-01-2011	CDN TIRE STORE #00214	19.19	CAD	19.19	CAD	2610	KITCHEN SUPPLIES	P10532	FAIRBANK-PGM SUPP	5200	Home Supply Warehouse	
					19.19	CAD	19.19	CAD							
TORONTO WATER	1310-30	02-03-2011	02-04-2011	STAPLES STORE #70	11.97	CAD	11.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5943	Office, School Supply, and Stationery St	
TORONTO WATER	1331-40	02-15-2011	02-17-2011	THE HOME DEPOT #7078	53.64	CAD	53.64	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	PIPE WRENCH
					65.61	CAD	65.61	CAD							
PARKS, FORESTRY & RECREATION	1308-92	02-01-2011	02-03-2011	THE HOME DEPOT #7012	27.84	CAD	27.84	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	40Z PIPE JT
PARKS, FORESTRY & RECREATION	1314-173	02-04-2011	02-07-2011	G-TECH MANUFACTURING	821.70	CAD	821.70	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1325-170	02-11-2011	02-14-2011	STANDARD PRKG-COLLEQFF	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	P06885	TECH TRADE SERV - 50	7523	Automobile Parking Lots and Garages	
PARKS, FORESTRY & RECREATION	1343-112	02-22-2011	02-25-2011	REG T BROWN LIMITED	248.60	CAD	248.60	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06885	TECH TRADE SERV - 50	7338	Quick Copy, Reproduction, and Blueprinti	
PARKS, FORESTRY & RECREATION	1343-113	02-24-2011	02-25-2011	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	1344-152	02-26-2011	02-28-2011	G-TECH MANUFACTURING	961.34	CAD	961.34	CAD	2499	OTHER CHEMICALS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
					2,085.48	CAD	2,085.48	CAD							
LONG TERM CARE HOMES	1310-53	02-02-2011	02-04-2011	BRODI SPECIALTY PRODUC	542.34	CAD	542.34	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	Chemical - Inv. # PSI06260
LONG TERM CARE HOMES	1314-121	02-04-2011	02-07-2011	DS PARKE SOLUTIONS	745.80	CAD	745.80	CAD	2665	PROTECTIVE CLOTHING	D3F041	7 OAKS-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	Floor Treatment - Inv. #10088
LONG TERM CARE HOMES	1314-122	02-07-2011	02-07-2011	ROGERS *CBL39160326401	43.44	CAD	43.44	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F061	7 OAKS-MT-OA	4899	Cable and Other Pay Television Services	Pre-billing - Resident Auditorium Television
LONG TERM CARE HOMES	1325-131	02-10-2011	02-14-2011	THE HOME DEPOT #7027	268.58	CAD	268.58	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	PHONE JACK
LONG TERM CARE HOMES	1334-125	02-18-2011	02-21-2011	CANADIAN MAINTENANCE	421.78	CAD	421.78	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3F061	7 OAKS-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	Invoice #126856
LONG TERM CARE HOMES	1341-93	02-22-2011	02-24-2011	THE HOME DEPOT #7027	85.03	CAD	85.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	RED DUCT
					2,106.97	CAD	2,106.97	CAD							
PARKS, FORESTRY & RECREATION	1314-48	02-02-2011	02-07-2011	D G VACUUM REPAIR SE	105.77	CAD	105.77	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07705	ORIOLE CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1314-49	02-03-2011	02-07-2011	D G VACUUM REPAIR SE	45.48	CAD	45.48	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07705	ORIOLE CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	
					151.25	CAD	151.25	CAD							
FIRE SERVICES	1306-82	02-01-2011	02-02-2011	LOWES #02640*	47.39	CAD	47.39	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	8'X1" RED/BLCK 500# RATCHET 2PK
FIRE SERVICES	1314-125	02-03-2011	02-07-2011	THE HOME DEPOT #7013	130.94	CAD	130.94	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	MASTWNPK COM
FIRE SERVICES	1318-76	02-08-2011	02-09-2011	M L SUPPLY, FIRE S	64.88	CAD	64.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	ELBOWS
FIRE SERVICES	1318-77	02-08-2011	02-09-2011	A.J. STONE CO.LTD	766.14	CAD	766.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	FIRE EQUIPMENT
FIRE SERVICES	1343-97	02-24-2011	02-25-2011	A.J. STONE CO.LTD	406.80	CAD	406.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	FIRE EQUIPMENT
					1,416.15	CAD	1,416.15	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1344-132	02-26-2011	02-28-2011	HAZELDEN PUBLISH ED	69.35	CAD	68.83	USD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5535	HPS - SKILLD DEV/EMP	5942	Book Stores	Housing First Manual
					69.35	CAD	68.83	USD							
LONG TERM CARE HOMES	1316-15	02-01-2011	02-08-2011	MEDIGAS #803	53.86	CAD	53.86	CAD	2823	MEDICAL SUPPLIES	D3C144	CUMMR LDGE-NS-NA	7692	Welding Repair	COMPRESSOR, DISTILLED WATER
LONG TERM CARE HOMES	1325-26	02-10-2011	02-14-2011	NATIONAL SYSTEMS COMPA	642.97	CAD	642.97	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C144	CUMMR LDGE-NS-NA	7399	Business Services - Not Elsewhere Classi	STAT CHECKS
LONG TERM CARE HOMES	1325-27	02-10-2011	02-14-2011	NATIONAL SYSTEMS COMPA	632.80	CAD	632.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C144	CUMMR LDGE-NS-NA	7399	Business Services - Not Elsewhere Classi	Due to operational needs a second order was made.
LONG TERM CARE HOMES	1325-28	02-10-2011	02-14-2011	HUNT'S HEALTHCARE INC	310.75	CAD	310.75	CAD	2820	MEDICAL & DENTAL SUPPLIES	D3C170	CUMMR LDGE-HIN/LAB	5047	Laboratory/Medical/Dental/Ophthalmic Hos	BED PAD
LONG TERM CARE HOMES	1344-22	02-24-2011	02-28-2011	NATIONAL SYSTEMS COMPA	193.23	CAD	193.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C144	CUMMR LDGE-NS-NA	7399	Business Services - Not Elsewhere Classi	CHART BINDERS
					1,833.61	CAD	1,833.61	CAD							
PARKS, FORESTRY & RECREATION	1314-256	02-04-2011	02-07-2011	WAL-MART SUPERCENTE	25.47	CAD	25.47	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02481	NORTHVIEW SS-INSTRL-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1318-151	02-07-2011	02-09-2011	WAL-MART	38.27	CAD	38.27	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02481	NORTHVIEW SS-INSTRL-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1323-172	02-10-2011	02-11-2011	BUCK OR TWO #136	78.87	CAD	78.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02481	NORTHVIEW SS-INSTRL-	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1325-232	02-10-2011	02-14-2011	ZELLERS #230	14.07	CAD	14.07	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02481	NORTHVIEW SS-INSTRL-	5310	Discount Stores	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1325-233	02-10-2011	02-14-2011	CDN TIRE STORE #00126	11.83	CAD	11.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02481	NORTHVIEW SS-INSTRL-	5200	Home Supply Warehouse	
					168.51	CAD	168.51	CAD							
FIRE SERVICES	1307-1	02-01-2011	02-02-2011	HUSKY INSLEY HUSKY #00	46.46	CAD	46.46	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1319-1	02-07-2011	02-09-2011	PETROCAN	51.03	CAD	51.03	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1338-1	02-19-2011	02-22-2011	CDN TIRE GASBAR #01921	60.20	CAD	60.20	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20344
FIRE SERVICES	1345-1	02-26-2011	02-28-2011	PETROCAN	70.67	CAD	70.67	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
					228.36	CAD	228.36	CAD							
EMERGENCY MEDICAL SERVICES	1320-53	02-08-2011	02-10-2011	THE HOME DEPOT #7027	27.67	CAD	27.67	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	RUBBR PLUG
EMERGENCY MEDICAL SERVICES	1327-58	02-15-2011	02-15-2011	DKC DIGI KEY CORP	34.42	CAD	34.42	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5969	Direct Marketing - Other Direct Marketer	FREIGHT
EMERGENCY MEDICAL SERVICES	1329-63	02-15-2011	02-16-2011	PREMIER FARNEL00000018	70.66	CAD	70.66	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	FUSES, WIRE BRUSHES, TAPE
EMERGENCY MEDICAL SERVICES	1333-56	02-17-2011	02-18-2011	PREMIER FARNEL00000018	31.27	CAD	31.27	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	RESISTORS, PROTOTYPING BOARD
EMERGENCY MEDICAL SERVICES	1334-75	02-19-2011	02-21-2011	PREMIER FARNEL00000018	39.05	CAD	39.05	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	POWER PLAY
EMERGENCY MEDICAL SERVICES	1343-56	02-25-2011	02-25-2011	DKC DIGI KEY CORP	236.01	CAD	236.01	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5969	Direct Marketing - Other Direct Marketer	CT3017-ND
EMERGENCY MEDICAL SERVICES	1344-77	02-25-2011	02-28-2011	PREMIER FARNEL00000018	6.68	CAD	6.68	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	RESISTORS
					445.76	CAD	445.76	CAD							
PARKS, FORESTRY & RECREATION	1308-122	02-02-2011	02-03-2011	LOBLAWS 4.2 QPS	11.67	CAD	11.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-253	02-04-2011	02-07-2011	LOBLAWS STORE #179	58.08	CAD	58.08	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-221	02-11-2011	02-14-2011	PRICE CHOPPER #7869QPS	36.17	CAD	36.17	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-222	02-13-2011	02-14-2011	FOOD BASICS #875 QPS	11.92	CAD	11.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1329-164	02-13-2011	02-16-2011	ABSOLUTE DOLLAR	14.74	CAD	14.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10444	JIMMIE SIMPSON-PGM S	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1334-225	02-18-2011	02-21-2011	PRICE CHOPPER #7869QPS	7.85	CAD	7.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1343-171	02-24-2011	02-25-2011	PRICE CHOPPER #7869QPS	29.50	CAD	29.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	
					169.93	CAD	169.93	CAD							
PARKS, FORESTRY & RECREATION	1310-34	02-03-2011	02-04-2011	NOFRILLS TIM SUES 1352	28.47	CAD	28.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1320-58	02-09-2011	02-10-2011	METRO #702 QPS	5.81	CAD	5.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-62	02-10-2011	02-11-2011	STAPLES STORE #11	33.88	CAD	33.88	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1323-63	02-10-2011	02-11-2011	NOFRILLS CHRIS 273 QPS	20.77	CAD	20.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-64	02-10-2011	02-11-2011	STAPLES STORE #11	20.24	CAD	20.24	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12047	BLOORDALE-COMM CTR-P	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1333-63	02-17-2011	02-18-2011	NOFRILLS TIM SUES 1352	29.36	CAD	29.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1343-60	02-24-2011	02-25-2011	NOFRILLS TIM SUES 1352	23.09	CAD	23.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	
					161.62	CAD	161.62	CAD							
PARKS, FORESTRY & RECREATION	1304-71	01-31-2011	02-01-2011	PROGRESS STEEL FABRICA	836.20	CAD	836.20	CAD	2532	STEEL	P00267	E-NORTH1-TURF&HORT	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1306-59	02-01-2011	02-02-2011	CTS CARGO TIE DOWN SPE	81.43	CAD	81.43	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1308-48	02-01-2011	02-03-2011	CTF SUPPLY (08)	127.46	CAD	127.46	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1314-92	02-03-2011	02-07-2011	CTF SUPPLY (08)	511.41	CAD	511.41	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1318-48	02-08-2011	02-09-2011	MAINTENANCE METALS	255.38	CAD	255.38	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1318-49	02-08-2011	02-09-2011	THE TOOL DOCTOR	64.28	CAD	64.28	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1323-66	02-09-2011	02-11-2011	PRAXAIR #794	51.04	CAD	51.04	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1323-67	02-10-2011	02-11-2011	LOWES #02494*	31.06	CAD	31.06	CAD	2570	JANITORIAL SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	946 ML GREENWORKS ALLPURPOSE CLN
PARKS, FORESTRY & RECREATION	1325-88	02-10-2011	02-14-2011	CTF SUPPLY (08)	97.08	CAD	97.08	CAD	2710	GENERAL HARDWARE	P00835	TECH SERV. 1-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1325-89	02-10-2011	02-14-2011	CTF SUPPLY (08)	108.93	CAD	108.93	CAD	2570	JANITORIAL SUPPLIES	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1331-60	02-15-2011	02-17-2011	CTF SUPPLY (08)	184.41	CAD	184.41	CAD	2710	GENERAL HARDWARE	P00835	TECH SERV. 1-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1331-61	02-15-2011	02-17-2011	CTF SUPPLY (08)	226.45	CAD	226.45	CAD	2082	HEALTH & SAFETY SUPPLIES	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1333-65	02-16-2011	02-18-2011	CTF SUPPLY (08)	57.33	CAD	57.33	CAD	2575	ELECTRICAL SUPPLIES	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1337-9	02-18-2011	02-22-2011	RONA # 55340	180.75	CAD	180.75	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1339-33	02-22-2011	02-23-2011	PROGRESS STEEL FABRICA	745.80	CAD	745.80	CAD	2532	STEEL	P00835	TECH SERV. 1-TRADES	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1341-60	02-22-2011	02-24-2011	CTF SUPPLY (08)	241.82	CAD	241.82	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1343-61	02-24-2011	02-25-2011	MAINTENANCE METALS	170.63	CAD	170.63	CAD	2532	STEEL	P00835	TECH SERV. 1-TRADES	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1343-62	02-24-2011	02-25-2011	MAINTENANCE METALS	195.49	CAD	195.49	CAD	2532	STEEL	P00264	E-CENTRAL2-TURF&HORT	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1344-85	02-24-2011	02-28-2011	PRAXAIR #794	171.75	CAD	171.75	CAD	2270	PROPANE GAS	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	
					4,338.70	CAD	4,338.70	CAD							
PARKS, FORESTRY & RECREATION	1304-80	01-31-2011	02-01-2011	ALPINE LAWN GARDEN E	325.24	CAD	325.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1316-77	02-07-2011	02-08-2011	SIMPLISTIC LINES INC	226.11	CAD	226.11	CAD	4412	CONTR SRV - PLUMBING	P00267	E-NORTH1-TURF&HORT	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1323-79	02-09-2011	02-11-2011	SWISH MAINTENANCE LTD	392.84	CAD	392.84	CAD	2570	JANITORIAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	2842	Specialty Cleaning, Polishing, and Sanit	KLEENEX COTTONELLE 2PLY T/
					944.19	CAD	944.19	CAD							
PARKS, FORESTRY & RECREATION	1304-21	01-31-2011	02-01-2011	STAPLES #189	234.86	CAD	234.86	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02613	CUMMER-PGM SUPP	5943	Office, School Supply, and Stationery St	
					234.86	CAD	234.86	CAD							
CITY CLERK'S OFFICE	1318-15	02-08-2011	02-09-2011	PDIPOA	152.70	CAD	150.00	USD	4760	MEMBERSHIP FEES	GV0019	PROTOCOL	8398	Organizations, Charitable and Social Ser	out of province - membership for 2011
					152.70	CAD	150.00	USD							
PARKS, FORESTRY & RECREATION	1333-106	02-15-2011	02-18-2011	DEANMAR ENTERPRISES IN	180.80	CAD	180.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00155	TOR ISLANDS-TURF&HOR	7523	Automobile Parking Lots and Garages	
PARKS, FORESTRY & RECREATION	1341-104	02-23-2011	02-24-2011	LOBLAWS 4.2	124.21	CAD	124.21	CAD	2270	PROPANE GAS	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	
					305.01	CAD	305.01	CAD							
TORONTO WATER	1320-36	02-09-2011	02-10-2011	TORONTO PARKING AUTHOR	7.76	CAD	7.76	CAD	4770	PARKING EXPENSES (INTOWN)	WW1184	ADMISTRATION	7523	Automobile Parking Lots and Garages	Parking at Metro Hall
					7.76	CAD	7.76	CAD							
TORONTO WATER	1304-15	01-28-2011	02-01-2011	CDN TIRE STORE #00070	4.47	CAD	4.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	Consumables
TORONTO WATER	1304-16	01-28-2011	02-01-2011	CDN TIRE STORE #00171	67.79	CAD	67.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	Batteries
TORONTO WATER	1306-15	01-31-2011	02-02-2011	KOTYCK BROS LIMITED	41.53	CAD	41.53	CAD	2175	PARTS - PURGE WELLS	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Piping materials
TORONTO WATER	1306-16	01-31-2011	02-02-2011	CDN TIRE STORE #00070	229.31	CAD	229.31	CAD	2610	KITCHEN SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	Kitchen supplies
TORONTO WATER	1314-35	02-04-2011	02-07-2011	KOTYCK BROS LIMITED	160.57	CAD	160.57	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Plumbing supplies
TORONTO WATER	1325-30	02-10-2011	02-14-2011	FASTENAL CANADA	127.19	CAD	127.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	7399	Business Services - Not Elsewhere Classi	Tools and equipment
TORONTO WATER	1325-31	02-11-2011	02-14-2011	KOTYCK BROS LIMITED	671.54	CAD	671.54	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Plumbing supplies
TORONTO WATER	1325-32	02-11-2011	02-14-2011	J.J. DOWNS INDUSTRIAL	804.22	CAD	804.22	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Plumbing supplies
TORONTO WATER	1327-15	02-14-2011	02-15-2011	KOTYCK BROS LIMITED	25.30	CAD	25.30	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Plumbing supplies
TORONTO WATER	1329-15	02-15-2011	02-16-2011	CBS EQUIPMENT	51.56	CAD	51.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5046	Commercial Equipment Not Elsewhere Class	Machinery and equipment parts
TORONTO WATER	1333-15	02-16-2011	02-18-2011	BRAFASCO / ETOBICOKE	149.97	CAD	149.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Machinery and equipment parts
TORONTO WATER	1334-25	02-18-2011	02-21-2011	KOTYCK BROS LIMITED	45.89	CAD	45.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Machinery and equipment parts
TORONTO WATER	1339-12	02-15-2011	02-23-2011	J.J. DOWNS INDUSTRIAL	51.91	CAD	51.91	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Plumbing supplies
TORONTO WATER	1339-13	02-22-2011	02-23-2011	KOTYCK BROS LIMITED	194.69	CAD	194.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Machinery and equipment parts
TORONTO WATER	1344-24	02-23-2011	02-28-2011	J.J. DOWNS INDUSTRIAL	81.52	CAD	81.52	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Plumbing supplies
TORONTO WATER	1344-25	02-23-2011	02-28-2011	J.J. DOWNS INDUSTRIAL	47.64	CAD	47.64	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Plumbing supplies

THE CITY OF TORONTO
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TORONTO WATER	1344-26	02-25-2011	02-28-2011	REGIONAL HOSE TORONTO	95.53	CAD	95.53	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5533	Automotive Parts, Accessories Stores	Plumbing supplies
					2,850.63	CAD	2,850.63	CAD							
EMERGENCY MEDICAL SERVICES	1341-90	02-23-2011	02-24-2011	BLUE FISH WORX	352.17	CAD	345.00	USD	2650	COMPUTER AND PRINTER SUPPLIES	B43100	SCHEDULING (PERM)	7622	Electronic Repair Shops	HP CPU MIXED RISER
					352.17	CAD	345.00	USD							
PARKS, FORESTRY & RECREATION	1333-89	02-16-2011	02-18-2011	WAL-MART SUPERCENTE	15.21	CAD	15.21	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12298	RE-MU-PRM-MILLIKEN C	5310	Discount Stores	
					15.21	CAD	15.21	CAD							
PURCHASING & MATERIALS MANAGEMENT	1339-72	02-22-2011	02-23-2011	JETLINK PRINTING COM	162.72	CAD	162.72	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FS0018	BUSINESS ADMINISTRAT	2741	Miscellaneous Publishing and Printing	2 CUSTOM STAMPS FOR TENDER OFC HST#867402299RT001
					162.72	CAD	162.72	CAD							
PARKS, FORESTRY & RECREATION	1306-48	01-31-2011	02-02-2011	CDN TIRE STORE #00192	5.62	CAD	5.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1306-49	02-02-2011	02-02-2011	STATEINDUSTRIAL CA	896.09	CAD	896.09	CAD	2499	OTHER CHEMICALS	P00859	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1310-32	02-03-2011	02-04-2011	HUTCHINSON FARM SUPPLY	963.82	CAD	963.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	
PARKS, FORESTRY & RECREATION	1314-79	02-04-2011	02-07-2011	WILTON EQUIPTMENT LTD	50.85	CAD	50.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1316-55	02-07-2011	02-08-2011	HUTCHINSON FARM SUPPLY	46.65	CAD	46.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	
PARKS, FORESTRY & RECREATION	1327-54	02-14-2011	02-15-2011	HUTCHINSON FARM SUPPLY	211.00	CAD	211.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5599	Miscellaneous Automotive, Aircraft, and	
PARKS, FORESTRY & RECREATION	1334-67	02-18-2011	02-21-2011	THYSSENKRUPP MATERIAL	498.33	CAD	498.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1334-68	02-18-2011	02-21-2011	THYSSENKRUPP MATERIAL	206.79	CAD	206.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1334-69	02-18-2011	02-21-2011	B E LARKIN EQUIPMENT L	169.33	CAD	169.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1334-70	02-18-2011	02-21-2011	THYSSENKRUPP MATERIAL	-498.33	CAD	-498.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1343-54	02-22-2011	02-25-2011	G C DUKE EQUIPMENT LTD	107.85	CAD	107.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1344-69	02-23-2011	02-28-2011	C S AUTO PARTS	696.51	CAD	696.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1344-70	02-25-2011	02-28-2011	ALLSTONE EQUIPMENT LTD	124.46	CAD	124.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	0780	Horticultural and Landscaping Services	
					3,478.97	CAD	3,478.97	CAD							
CITY CLERK'S OFFICE	1327-149	02-12-2011	02-15-2011	KIJIJI CA	3.98	CAD	3.98	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	4816	Computer Network/Information Services	Disputed - card was compromised.
CITY CLERK'S OFFICE	1329-165	02-12-2011	02-16-2011	JETSTAR	79.77	CAD	78.50	AUD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	3079	NEW MCC CODE	Disputed - card was compromised.
CITY CLERK'S OFFICE	1329-166	02-12-2011	02-16-2011	JETSTAR	105.18	CAD	103.50	AUD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	3079	NEW MCC CODE	Disputed - card was compromised.
CITY CLERK'S OFFICE	1329-167	02-12-2011	02-16-2011	JETSTAR	206.80	CAD	203.50	AUD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	3079	NEW MCC CODE	Disputed - card was compromised.
CITY CLERK'S OFFICE	1331-167	02-12-2011	02-17-2011	MASSIVEGOOD, CAF A	1.02	CAD	1.00	USD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	8398	Organizations, Charitable and Social Ser	Disputed - card was compromised.
CITY CLERK'S OFFICE	1358-1	02-14-2011	02-17-2011	GAMESTOP.CA BRAMPTON ON	415.81	CAD	415.81	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	5734	Computer Software Stores	Disputed - card was compromised.
CITY CLERK'S OFFICE	1359-1	02-13-2011	02-16-2011	KIJIJI CA 4169611970 ON	1.99	CAD	1.99	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	4816	Computer Network/Information Services	Disputed - card was compromised.
CITY CLERK'S OFFICE	1359-2	02-13-2011	02-16-2011	PAYPAL *UGELECTRONI 402	643.69	CAD	643.69	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	5946	Camera and Photographic Supply Stores	Disputed - card was compromised.
					1,458.24	CAD	385.50	AUD							
							1,065.47	CAD							
							1.00	USD							
TORONTO WATER	1344-88	02-25-2011	02-28-2011	OSHAWA BEARING SERVICE	67.12	CAD	67.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5533	Automotive Parts, Accessories Stores	O'RING BUNA AND V-BELT
					67.12	CAD	67.12	CAD							
PARKS, FORESTRY & RECREATION	1304-149	01-31-2011	02-01-2011	CHAPTERS 929 QPS	19.90	CAD	19.90	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00039	E-FIELD SERV. 2-PRGM	5942	Book Stores	
PARKS, FORESTRY & RECREATION	1341-160	02-23-2011	02-24-2011	SHEPHERD'S UTILITY EQU	225.91	CAD	225.91	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00039	E-FIELD SERV. 2-PRGM	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1343-164	02-24-2011	02-25-2011	K-LINE MAINTENANCE C	116.67	CAD	116.67	CAD	2665	PROTECTIVE CLOTHING	P00039	E-FIELD SERV. 2-PRGM	1520	General Contractors - Residential and Co	
					362.48	CAD	362.48	CAD							
PARKS, FORESTRY & RECREATION	1306-128	01-28-2011	02-02-2011	ACTION LOCKSMITHS INC.	10.17	CAD	10.17	CAD	2730	LOCKS	P10186	C-REC SUPER2-PGM SUP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-167	02-25-2011	02-28-2011	GLIDDEN#294 0	81.87	CAD	81.87	CAD	2710	GENERAL HARDWARE	P10186	C-REC SUPER2-PGM SUP	5231	Glass, Paint, Wallpaper Stores	
					92.04	CAD	92.04	CAD							
PARKS, FORESTRY & RECREATION	1323-48	02-09-2011	02-11-2011	THE WATER STORE	265.55	CAD	265.55	CAD	2535	PLUMBING SUPPLIES	P10916	EGLINTON FLATS TENNI	4900	Utilities - Electric, Gas, Sanitary, Wat	
					265.55	CAD	265.55	CAD							
EMERGENCY MEDICAL SERVICES	1323-113	02-10-2011	02-11-2011	KWIK KOPY DESIGN PRI	251.20	CAD	251.20	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	B29100	COMMUNITY MEDICINE	7338	Quick Copy, Reproduction, and Blueprinti	BED BUG POSTER
					251.20	CAD	251.20	CAD							
PARKS, FORESTRY & RECREATION	1314-89	02-03-2011	02-07-2011	ONEIDA EQUIPMENT LTD	113.26	CAD	113.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00090	KIPLING-PRUNING/REMO	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1316-62	02-04-2011	02-08-2011	ONEIDA EQUIPMENT LTD	52.71	CAD	52.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00090	KIPLING-PRUNING/REMO	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1341-58	02-23-2011	02-24-2011	LOCK-UP SERVICES INC.	114.58	CAD	114.58	CAD	2730	LOCKS	P00090	KIPLING-PRUNING/REMO	7393	Detective Agencies, Protective Agencies,	
					280.55	CAD	280.55	CAD							
TORONTO WATER	1343-155	02-24-2011	02-25-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	PARKING FEE
					6.00	CAD	6.00	CAD							
TORONTO WATER	1333-64	02-16-2011	02-18-2011	MACMILLANS CANADA	978.52	CAD	978.52	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	2741	Miscellaneous Publishing and Printing	KEYBOARD
TORONTO WATER	1334-80	02-17-2011	02-21-2011	PAYPAL *6COMM NET	480.24	CAD	480.24	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	8999	Professional Services - Not Elsewhere Cl	SECURITY HARDWARE
TORONTO WATER	1341-59	02-23-2011	02-24-2011	G G ELECTRONICS	409.34	CAD	409.34	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	7629	Appliance Repair Shops, Electrical and S	SECURITY MONITOR
					1,868.10	CAD	1,868.10	CAD							
EMERGENCY MEDICAL SERVICES	1331-74	02-16-2011	02-17-2011	TORONTO PARKING AUTHOR	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - RADIO INFRASTRUCTURE
EMERGENCY MEDICAL SERVICES	1344-90	02-26-2011	02-28-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B33100	COMM CTR OPERATIONS	8699	Organizations, Membership - Not Elsewher	2011 MEMBERSHIP DUES
					139.25	CAD	139.25	CAD							
PARKS, FORESTRY & RECREATION	1323-20	02-10-2011	02-11-2011	YORK REGION EQUIPMENT	290.39	CAD	290.39	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00545	S-CENTRAL1-TURF&HORT	7394	Equipment Rental and Leasing Services, F	
					290.39	CAD	290.39	CAD							
PUBLIC HEALTH	1314-148	02-05-2011	02-07-2011	COMMUNITY FOOD SECURIT	50.82	CAD	50.00	USD	4760	MEMBERSHIP FEES	PH3741	TOR FOOD STRATEGY TE	7392	Consulting, Management, and Public Relat	CFSC 2011 membrshi renew.for T.O.Food Policy Counc
					50.82	CAD	50.00	USD							
PARKS, FORESTRY & RECREATION	1306-23	01-31-2011	02-02-2011	CHABOT TRUCK MACHINE	107.35	CAD	107.35	CAD	2780	CONCRETE	P12754	W-NORTH-N-PRGM SUPPO	5039	Construction Materials Not Elsewhere Cla	
PARKS, FORESTRY & RECREATION	1325-48	02-10-2011	02-14-2011	CDN TIRE STORE #00242	23.71	CAD	23.71	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1344-46	02-24-2011	02-28-2011	CDN TIRE STORE #00070	25.04	CAD	25.04	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	
					156.10	CAD	156.10	CAD							
PARKS, FORESTRY & RECREATION	1314-23	02-04-2011	02-07-2011	STAPLES STORE #11	15.73	CAD	15.73	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1344-10	02-23-2011	02-28-2011	HUMAN KINETICS PUBLISH	46.10	CAD	46.10	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P02799	ALDERWOOD POOL-INSTR	5192	Books, Periodicals, and Newspapers	
					61.83	CAD	61.83	CAD							
PARKS, FORESTRY & RECREATION	1323-112	02-09-2011	02-11-2011	SONY OF CANADA LTD	181.24	CAD	181.24	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12933	LOCSUP-MAIN SQR CC	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1341-114	02-23-2011	02-24-2011	IKEA NORTH YORK	372.85	CAD	372.85	CAD	3310	FURNISHINGS	P12956	AQUASUP-TEY - AREA 2	5712	Equipment, Furniture, and Home Furnishin	
					554.09	CAD	554.09	CAD							
PARKS, FORESTRY & RECREATION	1304-55	01-31-2011	02-01-2011	FLAGHOUSE INC.	132.89	CAD	132.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08499	THISTLETOWN SC-PGM S	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1306-47	01-31-2011	02-02-2011	WAL-MART SUPERCENTE	17.64	CAD	17.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08499	THISTLETOWN SC-PGM S	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1320-51	02-10-2011	02-10-2011	AVENUE INDUSTRIAL SUPP	140.91	CAD	140.91	CAD	3015	M & E - GROUNDS	P08499	THISTLETOWN SC-PGM S	5969	Direct Marketing - Other Direct Marketer	
PARKS, FORESTRY & RECREATION	1343-52	02-24-2011	02-25-2011	RELIANCE PROTECTRON SE	514.60	CAD	514.60	CAD	4435	C. SERV - SECUR SYS	P08499	THISTLETOWN SC-PGM S	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1343-53	02-24-2011	02-25-2011	ROHEN FIRE PROTECTION	310.75	CAD	310.75	CAD	4424	CONTRACTED SERVICES - GENERAL	P08499	THISTLETOWN SC-PGM S	6211	Securities - Brokers/Dealers	
					1,116.79	CAD	1,116.79	CAD							
PARKS, FORESTRY & RECREATION	1331-58	02-15-2011	02-17-2011	CDN TIRE STORE #00070	104.80	CAD	104.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	miscelanous supplies

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PARKS, FORESTRY & RECREATION	1333-62	02-17-2011	02-18-2011	IKEA ETOBICOKE	166.37	CAD	166.37	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00516	HIGH PK-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	storage supplies
PARKS, FORESTRY & RECREATION	1334-79	02-18-2011	02-21-2011	IKEA ETOBICOKE	103.77	CAD	103.77	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00516	HIGH PK-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	storage supplies
PARKS, FORESTRY & RECREATION	1344-81	02-25-2011	02-28-2011	SCHOLAR'S CHOICE	31.59	CAD	31.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00516	HIGH PK-PGM SUPP	5949	Fabric, Needlework, Piece Goods, and Sew	miscelanous supplies
PARKS, FORESTRY & RECREATION	1344-82	02-25-2011	02-28-2011	THE HOME DEPOT #7011	36.10	CAD	36.10	CAD	2730	LOCKS	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	MAS RESETTBL
					442.63	CAD	442.63	CAD							
PARKS, FORESTRY & RECREATION	1316-66	02-04-2011	02-08-2011	CDN TIRE STORE #00273	15.80	CAD	15.80	CAD	2730	LOCKS	P12957	AQUASUP-TEY - DIST	5200	Home Supply Warehouse	
					15.80	CAD	15.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-109	02-01-2011	02-02-2011	CAFE ON THE SQUARE	272.45	CAD	272.45	CAD	4820	BUSINESS MEETING EXPENSES	SE0019	CENTRL-NUIT BLANCHE	5812	Eating Places, Restaurants	Catering for Nuit Blanche-IP session
ECONOMIC DEVELOPMENT & CULTURE	1329-123	02-15-2011	02-16-2011	GEORGE BROWN FDN	400.00	CAD	400.00	CAD	5499	TRANSFERS-OTHERS	SE0011	CENTRL-GEN ADMIN-GEN	8398	Organizations, Charitable and Social Ser	ANNUAL STUDENT AWARDS - DONATION
					672.45	CAD	672.45	CAD							
TORONTO WATER	1304-28	01-28-2011	02-01-2011	MOE-DRINK WAT WASTE CE	100.00	CAD	100.00	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	WQA LICENCE RENEWAL
TORONTO WATER	1306-25	01-31-2011	02-02-2011	CDN TIRE STORE #00654	56.48	CAD	56.48	CAD	2540	PLANT LABS	WW4043	PLANT LABS	5200	Home Supply Warehouse	Heater
					156.48	CAD	156.48	CAD							
EMERGENCY MEDICAL SERVICES	1308-63	02-01-2011	02-03-2011	THE HOME DEPOT #7078	112.77	CAD	112.77	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	5200	Home Supply Warehouse	MINI FLIP
EMERGENCY MEDICAL SERVICES	1331-83	02-16-2011	02-17-2011	BASS PRO SHOPS OUTDOOR	333.33	CAD	333.33	CAD	3025	M & E - JANITORIAL	B46754	OPS - DISTRICT 5	5941	Sporting Goods Stores	VACUUM SEALER
EMERGENCY MEDICAL SERVICES	1334-110	02-18-2011	02-21-2011	SHOPPERS DRUG MART #89	94.38	CAD	94.38	CAD	4805	POSTAGE	B46754	OPS - DISTRICT 5	5912	Drug Stores, Pharmacies	REGISTRED LETTERS
EMERGENCY MEDICAL SERVICES	1344-110	02-27-2011	02-28-2011	COMPUGEN INC	-944.95	CAD	-944.95	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B46754	OPS - DISTRICT 5	5734	Computer Software Stores	REFUND - MEMORY STICKS
					-404.47	CAD	-404.47	CAD							
PARKS, FORESTRY & RECREATION	1304-95	01-31-2011	02-01-2011	NOFRILLS LUCIANO'S #39	44.26	CAD	44.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-113	02-04-2011	02-07-2011	NOFRILLS LUCIANO'S #39	33.29	CAD	33.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1314-114	02-04-2011	02-07-2011	HANFORD LUMBER LIMITED	564.94	CAD	564.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05147	JOHN INNES-ARTS-VISL	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1316-90	02-07-2011	02-08-2011	NOFRILLS LUCIANO'S #39	43.73	CAD	43.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1325-124	02-11-2011	02-14-2011	NOFRILLS LUCIANO'S #39	28.97	CAD	28.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-85	02-14-2011	02-15-2011	NOFRILLS LUCIANO'S #39	33.21	CAD	33.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1339-47	02-22-2011	02-23-2011	NOFRILLS LUCIANO'S #39	49.56	CAD	49.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1344-124	02-25-2011	02-28-2011	NOFRILLS LUCIANO'S #39	44.45	CAD	44.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	
					842.41	CAD	842.41	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1325-12	02-11-2011	02-14-2011	METRO#759 QPS	11.37	CAD	11.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	program food
					11.37	CAD	11.37	CAD							
PARKS, FORESTRY & RECREATION	1306-24	02-01-2011	02-02-2011	THE CRAFT HOBBY EMPO	59.39	CAD	59.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1308-26	02-01-2011	02-03-2011	WAL-MART SUPERCENTE	70.34	CAD	70.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1310-19	02-03-2011	02-04-2011	RCSS WESTON 2800 QPS	18.75	CAD	18.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1310-20	02-02-2011	02-04-2011	WAL-MART SUPERCENTE	33.80	CAD	33.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1310-21	02-02-2011	02-04-2011	WAL-MART SUPERCENTE	-11.16	CAD	-11.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1318-29	02-07-2011	02-09-2011	ZELLERS #254	22.59	CAD	22.59	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1323-23	02-10-2011	02-11-2011	RCSS WESTON 2800 QPS	32.91	CAD	32.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1323-24	02-10-2011	02-11-2011	STAPLES STORE #228	20.21	CAD	20.21	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10297	CHALKFARM-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1325-49	02-10-2011	02-14-2011	THE HOME DEPOT #7129	12.41	CAD	12.41	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10297	CHALKFARM-PGM SUPP	5200	Home Supply Warehouse	BLACK DUCT
PARKS, FORESTRY & RECREATION	1327-27	02-14-2011	02-15-2011	RCSS WESTON 2800 QPS	18.71	CAD	18.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-28	02-14-2011	02-15-2011	MARCHANT'S SCHOOL SPOR	555.93	CAD	555.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1331-21	02-16-2011	02-17-2011	RCSS WESTON 2800 QPS	14.62	CAD	14.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-22	02-16-2011	02-17-2011	DOLLAR GIANT #47	5.65	CAD	5.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1333-24	02-15-2011	02-18-2011	DRUMMOND WINDOW FASHIO	37.43	CAD	37.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5714	Drapery, Upholstery, and Window Covering	
PARKS, FORESTRY & RECREATION	1339-17	02-22-2011	02-23-2011	MARCHANT'S SCHOOL SPOR	131.39	CAD	131.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1339-18	02-22-2011	02-23-2011	AVRON FOODS	367.62	CAD	367.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1343-26	02-24-2011	02-25-2011	RCSS WESTON 2800 QPS	12.51	CAD	12.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
					1,403.10	CAD	1,403.10	CAD							
PARKS, FORESTRY & RECREATION	1306-125	02-02-2011	02-02-2011	AVENUE INDUSTRIAL SUPP	341.26	CAD	341.26	CAD	2570	JANITORIAL SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5969	Direct Marketing - Other Direct Marketer	
PARKS, FORESTRY & RECREATION	1344-164	02-24-2011	02-28-2011	PRO-TECT WEAR	841.40	CAD	841.40	CAD	2665	PROTECTIVE CLOTHING	P12082	S-GEN-YD OPERN/STORE	5631	Women's Accessory and Specialty Stores	
					1,182.66	CAD	1,182.66	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1304-99	01-28-2011	02-01-2011	SZECHUAN SZECHUAN	43.31	CAD	43.31	CAD	4820	BUSINESS MEETING EXPENSES	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	MEETING - (TSX)
ECONOMIC DEVELOPMENT & CULTURE	1310-52	02-02-2011	02-04-2011	BOARD OF TRADE - NYCC	73.45	CAD	73.45	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	7399	Business Services - Not Elsewhere Classi	TICKET RE: WORLD'S 1ST CHOICE FOR R & D
ECONOMIC DEVELOPMENT & CULTURE	1314-119	02-03-2011	02-07-2011	MORNINGSTAR	47.46	CAD	47.46	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	ED0168	BD-SEC-FIN-BUS-SERV	7277	Debt, Marriage, Personal - Counseling Se	2010 ANDEX WALL CHART
ECONOMIC DEVELOPMENT & CULTURE	1325-129	02-11-2011	02-14-2011	MORNINGSTAR	71.19	CAD	71.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	ED0168	BD-SEC-FIN-BUS-SERV	7277	Debt, Marriage, Personal - Counseling Se	2010 ANDEX WALL CHART & 2010 ASSET-CLASS WINNERS
ECONOMIC DEVELOPMENT & CULTURE	1333-91	02-16-2011	02-18-2011	REDS BISTRO BAR	72.98	CAD	72.98	CAD	4820	BUSINESS MEETING EXPENSES	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	MEETING W/ (UK TRADE & INVESTMENT)
ECONOMIC DEVELOPMENT & CULTURE	1334-124	02-17-2011	02-21-2011	BATON ROUGE EATON CENT	64.03	CAD	64.03	CAD	4820	BUSINESS MEETING EXPENSES	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	MEETING W/ CHIEF TECH. OFFICER, B OR ML TECH CENTR
					372.42	CAD	372.42	CAD							
PARKS, FORESTRY & RECREATION	1323-16	02-10-2011	02-11-2011	STAPLES STORE #286	69.63	CAD	69.63	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P10447	MATTY ECKLER-PGM SUP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1325-38	02-10-2011	02-14-2011	ABSOLUTE DOLLAR	14.74	CAD	14.74	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P11686	MATTY ECKLER-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1344-31	02-25-2011	02-28-2011	SPEED FASTENING SYSTEM	75.71	CAD	75.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P11686	MATTY ECKLER-SOC PGM	5712	Equipment, Furniture, and Home Furnishin	
					160.08	CAD	160.08	CAD							
PARKS, FORESTRY & RECREATION	1316-73	01-28-2011	02-08-2011	TRIMATE ELECTRIC SUPPL	423.60	CAD	423.60	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1325-100	02-11-2011	02-14-2011	NEDCO CTRL DIV. WESTBU	994.40	CAD	994.40	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1329-78	02-15-2011	02-16-2011	WESTBURNE RUDDY ELECTR	60.41	CAD	60.41	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
					1,478.41	CAD	1,478.41	CAD							
TORONTO WATER	1308-70	02-01-2011	02-03-2011	MOE - HWIN WEB	55.00	CAD	55.00	CAD	4995	OTHER EXPENSES	WW2010	SANI O&M W2 SRVS MTC	9399	Government Services - Not Elsewhere Clas	MOE HAZARDOUS WASTE INFO NETWORK REGISTRATION
TORONTO WATER	1331-92	02-16-2011	02-17-2011	REPRODUX	17.52	CAD	17.52	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	WW2010	SANI O&M W2 SRVS MTC	7338	Quick Copy, Reproduction, and Blueprinti	SCANNING & PRINTING OF OVERSIZED DRAWINGS
					72.52	CAD	72.52	CAD							
SOLID WASTE MANAGEMENT	1310-118	02-03-2011	02-04-2011	ADI - T1	771.78	CAD	771.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0825	DUFFERIN TS OPER	6211	Securities - Brokers/Dealers	channel color multiplexer
SOLID WASTE MANAGEMENT	1314-239	02-03-2011	02-07-2011	THE HOME DEPOT #7078	144.39	CAD	144.39	CAD	2199	MISCELLANEOUS PARTS	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	300T3/2PK
SOLID WASTE MANAGEMENT	1314-240	02-04-2011	02-07-2011	BOLTS PLUS INC	215.37	CAD	215.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5085	Industrial Supplies Not Elsewhere Classi	NYLON SLING ROB DRIVER BIT GREEN AND RED PHIL DRIV
SOLID WASTE MANAGEMENT	1318-141	02-07-2011	02-09-2011	CDN TIRE STORE #00294	67.78	CAD	67.78	CAD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	WORKLIGHT
SOLID WASTE MANAGEMENT	1331-160	02-15-2011	02-17-2011	CDN TIRE STORE #00321	69.79	CAD	69.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW357-10-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	BETTY 1.8L JUG - PRO STUD SENSOR
SOLID WASTE MANAGEMENT	1331-161	02-15-2011	02-17-2011	CDN TIRE STORE #00485	7.90	CAD	7.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW357-10-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	DURALK BATT .9
SOLID WASTE MANAGEMENT	1343-166	02-23-2011	02-25-2011	CDN TIRE STORE #00119	79.09	CAD	79.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	1500LB SWIVEL J
					1,356.10	CAD	1,356.10	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-146	02-04-2011	02-07-2011	IPAC TORONTO	45.00	CAD	45.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0002	BUS DEV-CONSTR FACIL	8299	Educational Services	CONFERENCE
					45.00	CAD	45.00	CAD							
PARKS, FORESTRY & RECREATION	1334-106	02-17-2011	02-21-2011	CDN TIRE STORE #00192	46.22	CAD	46.22	CAD	2570	JANITORIAL SUPPLIES	P00016	C-FORESTRY GEN-PLANT	5200	Home Supply Warehouse	
					46.22	CAD	46.22	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	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	1314-68	02-03-2011	02-07-2011	THE HOME DEPOT #7012	163.86	CAD	163.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	AIR HOSE
TORONTO WATER	1337-4	02-18-2011	02-22-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW2008	O&M S2 SRVS MTC&REPR	9399	Government Services - Not Elsewhere Clas	MOE WATER DISTRIBUTION CERTIFICATE RENEWAL
TORONTO WATER	1337-5	02-18-2011	02-22-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW2008	O&M S2 SRVS MTC&REPR	9399	Government Services - Not Elsewhere Clas	MOE WATER DISTRIBUTION CERTIFICATE RENEWAL
					353.86	CAD	353.86	CAD							
TORONTO WATER	1316-93	02-04-2011	02-08-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	3099	GENERAL EQUIPMENT	PW3006	O&M NORTH SRV MT&RPR	9399	Government Services - Not Elsewhere Clas	
TORONTO WATER	1318-73	02-07-2011	02-09-2011	MOE-DRINK WAT WASTE CE	-115.00	CAD	-115.00	CAD	3099	GENERAL EQUIPMENT	PW3006	O&M NORTH SRV MT&RPR	9399	Government Services - Not Elsewhere Clas	
					0.00	CAD	0.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-39	02-04-2011	02-07-2011	PACART	269.34	CAD	269.34	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0126	AS-PS-EXH-MKT GALL	4789	Transportation Services-Not Elsewhere Cl	to transport art for display at civic centre
ECONOMIC DEVELOPMENT & CULTURE	1333-16	02-17-2011	02-18-2011	FRONT PRINT	32.60	CAD	32.60	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0126	AS-PS-EXH-MKT GALL	5044	Office, Photographic, Photocopy, and Mic	photographs for Gallery exhibit
					301.94	CAD	301.94	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1327-21	02-14-2011	02-15-2011	PINE RIVER CHEESE AND	222.71	CAD	222.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0084	HS-MH-PRS-MONTGOMERY	5451	Dairy Product Stores	food supplies
					222.71	CAD	222.71	CAD							
TORONTO WATER	1314-257	02-04-2011	02-07-2011	THE HOME DEPOT #7129	287.28	CAD	287.28	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	WATER 24X500
TORONTO WATER	1320-168	02-08-2011	02-10-2011	WOLSELEY CDA INC-HUDSO	230.16	CAD	230.16	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	1711	Air Conditioning, Heating, and Plumbing	
					517.44	CAD	517.44	CAD							
PARKS, FORESTRY & RECREATION	1325-81	02-11-2011	02-14-2011	STAPLES STORE #266	124.29	CAD	124.29	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P07649	TAM OSHANTER-OPERATI	5943	Office, School Supply, and Stationery St	
					124.29	CAD	124.29	CAD							
PARKS, FORESTRY & RECREATION	1323-160	02-10-2011	02-11-2011	STAPLES STORE #159	31.02	CAD	31.02	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1323-161	02-10-2011	02-11-2011	STAPLES STORE #159	33.79	CAD	33.79	CAD	2010	E-SOUTH1-TURF&HORT	P00271	E-SOUTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	
					64.81	CAD	64.81	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1318-20	02-07-2011	02-09-2011	PAYPAL *PUBLICARTDI	50.74	CAD	50.74	CAD	4760	MEMBERSHIP FEES	AH0035	CD-RP-PRC-METRO HALL	8999	Professional Services - Not Elsewhere Cl	membership organization
ECONOMIC DEVELOPMENT & CULTURE	1325-39	02-11-2011	02-14-2011	CAFE ON THE SQUARE	58.54	CAD	58.54	CAD	4820	BUSINESS MEETING EXPENSES	AH0035	CD-RP-PRC-METRO HALL	5812	Eating Places, Restaurants	refreshments - CCI
ECONOMIC DEVELOPMENT & CULTURE	1325-40	02-11-2011	02-14-2011	CAFE ON THE SQUARE	21.86	CAD	21.86	CAD	4820	BUSINESS MEETING EXPENSES	AH0035	CD-RP-PRC-METRO HALL	5812	Eating Places, Restaurants	refreshments - CCI
ECONOMIC DEVELOPMENT & CULTURE	1325-41	02-11-2011	02-14-2011	CAFE ON THE SQUARE	20.19	CAD	20.19	CAD	4820	BUSINESS MEETING EXPENSES	AH0035	CD-RP-PRC-METRO HALL	5812	Eating Places, Restaurants	refreshments - performance review
ECONOMIC DEVELOPMENT & CULTURE	1325-42	02-11-2011	02-14-2011	CAFE ON THE SQUARE	105.38	CAD	105.38	CAD	4820	BUSINESS MEETING EXPENSES	AH0035	CD-RP-PRC-METRO HALL	5812	Eating Places, Restaurants	refreshments - community action panel
					256.71	CAD	256.71	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1318-43	02-07-2011	02-09-2011	PAYPAL *APPOZITELLC	20.32	CAD	20.32	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	8999	Professional Services - Not Elsewhere Cl	RECEIPT#:4293-4546-5447-7642-TWEETREACH REPORT,WIN
ECONOMIC DEVELOPMENT & CULTURE	1327-56	02-12-2011	02-15-2011	ROGERS CABLE TORONTO	68.93	CAD	68.93	CAD	4082	PHOTO/VIDEO SERVICES	SE0001	CENTRL-WINTER FEST-S	7311	Advertising Services	PROGRAM DVD'S OF WINTERLICIOUS COVERAGE
ECONOMIC DEVELOPMENT & CULTURE	1327-57	02-14-2011	02-15-2011	POSTERONE	1,189.89	CAD	1,189.89	CAD	2792	BANNERS, FLAGS & SIGNS	SE0001	CENTRL-WINTER FEST-S	5967	Direct Marketing - Inbound Telemarketing	SIGNAGE FOR WINTERLICIOUS PRESS CONFERENCE
ECONOMIC DEVELOPMENT & CULTURE	1329-62	02-14-2011	02-16-2011	PAYPAL *APPOZITELLC	20.29	CAD	20.29	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	8999	Professional Services - Not Elsewhere Cl	RECEIPT#:0799-7940-8662-3264-TWEETREACH REPORT,WIN
ECONOMIC DEVELOPMENT & CULTURE	1333-53	02-14-2011	02-18-2011	CUSTOM ART CONCEPTS LI	55.94	CAD	55.94	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	5970	Artist Supply Stores, Craft Shops	PRINTED PLAQUE - NATIONAL POST
					1,355.37	CAD	1,355.37	CAD							
PARKS, FORESTRY & RECREATION	1314-70	02-04-2011	02-07-2011	STAPLES #287	93.76	CAD	93.76	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05988	EARL BALES-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1314-71	02-04-2011	02-07-2011	THE CRAFT HOBBY EMPO	4.12	CAD	4.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1318-41	02-08-2011	02-09-2011	METRO #401	60.88	CAD	60.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1327-50	02-11-2011	02-15-2011	YOUR DOLLAR STORE WITH	4.52	CAD	4.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1329-54	02-14-2011	02-16-2011	WAL-MART SUPERCENTE	17.59	CAD	17.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1331-43	02-15-2011	02-17-2011	SOBEYS #794 QPS	37.34	CAD	37.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1331-44	02-16-2011	02-17-2011	METRO #401 QPS	18.80	CAD	18.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1334-63	02-18-2011	02-21-2011	MICHAELS #3983	78.12	CAD	78.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05988	EARL BALES-PGM SUPP	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1341-47	02-22-2011	02-24-2011	WAL-MART SUPERCENTE	36.26	CAD	36.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1344-63	02-25-2011	02-28-2011	STAPLES #287	106.79	CAD	106.79	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05988	EARL BALES-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1344-64	02-25-2011	02-28-2011	WAL-MART SUPERCENTE	62.12	CAD	62.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	
					520.30	CAD	520.30	CAD							
PARKS, FORESTRY & RECREATION	1329-77	02-14-2011	02-16-2011	CDN TIRE STORE #00273	22.59	CAD	22.59	CAD	2610	KITCHEN SUPPLIES	P07645	DENTONIA-OPERATIONS	5200	Home Supply Warehouse	
					22.59	CAD	22.59	CAD							
CITY CLERK'S OFFICE	1327-145	02-15-2011	02-15-2011	TIGERDIRECT.CA	258.85	CAD	258.85	CAD	3410	COMPUTERS - HARDWARE	GV0030	DPM - BUSINESS SUPPO	5964	Direct Marketing - Catalog Merchants	
					258.85	CAD	258.85	CAD							
PARKS, FORESTRY & RECREATION	1308-41	02-01-2011	02-03-2011	THE HOME DEPOT #7078	118.60	CAD	118.60	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	SCREWDRIVER
					118.60	CAD	118.60	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1334-10	02-17-2011	02-21-2011	THE HOME DEPOT #7013	22.62	CAD	22.62	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	BOSCH T101AO
ECONOMIC DEVELOPMENT & CULTURE	1341-10	02-22-2011	02-24-2011	THE HOME DEPOT #7013	14.32	CAD	14.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	CRNR BRACE
ECONOMIC DEVELOPMENT & CULTURE	1343-7	02-23-2011	02-25-2011	THE HOME DEPOT #7013	9.02	CAD	9.02	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	GEK B CLR
ECONOMIC DEVELOPMENT & CULTURE	1344-7	02-24-2011	02-28-2011	THE HOME DEPOT #7013	4.95	CAD	4.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	KWIK SEAL
ECONOMIC DEVELOPMENT & CULTURE	1344-8	02-24-2011	02-28-2011	THE HOME DEPOT #7013	-4.51	CAD	-4.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	GEK B CLR
					46.40	CAD	46.40	CAD							
LONG TERM CARE HOMES	1325-192	02-08-2011	02-14-2011	HUNT'S HEALTHCARE INC	76.84	CAD	76.84	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
					76.84	CAD	76.84	CAD							
PARKS, FORESTRY & RECREATION	1304-62	01-28-2011	02-01-2011	CDN TIRE STORE #00150	13.53	CAD	13.53	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06746	BROWN CC-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1327-63	02-14-2011	02-15-2011	TREMBLETT'S VALU-MART	4.85	CAD	4.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06746	BROWN CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
					18.38	CAD	18.38	CAD							
TORONTO WATER	1341-53	02-22-2011	02-24-2011	BRODI SPECIALTY PRODUC	318.47	CAD	318.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5085	Industrial Supplies Not Elsewhere Classi	COILEAN AEROSOL
					318.47	CAD	318.47	CAD							
TORONTO WATER	1306-75	02-01-2011	02-02-2011	RTC ELECTRONICS	54.01	CAD	54.01	CAD	3030	M & E - OFFICE	PW2014	O&M W2 SRVS MTC&REPR	5732	Electronic Sales	BOARDROOM EQUIPMENT
TORONTO WATER	1323-93	02-09-2011	02-11-2011	THE HOME DEPOT #7114	36.21	CAD	36.21	CAD	3080	M & E - HAND TOOLS	PW2014	O&M W2 SRVS MTC&REPR	5200	Home Supply Warehouse	1" SS HOSECL
TORONTO WATER	1323-94	02-10-2011	02-11-2011	AUTOMOTIVE TOOLS	2,254.35	CAD	2,254.35	CAD	3099	GENERAL EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5533	Automotive Parts, Accessories Stores	ROCK DRILL KIT
TORONTO WATER	1323-95	02-10-2011	02-11-2011	RTC ELECTRONICS	56.27	CAD	56.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5732	Electronic Sales	BAORDROOM CABLES
TORONTO WATER	1325-126	02-11-2011	02-14-2011	BEST BUY CANADA #938	564.94	CAD	564.94	CAD	3099	GENERAL EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5732	Electronic Sales	GPS-TOTOM G0730
TORONTO WATER	1331-91	02-16-2011	02-17-2011	AUTOMOTIVE TOOLS	1,803.48	CAD	1,803.48	CAD	3080	M & E - HAND TOOLS	PW2014	O&M W2 SRVS MTC&REPR	5533	Automotive Parts, Accessories Stores	CUTTER KITS-REED 3132
					4,769.26	CAD	4,769.26	CAD							
TORONTO WATER	1314-55	02-06-2011	02-07-2011	ONSTAR CANADA 1-	28.19	CAD	28.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	4814	Telecommunication Service Including Loca	IN CAR ASSISTANCE SERVICES
					28.19	CAD	28.19	CAD							
PARKS, FORESTRY & RECREATION	1323-81	02-09-2011	02-11-2011	CHAMBERS COOKE LTD	135.60	CAD	135.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1339-41	02-22-2011	02-23-2011	ALPINE LAWN GARDEN E	267.63	CAD	267.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1341-75	02-23-2011	02-24-2011	LAWSON PRODUCTS INC	248.71	CAD	248.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
					651.94	CAD	651.94	CAD							
SOLID WASTE MANAGEMENT	1304-82	01-28-2011	02-01-2011	CDN TIRE STORE #00030	39.32	CAD	39.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	
SOLID WASTE MANAGEMENT	1323-82	02-09-2011	02-11-2011	CDN TIRE STORE #00264	238.95	CAD	238.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	
SOLID WASTE MANAGEMENT	1333-77	02-17-2011	02-18-2011	CANTOL	596.81	CAD	596.81	CAD	2570	JANITORIAL SUPPLIES	SW0820	VICTORIA PARK TS OPE	2842	Specialty Cleaning, Polishing, and Sanit	
SOLID WASTE MANAGEMENT	1344-102	02-24-2011	02-28-2011	CDN TIRE STORE #00264	94.34	CAD	94.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
					969.42	CAD	969.42	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1314-20	02-04-2011	02-07-2011	QUINN'S STEAKHOUSE	64.37	CAD	64.37	CAD	4820	BUSINESS MEETING EXPENSES	ED0170	ECONOMIC DEVELOPMENT	5812	Eating Places, Restaurants	MEETING - - TRRA
ECONOMIC DEVELOPMENT & CULTURE	1323-7	02-09-2011	02-11-2011	BAROOTES	59.81	CAD	59.81	CAD	4820	BUSINESS MEETING EXPENSES	ED0170	ECONOMIC DEVELOPMENT	5812	Eating Places, Restaurants	MEETING-TORONTO PORTLAND
ECONOMIC DEVELOPMENT & CULTURE	1334-13	02-17-2011	02-21-2011	GREATER TORONTO MARKET	2,240.00	CAD	2,240.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0170	ECONOMIC DEVELOPMENT	5969	Direct Marketing - Other Direct Marketer	GEORGE FIERHELLER TRIBUTE DINNER
ECONOMIC DEVELOPMENT & CULTURE	1334-14	02-18-2011	02-21-2011	TORONTO MARRIOTT F B	52.20	CAD	52.20	CAD	4820	BUSINESS MEETING EXPENSES	ED0170	ECONOMIC DEVELOPMENT	5812	Eating Places, Restaurants	MEETING - PHASE 2 & JOINT INCUBATOR PLANNING
ECONOMIC DEVELOPMENT & CULTURE	1341-14	02-23-2011	02-24-2011	LAW SOCIETY OF UPPER C	62.75	CAD	62.75	CAD	4820	BUSINESS MEETING EXPENSES	ED0170	ECONOMIC DEVELOPMENT	5812	Eating Places, Restaurants	MEETING - -SKILLS IMPROVEMENT & PROGRAMS
					2,479.13	CAD	2,479.13	CAD							
PARKS, FORESTRY & RECREATION	1344-142	02-24-2011	02-28-2011	RONA # 55030	19.54	CAD	19.54	CAD	2710	GENERAL HARDWARE	P00430	N-EAST-WINTER MAINT	5251	Hardware Stores	
					19.54	CAD	19.54	CAD							
PARKS, FORESTRY & RECREATION	1316-64	02-06-2011	02-08-2011	CDN TIRE STORE #00241	66.64	CAD	66.64	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10549	Y-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1344-83	02-24-2011	02-28-2011	WAL-MART	93.48	CAD	93.48	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10549	Y-REC SUPER3-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1344-84	02-24-2011	02-28-2011	THE HOME DEPOT #7011	39.37	CAD	39.37	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10549	Y-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	6PK. BLADES
					199.49	CAD	199.49	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1310-50	02-03-2011	02-04-2011	TORONTO PARKING AUTHOR	2.25	CAD	2.25	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - RIVERDALE IMMIGRANT WOMEN'S CENTRE
ECONOMIC DEVELOPMENT & CULTURE	1320-86	02-07-2011	02-10-2011	PARKING CHARGES-PARKSM	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	5972	Stamp and Coin Stores - Philatelic and N	PARKING - MINISTER BROTTEN'S MEETING
ECONOMIC DEVELOPMENT & CULTURE	1343-90	02-23-2011	02-25-2011	EXPO CANADA FRANCE	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0127	BD-SEC-FOOD-CENTRAL	7399	Business Services - Not Elsewhere Classi	SIAL CANADA REGISTRATION
ECONOMIC DEVELOPMENT & CULTURE	1343-91	02-24-2011	02-25-2011	TORONTO PARKING AUTHOR	6.75	CAD	6.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CLIENT MEETINGS
					61.00	CAD	61.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1306-147	01-31-2011	02-02-2011	ONTARIO SEED HOME HRDW	285.16	CAD	285.16	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5251	Hardware Stores	seeds
ECONOMIC DEVELOPMENT & CULTURE	1308-116	02-01-2011	02-03-2011	ONTARIO SEED HOME HRDW	10.14	CAD	10.14	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5251	Hardware Stores	nursery marking pens
ECONOMIC DEVELOPMENT & CULTURE	1314-245	02-03-2011	02-07-2011	THOMPSON MORGAN	72.11	CAD	72.11	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	seeds
ECONOMIC DEVELOPMENT & CULTURE	1329-157	02-10-2011	02-16-2011	THE VILLAGE GREEN	31.58	CAD	31.58	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	seeds
ECONOMIC DEVELOPMENT & CULTURE	1329-158	02-14-2011	02-16-2011	CANADIAN GARDENING 0	39.95	CAD	39.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0151	CD-AM-FAC-SPADINA HS	5968	Direct Marketing - Continuity/Subscripti	magazine subscription
ECONOMIC DEVELOPMENT & CULTURE	1329-159	02-16-2011	02-16-2011	STOKES SEEDS	22.34	CAD	22.34	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5969	Direct Marketing - Other Direct Marketer	seeds
ECONOMIC DEVELOPMENT & CULTURE	1337-27	02-18-2011	02-22-2011	FLORABUNDA SEEDS	24.86	CAD	24.86	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	seeds
					486.14	CAD	486.14	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1304-4	01-31-2011	02-01-2011	PRICE CHOPPER #7869QPS	7.01	CAD	7.01	CAD	2750	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food supplies for public programming
ECONOMIC DEVELOPMENT & CULTURE	1310-1	02-03-2011	02-04-2011	METRO #720 QPS	18.59	CAD	18.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food for youth programing
ECONOMIC DEVELOPMENT & CULTURE	1310-2	02-02-2011	02-04-2011	NELLA CUTLERY FOOD E	13.56	CAD	13.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0073	HS-MH-EDU-FORT YORK	5722	Household Appliance Stores	knives for program
ECONOMIC DEVELOPMENT & CULTURE	1316-3	02-07-2011	02-08-2011	METRO #720 QPS	31.03	CAD	31.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food for programing
ECONOMIC DEVELOPMENT & CULTURE	1318-3	02-08-2011	02-09-2011	METRO #720 QPS	16.88	CAD	16.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	supplies for ketchen programme
ECONOMIC DEVELOPMENT & CULTURE	1323-1	02-09-2011	02-11-2011	LCBO/RAO #018	154.75	CAD	154.75	CAD	2760	ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5921	Package Stores, Beer, Wine, Liquor	Alcohol supply replenished from use for Queen Char
ECONOMIC DEVELOPMENT & CULTURE	1323-2	02-10-2011	02-11-2011	DISTRIBUTION SIGNATURE	36.15	CAD	36.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5111	Stationery, Office Supplies, Printing an	supplies for Mad for Marmalade programme
ECONOMIC DEVELOPMENT & CULTURE	1333-3	02-17-2011	02-18-2011	LOBLAWS 4.2 QPS	14.58	CAD	14.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food for programing
ECONOMIC DEVELOPMENT & CULTURE	1341-4	02-23-2011	02-24-2011	IMPERIAL COFFEE SERVIC	104.42	CAD	104.42	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0117	HS-MH-RET-FORT YORK	5811	Caterers	food for resale from museum store
ECONOMIC DEVELOPMENT & CULTURE	1341-5	02-23-2011	02-24-2011	IMPERIAL COFFEE SERVIC	156.52	CAD	156.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5811	Caterers	food for programing
					553.49	CAD	553.49	CAD							
EMERGENCY MEDICAL SERVICES	1341-22	02-23-2011	02-24-2011	BEST BUY CANADA #927	79.09	CAD	79.09	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B46751	OPS - DISTRICT 4	5732	Electronic Sales	BLACKBERRY CASE
					79.09	CAD	79.09	CAD							
PARKS, FORESTRY & RECREATION	1304-39	01-31-2011	02-01-2011	LOWES #02494*	197.02	CAD	197.02	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	2X3X96" MULTI-PURPOSE SPF
PARKS, FORESTRY & RECREATION	1320-42	02-09-2011	02-10-2011	LOWES #02494*	31.59	CAD	31.59	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	8 X 2-1/2" GRN 1#
PARKS, FORESTRY & RECREATION	1325-58	02-11-2011	02-14-2011	LOWES #02494*	67.38	CAD	67.38	CAD	2710	GENERAL HARDWARE	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	MULTIMETER RESI PRO DIGITAL ID
PARKS, FORESTRY & RECREATION	1327-42	02-14-2011	02-15-2011	LOWES #02494*	67.73	CAD	67.73	CAD	2531	LUMBER	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	2X4 FISSURED 219 USG 8PC
PARKS, FORESTRY & RECREATION	1329-36	02-14-2011	02-16-2011	THE HOME DEPOT #7001	224.18	CAD	224.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	CEILRAN933
PARKS, FORESTRY & RECREATION	1329-37	02-14-2011	02-16-2011	THE HOME DEPOT #7001	180.75	CAD	180.75	CAD	3085	M & E - AIR CONDITIONING	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	HEATER
PARKS, FORESTRY & RECREATION	1331-29	02-15-2011	02-17-2011	CDN TIRE STORE #00264	19.40	CAD	19.40	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1331-30	02-15-2011	02-17-2011	GLIDDEN#842 0	168.54	CAD	168.54	CAD	2715	PAINT SUPPLIES	P03651	TECH SERV. 2-FACILIT	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1334-52	02-18-2011	02-21-2011	LOWES #02494*	30.44	CAD	30.44	CAD	2570	JANITORIAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	900ML DRANO MAX GEL
					987.03	CAD	987.03	CAD							
PARKS, FORESTRY & RECREATION	1310-12	02-03-2011	02-04-2011	GLOBAL PET FOODS	84.74	CAD	84.74	CAD	2620	ANIMAL CARE SUPPLIES	P07648	SCARLETT WOODS-OPERA	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1323-14	02-09-2011	02-11-2011	CDN TIRE STORE #00182	165.87	CAD	165.87	CAD	2710	GENERAL HARDWARE	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1325-22	02-10-2011	02-14-2011	BRAFASCO / NORTH YORK	998.13	CAD	998.13	CAD	3099	GENERAL EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1325-23	02-10-2011	02-14-2011	THE HOME DEPOT #7013	72.46	CAD	72.46	CAD	2575	ELECTRICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	ANGLE PLUG
PARKS, FORESTRY & RECREATION	1325-24	02-10-2011	02-14-2011	THE HOME DEPOT #7013	32.39	CAD	32.39	CAD	2575	ELECTRICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	12/3 SJOOW
PARKS, FORESTRY & RECREATION	1325-25	02-10-2011	02-14-2011	BRAFASCO / NORTH YORK	23.56	CAD	23.56	CAD	2710	GENERAL HARDWARE	P07648	SCARLETT WOODS-OPERA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1344-21	02-25-2011	02-28-2011	NEARLY NEW GOLF BALLS	480.25	CAD	480.25	CAD	4409	CONTR SRV - LANDSCPG	P07648	SCARLETT WOODS-OPERA	5941	Sporting Goods Stores	
					1,857.40	CAD	1,857.40	CAD							
PARKS, FORESTRY & RECREATION	1318-40	02-08-2011	02-09-2011	IKEA NORTH YORK	84.67	CAD	84.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5712	Equipment, Furniture, and Home Furnishin	
					84.67	CAD	84.67	CAD							
PUBLIC HEALTH	1314-109	02-04-2011	02-07-2011	U OF T OFFICE OF CEPD	400.00	CAD	400.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4011	CD-DIR OFFICE	8220	Colleges, Universities, Professional Sch	Risk Communication Workshop, Feb28-Mar2/2011
PUBLIC HEALTH	1325-118	02-11-2011	02-14-2011	IMPARK PARKING 0210 09	11.00	CAD	11.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	PH4011	CD-DIR OFFICE	7523	Automobile Parking Lots and Garages	Parking, ALPHA Meeting, Feb10/2011
PUBLIC HEALTH	1329-89	02-14-2011	02-16-2011	IMPARK PARKING 0211 09	11.00	CAD	11.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	PH4011	CD-DIR OFFICE	7523	Automobile Parking Lots and Garages	Parking, ALPHA Meeting, Feb11/2011
					422.00	CAD	422.00	CAD							
PUBLIC HEALTH	1304-123	01-30-2011	02-01-2011	INDIGO BOOKS MUSIC,	12.32	CAD	12.32	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	WRESTLING WITH LOVE
PUBLIC HEALTH	1304-124	01-31-2011	02-01-2011	INDIGO BOOKS MUSIC,	49.82	CAD	49.82	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	CONCEPTS & CASES IN NURSING ETHICS
PUBLIC HEALTH	1304-125	01-31-2011	02-01-2011	YORK U-GENERAL ACCOUNT	12.00	CAD	12.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	BD10-265
PUBLIC HEALTH	1308-101	02-02-2011	02-03-2011	INDIGO BOOKS MUSIC,	21.45	CAD	21.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	ARRIVAL CITY: THE FINAL MIGRATION & OUR NEXT WORLD
PUBLIC HEALTH	1314-178	02-05-2011	02-07-2011	AMAZON EU	40.11	CAD	24.56	GBP	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5969	Direct Marketing - Other Direct Marketer	Book Order# A11-034
PUBLIC HEALTH	1314-179	02-06-2011	02-07-2011	AMAZON.CA	131.04	CAD	131.04	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	Book Order# A11-036
PUBLIC HEALTH	1314-180	02-06-2011	02-07-2011	INDIGO BOOKS MUSIC,	125.63	CAD	125.63	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-032 & A11-033
PUBLIC HEALTH	1316-115	02-07-2011	02-08-2011	UNC CH HEALTH SCI LIBR	12.17	CAD	12.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	Book Order# A11-042
PUBLIC HEALTH	1316-116	02-07-2011	02-08-2011	THE BOOK DEPOSITOR	42.41	CAD	42.41	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Book Order# A11-044
PUBLIC HEALTH	1316-117	02-07-2011	02-08-2011	THE BOOK DEPOSITOR	163.98	CAD	163.98	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Books Order A11-037 & A11-038
PUBLIC HEALTH	1316-118	02-07-2011	02-08-2011	THE BOOK DEPOSITOR	35.92	CAD	35.92	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Book Order# A11-045
PUBLIC HEALTH	1316-119	02-07-2011	02-08-2011	THE BOOK DEPOSITOR	77.82	CAD	77.82	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Book Order# A11-051
PUBLIC HEALTH	1316-120	02-07-2011	02-08-2011	THE BOOK DEPOSITOR	75.69	CAD	75.69	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Books Order# A11-079 & A11-049
PUBLIC HEALTH	1318-116	02-08-2011	02-09-2011	BREAKWATER BOOKS LIMIT	22.41	CAD	22.41	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	Book Order A11-031
PUBLIC HEALTH	1323-128	02-10-2011	02-11-2011	INDIGO BOOKS MUSIC,	34.86	CAD	34.86	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-035
PUBLIC HEALTH	1323-129	02-10-2011	02-11-2011	INDIGO BOOKS MUSIC,	54.81	CAD	54.81	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-052
PUBLIC HEALTH	1323-130	02-10-2011	02-11-2011	ALIBRIS	28.97	CAD	28.97	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	Book Order# A11-043

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
PUBLIC HEALTH	1325-172	02-11-2011	02-14-2011	INDIGO BOOKS MUSIC,	165.04	CAD	165.04	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-039 & A11-040
PUBLIC HEALTH	1325-173	02-11-2011	02-14-2011	THE BOOK DEPOSITOR	70.16	CAD	70.16	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Book Order# A11-066
PUBLIC HEALTH	1325-174	02-11-2011	02-14-2011	THE BOOK DEPOSITOR	95.99	CAD	95.99	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Book Order# A11-065
PUBLIC HEALTH	1325-175	02-11-2011	02-14-2011	THE BOOK DEPOSITOR	30.98	CAD	30.98	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Book Order# A11-062
PUBLIC HEALTH	1325-176	02-11-2011	02-14-2011	THE BOOK DEPOSITOR	21.45	CAD	21.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5999	Miscellaneous and Specialty Retail Store	Book Order# A11-060
PUBLIC HEALTH	1325-177	02-12-2011	02-14-2011	AMAZON *MARKETPLCE CA	34.49	CAD	34.49	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	Book Order# A11-053
PUBLIC HEALTH	1325-178	02-13-2011	02-14-2011	INDIGO BOOKS MUSIC,	103.64	CAD	103.64	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-068 & A11-069
PUBLIC HEALTH	1325-179	02-13-2011	02-14-2011	INDIGO BOOKS MUSIC,	92.48	CAD	92.48	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-063 &A11-067
PUBLIC HEALTH	1327-124	02-13-2011	02-15-2011	INDIGO BOOKS MUSIC,	39.85	CAD	39.85	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-061
PUBLIC HEALTH	1327-125	02-14-2011	02-15-2011	AMAZON.CA	36.33	CAD	36.33	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	Book Order# A11-050
PUBLIC HEALTH	1329-129	02-15-2011	02-16-2011	INDIGO BOOKS MUSIC,	103.25	CAD	103.25	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-056 & A11-057
PUBLIC HEALTH	1333-125	02-17-2011	02-18-2011	AMAZON.CA	132.94	CAD	132.94	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	Book Order# A11-064
PUBLIC HEALTH	1333-126	02-17-2011	02-18-2011	INDIGO BOOKS MUSIC,	-69.77	CAD	-69.77	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-063 - RETURN
PUBLIC HEALTH	1334-191	02-19-2011	02-21-2011	INDIGO BOOKS MUSIC,	31.26	CAD	31.26	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-059
PUBLIC HEALTH	1334-192	02-20-2011	02-21-2011	INDIGO BOOKS MUSIC,	35.85	CAD	35.85	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-071
PUBLIC HEALTH	1334-193	02-20-2011	02-21-2011	INDIGO BOOKS MUSIC,	59.42	CAD	59.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-070
PUBLIC HEALTH	1339-74	02-22-2011	02-23-2011	INDIGO BOOKS MUSIC,	48.46	CAD	48.46	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-073
PUBLIC HEALTH	1341-123	02-23-2011	02-24-2011	AMAZON.CA	62.82	CAD	62.82	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	Book Order# A11-055
PUBLIC HEALTH	1341-124	02-23-2011	02-24-2011	ALIBRIS*BOOKS	171.51	CAD	168.02	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5969	Direct Marketing - Other Direct Marketer	Book Order# A11-030 & A11-046
PUBLIC HEALTH	1341-125	02-23-2011	02-24-2011	INDIGO BOOKS MUSIC,	31.87	CAD	31.87	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-082
PUBLIC HEALTH	1341-126	02-23-2011	02-24-2011	INDIGO BOOKS MUSIC,	74.76	CAD	74.76	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-054
PUBLIC HEALTH	1341-127	02-23-2011	02-24-2011	INDIGO BOOKS MUSIC,	22.39	CAD	22.39	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-083
PUBLIC HEALTH	1341-128	02-23-2011	02-24-2011	ASSOCIATION FOR PROFES	1,358.68	CAD	1,331.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8699	Organizations, Membership - Not Elsewher	Book Order# A11-074
PUBLIC HEALTH	1343-136	02-24-2011	02-25-2011	INDIGO BOOKS MUSIC,	52.33	CAD	52.33	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-075 & A11-076
PUBLIC HEALTH	1343-137	02-23-2011	02-25-2011	INDIGO BOOKS MUSIC,	19.71	CAD	19.71	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-077
PUBLIC HEALTH	1344-158	02-25-2011	02-28-2011	GOOGLE *FREE PINT LTD	63.12	CAD	39.00	GBP	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-091
					3,830.42	CAD	2,184.83	CAD							
							63.56	GBP							
							1,511.02	USD							
PARKS, FORESTRY & RECREATION	1329-133	02-15-2011	02-16-2011	CENTENNIAL PLUMBING SU	293.46	CAD	293.46	CAD	2535	PLUMBING SUPPLIES	P00409	N-EAST1-TURF&HORT	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1329-134	02-15-2011	02-16-2011	WOLSELEY CDA INC-HUDSO	251.76	CAD	251.76	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1339-85	02-16-2011	02-23-2011	WOLSELEY CDA INC-HUDSO	621.81	CAD	621.81	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1341-133	02-22-2011	02-24-2011	PONTE PLUMBING SUPPLIE	574.12	CAD	574.12	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1343-139	02-24-2011	02-25-2011	ONTARIO HEATING	43.48	CAD	43.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1343-140	02-24-2011	02-25-2011	ONTARIO HEATING	-43.48	CAD	-43.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1344-160	02-23-2011	02-28-2011	WOLSELEY CDA INC-HUDSO	622.05	CAD	622.05	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
					2,363.20	CAD	2,363.20	CAD							
TORONTO WATER	1304-68	01-28-2011	02-01-2011	VWR INTERNATIONAL CO 2	294.63	CAD	294.63	CAD	2155	PARTS - LAB EQUIP	PW4004	INORGANIC CENTRAL	8734	Testing Laboratories (Non-Medical)	TANK HDPE W/COVER 30GAL 30GL
TORONTO WATER	1327-66	02-11-2011	02-15-2011	MOE - HWIN WEB	55.47	CAD	55.47	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION RENEWAL
TORONTO WATER	1329-67	02-14-2011	02-16-2011	PCL 329348668776	19.38	CAD	19.38	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4215	Courier Services - Air & Ground, Freight	freight charges
TORONTO WATER	1329-68	02-14-2011	02-16-2011	PCL 329348668933	19.38	CAD	19.38	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4215	Courier Services - Air & Ground, Freight	freight charges
TORONTO WATER	1331-56	02-15-2011	02-17-2011	MOE LABORATORY SERVICE	1,250.00	CAD	1,250.00	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	MOE lab licence
					1,638.86	CAD	1,638.86	CAD							
PARKS, FORESTRY & RECREATION	1339-42	02-22-2011	02-23-2011	DAYCO DISTRIBUTING	561.02	CAD	561.02	CAD	2570	JANITORIAL SUPPLIES	P06052	EDITHVALE CC-SOC PGM	5046	Commercial Equipment Not Elsewhere Class	
					561.02	CAD	561.02	CAD							
TORONTO WATER	1314-217	02-04-2011	02-07-2011	THE HOME DEPOT #7001	3.57	CAD	3.57	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	BOLT
TORONTO WATER	1316-139	02-04-2011	02-08-2011	RONA # 55140	31.45	CAD	31.45	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5251	Hardware Stores	clamps
TORONTO WATER	1316-140	02-07-2011	02-08-2011	TORBRAM ELECTRIC SUPPL	314.46	CAD	314.46	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	12 lamps
TORONTO WATER	1331-149	02-15-2011	02-17-2011	RONA # 55140	36.13	CAD	36.13	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5251	Hardware Stores	heater fan
TORONTO WATER	1334-211	02-17-2011	02-21-2011	RONA # 55140	6.66	CAD	6.66	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Door gasket
TORONTO WATER	1337-18	02-18-2011	02-22-2011	RONA # 55140	9.47	CAD	9.47	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Heat shrink/silicone
TORONTO WATER	1337-19	02-18-2011	02-22-2011	RONA # 55140	64.40	CAD	64.40	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5251	Hardware Stores	extension cord 50 feet
					466.14	CAD	466.14	CAD							
TORONTO WATER	1304-150	01-31-2011	02-01-2011	VINCI PARK NORTH YORK	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1310-117	02-03-2011	02-04-2011	VINCI PARK NORTH YORK	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	parking
TORONTO WATER	1314-234	02-04-2011	02-07-2011	LOBLAW SUPERMARKET #10	299.40	CAD	299.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	PW3003	INFRASTRUCTURE REHAB	5411	Grocery Stores, Supermarkets	bottled water 60 cases
TORONTO WATER	1329-155	02-15-2011	02-16-2011	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	1331-159	02-16-2011	02-17-2011	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	1334-218	02-18-2011	02-21-2011	STAPLES STORE #44	59.05	CAD	59.05	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW3003	INFRASTRUCTURE REHAB	5943	Office, School Supply, and Stationery St	fastener folders
TORONTO WATER	1341-161	02-23-2011	02-24-2011	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	parking
					427.45	CAD	427.45	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1344-189	02-24-2011	02-28-2011	CPC/SCP #370401	10.57	CAD	10.57	CAD	4805	POSTAGE	FH5002	FIN & ADMINISTRATION	9402	Postal Services - Government Only	
					10.57	CAD	10.57	CAD							
PUBLIC HEALTH	1304-51	01-31-2011	02-01-2011	U OF T BOOKSTORE, KOFF	492.77	CAD	492.77	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5942	Book Stores	6books:Pregnancy&Childbrth#9780470518458-Hofmeyr08
PUBLIC HEALTH	1329-53	02-15-2011	02-16-2011	PARENT BOOKS	38.49	CAD	38.49	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5942	Book Stores	Invoice#148799,"Teenagers & Their Babies"
PUBLIC HEALTH	1341-46	02-23-2011	02-24-2011	CENTRE FOR ADDICTION A	250.00	CAD	250.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3089	HBHC PROGRAM SUPPORT	8398	Organizations, Charitable and Social Ser	Reg.fee-Mar22-23/11:CAMH Foundation
					781.26	CAD	781.26	CAD							
EMERGENCY MEDICAL SERVICES	1329-74	02-15-2011	02-16-2011	LASER SPEED INC	220.35	CAD	220.35	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B24100	QUALITY REVIEW SVCS	7372	Computer Programming, Integrated Systems	TONER CARTRIDGE
					220.35	CAD	220.35	CAD							
PARKS, FORESTRY & RECREATION	1334-111	02-18-2011	02-21-2011	MARCHANT'S SCHOOL SPOR	800.00	CAD	800.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08900	ELLESMERE CC-INSTRL	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1339-43	02-22-2011	02-23-2011	MARCHANT'S SCHOOL SPOR	708.55	CAD	708.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08900	ELLESMERE CC-INSTRL	5941	Sporting Goods Stores	
					1,508.55	CAD	1,508.55	CAD							
PARKS, FORESTRY & RECREATION	1325-71	02-11-2011	02-14-2011	STAPLES STORE #127	109.41	CAD	109.41	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P03651	TECH SERV. 2-FACILIT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1327-46	02-11-2011	02-15-2011	CDN TIRE STORE #00264	167.13	CAD	167.13	CAD	3080	M & E - HAND TOOLS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1334-57	02-18-2011	02-21-2011	STAPLES STORE #127	249.04	CAD	249.04	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5943	Office, School Supply, and Stationery St	
					525.58	CAD	525.58	CAD							
TORONTO WATER	1308-78	02-02-2011	02-03-2011	KOTYCK BROS LIMITED	999.50	CAD	999.50	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	1520	General Contractors - Residential and Co	Backflow prevention for PAH
TORONTO WATER	1333-96	02-16-2011	02-18-2011	YORKDALE FORD LINCOLN	336.11	CAD	336.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5599	Miscellaneous Automotive, Aircraft, and	Truck Mirror
TORONTO WATER	1344-131	02-25-2011	02-28-2011	MOTION IND ON11	191.13	CAD	191.13	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	B 98 HI-POWER V BELT
					1,526.74	CAD	1,526.74	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Decription	Cost Centre /WBS Element	Cost Centre /WBS Element Description	Merchant Type	Merchant type description	Purpose
					579,035.86	CAD	385.50	AUD							
							567,415.40	CAD							
							439.58	GBP							
							9,914.22	USD							