

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1356-1	03-07-2011	03-08-2011	DOMINION REGALIA LTD	982.82	CAD	982.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	7333	Commercial Art, Graphics, Photography	flag for Fort flagpole
ECONOMIC DEVELOPMENT & CULTURE	1371-1	03-14-2011	03-16-2011	PIZZA PIZZA 004	75.27	CAD	75.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0111	HS-MH-PUB-FORT YORK	5814	Quick Payment Service - Fast-Food Restau	1 pizza donated to Fort York, 1 pizza for visitors
ECONOMIC DEVELOPMENT & CULTURE	1390-1	03-29-2011	03-29-2011	RH RANDOM HOUSE OF CA	69.30	CAD	69.30	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0111	HS-MH-RET-FORT YORK	5969	Direct Marketing - Other Direct Marketer	backorder for resale books
					1,127.39	CAD	1,127.39	CAD							
PARKS, FORESTRY & RECREATION	1346-1	02-25-2011	03-01-2011	YOUR DOLLAR STORE WITH	140.32	CAD	140.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13236	SPECVNT-OKDALE	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1377-1	03-18-2011	03-21-2011	NOFRILLS JACKS 728	61.79	CAD	61.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13236	SPECVNT-OKDALE	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1377-2	03-18-2011	03-21-2011	WAL-MART SUPERCENTE	90.68	CAD	90.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13236	SPECVNT-OKDALE	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1379-1	03-18-2011	03-22-2011	YOUR DOLLAR STORE WITH	375.73	CAD	375.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13236	SPECVNT-OKDALE	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1379-2	03-18-2011	03-22-2011	PARTY PACKAGERS (770 L	89.20	CAD	89.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13236	SPECVNT-OKDALE	5999	Miscellaneous and Specialty Retail Store	
					757.72	CAD	757.72	CAD							
PUBLIC HEALTH	1348-1	02-28-2011	03-02-2011	PAYPAL *MOUNTSINAIH	20.00	CAD	20.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3092	MENTAL HEALTH	8398	Organizations, Charitable and Social Ser	2011/Mar/8, 'Violence Against Women'
PUBLIC HEALTH	1349-1	03-02-2011	03-03-2011	WHITE RIBBON CAMPAIGN	60.00	CAD	60.00	CAD	4820	BUSINESS MEETING EXPENSES	PH3092	MENTAL HEALTH	8398	Organizations, Charitable and Social Ser	Woman Abuse Ribbons for training mtgs.
PUBLIC HEALTH	1361-1	03-07-2011	03-09-2011	KINETIC INC	466.97	CAD	466.97	CAD	4995	OTHER EXPENSES	PH3092	MENTAL HEALTH	8299	Educational Services	
PUBLIC HEALTH	1361-2	03-08-2011	03-09-2011	THE HINKCKS-DELLCREST	600.00	CAD	600.00	CAD	4995	OTHER EXPENSES	PH3092	MENTAL HEALTH	8398	Organizations, Charitable and Social Ser	
PUBLIC HEALTH	1363-1	03-08-2011	03-10-2011	THE HINKCKS-DELLCREST	280.00	CAD	280.00	CAD	4995	OTHER EXPENSES	PH3092	MENTAL HEALTH	8398	Organizations, Charitable and Social Ser	
					1,426.97	CAD	1,426.97	CAD							
PARKS, FORESTRY & RECREATION	1346-2	02-28-2011	03-01-2011	NOFRILLS VITO'S #3936	28.19	CAD	28.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1356-2	03-07-2011	03-08-2011	NOFRILLS VITO'S #3936	57.84	CAD	57.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	cooking progs supplies
PARKS, FORESTRY & RECREATION	1369-1	03-14-2011	03-15-2011	NOFRILLS VITO'S #3936	25.24	CAD	25.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	cooking progs supplies
PARKS, FORESTRY & RECREATION	1369-2	03-14-2011	03-15-2011	NOFRILLS VITO'S #3936	57.97	CAD	57.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1388-1	03-28-2011	03-29-2011	NOFRILLS VITO'S #3936	41.55	CAD	41.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	cooking progs supplies
					210.79	CAD	210.79	CAD							
EMERGENCY MEDICAL SERVICES	1373-1	03-16-2011	03-17-2011	AMAZON.CA	46.34	CAD	46.34	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B33118	CACC - TRG. UNIT	4816	Computer Network/Information Services	CUSTOMER SERVICE BOOKS FOR CACC LIBRARY
EMERGENCY MEDICAL SERVICES	1392-1	03-29-2011	03-31-2011	LASER SPEED INC	634.18	CAD	634.18	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B33118	CACC - TRG. UNIT	7372	Computer Programming, Integrated Systems	PRINTER CARTRIDGE
					680.52	CAD	680.52	CAD							
PUBLIC HEALTH	1348-2	03-01-2011	03-02-2011	ST JOHN AMBULANCE	80.00	CAD	80.00	CAD	4995	OTHER EXPENSES	PH3515	IP/SAP	8398	Organizations, Charitable and Social Ser	
					80.00	CAD	80.00	CAD							
PUBLIC HEALTH	1361-3	03-08-2011	03-09-2011	HEALTH NEXUS	662.27	CAD	662.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3089	HBHC PROGRAM SUPPORT	7392	Consulting, Management, and Public Relat	Inv#2271 Resource manuals,36each:#E26E,E30E,K15E
					662.27	CAD	662.27	CAD							
PARKS, FORESTRY & RECREATION	1351-1	03-03-2011	03-04-2011	J J CRAFTS	283.66	CAD	283.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03463	MAIN SQ-HOLIDAY CAMP	5970	Artist Supply Stores, Craft Shops	craft supplies for MB camp
PARKS, FORESTRY & RECREATION	1373-2	03-16-2011	03-17-2011	THE ROYAL ONTARIO MUSE	248.00	CAD	248.00	CAD	4118	TICKETS AND ADMISSION FEES	P03463	MAIN SQ-HOLIDAY CAMP	7991	Tourist Attractions and Exhibits	MB camp trip
					531.66	CAD	531.66	CAD							
LONG TERM CARE HOMES	1351-2	03-03-2011	03-04-2011	LOBLAWS #1021	126.80	CAD	126.80	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	FOOD SUPPLY
LONG TERM CARE HOMES	1356-3	03-07-2011	03-08-2011	METRO #37	62.63	CAD	62.63	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	FOOD SUPPLY
LONG TERM CARE HOMES	1381-1	03-22-2011	03-23-2011	METRO #37	51.45	CAD	51.45	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	FOOD SUPPLY
LONG TERM CARE HOMES	1386-1	03-25-2011	03-28-2011	LOBLAWS #1021	84.85	CAD	84.85	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	FOOD SUPPLY
LONG TERM CARE HOMES	1390-2	03-28-2011	03-30-2011	ZELLERS #453	51.96	CAD	51.96	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5310	Discount Stores	SMALL WARES
					377.69	CAD	377.69	CAD							
PARKS, FORESTRY & RECREATION	1361-4	03-07-2011	03-09-2011	WAL-MART 30	93.61	CAD	93.61	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12856	RAVVTRMAINT	5310	Discount Stores	rope, power bar
PARKS, FORESTRY & RECREATION	1390-3	03-28-2011	03-30-2011	THE HOME DEPOT #7001	38.50	CAD	38.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12856	RAVVTRMAINT	5200	Home Supply Warehouse	SPRINGLINK
PARKS, FORESTRY & RECREATION	1390-4	03-29-2011	03-30-2011	SHEPHERD'S UTILITY EOU	776.87	CAD	776.87	CAD	3099	MISCELLANEOUS MATERIALS & SUPPLIES	P12856	RAVVTRMAINT	5072	Hardware Equipment and Supplies	braid rope, blue rope
					908.98	CAD	908.98	CAD							
PARKS, FORESTRY & RECREATION	1367-1	03-11-2011	03-14-2011	MICHAELS #3983	357.25	CAD	357.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01050	SPECVNT-MEL LASTMAN	5945	Game, Toy, and Hobby Shops	craft supplies, foam, markers
PARKS, FORESTRY & RECREATION	1379-3	03-21-2011	03-22-2011	METRO#853 QPS	14.78	CAD	14.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01050	SPECVNT-MEL LASTMAN	5411	Grocery Stores, Supermarkets	cookies, juice
PARKS, FORESTRY & RECREATION	1392-2	03-29-2011	03-31-2011	BOOKCITY #3	53.78	CAD	53.78	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01584	SENECA VILLAGE CC-AR	5942	Book Stores	books for childrens program
					425.81	CAD	425.81	CAD							
PARKS, FORESTRY & RECREATION	1346-3	02-28-2011	03-01-2011	METAL SUPERMARKETS (NO	73.45	CAD	73.45	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1351-3	03-03-2011	03-04-2011	CPT CANADA POWER TECHN	9.21	CAD	9.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	7531	Automotive Body and Repair Shops	oil filter
PARKS, FORESTRY & RECREATION	1356-4	03-07-2011	03-08-2011	METAL SUPERMARKETS (NO	96.05	CAD	96.05	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	hr flat 188x6.000
PARKS, FORESTRY & RECREATION	1361-5	03-08-2011	03-09-2011	LINDE CANADA - ETOBICO	51.27	CAD	51.27	CAD	2575	ELECTRICAL SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	electrode
PARKS, FORESTRY & RECREATION	1365-1	03-09-2011	03-11-2011	CDN TIRE STORE #00654	15.68	CAD	15.68	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	tremclad FBLK
PARKS, FORESTRY & RECREATION	1365-2	03-10-2011	03-11-2011	METAL SUPERMARKETS (NO	108.48	CAD	108.48	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	BSP pipe SCH 40 5.00
PARKS, FORESTRY & RECREATION	1371-2	03-14-2011	03-16-2011	CDN TIRE STORE #00654	33.34	CAD	33.34	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	tremclad FBLK
PARKS, FORESTRY & RECREATION	1373-3	03-15-2011	03-17-2011	PARTSOURCE STORE # 760	67.78	CAD	67.78	CAD	2181	PARTS - VEHICLES	P12017	SOUTH GENERAL-PKS TE	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1373-4	03-16-2011	03-17-2011	LINDE CANADA - ETOBICO	83.59	CAD	83.59	CAD	2082	HEALTH & SAFETY SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	respirator
PARKS, FORESTRY & RECREATION	1381-2	03-22-2011	03-23-2011	METAL SUPERMARKETS (NO	45.20	CAD	45.20	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR plate.750
PARKS, FORESTRY & RECREATION	1383-1	03-21-2011	03-24-2011	FINCHAM AUTOMOTIVE	21.20	CAD	21.20	CAD	2401	LUBRICANTS	P12017	SOUTH GENERAL-PKS TE	5511	Automobile and Truck Dealers - Sales, Se	lubricant
PARKS, FORESTRY & RECREATION	1384-1	03-24-2011	03-25-2011	METAL SUPERMARKETS (NO	189.84	CAD	189.84	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HSST SQ 4.000X4.000X.188
PARKS, FORESTRY & RECREATION	1388-2	03-28-2011	03-29-2011	METAL SUPERMARKETS (NO	19.21	CAD	19.21	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	SS ROUND 304. 625
PARKS, FORESTRY & RECREATION	1390-5	03-28-2011	03-30-2011	SOLWAY METAL SALES	124.30	CAD	124.30	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	360 BRASS FBX 12"
PARKS, FORESTRY & RECREATION	1390-6	03-29-2011	03-30-2011	METAL SUPERMARKETS (ET	14.69	CAD	14.69	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	tread plate
PARKS, FORESTRY & RECREATION	1392-3	03-29-2011	03-31-2011	SOLWAY METAL SALES	11.53	CAD	11.53	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	1761	Roofing and Siding, Sheet Metal Work Con	11 GA M.S. SHEET X8" X23-3/4
PARKS, FORESTRY & RECREATION	1392-4	03-30-2011	03-31-2011	METAL SUPERMARKETS (ET	24.86	CAD	24.86	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	hr flat .500x5.000
					989.68	CAD	989.68	CAD							
CITY MANAGER	1377-3	03-18-2011	03-21-2011	ACFI OF CANADA	915.30	CAD	915.30	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	CM0007	INTERNAL AUDIT	8641	Associations - Civic, Social, and Frater	Registration - May 2-3, 2011
					915.30	CAD	915.30	CAD							
PARKS, FORESTRY & RECREATION	1348-3	03-01-2011	03-02-2011	UNIVERSAL FIELD SUPPLI	959.60	CAD	959.60	CAD	2199	MISCELLANEOUS PARTS	P00069	S-EAST-PRUNING/REMOV	5137	Mens, Womens, and Childrens Uniforms and	EUSA SAFETY BOOKS
PARKS, FORESTRY & RECREATION	1361-6	03-08-2011	03-09-2011	INFRASTRUCTURE H S ASS	790.45	CAD	790.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS					

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1375-1	03-17-2011	03-18-2011	LOWES #02640*	294.84	CAD	294.84	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1377-4	03-20-2011	03-21-2011	WATER AND ICE NORTH AM	522.06	CAD	522.06	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1377-5	03-20-2011	03-21-2011	WATER AND ICE NORTH AM	487.03	CAD	487.03	CAD	2535	PLUMBING SUPPLIES	P07696	ANTIBES CC-OPERATION	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1381-3	03-21-2011	03-23-2011	SCP DISTRIBUTORS INC.	96.73	CAD	96.73	CAD	2535	PLUMBING SUPPLIES	P07696	ANTIBES CC-OPERATION	5996	Swimming Pools - Sales and Supplies	
					3,719.56	CAD	3,719.56	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1349-2	03-02-2011	03-03-2011	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	1361-7	03-08-2011	03-09-2011	LOBLAWS 4.2 QPS	17.46	CAD	17.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	food for programming
ECONOMIC DEVELOPMENT & CULTURE	1392-5	03-30-2011	03-31-2011	METRO #720 QPS	23.03	CAD	23.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	food for programming - milk for LHP
					54.05	CAD	54.05	CAD							
PARKS, FORESTRY & RECREATION	1367-3	03-11-2011	03-14-2011	CHRISTINA AM 5075379	253.32	CAD	253.32	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5699	Accessory and Apparel Stores - Miscella	FOR RESALE- SWIMWEAR
PARKS, FORESTRY & RECREATION	1369-4	03-11-2011	03-15-2011	MONDOR LTEE	207.01	CAD	207.01	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5631	Women's Accessory and Specialty Stores	
PARKS, FORESTRY & RECREATION	1369-5	03-14-2011	03-15-2011	SECURITY HOUSE	657.30	CAD	657.30	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	7399	Business Services - Not Elsewhere Classi	FOR RESALE- COMBINATION LOCKS
PARKS, FORESTRY & RECREATION	1371-3	03-14-2011	03-16-2011	ATRIPOCO DELIVERY SERVI	37.32	CAD	37.32	CAD	4815	COURIER SERVICES	P12527	RW-SH-PRS-OLYMPIUM	4215	Courier Services - Air & Ground, Freight	COURIER SERVICE
PARKS, FORESTRY & RECREATION	1371-4	03-15-2011	03-16-2011	FOX 40 INTERNATIONAL I	509.18	CAD	509.18	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5941	Sporting Goods Stores	FOR RESALE- WHISTLES
PARKS, FORESTRY & RECREATION	1373-5	03-16-2011	03-17-2011	AQUAM	145.77	CAD	145.77	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5996	Swimming Pools - Sales and Supplies	FOR RESALE- SWIM ACCESS.
PARKS, FORESTRY & RECREATION	1375-2	03-16-2011	03-18-2011	RMP ATHLETIC - WHOLESA	616.28	CAD	616.28	CAD	2990	GIFT SHOP ITEMS FOR RESALE	P12527	RW-SH-PRS-OLYMPIUM	5655	Sports Apparel, Riding Apparel Stores	FOR RESALE- SPORTSWEAR
PARKS, FORESTRY & RECREATION	1377-6	03-17-2011	03-21-2011	ATRIPOCO DELIVERY SERVI	14.25	CAD	14.25	CAD	4815	COURIER SERVICES	P12527	RW-SH-PRS-OLYMPIUM	4215	Courier Services - Air & Ground, Freight	COURIER SERVICE
PARKS, FORESTRY & RECREATION	1386-3	03-21-2011	03-28-2011	ATRIPOCO DELIVERY SERVI	14.50	CAD	14.50	CAD	4815	COURIER SERVICES	P12527	RW-SH-PRS-OLYMPIUM	4215	Courier Services - Air & Ground, Freight	COURIER SERVICE
					2,454.93	CAD	2,454.93	CAD							
PARKS, FORESTRY & RECREATION	1354-3	03-05-2011	03-07-2011	ANIXIX FLOWER GIFT	5.65	CAD	5.65	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12154	STAN WADLOW-MULTI-P	5992	Florists	FLOWERS
PARKS, FORESTRY & RECREATION	1373-6	03-16-2011	03-17-2011	THE SOURCE 5110	85.18	CAD	85.18	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12154	STAN WADLOW-MULTI-P	5732	Electronic Sales	CD PLAYER- FOR LEISURE SKATE
					90.83	CAD	90.83	CAD							
FIRE SERVICES	1367-4	03-10-2011	03-14-2011	THE HOME DEPOT #7135	97.52	CAD	97.52	CAD	2710	GENERAL HARDWARE	FR0035	CBRRR	5200	Home Supply Warehouse	FUL 1/4 X4
					97.52	CAD	97.52	CAD							
EMERGENCY MEDICAL SERVICES	1351-4	03-02-2011	03-04-2011	CDN TIRE STORE #00119	564.94	CAD	564.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5200	Home Supply Warehouse	BACK UP CAME
EMERGENCY MEDICAL SERVICES	1351-5	03-02-2011	03-04-2011	CDN TIRE STORE #00119	124.19	CAD	124.19	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5200	Home Supply Warehouse	SEALED BEAM
EMERGENCY MEDICAL SERVICES	1354-4	03-03-2011	03-07-2011	TUXEDO JUNCTION (2007)	403.35	CAD	403.35	CAD	2670	UNIFORMS	B46776	MANGERS - HUB ADMIN	7296	Clothing Rental - Costumes, Uniforms and	UNIFORMS
EMERGENCY MEDICAL SERVICES	1356-5	03-07-2011	03-08-2011	STOKES INTERNATIONAL	282.50	CAD	282.50	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5331	Variety Stores	MAPLE LEAFWITH STEM GOLD
EMERGENCY MEDICAL SERVICES	1356-6	03-07-2011	03-08-2011	STOKES INTERNATIONAL	31.02	CAD	31.02	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5331	Variety Stores	GOLD NAME BAR FOR UNIFORM
EMERGENCY MEDICAL SERVICES	1361-8	03-05-2011	03-09-2011	TUXEDO JUNCTION (2007)	33.88	CAD	33.88	CAD	2670	UNIFORMS	B25000	MATERIALS MGT-STORES	7296	Clothing Rental - Costumes, Uniforms and	BLACK BOWS FOR UNIFORMS
EMERGENCY MEDICAL SERVICES	1375-3	03-17-2011	03-18-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B25000	MATERIALS MGT-STORES	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP
EMERGENCY MEDICAL SERVICES	1377-7	03-17-2011	03-21-2011	ARROW FURNITURE	803.00	CAD	803.00	CAD	3310	FURNISHINGS	B46776	MANGERS - HUB ADMIN	5712	Equipment, Furniture, and Home Furnish	TABLE AND END TABLES
EMERGENCY MEDICAL SERVICES	1379-4	03-18-2011	03-22-2011	ARROW FURNITURE	1,469.00	CAD	1,469.00	CAD	3310	FURNISHINGS	B33100	COMM CTR OPERATIONS	5712	Equipment, Furniture, and Home Furnish	CLUB CHAIRS
EMERGENCY MEDICAL SERVICES	1381-4	03-22-2011	03-23-2011	STOKES INTERNATIONAL	254.25	CAD	254.25	CAD	2670	UNIFORMS	B25000	MATERIALS MGT-STORES	5331	Variety Stores	UNIFORMS
EMERGENCY MEDICAL SERVICES	1381-5	03-22-2011	03-23-2011	JOE DROUIN ENTREPRISES	128.71	CAD	128.71	CAD	2670	UNIFORMS	B24100	QUALITY REVIEW SVCS	5699	Accessory and Apparel Stores - Miscella	RIBBONS, TRILLIUM DEVICES
EMERGENCY MEDICAL SERVICES	1386-4	03-25-2011	03-28-2011	BROWNS SHOES INC. #24	962.44	CAD	962.44	CAD	2660	FOOTWEAR	B33100	COMM CTR OPERATIONS	5661	Shoe Stores	SHOES - DEPUTY WRIGHT
EMERGENCY MEDICAL SERVICES	1388-3	03-28-2011	03-29-2011	ASCOT UNIFORMS AND REG	337.59	CAD	337.59	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	7296	Clothing Rental - Costumes, Uniforms and	UNIFORM ALTERATION
EMERGENCY MEDICAL SERVICES	1390-8	03-29-2011	03-30-2011	JOE DROUIN ENTREPRISES	219.36	CAD	219.36	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5699	Accessory and Apparel Stores - Miscella	COURT MOUNT, RIBBONS, TRILLIUM DEVICES
EMERGENCY MEDICAL SERVICES	1392-6	03-30-2011	03-31-2011	SUPERMART # 304 / TREN	231.45	CAD	231.45	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	9399	Government Services - Not Elsewhere Clas	WATER
					5,976.93	CAD	5,976.93	CAD							
TRANSPORTATION SERVICES	1379-5	03-20-2011	03-22-2011	THE HOME DEPOT #7249	432.78	CAD	432.78	CAD	2710	GENERAL HARDWARE	TP0397	SIGN INSTALL & MNTCE	5200	Home Supply Warehouse	TOOLS
TRANSPORTATION SERVICES	1383-3	03-22-2011	03-24-2011	CDN TIRE STORE #00294	643.67	CAD	643.67	CAD	2082	HEALTH & SAFETY SUPPLIES	TP0399	SIGNS/MKGS MGMT & OH	5200	Home Supply Warehouse	Grid Iron step floor tiles
					1,076.45	CAD	1,076.45	CAD							
PARKS, FORESTRY & RECREATION	1351-6	03-02-2011	03-04-2011	THE HOME DEPOT #7107	288.68	CAD	288.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	HANDIPAC 1.5
PARKS, FORESTRY & RECREATION	1361-9	03-08-2011	03-09-2011	SHERIDAN NURSERIES H/O	353.13	CAD	353.13	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1388-4	03-28-2011	03-29-2011	STAPLES STORE #26	173.34	CAD	173.34	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1388-5	03-28-2011	03-29-2011	ROTBLOTT'S DISCOUNT WH	140.82	CAD	140.82	CAD	2730	LOCKS	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	
					955.97	CAD	955.97	CAD							
LONG TERM CARE HOMES	1371-5	03-14-2011	03-16-2011	HMV #787	67.78	CAD	67.78	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3L083	WESBURN-PS-PS	5735	Record Shops	DVD's for programs
					67.78	CAD	67.78	CAD							
LONG TERM CARE HOMES	1346-6	02-28-2011	03-01-2011	DARLING FLOWERS	39.55	CAD	39.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	5992	Florists	FLOWERS FOR PASTORAL SERVICE
LONG TERM CARE HOMES	1348-4	03-01-2011	03-02-2011	MR PRINTER	117.29	CAD	117.29	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	1351-7	03-03-2011	03-04-2011	METRO #37 QPS	15.80	CAD	15.80	CAD	2710	FOOD COSTS	D3G083	TRU DAVIDSN A-PS-PS	5411	Grocery Stores, Supermarkets	NON-ALCOHOLIC BEER
LONG TERM CARE HOMES	1356-7	03-04-2011	03-08-2011	ZELLERS #453	124.28	CAD	124.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	5310	Discount Stores	SKILLETS
LONG TERM CARE HOMES	1367-5	03-11-2011	03-14-2011	BROUGHTON'S	8.98	CAD	8.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	5942	Book Stores	RELIGIOUS ASHES
LONG TERM CARE HOMES	1369-6	03-11-2011	03-15-2011	YOUR DOLLAR STORE WITH	275.27	CAD	275.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	5999	Miscellaneous and Specialty Retail Store	RECREATION SUPPLIES
LONG TERM CARE HOMES	1373-7	03-14-2011	03-17-2011	UNIVERSAL MEDIA	1,129.98	CAD	1,129.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	7311	Advertising Services	ON-LINE BUSINESS GUIDE & HEALTH GUIDE
LONG TERM CARE HOMES	1373-8	03-14-2011	03-17-2011	UNIVERSAL MEDIA	1,152.57	CAD	1,152.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	7311	Advertising Services	ON-LINE BUSINESS GUIDE & HEALTH GUIDE
LONG TERM CARE HOMES	1373-9	03-14-2011	03-17-2011	UNIVERSAL MEDIA	-1,152.57	CAD	-1,152.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	7311	Advertising Services	ON-LINE BUSINESS GUIDE & HEALTH GUIDE
					1,711.15	CAD	1,711.15	CAD							
PARKS, FORESTRY & RECREATION	1346-7	02-25-2011	03-01-2011	PARTY PACKAGERS (770 L	10.10	CAD	10.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12049	NEW TOR-COMM CTR-PGM	5999	Miscellaneous and Specialty Retail Store	
					10.10	CAD	10.10	CAD							
SOLID WASTE MANAGEMENT	1361-10	03-07-2011	03-09-2011	THE HOME DEPOT #7134	53.90	CAD	53.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	INT EGG DB
SOLID WASTE MANAGEMENT	1383-4	03-23-2011	03-24-2011	ADVANCE BUILDING SUPPL	406.63	CAD	406.63	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0825	DUFFERIN TS OPE	5211	Building Materials, Lumber Stores	
SOLID WASTE MANAGEMENT	1390-9	03-28-2011	03-30-2011	THE HOME DEPOT #7001	176.02	CAD	176.02	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	7KG COMPND
SOLID WASTE MANAGEMENT	1390-10	03-28-2011	03-30-2011	THE HOME DEPOT #7078	82.07	CAD	82.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0825	DUFFERIN TS OPE	5200	Home Supply Warehouse	SCREWS

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
					173.48	CAD	173.48	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1356-9	03-07-2011	03-08-2011	LOWES #02640*	33.67	CAD	33.67	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0153	CD-AM-FAC-MCKENZIE H	5200	Home Supply Warehouse	300 ML SILICONE II K B CLEAR
ECONOMIC DEVELOPMENT & CULTURE	1367-6	03-11-2011	03-14-2011	THE HOME DEPOT #7073	14.67	CAD	14.67	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0153	CD-AM-FAC-MCKENZIE H	5200	Home Supply Warehouse	SILICONE2 K/B-silicone caulking
ECONOMIC DEVELOPMENT & CULTURE	1367-7	03-11-2011	03-14-2011	THE HOME DEPOT #7073	-7.34	CAD	-7.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0153	CD-AM-FAC-MCKENZIE H	5200	Home Supply Warehouse	SILICONE2 K/B-silicone caulking
ECONOMIC DEVELOPMENT & CULTURE	1375-5	03-16-2011	03-18-2011	THE HOME DEPOT #7134	183.07	CAD	183.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	1X4X8 KNOT P-lumber
ECONOMIC DEVELOPMENT & CULTURE	1377-8	03-17-2011	03-21-2011	THE HOME DEPOT #7134	13.07	CAD	13.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	SCREWS
ECONOMIC DEVELOPMENT & CULTURE	1377-9	03-17-2011	03-21-2011	THE HOME DEPOT #7134	-11.68	CAD	-11.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	2X2X8 KNOT P-lumber
ECONOMIC DEVELOPMENT & CULTURE	1383-5	03-22-2011	03-24-2011	THE HOME DEPOT #7013	176.14	CAD	176.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	3/4 FIR PLY-plywood
					401.80	CAD	401.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1349-3	03-02-2011	03-03-2011	FRESHCO #9747 QPS	24.45	CAD	24.45	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0014	AS-PS-CDE-METRO HALL	5411	Grocery Stores, Supermarkets	food for youth programing
ECONOMIC DEVELOPMENT & CULTURE	1354-6	03-03-2011	03-07-2011	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 program
ECONOMIC DEVELOPMENT & CULTURE	1356-10	03-06-2011	03-08-2011	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 program
ECONOMIC DEVELOPMENT & CULTURE	1373-10	03-16-2011	03-17-2011	BATALA SUPERMARKET QPS	14.72	CAD	14.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5411	Grocery Stores, Supermarkets	juice,snacks for youth C27
ECONOMIC DEVELOPMENT & CULTURE	1377-10	03-17-2011	03-21-2011	ARTS FOR CHILDREN AND	1,226.44	CAD	1,226.44	CAD	4085	PROF & TECH-MGMT	AH0014	AS-PS-CDE-METRO HALL	8398	Organizations, Charitable and Social Ser	curatorial services Mosaic for Hope
ECONOMIC DEVELOPMENT & CULTURE	1377-11	03-17-2011	03-21-2011	PRECISE PARKLINK QPS	19.75	CAD	19.75	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking - work downtown for program
ECONOMIC DEVELOPMENT & CULTURE	1384-2	03-23-2011	03-25-2011	PAYPAL *URBANNONVIO	1,492.00	CAD	1,492.00	CAD	4085	PROF & TECH-MGMT	AH0014	AS-PS-CDE-METRO HALL	8999	Professional Services - Not Elsewhere Cl	curatorial services for UNIFFECT
ECONOMIC DEVELOPMENT & CULTURE	1386-5	03-26-2011	03-28-2011	GUILDWOOD VALU-MART #2	16.15	CAD	16.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5411	Grocery Stores, Supermarkets	food for youth program -apples (reception)
ECONOMIC DEVELOPMENT & CULTURE	1386-6	03-26-2011	03-28-2011	PIZZA PIZZA 273 QPS	30.42	CAD	30.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	food for youth program (reception)
ECONOMIC DEVELOPMENT & CULTURE	1390-11	03-28-2011	03-30-2011	TPA/GREEN "P" QPL	6.75	CAD	6.75	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking - work downtown for program
ECONOMIC DEVELOPMENT & CULTURE	1392-7	03-30-2011	03-31-2011	FRESHCO #9747 QPS	18.99	CAD	18.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5411	Grocery Stores, Supermarkets	apples, juice -food for youth leadership program
					2,875.67	CAD	2,875.67	CAD							
TORONTO WATER	1371-7	03-16-2011	03-16-2011	TIGERDIRECT.CA	384.15	CAD	384.15	CAD	3410	COMPUTERS - HARDWARE	VW1060	HCTP PLANT ADMIN SUP	5964	Direct Marketing - Catalog Merchants	Back-up hard drive - emergency
TORONTO WATER	1383-6	03-23-2011	03-24-2011	TIGERDIRECT.CA	9.58	CAD	9.58	CAD	3410	COMPUTERS - HARDWARE	VW1060	HCTP PLANT ADMIN SUP	5964	Direct Marketing - Catalog Merchants	DISPOSAL - Back-up hard drive - emergency
					393.73	CAD	393.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1354-7	03-03-2011	03-07-2011	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 - Meeting at Metro Hall, re:C27
ECONOMIC DEVELOPMENT & CULTURE	1375-6	03-17-2011	03-18-2011	GWARTZMAN'S ART SUPPLI	26.18	CAD	26.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0014	AS-PS-CDE-METRO HALL	5231	Glass, Paint, Wallpaper Stores	Roll of Myler paper for C27 stencil program
ECONOMIC DEVELOPMENT & CULTURE	1377-12	03-18-2011	03-21-2011	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 - Meeting at Metro Hall, re:C27
					58.18	CAD	58.18	CAD							
POLICY, PLANNING, FINANCE & ADMINISTRATION	1351-8	03-03-2011	03-04-2011	THE SOURCE 5180	23.87	CAD	23.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WE0007	COMMUNICATIONS	5732	Electronic Sales	Batteries for digital camera
POLICY, PLANNING, FINANCE & ADMINISTRATION	1379-7	03-21-2011	03-22-2011	LIBERTY NOODLE	1,130.00	CAD	1,130.00	CAD	4590	RENTAL - OTHER	CTP810-02-02	ADVERTISING - EA STUDIES	5812	Eating Places, Restaurants	Room rental
POLICY, PLANNING, FINANCE & ADMINISTRATION	1386-7	03-24-2011	03-28-2011	AFFILIATED AGENTS EN D	28.41	CAD	28.41	CAD	4995	OTHER EXPENSES	WE0007	COMMUNICATIONS	6211	Securities - Brokers/Dealers	
					1,182.28	CAD	1,182.28	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1363-2	03-09-2011	03-10-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0139	EN-PSU-PSUP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - STAFF MEETING
ECONOMIC DEVELOPMENT & CULTURE	1369-7	03-14-2011	03-15-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0139	EN-PSU-PSUP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - ENTERPRISE TORONTO MEETING
ECONOMIC DEVELOPMENT & CULTURE	1384-3	03-23-2011	03-25-2011	MENKE5000YONGE 0322 13	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0139	EN-PSU-PSUP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - ET TRAINING SESSION
					26.00	CAD	26.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1346-10	02-28-2011	03-01-2011	CARR MCLEAN LTD	694.52	CAD	694.52	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5943	Office, School Supply, and Stationery St	volara, filoplast tape, dry clean sponges, etc
ECONOMIC DEVELOPMENT & CULTURE	1371-8	03-10-2011	03-16-2011	GREEN CLEANERS	173.56	CAD	173.56	CAD	4085	PROF & TECH-MGMT	AH0056	HS-MH-CLM-98 ATLANTI	7216	Dry Cleaners	dry cleaning of exhibit reproductions
					868.08	CAD	868.08	CAD							
LONG TERM CARE HOMES	1369-8	03-14-2011	03-15-2011	4IMPRINT	189.28	CAD	189.28	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3K083	LAKESHR LDGE-PS-PS	5969	Direct Marketing - Other Direct Markete	Gift for Volunteers' - Notepad
					189.28	CAD	189.28	CAD							
SOLID WASTE MANAGEMENT	1383-7	03-23-2011	03-24-2011	ADI - T1	190.96	CAD	190.96	CAD	2575	ELECTRICAL SUPPLIES	SW0835	COMMISSIONER TS OPER	6211	Securities - Brokers/Dealers	TR
SOLID WASTE MANAGEMENT	1390-12	03-29-2011	03-30-2011	ADI - T1	157.71	CAD	157.71	CAD	2575	ELECTRICAL SUPPLIES	SW0825	DUFFERIN TS OPER	6211	Securities - Brokers/Dealers	FEMLE TO BNC FEMLE-PLUG-ADPTR-STRIPPER-ADAPTER KIT
SOLID WASTE MANAGEMENT	1390-13	03-29-2011	03-30-2011	ADI - T1	54.78	CAD	54.78	CAD	2575	ELECTRICAL SUPPLIES	SW0825	DUFFERIN TS OPER	6211	Securities - Brokers/Dealers	xxxx9398
					403.45	CAD	403.45	CAD							
PARKS, FORESTRY & RECREATION	1365-6	03-09-2011	03-11-2011	SMILEMAKERS 00179515	179.60	CAD	179.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07689	HERON PARK-PGM SUPP	5111	Stationery, Office Supplies, Printing an	smilemakers
PARKS, FORESTRY & RECREATION	1367-8	03-11-2011	03-14-2011	ALL REPTILES	400.00	CAD	400.00	CAD	4102	ENTERTAINER AND BAND FEES	P07689	HERON PARK-PGM SUPP	5995	Pet Shops - Pet Food and Supplies	3 hrs reptile educational show
PARKS, FORESTRY & RECREATION	1367-9	03-11-2011	03-14-2011	ALL REPTILES	50.00	CAD	50.00	CAD	4102	ENTERTAINER AND BAND FEES	P07689	HERON PARK-PGM SUPP	5995	Pet Shops - Pet Food and Supplies	3 hrs reptile educational show
PARKS, FORESTRY & RECREATION	1377-13	03-19-2011	03-21-2011	BELL EXPRESSVU	49.17	CAD	49.17	CAD	4441	CONTRACTED SERVICES - CABLE TV	P07689	HERON PARK-PGM SUPP	4999	Cable and Other Pay Television Services	bell express vu
PARKS, FORESTRY & RECREATION	1390-14	03-29-2011	03-30-2011	THE POTTERY SUPPLY HOU	77.98	CAD	77.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07689	HERON PARK-PGM SUPP	5970	Artist Supply Stores, Craft Shops	pottery supply house
					756.75	CAD	756.75	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1386-8	03-25-2011	03-28-2011	METRO#759 QPS	5.85	CAD	5.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	Dish sopa and dishwasher detergent
					5.85	CAD	5.85	CAD							
PARKS, FORESTRY & RECREATION	1348-6	03-01-2011	03-02-2011	CANADA CURLING STONE C	267.53	CAD	267.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12182	LEASIDE CURLING-SPEC	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1356-11	03-04-2011	03-08-2011	LCBO #804	974.85	CAD	974.85	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	hst
PARKS, FORESTRY & RECREATION	1365-7	03-09-2011	03-11-2011	LCBO/RAO #0164	60.12	CAD	60.12	CAD	2760	LEASIDE CURLING-SPEC	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	wine for curling club
PARKS, FORESTRY & RECREATION	1375-7	03-16-2011	03-18-2011	LCBO #804	746.81	CAD	746.81	CAD	2760	LEASIDE CURLING-SPEC	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	wine for curling club
PARKS, FORESTRY & RECREATION	1381-8	03-21-2011	03-23-2011	LCBO #804	514.82	CAD	514.82	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	hst
					2,564.13	CAD	2,564.13	CAD							
PARKS, FORESTRY & RECREATION	1354-8	03-04-2011	03-07-2011	THE APPLIANCE SERVICE	812.64	CAD	812.64	CAD	4462	CONTR SRV #APPLIANCE	P12542	EAST YK CURLING-SPEC	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1367-10	03-11-2011	03-14-2011	THE APPLIANCE SERVICE	406.80	CAD	406.80	CAD	4462	CONTR SRV #APPLIANCE	P12542	EAST YK CURLING-SPEC	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1373-11	03-15-2011	03-17-2011	LCBO #804	1,481.80	CAD	1,481.80	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	
					2,701.24	CAD	2,701.24	CAD							
PUBLIC HEALTH	1354-9	03-04-2011	03-07-2011	CANADIAN PUBLIC HEALTH	675.00	CAD	675.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3515	IP/SAP	8398	Organizations, Charitable and Social Ser	CPHA Conference
PUBLIC HEALTH	1373-12	03-15-2011	03-17-2011	DOTCOM YOUR EVENT	254.25	CAD	254.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3515	IP/SAP	4816	Computer Network/Information Services	TOPHC Conference Registration Fee
PUBLIC HEALTH	1386-9	03-24-2011	03-28-2011	ONTARIO PUBLIC HEALTH	140.00	CAD	140.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3515	IP/SAP	8099	Health Practitioners, Medical Services -	OPHA Workshop for 4 Staff @ \$35/Staff
					1,069.25	CAD	1,069.25	CAD							
PARKS, FORESTRY & RECREATION	1367-11	03-10-2011</													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1363-3	03-09-2011	03-10-2011	AQUAM	307.72	CAD	307.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5996	Swimming Pools - Sales and Supplies	ribbed diving ring, diving animals, floats
PARKS, FORESTRY & RECREATION	1365-9	03-09-2011	03-11-2011	THE HOME DEPOT #7011	23.06	CAD	23.06	CAD	2710	GENERAL HARDWARE	P07668	ALDERWOOD POOL-PGM S	5200	Home Supply Warehouse	BLUE36MMX54M
PARKS, FORESTRY & RECREATION	1365-10	03-10-2011	03-11-2011	SHOPPER'S DRUG MART #1	39.39	CAD	39.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5912	Drug Stores, Pharmacies	hst
PARKS, FORESTRY & RECREATION	1367-13	03-11-2011	03-14-2011	LAKESHORE LUMBER	10.48	CAD	10.48	CAD	2710	GENERAL HARDWARE	P07668	ALDERWOOD POOL-PGM S	5251	Hardware Stores	hardware fasteners
PARKS, FORESTRY & RECREATION	1371-9	03-15-2011	03-16-2011	STAPLES STORE #11	8.80	CAD	8.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5943	Office, School Supply, and Stationery St	folders
PARKS, FORESTRY & RECREATION	1377-16	03-18-2011	03-21-2011	SHOPPERSDRUGMART0903	8.57	CAD	8.57	CAD	2570	JANITORIAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5912	Drug Stores, Pharmacies	dish detergent
					483.48	CAD	483.48	CAD							
PARKS, FORESTRY & RECREATION	1363-4	03-08-2011	03-10-2011	CDN TIRE STORE #00192	9.03	CAD	9.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	light bulb
PARKS, FORESTRY & RECREATION	1377-17	03-17-2011	03-21-2011	THE HOME DEPOT #7073	64.96	CAD	64.96	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	SAWZAL 9"
PARKS, FORESTRY & RECREATION	1388-8	03-25-2011	03-29-2011	CDN TIRE STORE #00459	39.54	CAD	39.54	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	12 outlet power bar
PARKS, FORESTRY & RECREATION	1388-9	03-25-2011	03-29-2011	CDN TIRE STORE #00459	22.59	CAD	22.59	CAD	3020	M & E - COMMUNICATIONS	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	portable uniden phone
					136.12	CAD	136.12	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1367-14	03-11-2011	03-14-2011	GO TRANSIT UNION STATI	16.15	CAD	16.15	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	AH0052	HS-MH-BOA-METRO HALL	4111	Transportation - Suburban and Local Comm	Train/bus to Niagara Falls Ont.
ECONOMIC DEVELOPMENT & CULTURE	1367-15	03-11-2011	03-14-2011	BECK TAXI-DUPONT OSLER	15.75	CAD	15.75	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	AH0052	HS-MH-BOA-METRO HALL	4121	Limousines and Taxicabs	Early morning taxi to Union Station
					31.90	CAD	31.90	CAD							
TRANSPORTATION SERVICES	1349-5	03-01-2011	03-03-2011	THE HOME DEPOT #7027	67.80	CAD	67.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	FAN HEATER
					67.80	CAD	67.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1354-11	03-04-2011	03-07-2011	THE HOME DEPOT #7073	39.54	CAD	39.54	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5200	Home Supply Warehouse	B/OX 3/4" drill bit
ECONOMIC DEVELOPMENT & CULTURE	1384-4	03-23-2011	03-25-2011	THE HOME DEPOT #7073	40.24	CAD	40.24	CAD	2715	PAINT SUPPLIES	AH0155	CD-AM-FAC-CHAPLIN C	5200	Home Supply Warehouse	STUDIO 5 RED
					79.78	CAD	79.78	CAD							
PARKS, FORESTRY & RECREATION	1354-12	03-03-2011	03-07-2011	THE HOME DEPOT #7073	35.72	CAD	35.72	CAD	2545	PLASTICS & RUBBER SUPPLIES	P00150	C-WTRFRONT1-TURF&HOR	5200	Home Supply Warehouse	NATCOR PLSTC
					35.72	CAD	35.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1390-15	03-29-2011	03-30-2011	L.A MUSIC	744.66	CAD	744.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5733	Music Stores - Musical Instruments, Pian	Electronic piano and keyboard stand
					744.66	CAD	744.66	CAD							
EMERGENCY MEDICAL SERVICES	1386-10	03-24-2011	03-28-2011	CDN TIRE STORE #00182	16.92	CAD	16.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5200	Home Supply Warehouse	CUP HK BRS,,JM 13 PC HESS
					16.92	CAD	16.92	CAD							
PARKS, FORESTRY & RECREATION	1365-11	03-09-2011	03-11-2011	THE HOME DEPOT #7129	54.26	CAD	54.26	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	BOX OF RAGS
					54.26	CAD	54.26	CAD							
TORONTO WATER	1369-9	03-11-2011	03-15-2011	MOE-DRINK WAT WASTE CE	30.00	CAD	30.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW4031	WW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	Operator in training cret
					30.00	CAD	30.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1356-12	03-05-2011	03-08-2011	FABRICLAND DISTRIBUTOR	30.02	CAD	30.02	CAD	2670	UNIFORMS	AH0086	HS-MH-PRS-ZION SCHOO	5949	Fabric, Needlework, Piece Goods, and Sew	buttons & grosgrain ribbon/trim
					30.02	CAD	30.02	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1377-18	03-15-2011	03-21-2011	LAMIN-8 SERVICES INC.	69.16	CAD	69.16	CAD	4995	OTHER EXPENSES	ED0150	IM-MAR-PUBL-CENTRAL	7338	Quick Copy, Reproduction, and Blueprinti	PLAQUE MOUNT POSTER (22"x27 x3/4")
ECONOMIC DEVELOPMENT & CULTURE	1377-19	03-18-2011	03-21-2011	ADVANCED GRAPHICS INC.	6,845.54	CAD	6,845.54	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	ED0150	IM-MAR-PUBL-CENTRAL	2741	Miscellaneous Publishing and Printing	PRINTING ICT REPORT BOOKS
					6,914.70	CAD	6,914.70	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1348-8	02-25-2011	03-02-2011	ASIA IMPORTS LTD	333.25	CAD	333.25	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	1349-6	03-02-2011	03-03-2011	GEORGETOWN TERMINAL WA	96.44	CAD	96.44	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	4215	Courier Services - Air & Ground, Freight	Giftshop Re-sale (Books)
ECONOMIC DEVELOPMENT & CULTURE	1354-13	03-03-2011	03-07-2011	AZZIZI DESIGN	298.75	CAD	298.75	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5947	Card, Gift, Novelty, and Souvenir Shops	gift shop re-sale- souvenir gift ware
ECONOMIC DEVELOPMENT & CULTURE	1363-5	03-09-2011	03-10-2011	FIREFLY BOOKS	361.58	CAD	361.58	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5942	Book Stores	gift shop re-sale- souvenir book
ECONOMIC DEVELOPMENT & CULTURE	1367-16	03-10-2011	03-14-2011	SHOPPERSDRUGMART1281	11.96	CAD	11.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	4 butters, March Break Camp
ECONOMIC DEVELOPMENT & CULTURE	1369-10	03-14-2011	03-15-2011	GEORGETOWN TERMINAL WA	42.95	CAD	42.95	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	4215	Courier Services - Air & Ground, Freight	gift shop re-sale- souvenir book
ECONOMIC DEVELOPMENT & CULTURE	1373-13	03-15-2011	03-17-2011	SHOPPERSDRUGMART1281	7.02	CAD	7.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	mozeralla,hunt sauce,march brk camp,food
ECONOMIC DEVELOPMENT & CULTURE	1375-10	03-17-2011	03-18-2011	DISTRIBUTION SIGNATURE	83.60	CAD	83.60	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5111	Stationery, Office Supplies, Printing an	gift shop re-sale - retail supplies bags
ECONOMIC DEVELOPMENT & CULTURE	1377-20	03-08-2011	03-21-2011	CBK	62.63	CAD	61.99	USD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5979	Miscellaneous House Furnishing Specialty	gift shop re-sale- souvenir gift ware
ECONOMIC DEVELOPMENT & CULTURE	1381-12	03-22-2011	03-23-2011	BACON BASKETWARE LTD	163.88	CAD	163.88	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5970	Artist Supply Stores, Craft Shops	gift shop re-sale- souvenir gift ware
ECONOMIC DEVELOPMENT & CULTURE	1383-8	03-23-2011	03-24-2011	J.L. BRADSHAW LTD	270.75	CAD	270.75	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5947	Card, Gift, Novelty, and Souvenir Shops	gift shop re-sale- souvenir gift ware
					1,732.81	CAD	1,670.18	CAD							
								USD							
PARKS, FORESTRY & RECREATION	1365-12	03-10-2011	03-11-2011	K-LINE MAINTENANCE C	166.68	CAD	166.68	CAD	2665	PROTECTIVE CLOTHING	P00038	E-FIELD SERV. 1-PRGM	1520	General Contractors - Residential and Co	
					166.68	CAD	166.68	CAD							
PARKS, FORESTRY & RECREATION	1356-13	03-07-2011	03-08-2011	STAPLES STORE #2	72.08	CAD	72.08	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12007	OLYMPIUM-AQUA-INST I	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1381-13	03-21-2011	03-23-2011	CDN TIRE STORE #00070	67.77	CAD	67.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12012	OLYMPIUM-AQUA-PGM SU	5200	Home Supply Warehouse	
					139.85	CAD	139.85	CAD							
311 TORONTO	1346-11	02-28-2011	03-01-2011	VIA RAIL CANADA INC.	138.00	CAD	138.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRNSPT	TO9301	PROGRAM ADMIN	4112	Passenger Railways	Public Sector Social Media 2011-Conf.Ottawa
311 TORONTO	1384-5	03-23-2011	03-25-2011	DOTCOM YOUR EVENT	1,186.50	CAD	1,186.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	TO9301	PROGRAM ADMIN	4816	Computer Network/Information Services	Lac Carling Conference -Ottawa
311 TORONTO	1388-10	03-28-2011	03-29-2011	VIA RAIL 42004	-69.00	CAD	-69.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRNSPT	TO9301	PROGRAM ADMIN	4011	Railroads	Train cancellation-Toronto to Ottawa
311 TORONTO	1390-16	03-28-2011	03-30-2011	PORTER AI	410.33	CAD	410.33	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	TO9301	PROGRAM ADMIN	4511	Air Carriers, Airlines - Not Elsewhere C	Toronto to Ottawa -
311 TORONTO	1390-17	03-28-2011	03-30-2011	OTTAWA TAXI	37.50	CAD	37.50	CAD	4254	CONFERENCES/SEMINARS - GROUND TRNSPT	TO9301	PROGRAM ADMIN	4121	Limousines and Taxicabs	Cab Fare - ottawa airport to 100 Coventry Rd
311 TORONTO	1390-18	03-29-2011	03-30-2011	AIR CAN 0142193789940	370.78	CAD	370.78	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	TO9301	PROGRAM ADMIN	3009	Air Canada	Ottawa to Toronto
311 TORONTO	1392-8	03-30-2011	03-31-2011	MUNICIPAL INFORMATION	113.00	CAD	113.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	TO9301	PROGRAM ADMIN	8699	Organizations, Membership - Not Elsewhe	MISA conference registration
311 TORONTO	1392-9	03-30-2011	03-31-2011	TAXI LIMO PAYMENT	58.00	CAD	58.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRNSPT	TO9301	PROGRAM ADMIN	7399	Business Services - Not Elsewhere Classi	Pearson Airport to Home
311 TORONTO	1392-10	03-30-2011	03-31-2011	AIR CAN 0142193813987	45.20	CAD	45.20	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	TO9301	PROGRAM ADMIN	3009	Air Canada	Flight Change
311 TORONTO	1392-11	03-30-2011	03-31-2011	AIR CAN 0142193813987	84.75	CAD	84.75	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	TO9301	PROGRAM ADMIN	3009	Air Canada	Flight Change
					2,375.06	CAD	2,375.06	CAD							
PARKS, FORESTRY & RECREATION	1351-9	03-02-2011	03-04-2011	CDN TIRE STORE #00192	161.04	CAD	161.04	CAD	2570	JANITORIAL SUPPLIES	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1367-17	03-10-2011	03-14-2011	THE HOME DEPOT #7001	181.26	CAD	181.26	CAD	2401	LUBRICANTS	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	ELEMENT WREN
PARKS, FORESTRY & RECREATION	1386-11	03-24-2011	03-28-2011	CDN TIRE STORE #00192	263.09	CAD	263.09	CAD	2401	LUBRICANTS	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	
					605.39	CAD	605.39	CAD							
PARKS, FORESTRY & RECREATION	1346-12	02-28-2011	03-01-2011	ERNEST BOYLES AND SONS	38.25	CAD	38.25	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	4225	Public Warehousing - Farm Products, Refr	
PARKS, FORESTRY & RECREATION	1354-14	03-03-2011	03-07-2011												

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1361-13	03-08-2011	03-09-2011	FORTINO'S	99.18	CAD	99.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1365-13	03-09-2011	03-11-2011	SHOPPERS DRUG MART #08	102.00	CAD	102.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P04934	ISLINGTON CS-H CAMP	5912	Drug Stores, Pharmacies	TTC tickets, children and adults, for camp
PARKS, FORESTRY & RECREATION	1367-20	03-11-2011	03-14-2011	NOFRILLS CARLO'S 705	92.63	CAD	92.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1367-21	03-11-2011	03-14-2011	TOYS R US #3505	272.20	CAD	272.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5945	Game, Toy, and Hobby Shops	games for program
PARKS, FORESTRY & RECREATION	1367-22	03-11-2011	03-14-2011	THE CRAFT HOBBY EMPO	784.42	CAD	784.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5970	Artist Supply Stores, Craft Shops	arts and crafts supplies
PARKS, FORESTRY & RECREATION	1369-11	03-13-2011	03-15-2011	METRO #52	203.53	CAD	203.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1369-12	03-14-2011	03-15-2011	SUPER DISCOUNT CITY	170.00	CAD	170.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5310	Discount Stores	MB camp program prizes
PARKS, FORESTRY & RECREATION	1373-14	03-15-2011	03-17-2011	SHOPPERS DRUG MART #08	77.00	CAD	77.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P04934	ISLINGTON CS-H CAMP	5912	Drug Stores, Pharmacies	TTC tickets, children and adults, for camp
PARKS, FORESTRY & RECREATION	1373-15	03-15-2011	03-17-2011	SHOPPERS DRUG MART0820	105.00	CAD	105.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P04934	ISLINGTON CS-H CAMP	5912	Drug Stores, Pharmacies	TTC tickets, children, for camp
PARKS, FORESTRY & RECREATION	1373-16	03-16-2011	03-17-2011	BEST BUY CANADA #927	624.60	CAD	624.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5732	Electronic Sales	rec supplies - Epson EX7200
PARKS, FORESTRY & RECREATION	1373-17	03-16-2011	03-17-2011	METRO #52 QPS	25.06	CAD	25.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1373-18	03-16-2011	03-17-2011	BLOCKBUSTER VIDEO #753	36.10	CAD	36.10	CAD	4590	RENTAL - OTHER	P04934	ISLINGTON CS-H CAMP	7841	Video Tape Rental Stores	March Break Camp -video rentals
PARKS, FORESTRY & RECREATION	1375-12	03-17-2011	03-18-2011	SCOOTERS ROLLER PALACE	600.00	CAD	600.00	CAD	4118	TICKETS AND ADMISSION FEES	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	Camp Admission, Roller Skating, DEPOSIT
PARKS, FORESTRY & RECREATION	1377-21	12-17-2010	03-21-2011	PIZZA PIZZA 274	253.49	CAD	253.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5814	Quick Payment Service - Fast-Food Restau	Program Supplies - Pizza
PARKS, FORESTRY & RECREATION	1377-22	03-18-2011	03-21-2011	FORTINO'S QPS	31.98	CAD	31.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1377-23	03-18-2011	03-21-2011	NOFRILLS CARLO'S 705	201.12	CAD	201.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	Program Supplies- food
PARKS, FORESTRY & RECREATION	1379-9	03-21-2011	03-22-2011	FORTINO'S	188.02	CAD	188.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1379-10	03-21-2011	03-22-2011	BEST BUY CANADA #927	-624.60	CAD	-624.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5732	Electronic Sales	rec supplies - Epson EX7200, RETURN
PARKS, FORESTRY & RECREATION	1392-13	03-29-2011	03-31-2011	METRO #750	102.56	CAD	102.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1392-14	03-29-2011	03-31-2011	BLOCKBUSTER VIDEO #753	75.66	CAD	75.66	CAD	4590	RENTAL - OTHER	P04934	ISLINGTON CS-H CAMP	7841	Video Tape Rental Stores	March Break Camp -video rentals, LATE FEES/RESTOCK
EMERGENCY MEDICAL SERVICES	1361-14	03-08-2011	03-09-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B46754	OPS - DISTRICT 5	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP
EMERGENCY MEDICAL SERVICES	1386-14	03-25-2011	03-28-2011	MOUNTAIN EQUIPMENT CO-	468.95	CAD	468.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B45524	BIKE PROGRAM	5941	Sporting Goods Stores	BIKE FENDER, LIGHTS
ECONOMIC DEVELOPMENT & CULTURE	1348-9	03-01-2011	03-02-2011	TORONTO PARKING AUTHOR	2.50	CAD	2.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - MEET W/ COUNCILLOR - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1348-10	03-01-2011	03-02-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - @ 77 ELIZABETH ST - CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	1388-11	03-28-2011	03-29-2011	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING @ MARS (MOBILEMONDAY EVENT)
					10.00	CAD	10.00	CAD							
PARKS, FORESTRY & RECREATION	1371-11	03-15-2011	03-16-2011	CLEAR TECH INDUSTRIES	709.64	CAD	709.64	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	equipment calibration
PARKS, FORESTRY & RECREATION	1388-12	03-28-2011	03-29-2011	KOTYCK BROS LIMITED	743.49	CAD	743.49	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	plumbing supplies
					1,453.13	CAD	1,453.13	CAD							
PARKS, FORESTRY & RECREATION	1361-15	03-07-2011	03-09-2011	THE FLAG SHOP	351.58	CAD	351.58	CAD	2792	BANNERS, FLAGS & SIGNS	P00859	ALNESS YD-YD OPERN	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1381-14	03-22-2011	03-23-2011	SAFETY KLEEN CANADA IN	631.56	CAD	631.56	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	
					983.14	CAD	983.14	CAD							
FIRE SERVICES	1371-12	03-15-2011	03-16-2011	ONTARIO ASSOCIATION OF	593.25	CAD	593.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0027	PD/TRNG-OP TRAINING	8398	Organizations, Charitable and Social Ser	REGISTRATION COSTS
FIRE SERVICES	1386-15	03-25-2011	03-28-2011	CROWNE PLAZA IND AIRPO	602.13	CAD	600.21	USD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	FR0027	PD/TRNG-OP TRAINING	3501	Holiday Inns	HOTEL COSTS IN INDIANAPOLIS
					1,195.38	CAD	593.25	CAD							
							600.21	USD							
EMERGENCY MEDICAL SERVICES	1365-14	03-10-2011	03-11-2011	LNRLUNARPAGES WEBHOST	107.57	CAD	107.40	USD	4995	OTHER EXPENSES	B22030	EXTL TRAINING (BTLs)	4816	Computer Network/Information Services	ITLS WEBSITE DOMAIN NAME REGISTRATION
EMERGENCY MEDICAL SERVICES	1367-23	03-11-2011	03-14-2011	PAYPAL *NATIONALPAR	412.00	CAD	412.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22060	PROG MANAG & ADMIN	8999	Professional Services - Not Elsewhere CI	REGISTRATION PARAMEDIC COMPETITION
					519.57	CAD	412.00	CAD							
							107.40	USD							
ECONOMIC DEVELOPMENT & CULTURE	1346-13	02-25-2011	03-01-2011	EDUFUN INC.	729.98	CAD	729.98	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0119	HS-MH-RET-COLBORNE L	5945	Game, Toy, and Hobby Shops	gift shop souvenirs
ECONOMIC DEVELOPMENT & CULTURE	1365-15	03-09-2011	03-11-2011	GRASSROOTS INC	135.56	CAD	135.56	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0093	HS-MH-PRS-COLBORNE L	7399	Business Services - Not Elsewhere Classi	Air hepa & carbon filter
ECONOMIC DEVELOPMENT & CULTURE	1365-16	03-09-2011	03-11-2011	CDN TIRE STORE #00182	129.89	CAD	129.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0093	HS-MH-PRS-COLBORNE L	5200	Home Supply Warehouse	program supplies, tuff tub & Tower Shelves
ECONOMIC DEVELOPMENT & CULTURE	1365-17	03-09-2011	03-11-2011	CDN TIRE STORE #00182	77.24	CAD	77.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0093	HS-MH-PRS-COLBORNE L	5200	Home Supply Warehouse	program supplies- roughneck tote, tower shelves
ECONOMIC DEVELOPMENT & CULTURE	1384-7	03-25-2011	03-25-2011	CDN TIRE STORE #00600	293.78	CAD	293.78	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	AH0093	HS-MH-PRS-COLBORNE L	5200	Home Supply Warehouse	Lamps for programming areas
					1,366.45	CAD	1,366.45	CAD							
PARKS, FORESTRY & RECREATION	1348-11	03-01-2011	03-02-2011	FEDEX 4163385061	30.32	CAD	30.32	CAD	4815	COURIER SERVICES	P02144	ACCES & DIVRS INITVS	4215	Courier Services - Air & Ground, Freight	
PARKS, FORESTRY & RECREATION	1349-7	03-01-2011	03-03-2011	CPC/SCP #0068055	18.57	CAD	18.57	CAD	4815	COURIER SERVICES	P02144	ACCES & DIVRS INITVS	9402	Postal Services - Government Only	
PARKS, FORESTRY & RECREATION	1354-16	03-06-2011	03-07-2011	LOBLAWS #1010 QPS	23.65	CAD	23.65	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P02144	ACCES & DIVRS INITVS	5411	Grocery Stores, Supermarkets	PHOTO DEVELOPMENT
PARKS, FORESTRY & RECREATION	1379-11	03-01-2011	03-22-2011	CENTURY GRAPHICS	950.33	CAD	950.33	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02144	ACCES & DIVRS INITVS	7338	Quick Copy, Reproduction, and Blueprinti	POSTER PRINTING FOR BLACK HISTORY MONTH
PARKS, FORESTRY & RECREATION	1379-12	03-01-2011	03-22-2011	CENTURY GRAPHICS	993.27	CAD	993.27	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02144	ACCES & DIVRS INITVS	7338	Quick Copy, Reproduction, and Blueprinti	POSTER PRINTING FOR BLACK HISTORY MONTH
PARKS, FORESTRY & RECREATION	1381-15	03-21-2011	03-23-2011	PRINT ZONE	841.85	CAD	841.85	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P02144	ACCES & DIVRS INITVS	5044	Office, Photographic, Photocopy, and Mic	PRESENTATION MATERIALS
PARKS, FORESTRY & RECREATION	1392-15	03-30-2011	03-31-2011	SPEEDY EXPRESS LIMITED	48.32	CAD	48.32	CAD	4815	COURIER SERVICES	P02144	ACCES & DIVRS INITVS	4215	Courier Services - Air & Ground, Freight	COURIER SERVICE
					2,906.31	CAD	2,906.31	CAD							
EMERGENCY MEDICAL SERVICES	1383-9	03-23-2011	03-24-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B46776	MANGERS - HUB ADMIN	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP
					131.25	CAD	131.25	CAD							
PARKS, FORESTRY & RECREATION	1348-12	02-28-2011	03-02-2011	WAL-MART SUPERCENTE	83.48	CAD	83.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1348-13	02-28-2011	03-02-2011	WAL-MART SUPERCENTE	55.37	CAD	55.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1348-14	02-28-2011	03-02-2011	WAL-MART SUPERCENTE	-67.66	CAD	-67.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1351-10	03-03-2011	03-04-2011	FOOD BASICS #672 QPS	46.75	CAD	46.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10311	D R TIMBRELL -PGM SU	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1367-24	03-12-2011	03-14-2011	GREAT TEESHIRTS (1989)	361.60	CAD	361.60	CAD	2670	UNIFORMS	P10311	D R TIMBRELL -PGM SU	5137	Mens, Womens, and Childrens Uniforms and	
PARKS, FORESTRY & RECREATION	1369-13	03-13-2011	03-15-2011	WAL-MART SUPERCENTE	136.54	CAD	136.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1373-19	03-16-2011	03-17-2011	TINKERTOTS	874.62	CAD	860.00	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05993	FLEMINGDON CC-PGM SU	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1373-20	03-16-2011	03-17-2011	CINEPLEX 7253 QPS	63.00	CAD	63.00	CAD	4118	TICKETS AND ADMISSION FEES	P10311	D R TIMBRELL -PGM SU	7832	Motion Picture Theaters	
PARKS, FORESTRY & RECREATION	1377-24	03-18-2011	03-21-2011	D G TROPHIES	193.74	CAD	193.74	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P10311	D R TIMBRELL -PGM SU	5945	Game, Toy, and Hobby Shops	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1371-13	03-15-2011	03-16-2011	STAPLES STORE #263	67.79	CAD	67.79	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P13254	SUMMERCAMP-CRRANHALL	5943	Office, School Supply, and Stationery St	file cabinet
PARKS, FORESTRY & RECREATION	1386-16	03-26-2011	03-28-2011	FOOD BASICS #863 QPS	35.85	CAD	35.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	Cooking ingredients for kids kitchen prgm
					192.73	CAD	192.73	CAD							
LONG TERM CARE HOMES	1369-14	03-14-2011	03-15-2011	4IMPRINT	200.58	CAD	200.58	CAD	4995	OTHER EXPENSES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	Invoice to be reversed on next statement
LONG TERM CARE HOMES	1369-15	03-14-2011	03-15-2011	4IMPRINT	474.28	CAD	474.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	To be reversed by vendor
LONG TERM CARE HOMES	1369-16	03-14-2011	03-15-2011	4IMPRINT	474.28	CAD	474.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	Reversal of previous transaction
LONG TERM CARE HOMES	1373-21	03-16-2011	03-17-2011	EXN'FLEX CANADA	198.00	CAD	198.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3L083	WESBURN-PS-PS	5046	Commercial Equipment Not Elsewhere Class	Foot straps for Exn'Flex machine
LONG TERM CARE HOMES	1379-13	03-21-2011	03-22-2011	4IMPRINT	389.86	CAD	389.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	To be reversed by vendor
LONG TERM CARE HOMES	1379-14	03-21-2011	03-22-2011	4IMPRINT	200.58	CAD	200.58	CAD	4995	OTHER EXPENSES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	To be reversed by vendor
LONG TERM CARE HOMES	1379-15	03-21-2011	03-22-2011	4IMPRINT	-389.86	CAD	-389.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	Reversal of previous transaction
LONG TERM CARE HOMES	1384-8	03-24-2011	03-25-2011	SELF HELP RESOURCE CEN	25.00	CAD	25.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L011	WESBURN-PA-OA	5967	Direct Marketing - Inbound Telemarketing	Donations
					624.16	CAD	624.16	CAD							
PARKS, FORESTRY & RECREATION	1367-26	03-11-2011	03-14-2011	PRINCESS AUTO	290.94	CAD	290.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07648	SCARLETT WOODS-OPERA	5085	Industrial Supplies Not Elsewhere Classi	GREASE + SOAP
PARKS, FORESTRY & RECREATION	1371-14	03-14-2011	03-16-2011	BRAFASCO / NORTH YORK	40.18	CAD	40.18	CAD	2710	GENERAL HARDWARE	P07648	SCARLETT WOODS-OPERA	5085	Industrial Supplies Not Elsewhere Classi	BOLTS + WASHERS
PARKS, FORESTRY & RECREATION	1377-26	03-17-2011	03-21-2011	CDN TIRE STORE #00182	13.55	CAD	13.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	MAIL BOX
PARKS, FORESTRY & RECREATION	1377-27	03-17-2011	03-21-2011	PARTSOURCE STORE # 760	50.84	CAD	50.84	CAD	2401	LUBRICANTS	P07647	HUMBER VALLEY-OPERAT	5633	Automotive Parts, Accessories Stores	DIESEL OIL
					395.51	CAD	395.51	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1346-15	02-28-2011	03-01-2011	CENTURY MILL LUMBER	94.92	CAD	94.92	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5211	Building Materials, Lumber Stores	lumber
ECONOMIC DEVELOPMENT & CULTURE	1351-12	03-03-2011	03-04-2011	CENTURY MILL LUMBER	36.16	CAD	36.16	CAD	2531	LUMBER	AH0154	CD-AM-FAC-FORT YORK	5211	Building Materials, Lumber Stores	lumber
ECONOMIC DEVELOPMENT & CULTURE	1377-28	03-18-2011	03-21-2011	THE HOME DEPOT #7012	8.57	CAD	8.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	STEEL STRAP
ECONOMIC DEVELOPMENT & CULTURE	1390-19	03-29-2011	03-30-2011	LEE VALLEY TOOLS 800-2	49.46	CAD	49.46	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	Misc.material-gluor
ECONOMIC DEVELOPMENT & CULTURE	1392-17	03-30-2011	03-31-2011	PRECISE PARKLINK INC	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0029	CD-AM-FAC-METRO HALL	7523	Automobile Parking Lots and Garages	Parking, 8th Floor
					198.11	CAD	198.11	CAD							
PARKS, FORESTRY & RECREATION	1390-20	03-29-2011	03-30-2011	TDSB-PURCHASING	219.47	CAD	219.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07694	SCAR VILLAGE-PGM SUP	8299	Educational Services	facility and program supplies
					219.47	CAD	219.47	CAD							
PARKS, FORESTRY & RECREATION	1351-13	03-02-2011	03-04-2011	ORIENTAL TRADING CO	162.77	CAD	162.74	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5964	Direct Marketing - Catalog Merchants	FREIGHT
PARKS, FORESTRY & RECREATION	1351-14	03-03-2011	03-04-2011	NOFRILLS CHRIS 273 OPS	6.91	CAD	6.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08500	W ACRES SC-PGM SUPP	5411	Grocery Stores, Supermarkets	Program Supplies -food
PARKS, FORESTRY & RECREATION	1354-19	03-04-2011	03-07-2011	WAL-MART SUPERCENTE	50.54	CAD	50.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	March Break Camp- crafts
PARKS, FORESTRY & RECREATION	1356-16	03-07-2011	03-08-2011	FLAGHOUSE INC.	215.15	CAD	215.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	tennis balls
PARKS, FORESTRY & RECREATION	1361-16	03-08-2011	03-09-2011	BAUM'S DANCEWEAR	695.29	CAD	695.64	USD	2670	UNIFORMS	P08500	W ACRES SC-PGM SUPP	5699	Accessory and Apparel Stores - Miscella	tu-tus and leotards for dance recital
PARKS, FORESTRY & RECREATION	1361-17	03-07-2011	03-09-2011	WAL-MART SUPERCENTE	80.53	CAD	80.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	March Break Supplies: food, kleenex,bandaids etc
PARKS, FORESTRY & RECREATION	1363-7	03-08-2011	03-10-2011	AMAZING PARTY COSTUM	25.43	CAD	25.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5947	Card, Gift, Novelty, and Souvenir Shops	March Break Camp- crafts
PARKS, FORESTRY & RECREATION	1367-27	03-10-2011	03-14-2011	WAL-MART SUPERCENTE	106.52	CAD	106.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	March Break Camp- crafts
PARKS, FORESTRY & RECREATION	1369-17	03-13-2011	03-15-2011	WAL-MART SUPERCENTE	16.78	CAD	16.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	March Break Camp- crafts
PARKS, FORESTRY & RECREATION	1369-18	03-14-2011	03-15-2011	THE MAIN EVENT FUN GAM	310.75	CAD	310.75	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P08500	W ACRES SC-PGM SUPP	7399	Business Services - Not Elsewhere Classi	Sports slide for March Break camp
PARKS, FORESTRY & RECREATION	1373-22	03-15-2011	03-17-2011	WAL-MART SUPERCENTE	53.01	CAD	53.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	March Break Camp- crafts and food
PARKS, FORESTRY & RECREATION	1375-13	03-18-2011	03-18-2011	CURRY'S MISSISSAUGA	15.51	CAD	15.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5970	Artist Supply Stores, Craft Shops	art supplies for program
PARKS, FORESTRY & RECREATION	1377-29	03-18-2011	03-21-2011	BRUNSWICK RECREATION C	519.91	CAD	519.91	CAD	4118	TICKETS AND ADMISSION FEES	P08500	W ACRES SC-PGM SUPP	7933	Bowling Alleys	March break bowling trip
PARKS, FORESTRY & RECREATION	1381-16	03-21-2011	03-23-2011	WAL-MART SUPERCENTE	15.83	CAD	15.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	Program Supplies
PARKS, FORESTRY & RECREATION	1386-17	03-26-2011	03-28-2011	WAL-MART SUPERCENTE	28.22	CAD	28.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PGM SUPP	5310	Discount Stores	Preschool Supplies
					2,303.15	CAD	1,445.09	CAD							
							858.38	USD							
EMERGENCY MEDICAL SERVICES	1367-28	03-11-2011	03-14-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B46700	ALS OPERATIONS	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP
					131.25	CAD	131.25	CAD							
TORONTO WATER	1361-18	03-08-2011	03-09-2011	NEDCO CTRL DIV. WESTBU	52.76	CAD	52.76	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5065	Electrical Parts and Equipment	Plumbing Supplies
TORONTO WATER	1365-18	03-10-2011	03-11-2011	THE SPENCER TURBINE CO	685.97	CAD	684.88	USD	2575	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5099	Durable Goods Not Elsewhere Classified	REPLACEMENT CABLE, EXP MOTORS
TORONTO WATER	1367-29	03-08-2011	03-14-2011	J.J. DOWNS INDUSTRIAL	501.20	CAD	501.20	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Plumbing Supplies
TORONTO WATER	1367-30	03-10-2011	03-14-2011	CDN TIRE STORE #00070	36.11	CAD	36.11	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	Plumbing Supplies
TORONTO WATER	1369-19	03-14-2011	03-15-2011	LOCK-UP SERVICES INC.	109.16	CAD	109.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	7393	Detective Agencies, Protective Agencies,	KEY CUTTING
TORONTO WATER	1373-23	03-15-2011	03-17-2011	THE HOME DEPOT #7011	83.97	CAD	83.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	100A/L6M4P
TORONTO WATER	1373-24	03-16-2011	03-17-2011	SONEPAR CANADA INC SES	25.64	CAD	25.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5065	Electrical Parts and Equipment	MACHINERY & PARTS
TORONTO WATER	1375-14	03-16-2011	03-18-2011	BRAFASCO / ETOBICOKE	48.63	CAD	48.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE FOR BAR SCREEN WORK PLATFORMS
TORONTO WATER	1375-15	03-16-2011	03-18-2011	CDN TIRE STORE #00070	314.03	CAD	314.03	CAD	3080	M & E - HAND TOOLS	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1375-16	03-17-2011	03-18-2011	C M ENVIRONMENTAL TE	429.40	CAD	429.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	8911	Architectural, Engineering, and Surveyin	SHEER PINS FOR TANKS
TORONTO WATER	1377-30	03-15-2011	03-21-2011	J.J. DOWNS INDUSTRIAL	123.14	CAD	123.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIAL
TORONTO WATER	1381-17	03-21-2011	03-23-2011	KOTYCK BROS LIMITED	370.93	CAD	370.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	CONSUMABLE PLUMBING PARTS
TORONTO WATER	1381-18	03-21-2011	03-23-2011	CDN TIRE STORE #00070	11.28	CAD	11.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	GARDEN HOSE HOLDERS
TORONTO WATER	1383-10	03-22-2011	03-24-2011	CDN TIRE STORE #00070	214.68	CAD	214.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	SCAFFOLDING
TORONTO WATER	1384-9	03-24-2011	03-25-2011	KOTYCK BROS LIMITED	632.13	CAD	632.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PIPING SUPPLIES
TORONTO WATER	1386-18	03-24-2011	03-28-2011	BRAFASCO / ETOBICOKE	83.56	CAD	83.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	CONSUMABLE NUT & BOLTS
TORONTO WATER	1386-19	03-24-2011	03-28-2011	PARTSOURCE STORE # 759	2.59	CAD	2.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5533	Automotive Parts, Accessories Stores	OIL
TORONTO WATER	1388-13	03-24-2011	03-29-2011	J.J. DOWNS INDUSTRIAL	230.52	CAD	230.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIAL
TORONTO WATER	1392-18	03-29-2011	03-31-2011	BRAFASCO / ETOBICOKE	45.52	CAD	45.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	ANCHORS & WRENCH
TORONTO WATER	1392-19	03-30-2011	03-31-2011	KOTYCK BROS LIMITED	1,327.16	CAD	1,327.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PIPING MATERIALS
TORONTO WATER	1392-20	03-30-2011	03-31-2011	RUDDY WHOLESALE	283.80	CAD	283.80	CAD	2575	ELECTRICAL SUPPLIES	WW1179</				

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1386-22	03-28-2011	03-28-2011	CDN SKI PATROL SYS CEN	300.00	CAD	300.00	CAD	4830	PERMIT & LICENSE FEES	P10908	NY SKI CTR-OPS	8699	Organizations, Membership - Not Elsewher	
					1,364.44	CAD	1,364.44	CAD							
PARKS, FORESTRY & RECREATION	1351-16	03-03-2011	03-04-2011	METRO #493 QPS	14.75	CAD	14.75	CAD	4820	BUSINESS MEETING EXPENSES	P06080	RODING-SOC PGM	5411	Grocery Stores, Supermarkets	drinks for staff training
PARKS, FORESTRY & RECREATION	1354-21	03-04-2011	03-07-2011	METRO #493	131.83	CAD	131.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06080	RODING-SOC PGM	5411	Grocery Stores, Supermarkets	food for social program
PARKS, FORESTRY & RECREATION	1367-33	03-11-2011	03-14-2011	NOFRILLS CARLO'S 705	65.48	CAD	65.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06080	RODING-SOC PGM	5411	Grocery Stores, Supermarkets	food for social program
PARKS, FORESTRY & RECREATION	1367-34	03-11-2011	03-14-2011	THE CRAFT HOBBY EMPO	304.41	CAD	304.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06080	RODING-SOC PGM	5970	Artist Supply Stores, Craft Shops	craft supplies for social program
					516.47	CAD	516.47	CAD							
PARKS, FORESTRY & RECREATION	1346-16	02-28-2011	03-01-2011	FUTURE SHOP #75	23.70	CAD	23.70	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P02392	AGINCOURT POOL-PGM S	5732	Electronic Sales	
					23.70	CAD	23.70	CAD							
PARKS, FORESTRY & RECREATION	1363-9	03-09-2011	03-10-2011	THE CRAFT HOBBY EMPO	653.52	CAD	653.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10467	WALLACE EMERSON-PGM	5970	Artist Supply Stores, Craft Shops	arts & crafts supplies for March break/spring prog
					653.52	CAD	653.52	CAD							
EMERGENCY MEDICAL SERVICES	1354-22	03-04-2011	03-07-2011	STAPLES STORE #86	20.52	CAD	20.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5943	Office, School Supply, and Stationery St	REPLACEMENT CASTER, PAPER
EMERGENCY MEDICAL SERVICES	1363-10	03-04-2011	03-10-2011	ACTION LOCKSMITHS INC.	1,513.97	CAD	1,513.97	CAD	2730	LOCKS	B46752	OPS - DISTRICT 3	7399	Business Services - Not Elsewhere Classi	REKEY, LOCK BOXES
					1,534.49	CAD	1,534.49	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1346-17	02-28-2011	03-01-2011	PAYPAL *BRAZCAN.ORG	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	9399	Government Services - Not Elsewhere Class	TICKET TO BRAZIL-CANADA CHAMBER OF COMMERCE EVENT
ECONOMIC DEVELOPMENT & CULTURE	1354-23	03-04-2011	03-07-2011	PAYPAL *CCA	56.50	CAD	56.50	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	7392	Consulting, Management, and Public Relat	TICKETS-CHINESE ECONOMIC & POLITICAL STRATEGIES FO
ECONOMIC DEVELOPMENT & CULTURE	1384-11	03-24-2011	03-25-2011	OCE INC	519.80	CAD	519.80	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0057	BUS DEV-OTHER SECTOR	8699	Organizations, Membership - Not Elsewher	REGISTRATION FOR ONTARIO CENTRES OF EXCELLENCE2011
					626.30	CAD	626.30	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1354-24	03-04-2011	03-07-2011	COSTCO CA *ONLINE	451.99	CAD	451.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	5399	Miscellaneous General Merchandise	Ping Pong Table for Hostel
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1371-15	03-14-2011	03-16-2011	TM -MAPLE LEAF SPORTS	485.00	CAD	485.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	7922	Theatrical Producers (except Motion Pict	16
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1375-17	03-16-2011	03-18-2011	ALL LANGUAGES LTD	235.04	CAD	235.04	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	F01132	SEATON HSE-HOSTEL	7399	Business Services - Not Elsewhere Classi	Interpreter Services for Birchmont Residence
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1386-23	03-25-2011	03-28-2011	TM- BLUE JAYS BASEBALL	908.00	CAD	908.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	7922	Theatrical Producers (except Motion Pict	10 games & 10 tickets per game for SH Clients
					2,080.03	CAD	2,080.03	CAD							
EMERGENCY MEDICAL SERVICES	1351-17	03-02-2011	03-04-2011	MICROSOFT MSDN	903.05	CAD	902.87	USD	3420	COMPUTERS - SOFTWARE	B31100	COMM SYSTEMS SUPPORT	4816	Computer Network/Information Services	MICROSOFT DEVELOPER'S NETWORK SUBSCRIPTION
					903.05	CAD	902.87	USD							
PARKS, FORESTRY & RECREATION	1346-18	02-25-2011	03-01-2011	NAPA SCARBOROUGH #136	127.51	CAD	127.51	CAD	2401	LUBRICANTS	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1354-25	03-04-2011	03-07-2011	B E LARKIN EQUIPMENT L	183.00	CAD	183.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	blades
PARKS, FORESTRY & RECREATION	1354-26	03-04-2011	03-07-2011	B E LARKIN EQUIPMENT L	223.39	CAD	223.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	belts
PARKS, FORESTRY & RECREATION	1361-19	03-08-2011	03-09-2011	HUTCHINSON FARM SUPPLY	207.99	CAD	207.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	filters
PARKS, FORESTRY & RECREATION	1361-20	03-08-2011	03-09-2011	HUTCHINSON FARM SUPPLY	231.85	CAD	231.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	blades
PARKS, FORESTRY & RECREATION	1361-21	03-08-2011	03-09-2011	HUTCHINSON FARM SUPPLY	229.94	CAD	229.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	v belt
PARKS, FORESTRY & RECREATION	1361-22	03-08-2011	03-09-2011	B E LARKIN EQUIPMENT L	88.26	CAD	88.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	blades
PARKS, FORESTRY & RECREATION	1363-11	03-09-2011	03-10-2011	B E LARKIN EQUIPMENT L	450.77	CAD	450.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	panels
PARKS, FORESTRY & RECREATION	1365-19	03-10-2011	03-11-2011	B E LARKIN EQUIPMENT L	102.75	CAD	102.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	filters
PARKS, FORESTRY & RECREATION	1371-16	03-15-2011	03-16-2011	WYLLIE WEBB CO. LIMITE	400.72	CAD	400.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5941	Sporting Goods Stores	tie dye shirts
PARKS, FORESTRY & RECREATION	1379-16	03-21-2011	03-22-2011	WYLLIE WEBB CO. LIMITE	683.09	CAD	683.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5941	Sporting Goods Stores	tires
PARKS, FORESTRY & RECREATION	1388-14	03-28-2011	03-29-2011	B E LARKIN EQUIPMENT L	221.02	CAD	221.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	stats
PARKS, FORESTRY & RECREATION	1388-15	03-28-2011	03-29-2011	B E LARKIN EQUIPMENT L	373.61	CAD	373.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	panels
					3,523.90	CAD	3,523.90	CAD							
PARKS, FORESTRY & RECREATION	1367-35	03-10-2011	03-14-2011	ABSOLUTE DOLLAR	69.50	CAD	69.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10447	MATTY ECKLER-PGM SUP	5310	Discount Stores	arts & crafts supplies
PARKS, FORESTRY & RECREATION	1367-36	03-11-2011	03-14-2011	TUCKERS POTTERY SUPPLI	118.65	CAD	118.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10447	MATTY ECKLER-PGM SUP	5970	Artist Supply Stores, Craft Shops	2 boxes of clay
PARKS, FORESTRY & RECREATION	1367-37	03-11-2011	03-14-2011	FOOD BASICS #875	88.95	CAD	88.95	CAD	2750	MATTY ECKLER-PGM SUP	P10447	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	party snacks & cooking craft
PARKS, FORESTRY & RECREATION	1369-20	03-11-2011	03-15-2011	ZELLERS #210	23.73	CAD	23.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10447	MATTY ECKLER-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1373-26	03-16-2011	03-17-2011	ONTARIO SCIENCE CENTRE	299.70	CAD	299.70	CAD	4118	TICKETS AND ADMISSION FEES	P10447	MATTY ECKLER-PGM SUP	7991	Tourist Attractions and Exhibits	admission fees
PARKS, FORESTRY & RECREATION	1375-18	03-17-2011	03-18-2011	FOOD BASICS #875 QPS	8.46	CAD	8.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10447	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	cupcake mix & icing
PARKS, FORESTRY & RECREATION	1390-22	03-29-2011	03-30-2011	TUCKERS POTTERY SUPPLI	204.48	CAD	204.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5970	Artist Supply Stores, Craft Shops	7 boxes of clay
					813.47	CAD	813.47	CAD							
PARKS, FORESTRY & RECREATION	1348-16	02-28-2011	03-02-2011	ONEIDA EQUIPMENT LTD	132.45	CAD	132.45	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P12136	ALNESS YD-FORESTRY-P	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1349-9	02-28-2011	03-03-2011	ALLAN FYE EQUIPMENT L	542.40	CAD	542.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12136	ALNESS YD-FORESTRY-P	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1373-27	03-15-2011	03-17-2011	CHAIN SAW CLINIC LTD	403.14	CAD	403.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12136	ALNESS YD-FORESTRY-P	5722	Household Appliance Stores	
PARKS, FORESTRY & RECREATION	1383-11	03-23-2011	03-24-2011	SHEPHERD'S UTILITY EQU	303.95	CAD	303.95	CAD	2710	GENERAL HARDWARE	P12136	ALNESS YD-FORESTRY-P	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1384-12	03-24-2011	03-25-2011	LINEMAN'S TESTING LAB	135.04	CAD	135.04	CAD	2665	PROTECTIVE CLOTHING	P12136	ALNESS YD-FORESTRY-P	1731	Electrical Contractors	
					1,516.98	CAD	1,516.98	CAD							
MUNICIPAL LICENSING & STANDARDS	1390-23	03-28-2011	03-30-2011	THE HOME DEPOT #7011	96.63	CAD	96.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PH5036	TAS WEST REGION	5200	Home Supply Warehouse	GARDEN HOSE
MUNICIPAL LICENSING & STANDARDS	1392-21	03-30-2011	03-31-2011	PET VALU	53.31	CAD	53.31	CAD	2682	ANIMAL CARE SUPPLIES	PH5036	TAS WEST REGION	5995	Pet Shops - Pet Food and Supplies	Canned Kitten Food
					149.94	CAD	149.94	CAD							
CITY CLERK'S OFFICE	1349-10	03-01-2011	03-03-2011	ISTOCK *INTERNATIONAL	94.64	CAD	94.64	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1354-27	03-03-2011	03-07-2011	ISTOCK *INTERNATIONAL	50.00	CAD	50.00	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1354-28	03-04-2011	03-07-2011	ISTOCK *INTERNATIONAL	94.64	CAD	94.64	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1354-29	03-04-2011	03-07-2011	ISTOCK *INTERNATIONAL	220.92	CAD	220.92	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1361-23	03-07-2011	03-09-2011	ISTOCK *INTERNATIONAL	50.00	CAD	50.00	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1365-20	03-09-2011	03-11-2011	ISTOCK *INTERNATIONAL	23.45	CAD	23.45	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1369-21	03-14-2011	03-15-2011	ISTOCK *INTERNATIONAL	50.00	CAD	50.00	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1377-31	03-18-2011	03-21-2011	ISTOCK *INTERNATIONAL	23.45	CAD	23.45	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1379-17	03-21-2011	03-22-2011	ISTOCK *INTERNATIONAL	220.92	CAD	220.92	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1388-16	03-28-2011	03-29-2011	ISTOCK *INTERNATIONAL	23.45	CAD	23.45	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_182
					851.47	CAD	851.47	C							

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PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1371-17	03-15-2011	03-16-2011	PACART	783.09	CAD	783.09	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0126	AS-PS-EXH-MKT GALL	4789	Transportation Services-Not Elsewhere Cl	transport art for display
					1,774.42	CAD	1,774.42	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1354-34	03-03-2011	03-07-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0006	AS-PR-PRS-ETOBCC	7523	Automobile Parking Lots and Garages	Parking - Arts Service meeting at Metro Hall
ECONOMIC DEVELOPMENT & CULTURE	1354-35	03-04-2011	03-07-2011	MR PRINTER	334.48	CAD	334.48	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0011	AS-PS-CDE-ETOBCC	7338	Quick Copy, Reproduction, and Blueprint	post card printing for art show
ECONOMIC DEVELOPMENT & CULTURE	1371-18	03-14-2011	03-16-2011	PRECISE PARKLINK QPS	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	AH0006	AS-PR-PRS-ETOBCC	7523	Automobile Parking Lots and Garages	Parking - Arts Service meeting at Metro Hall
ECONOMIC DEVELOPMENT & CULTURE	1392-24	03-29-2011	03-31-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0006	AS-PR-PRS-ETOBCC	7523	Automobile Parking Lots and Garages	Parking - Arts Service meeting
					377.73	CAD	377.73	CAD							
PARKS, FORESTRY & RECREATION	1346-19	02-25-2011	03-01-2011	HOME OUTFITTERS #5115	267.20	CAD	267.20	CAD	3050	M & E - KITCHEN	P06535	ELMBANK CC-SOC PGM	5311	Department Stores	
PARKS, FORESTRY & RECREATION	1373-28	03-16-2011	03-17-2011	SHOPPERSDRUGMART0857	29.00	CAD	29.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P04925	ELMBANK CC-H CAMP	5912	Drug Stores, Pharmacies	TTC TICKETS
PARKS, FORESTRY & RECREATION	1377-32	03-18-2011	03-21-2011	BATHURST BOWLERAMA	352.56	CAD	352.56	CAD	4118	TICKETS AND ADMISSION FEES	P04925	ELMBANK CC-H CAMP	7933	Bowling Alleys	MARCH BREAK CAMP TRIP
PARKS, FORESTRY & RECREATION	1377-33	03-18-2011	03-21-2011	CINEPLEX 7260 QPS	273.50	CAD	273.50	CAD	4118	TICKETS AND ADMISSION FEES	P04925	ELMBANK CC-H CAMP	7832	Motion Picture Theaters	
PARKS, FORESTRY & RECREATION	1386-24	03-25-2011	03-28-2011	LASER QUEST MISSISSAUG	320.00	CAD	320.00	CAD	4118	TICKETS AND ADMISSION FEES	P06535	ELMBANK CC-SOC PGM	7929	Bands, Orchestras, and Miscellaneous Ent	AFTER 4 PROGRAM TRIP
					1,242.26	CAD	1,242.26	CAD							
LONG TERM CARE HOMES	1349-12	03-02-2011	03-03-2011	ENVOY BUSINESS SERVICE	94.68	CAD	94.68	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D38031	CASTLEVV WYCHWD-FN-O	5814	Quick Payment Service - Fast-Food Restau	Lamination of resident menus
LONG TERM CARE HOMES	1356-17	03-07-2011	03-08-2011	LOBLAWS #029 QPS	13.26	CAD	13.26	CAD	2741	MISCELLANEOUS MATERIALS & SUPPLIES	D38032	CASTLEVV WYCHWD-FN-R	5411	Grocery Stores, Supermarkets	Vegetarian diet
LONG TERM CARE HOMES	1377-34	03-18-2011	03-21-2011	LOBLAWS #029 QPS	6.79	CAD	6.79	CAD	2741	FOOD COSTS	D38032	CASTLEVV WYCHWD-FN-R	5411	Grocery Stores, Supermarkets	Decaf Coffee
LONG TERM CARE HOMES	1384-13	03-24-2011	03-25-2011	LOBLAWS #029 QPS	27.93	CAD	27.93	CAD	2741	FOOD COSTS	D38032	CASTLEVV WYCHWD-FN-R	5411	Grocery Stores, Supermarkets	Nutrition month purchases
					142.66	CAD	142.66	CAD							
PARKS, FORESTRY & RECREATION	1348-18	02-28-2011	03-02-2011	BRAFASCO / SCARBOROUGH	96.38	CAD	96.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1348-19	03-01-2011	03-02-2011	ALPINE LAWN GARDEN E	71.13	CAD	71.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1348-20	03-01-2011	03-02-2011	TURF CARE	259.74	CAD	259.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1349-13	03-01-2011	03-03-2011	GLOBAL RUBBER PRODUCTS	51.98	CAD	51.98	CAD	2199	MISCELLANEOUS PARTS	P00830	TECH SERV. 1-FLEET E	5111	Stationery, Office Supplies, Printing an	
PARKS, FORESTRY & RECREATION	1354-36	03-04-2011	03-07-2011	B E LARKIN EQUIPMENT L	116.01	CAD	116.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	blades
PARKS, FORESTRY & RECREATION	1356-18	03-04-2011	03-08-2011	NAPA SCARBOROUGH #136	49.95	CAD	49.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5533	Automotive Parts, Accessories Stores	flex hose
PARKS, FORESTRY & RECREATION	1363-12	03-08-2011	03-10-2011	INTERLINE WHOLESALE HA	97.88	CAD	97.88	CAD	3080	M & E - HAND TOOLS	P00264	E-CENTRAL2-TURF&HORT	5072	Hardware Equipment and Supplies	tools
PARKS, FORESTRY & RECREATION	1365-22	03-09-2011	03-11-2011	PRAXAIR #794	119.70	CAD	119.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	7692	Welding Repair	cut off wheel
PARKS, FORESTRY & RECREATION	1369-22	03-14-2011	03-15-2011	INTERLINE WHOLESALE HA	20.51	CAD	20.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5072	Hardware Equipment and Supplies	shop supplies
PARKS, FORESTRY & RECREATION	1369-23	03-14-2011	03-15-2011	TURF CARE	219.30	CAD	219.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	parts
PARKS, FORESTRY & RECREATION	1369-24	03-14-2011	03-15-2011	STAPLES STORE #231	65.91	CAD	65.91	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00830	TECH SERV. 1-FLEET E	5943	Office, School Supply, and Stationery St	cork board
PARKS, FORESTRY & RECREATION	1375-19	03-16-2011	03-18-2011	FASTENAL COMPANY ONT03	92.45	CAD	92.45	CAD	3080	M & E - HAND TOOLS	P00038	E-FIELD SERV. 1-PRGM	5211	Building Materials, Lumber Stores	wrench set
PARKS, FORESTRY & RECREATION	1375-20	03-17-2011	03-18-2011	TURF CARE	268.49	CAD	268.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	parts
PARKS, FORESTRY & RECREATION	1377-35	03-17-2011	03-21-2011	FASTENAL COMPANY ONT03	111.70	CAD	111.70	CAD	3080	M & E - HAND TOOLS	P00264	E-CENTRAL2-TURF&HORT	5211	Building Materials, Lumber Stores	tools
PARKS, FORESTRY & RECREATION	1377-36	03-18-2011	03-21-2011	ALPINE LAWN GARDEN E	233.96	CAD	233.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	tank housing
PARKS, FORESTRY & RECREATION	1381-19	03-21-2011	03-23-2011	NAPA SCARBOROUGH #136	109.09	CAD	109.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	lube
PARKS, FORESTRY & RECREATION	1384-14	03-23-2011	03-25-2011	FASTENAL COMPANY ONT03	41.58	CAD	41.58	CAD	3080	M & E - HAND TOOLS	P00268	E-NORTH2-TURF&HORT	5211	Building Materials, Lumber Stores	tools
PARKS, FORESTRY & RECREATION	1386-25	03-24-2011	03-28-2011	FASTENAL COMPANY ONT03	66.95	CAD	66.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5211	Building Materials, Lumber Stores	hardware
					2,092.71	CAD	2,092.71	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1349-14	03-02-2011	03-03-2011	ACKLANDS-GRAINGER INC	934.35	CAD	934.35	CAD	3099	GENERAL EQUIPMENT	AH0030	CD-AM-PRS-METRO HALL	5085	Industrial Supplies Not Elsewhere Classi	Heavy duty steel framed work table
ECONOMIC DEVELOPMENT & CULTURE	1363-13	03-08-2011	03-10-2011	TENAKIUP LIMITED	102.22	CAD	102.22	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0030	CD-AM-PRS-METRO HALL	5251	Hardware Stores	lockout devices for workshop machines
					1,036.57	CAD	1,036.57	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1375-21	03-17-2011	03-18-2011	JOY APPAREL	4,058.10	CAD	4,058.10	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	AH0008	AS-PR-PRS-METRO HALL	5699	Accessory and Apparel Stores - Miscella	cultural champions shirts and scarves
					4,058.10	CAD	4,058.10	CAD							
PARKS, FORESTRY & RECREATION	1371-19	03-14-2011	03-16-2011	ONTARIO SEED HOME HRDW	337.92	CAD	337.92	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12857	TO URBAN FARM	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1392-25	03-29-2011	03-31-2011	ONTARIO SEED HOME HRDW	98.91	CAD	98.91	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12857	TO URBAN FARM	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1392-26	03-30-2011	03-31-2011	PREMIER TECH AQUA	146.90	CAD	146.90	CAD	4424	CONTRACTED SERVICES - GENERAL	P12857	TO URBAN FARM	8911	Architectural, Engineering, and Surveyin	
					583.73	CAD	583.73	CAD							
TRANSPORTATION SERVICES	1346-20	02-25-2011	03-01-2011	RONA # 55110	8.79	CAD	8.79	CAD	2710	GENERAL HARDWARE	TP0204	TRANSP SIGN SHOP	5251	Hardware Stores	Hose and connector
TRANSPORTATION SERVICES	1346-21	02-25-2011	03-01-2011	RONA # 55110	45.18	CAD	45.18	CAD	2710	GENERAL HARDWARE	TP0204	TRANSP SIGN SHOP	5251	Hardware Stores	Hose and connector
TRANSPORTATION SERVICES	1388-18	03-28-2011	03-29-2011	TIGERDIRECT.CA INC	81.31	CAD	81.31	CAD	3410	COMPUTERS - HARDWARE	TP0399	SIGNS/MKGS MGMT & OH	5734	Computer Software Stores	6ft USB Adapter
					135.28	CAD	135.28	CAD							
CITY CLERK'S OFFICE	1386-26	03-25-2011	03-28-2011	ALL SEATING CORP	71.19	CAD	71.19	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	GV0012	CLIENT SERVICES	5021	Office and Commercial Furniture	
					71.19	CAD	71.19	CAD							
LONG TERM CARE HOMES	1346-22	02-28-2011	03-01-2011	ARJO CANADA INC	446.18	CAD	446.18	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3F144	7 OAKS-NS-NA	5969	Direct Marketing - Other Direct Marketer	Inv. #390938
LONG TERM CARE HOMES	1356-19	03-07-2011	03-08-2011	FLAGHOUSE INC.	156.93	CAD	156.93	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3F083	7 OAKS-PS-PS	5712	Equipment, Furniture, and Home Furnishin	Inv. #P04104580101
LONG TERM CARE HOMES	1363-14	03-09-2011	03-10-2011	BROWEL'S MANUFACTURING	95.76	CAD	95.76	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	Inv. #20110436
LONG TERM CARE HOMES	1371-20	03-15-2011	03-16-2011	BROWEL'S MANUFACTURING	55.48	CAD	55.48	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	Inv. #20110471
LONG TERM CARE HOMES	1377-37	03-15-2011	03-21-2011	HUNT'S HEALTHCARE INC	194.25	CAD	194.25	CAD	2880	ASSISTED DEVICES & OTHER AIDS	D3F083	7 OAKS-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Inv. #R4963-14
LONG TERM CARE HOMES	1384-15	03-24-2011	03-25-2011	BROWEL'S MANUFACTURING	28.82	CAD	28.82	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	Inv. #20110481
					977.42	CAD	977.42	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1354-37	03-04-2011	03-07-2011	THE HOME DEPOT #0703	112.99	CAD	112.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	LG FLDTRP-raccoon trap
ECONOMIC DEVELOPMENT & CULTURE	1361-26	03-07-2011	03-09-2011	AAMSCO LIGHTING	216.48	CAD	216.59	USD	2575	ELECTRICAL SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5251	Hardware Stores	34 volt/250 watt clear locomotive lights
ECONOMIC DEVELOPMENT & CULTURE	1361-27	03-07-2011	03-09-2011	PRAXAIR OLM (INDUSTRIA	104.03	CAD	104.03	CAD	2499	OTHER CHEMICALS	AH0155	CD-AM-FAC-CHAPLIN C	7692	Welding Repair	CO2 cylinder lease
ECONOMIC DEVELOPMENT & CULTURE	1367-38	03-12-2011	03-14-2011	TELUS MOBILITY TAUNTON	33.88	CAD	33.88	CAD	4811	CELLULAR TELEPHONES	AH0029	CD-AM-FAC-METRO HALL	4814	Telecommunication Service Including Loca	charging pod for blackberry 8350i
					467.38	CAD	250.90	CAD							
							216.59	USD							
ECONOMIC DEVELOPMENT & CULTURE	1348-21	02-28-2011	03-02-2011	PAYPAL *EXECUTIVEMI	1,864.50	CAD	1,864.50	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0008	AS-PR-PRS-METRO HALL	8999	Professional Services - Not Elsewhere Cl	Mentorship instruction
ECONOMIC DEVELOPMENT & CULTURE	1363-15	03-09-2011	03-10-2011	PAYPAL *DAMEIO	1,046.79	CAD	1,046.79	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0008	AS-PR-PRS-METRO HALL	8999	Professional Services - Not Elsewhere Cl	paypal fee-Mentorship instruction-LiveArtsInc/NISE
ECONOMIC DEVELOPMENT & CULTURE	1390-26	03-29-2011	03-30-2011	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0008	AS-PR-PRS-METRO HALL	7523	Automobile Parking Lots and Garages	parking - Small Business Arts Forum, NYCC
					2,926.29	CAD	2,926.29	CAD							
PARKS, FORESTRY & RECREATION	1349-15	03-02-2011	03-03-2011	ACCURATE IMPRESSIONS L	211.88	CAD	211.88	CAD	4815	COURIER SERVICES	P00545	S-CENTRAL1-TURF&HORT	2741	Miscellaneous Publishing and Printing	
PARKS, FORESTRY & RECREATION	1363-16	03-09-2011	03-10-2011	STAPLES STORE #3	93.70	CAD									

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1356-20	03-07-2011	03-08-2011	ABOVEGROUND ENTERPRISE	208.13	CAD	208.13	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0100	HS-MH-PUB-YORK MUSEU	7333	Commercial Art, Graphics, Photography	Supplies for March Break programming
ECONOMIC DEVELOPMENT & CULTURE	1386-27	03-25-2011	03-28-2011	SOBEYS #941 QPS	17.54	CAD	17.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	food supplies for programming
					265.16	CAD	265.16	CAD							
PARKS, FORESTRY & RECREATION	1377-38	03-17-2011	03-21-2011	TICKETMASTER CANADA LP	462.00	CAD	462.00	CAD	4118	TICKETS AND ADMISSION FEES	P04944	OURLAND CC-H CAMP	7922	Theatrical Producers (except Motion Pict	
PARKS, FORESTRY & RECREATION	1381-22	03-22-2011	03-23-2011	STOCK TRANSPORTATION L	221.25	CAD	221.25	CAD	4580	RENTAL OF BUSES	P04944	OURLAND CC-H CAMP	4131	Bus Lines	
					683.25	CAD	683.25	CAD							
LONG TERM CARE HOMES	1361-28	03-08-2011	03-09-2011	FLORHOUSE INC.	-117.52	CAD	-117.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B083	CASTLEWV WYCHWD-PS-P	5712	Equipment, Furniture, and Home Furnishin	Credit issued, 2B be used for future purchases
LONG TERM CARE HOMES	1375-23	03-17-2011	03-18-2011	LONG MCQUADE LIMITED	70.04	CAD	70.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B083	CASTLEWV WYCHWD-PS-P	7399	Business Services - Not Elsewhere Classi	Music stands for music therapy
LONG TERM CARE HOMES	1386-28	03-25-2011	03-28-2011	ONTARIO GERONTOLOGY AS	330.00	CAD	330.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	D3B083	CASTLEWV WYCHWD-PS-P	8398	Organizations, Charitable and Social Ser	Staff education - conference
LONG TERM CARE HOMES	1388-19	03-25-2011	03-29-2011	KING-REED ASSOCCI	446.35	CAD	446.35	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	D3B083	CASTLEWV WYCHWD-PS-P	7393	Detective Agencies, Protective Agencies,	Staff education - conference
					728.87	CAD	728.87	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1388-20	03-25-2011	03-29-2011	CDN TIRE STORE #00019	253.07	CAD	253.07	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	AH0092	HS-MH-PRS-MACKENZIE	5200	Home Supply Warehouse	tables
					253.07	CAD	253.07	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1354-38	03-04-2011	03-07-2011	TELUS TORONTO EATON #9	16.94	CAD	16.94	CAD	4811	CELLULAR TELEPHONES	AH0030	CD-AM-PRS-METRO HALL	4812	Telecommunication Equipment Including Te	BLACKBERRY DOCK
					16.94	CAD	16.94	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1363-17	03-08-2011	03-10-2011	AMJ CAMPBELL OFFICE MO	228.26	CAD	228.26	CAD	4815	COURIER SERVICES	AH0083	HS-MH-EXH-METRO HALL	4214	Motor Freight Carriers, Trucking - Local	Heavy artifact movement
ECONOMIC DEVELOPMENT & CULTURE	1373-30	03-16-2011	03-17-2011	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0083	HS-MH-EXH-METRO HALL	7523	Automobile Parking Lots and Garages	Parking - York Museum exhibit
ECONOMIC DEVELOPMENT & CULTURE	1392-28	03-30-2011	03-31-2011	THE SOURCE 7104	102.54	CAD	102.54	CAD	4995	OTHER EXPENSES	AH0083	HS-MH-EXH-METRO HALL	5732	Electronic Sales	2 mini CD players
					333.80	CAD	333.80	CAD							
LONG TERM CARE HOMES	1346-24	02-27-2011	03-01-2011	THE HOME DEPOT #7114	70.59	CAD	70.59	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	STRAIT-LINE
LONG TERM CARE HOMES	1349-17	03-02-2011	03-03-2011	AATEL COMMUNICATIONS	175.15	CAD	175.15	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3D144	KIPLING ACR-NS-NA	4814	Telecommunication Service Including Loca	
LONG TERM CARE HOMES	1349-18	03-01-2011	03-03-2011	THE HOME DEPOT #7239	-31.05	CAD	-31.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	DOWEL PINS
LONG TERM CARE HOMES	1361-29	03-07-2011	03-09-2011	DART GLASS SERVICES LT	774.05	CAD	774.05	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3D061	KIPLING ACR-MT-OA	5950	Crystal and Glassware Stores	GLASS REPLACEMENT TO LOBBY
LONG TERM CARE HOMES	1365-23	03-10-2011	03-11-2011	AQUALIBRIUM WATER TECH	1,056.55	CAD	1,056.55	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	D3D061	KIPLING ACR-MT-OA	5072	Hardware Equipment and Supplies	
LONG TERM CARE HOMES	1365-24	03-10-2011	03-11-2011	CANADIAN CARD SYSTEMS	429.40	CAD	429.40	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3D144	KIPLING ACR-NS-NA	7338	Quick Copy, Reproduction, and Blueprinti	
LONG TERM CARE HOMES	1367-41	03-11-2011	03-14-2011	SERVICEMASTER OF N. PE	219.22	CAD	219.22	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3D041	KIPLING ACR-HK-OA	7299	Other Services (Not Elsewhere Classified	
LONG TERM CARE HOMES	1373-31	03-16-2011	03-17-2011	NATIONAL WASTE SERVICE	1,101.76	CAD	1,101.76	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	D3D061	KIPLING ACR-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	
LONG TERM CARE HOMES	1377-39	03-18-2011	03-21-2011	SERVICEMASTER OF N. PE	219.22	CAD	219.22	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3D041	KIPLING ACR-HK-OA	7299	Other Services (Not Elsewhere Classified	
					4,014.89	CAD	4,014.89	CAD							
TORONTO WATER	1348-22	03-01-2011	03-02-2011	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW4031	WW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	Parking at Downsview station to City Hall Mtg
TORONTO WATER	1356-21	03-07-2011	03-08-2011	STAPLES STORE #11	32.96	CAD	32.96	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW4031	WW FAC TECH TRAINING	5943	Office, School Supply, and Stationery St	labels & envelopes
TORONTO WATER	1388-21	03-28-2011	03-29-2011	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW4031	WW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	
					40.96	CAD	40.96	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1351-18	03-02-2011	03-04-2011	GASTON HENRY FOURRURES	1,061.64	CAD	1,061.64	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5681	Furriers and Fur Shops	reproductions for resale in Museum Store
ECONOMIC DEVELOPMENT & CULTURE	1354-39	02-25-2011	03-07-2011	J.L. BRADSHAW LTD	1,256.64	CAD	1,256.64	CAD	2990	FOOTWEAR	AH0117	HS-MH-RET-FORT YORK	5947	Card, Gift, Novelty, and Souvenir Shops	Historic giftware and transferware for resale
ECONOMIC DEVELOPMENT & CULTURE	1375-24	03-17-2011	03-18-2011	BRASS BOUQUET	1,411.68	CAD	1,389.86	USD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5999	Miscellaneous and Specialty Retail Store	Hand cast historic theme sterling silver charms
					3,729.96	CAD	2,318.28	CAD							
							1,389.86	USD							
ECONOMIC DEVELOPMENT & CULTURE	1388-22	03-28-2011	03-29-2011	LAKESHORE LUMBER	244.39	CAD	244.39	CAD	2710	GENERAL HARDWARE	AH0014	AS-PS-CDE-METRO HALL	5251	Hardware Stores	Art Board material
ECONOMIC DEVELOPMENT & CULTURE	1390-27	03-29-2011	03-30-2011	LAKESHORE LUMBER	74.26	CAD	74.26	CAD	2710	GENERAL HARDWARE	AH0014	AS-PS-CDE-METRO HALL	5251	Hardware Stores	Art Board material
ECONOMIC DEVELOPMENT & CULTURE	1392-29	03-29-2011	03-31-2011	THE HOME DEPOT #7011	35.34	CAD	35.34	CAD	2710	GENERAL HARDWARE	AH0014	AS-PS-CDE-METRO HALL	5200	Home Supply Warehouse	SCREWS-Art board materials
					353.99	CAD	353.99	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1349-19	03-01-2011	03-03-2011	YMCA GREATER JOHN ST	57.58	CAD	57.58	CAD	4820	BUSINESS MEETING EXPENSES	AH0088	HS-MH-PRS-METRO HALL	8398	Organizations, Charitable and Social Ser	food for Board meeting
ECONOMIC DEVELOPMENT & CULTURE	1354-40	03-03-2011	03-07-2011	TORONTO COMMUNITY NEWS	271.20	CAD	271.20	CAD	4815	COURIER SERVICES	AH0068	HS-MH-COM-METRO HALL	2741	Miscellaneous Publishing and Printing	Insert distribution
ECONOMIC DEVELOPMENT & CULTURE	1363-18	03-08-2011	03-10-2011	YMCA GREATER JOHN ST	95.72	CAD	95.72	CAD	4820	BUSINESS MEETING EXPENSES	AH0088	HS-MH-PRS-METRO HALL	8398	Organizations, Charitable and Social Ser	food for Board meeting
ECONOMIC DEVELOPMENT & CULTURE	1363-19	03-09-2011	03-10-2011	APPLE ONLINE STORE	339.40	CAD	339.40	CAD	2650	COMPUTER AND PRINTER SUPPLIES	AH0088	HS-MH-PRS-METRO HALL	5734	Computer Software Stores	Ipod and Speaker for Spadina Museum
ECONOMIC DEVELOPMENT & CULTURE	1365-25	03-10-2011	03-11-2011	APPLE ONLINE STORE	563.64	CAD	563.64	CAD	2650	COMPUTER AND PRINTER SUPPLIES	AH0088	HS-MH-PRS-METRO HALL	5734	Computer Software Stores	Ipod and Speaker for Spadina Museum
ECONOMIC DEVELOPMENT & CULTURE	1367-42	03-11-2011	03-14-2011	LITTLEPAPER	1,017.00	CAD	1,017.00	CAD	4815	COURIER SERVICES	AH0068	HS-MH-COM-METRO HALL	5942	Book Stores	Insert distribution
ECONOMIC DEVELOPMENT & CULTURE	1373-32	03-15-2011	03-17-2011	GATHERING EVENT PLANNI	169.50	CAD	169.50	CAD	4414	ADVERTISING & PROMOTION	AH0068	HS-MH-COM-METRO HALL	7399	Business Services - Not Elsewhere Classi	Advertisement
					2,514.04	CAD	2,514.04	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1373-33	03-16-2011	03-17-2011	KINGSTON ROYAL RUGS	7,497.55	CAD	7,497.55	CAD	3330	ARTIFACTS & ART OBJECTS	AH0094	HS-MH-PRS-SPADINA	5713	Floor Covering Stores	reproductionsTurkishRug&PersianRug-Capitalproj
					7,497.55	CAD	7,497.55	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1354-41	03-05-2011	03-07-2011	RCSS SCARBOROUGH #2809	6.98	CAD	6.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Grocery for program
ECONOMIC DEVELOPMENT & CULTURE	1367-43	03-10-2011	03-14-2011	WAL-MART	22.55	CAD	22.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	program material-clmn 9cup
ECONOMIC DEVELOPMENT & CULTURE	1367-44	03-11-2011	03-14-2011	RCSS SCARBOROUGH #2809	56.82	CAD	56.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Grocery for program-March Break Camp
ECONOMIC DEVELOPMENT & CULTURE	1373-34	03-15-2011	03-17-2011	I BUY OFFICE SUPPLY-CA	197.91	CAD	197.91	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0099	HS-MH-PUB-SCAR MUSEU	5111	Stationery, Office Supplies, Printing an	ink for photo printer
ECONOMIC DEVELOPMENT & CULTURE	1373-35	03-16-2011	03-17-2011	NOFRILLS DAVE'S #3924	7.83	CAD	7.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Grocery for program-March Break Camp
ECONOMIC DEVELOPMENT & CULTURE	1375-25	03-16-2011	03-18-2011	SHOPPERSDRUGMART0859	51.39	CAD	51.39	CAD	4118	TICKETS AND ADMISSION FEES	AH0099	HS-MH-PUB-SCAR MUSEU	5912	Drug Stores, Pharmacies	TTC tickets for volunteers
ECONOMIC DEVELOPMENT & CULTURE	1381-23	03-22-2011	03-23-2011	RCSS SCARBOROUGH #2809	61.83	CAD	61.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Grocery for program
ECONOMIC DEVELOPMENT & CULTURE	1381-24	03-22-2011	03-23-2011	SCI INTERIORS LIMITED	861.34	CAD	861.34	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0089	HS-MH-PRS-SCAR MUSEU	5021	Office and Commercial Furniture	2 bookcases
ECONOMIC DEVELOPMENT & CULTURE	1392-30	03-30-2011	03-31-2011	RCSS SCARBOROUGH #2809	20.40	CAD	20.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Grocery for program
					1,287.05	CAD	1,287.05	CAD							
FIRE SERVICES	1386-29	03-25-2011	03-28-2011	IMPARK00090384U QPS	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING FOR FIRE MARSHALLS OFFICE MEETING
					13.00	CAD	13.00	CAD							
TORONTO WATER	1361-30	03-07-2011	03-09-2011	THE HOME DEPOT #7078	113.89	CAD	113.89	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	7.6M CORD
					113.89	CAD	113.89	CAD							
PARKS, FORESTRY & RECREATION	1381-25	03-22-2011	03-23-2011	TECH STAND SAFETY AU	68.00	CAD	68.00	CAD	4830	PERMIT & LICENSE FEES	P12754	W-NORTH-N-PRGM SUPPO	7399	Business Services - Not Elsewhere Classi	operating engineers certificate Refrigeration
PARKS, FORESTRY & RECREATION	1388-23	03-25-2011	03-29-2011	CDN TIRE STORE #00070	81.09	CAD	81.09	CAD	2730	LOCKS	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	keys cut
PARKS, FORESTRY & RECREATION	1392-31	03-30-2011	03-31-2011	LEE VALLEY TOOLS 800-2	56										

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1377-40	03-17-2011	03-21-2011	NEB'S FUN WORLD	270.00	CAD	270.00	CAD	4118	TICKETS AND ADMISSION FEES	P06077	PLEASANTVIEW-SOC PGM	7933	Bowling Alleys	
PARKS, FORESTRY & RECREATION	1377-41	03-18-2011	03-21-2011	FOOD BASICS #692	221.67	CAD	221.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06077	PLEASANTVIEW-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1377-42	03-18-2011	03-21-2011	THE HOME DEPOT #7012	11.87	CAD	11.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06077	PLEASANTVIEW-SOC PGM	5200	Home Supply Warehouse	NYLON INSERT
					1,225.69	CAD	1,225.69	CAD							
PARKS, FORESTRY & RECREATION	1377-43	03-19-2011	03-21-2011	SHOPPERSDRUGMART0847	125.00	CAD	125.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P07690	LAMOREAUX-PGM SUPP	5912	Drug Stores, Pharmacies	ttc tokens
PARKS, FORESTRY & RECREATION	1377-44	03-19-2011	03-21-2011	SHOPPERSDRUGMART0847	125.00	CAD	125.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P07690	LAMOREAUX-PGM SUPP	5912	Drug Stores, Pharmacies	ttc tokens
					250.00	CAD	250.00	CAD							
PARKS, FORESTRY & RECREATION	1348-24	02-17-2011	03-02-2011	TRIMATE ELECTRIC SUPPL	2,061.79	CAD	2,061.79	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1356-24	03-08-2011	03-08-2011	ULINE	-12.64	CAD	-12.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5964	Direct Marketing - Catalog Merchants	credit return
PARKS, FORESTRY & RECREATION	1379-18	03-14-2011	03-22-2011	TRIMATE ELECTRIC SUPPL	230.79	CAD	230.79	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	bulbs, lamps
PARKS, FORESTRY & RECREATION	1392-32	03-29-2011	03-31-2011	A A ELECTRONICS	62.67	CAD	62.67	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7622	Electronic Repair Shops	audio cables
PARKS, FORESTRY & RECREATION	1392-33	03-30-2011	03-31-2011	STAPLES STORE #11	136.90	CAD	136.90	CAD	3410	COMPUTERS - HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5943	Office, School Supply, and Stationery St	samsung printer,planner,protector sheets
PARKS, FORESTRY & RECREATION	1392-34	03-30-2011	03-31-2011	MR PRINTER	124.01	CAD	124.01	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12786	KIPLING YD-S-FAC&MEC	7338	Quick Copy, Reproduction, and Blueprint	186 colour copies 8 1/2 x 11
					2,603.52	CAD	2,603.52	CAD							
PARKS, FORESTRY & RECREATION	1348-25	02-27-2011	03-02-2011	PARTY PACKAGERS (3050	13.51	CAD	13.51	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P08503	FAIRFIELD SC-SOC PGM	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1348-26	03-01-2011	03-02-2011	NOFRILLS KEVINS 1314	28.71	CAD	28.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08503	FAIRFIELD SC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1356-25	03-07-2011	03-08-2011	NOFRILLS JIM'S 753	53.07	CAD	53.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06778	FAIRFIELD SENIORS-PG	5411	Grocery Stores, Supermarkets	food supplies for seniors prgrm
PARKS, FORESTRY & RECREATION	1373-37	03-16-2011	03-17-2011	MICHAELS OF CANADA #34	27.07	CAD	27.07	CAD	2790	PRESANTATION/PROMOTIONAL ITEMS	P06778	FAIRFIELD SENIORS-PG	5945	Game, Toy, and Hobby Shops	ribbon for volunteer recognition
PARKS, FORESTRY & RECREATION	1379-19	03-21-2011	03-22-2011	MICHAELS OF CANADA #34	47.38	CAD	47.38	CAD	2790	PRESANTATION/PROMOTIONAL ITEMS	P06778	FAIRFIELD SENIORS-PG	5945	Game, Toy, and Hobby Shops	ribbon for volunteer recognition
PARKS, FORESTRY & RECREATION	1383-12	03-22-2011	03-24-2011	MARANATHA FLOWERS GI	650.88	CAD	650.88	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5992	Florists	flowers for volunteer recognition night
PARKS, FORESTRY & RECREATION	1388-24	03-27-2011	03-29-2011	WAL-MART SUPERCENTE	113.82	CAD	113.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5310	Discount Stores	recreation exercise equipment
					934.44	CAD	934.44	CAD							
PARKS, FORESTRY & RECREATION	1348-27	02-28-2011	03-02-2011	WAL-MART SUPERCENTE	128.05	CAD	128.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1349-21	03-02-2011	03-03-2011	DOLLAR GIANT #47	9.89	CAD	9.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1349-22	03-02-2011	03-03-2011	BIG WISH MARKETING GRO	420.36	CAD	420.36	CAD	2670	UNIFORMS	P10297	CHALKFARM-PGM SUPP	7392	Consulting, Management, and Public Relat	
PARKS, FORESTRY & RECREATION	1351-20	03-02-2011	03-04-2011	REPTILIA	100.00	CAD	100.00	CAD	4118	TICKETS AND ADMISSION FEES	P10297	CHALKFARM-PGM SUPP	5971	Art Dealers and Galleries	
PARKS, FORESTRY & RECREATION	1363-20	03-09-2011	03-10-2011	THE CRAFT HOBBY EMPO	295.25	CAD	295.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1365-27	03-10-2011	03-11-2011	RCSS WESTON 2800	58.12	CAD	58.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1369-25	03-14-2011	03-15-2011	RCSS WESTON 2800	64.15	CAD	64.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1369-26	03-14-2011	03-15-2011	STAPLES STORE #228	60.40	CAD	60.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1369-27	03-14-2011	03-15-2011	THE CRAFT HOBBY EMPO	82.72	CAD	82.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1371-21	03-15-2011	03-16-2011	RCSS WESTON 2800 QPS	45.20	CAD	45.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1373-38	03-15-2011	03-17-2011	RINX	537.50	CAD	537.50	CAD	4118	TICKETS AND ADMISSION FEES	P10297	CHALKFARM-PGM SUPP	7996	Amusement Parks, Carnivals, Circuses, Fo	
PARKS, FORESTRY & RECREATION	1373-39	03-15-2011	03-17-2011	TICKETMASTER CANADA LP	560.00	CAD	560.00	CAD	4118	TICKETS AND ADMISSION FEES	P10297	CHALKFARM-PGM SUPP	7922	Theatrical Producers (except Motion Pict	
PARKS, FORESTRY & RECREATION	1373-40	03-15-2011	03-17-2011	TICKETMASTER CANADA LP	30.00	CAD	30.00	CAD	4118	TICKETS AND ADMISSION FEES	P10297	CHALKFARM-PGM SUPP	7922	Theatrical Producers (except Motion Pict	
PARKS, FORESTRY & RECREATION	1373-41	03-16-2011	03-17-2011	BLOCKBUSTER VIDEO #955	5.64	CAD	5.64	CAD	4590	RENTAL - OTHER	P10297	CHALKFARM-PGM SUPP	7841	Video Tape Rental Stores	
PARKS, FORESTRY & RECREATION	1375-26	03-16-2011	03-18-2011	REPTILIA	128.26	CAD	128.26	CAD	4118	TICKETS AND ADMISSION FEES	P10297	CHALKFARM-PGM SUPP	5971	Art Dealers and Galleries	
PARKS, FORESTRY & RECREATION	1375-27	03-17-2011	03-18-2011	RCSS WESTON 2800 QPS	45.40	CAD	45.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1375-28	03-17-2011	03-18-2011	LAIDLAW TRANSIT#1035 E	470.53	CAD	470.53	CAD	4580	RENTAL OF BUSES	P10297	CHALKFARM-PGM SUPP	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1375-29	03-17-2011	03-18-2011	LAIDLAW TRANSIT#1035 E	235.27	CAD	235.27	CAD	4580	RENTAL OF BUSES	P10297	CHALKFARM-PGM SUPP	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1375-30	03-17-2011	03-18-2011	LAIDLAW TRANSIT#1035 E	235.27	CAD	235.27	CAD	4580	RENTAL OF BUSES	P10297	CHALKFARM-PGM SUPP	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1377-45	03-17-2011	03-21-2011	CDN TIRE STORE #00119	19.94	CAD	19.94	CAD	2270	PROPANE GAS	P10297	CHALKFARM-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1377-46	03-18-2011	03-21-2011	NOFRILLS CARLO'S 705	90.42	CAD	90.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1377-47	03-18-2011	03-21-2011	RCSS WESTON 2800 QPS	16.21	CAD	16.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1377-48	03-18-2011	03-21-2011	DOLLAR GIANT #47	19.78	CAD	19.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1377-49	03-18-2011	03-21-2011	LAIDLAW TRANSIT#1035 E	-235.27	CAD	-235.27	CAD	4580	RENTAL OF BUSES	P10297	CHALKFARM-PGM SUPP	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1392-35	03-30-2011	03-31-2011	AVRON FOODS	392.09	CAD	392.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5199	Nondurable Goods Not Elsewhere Classifie	
					3,815.18	CAD	3,815.18	CAD							
PARKS, FORESTRY & RECREATION	1346-26	02-25-2011	03-01-2011	PARTY PACKAGERS (STORE	51.84	CAD	51.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05842	ANTIBES CC-ARTS-VISL	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1349-23	03-02-2011	03-03-2011	PRICE CHOPPER #7827QPS	18.60	CAD	18.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06031	ANTIBES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1367-45	03-12-2011	03-14-2011	METRO #401 QPS	42.14	CAD	42.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13120	HOLIDYCAMP-ANTIBES	5411	Grocery Stores, Supermarkets	march break camp-cereal,donuts,muffins
PARKS, FORESTRY & RECREATION	1369-28	03-11-2011	03-15-2011	PARTY PACKAGERS	48.43	CAD	48.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05842	ANTIBES CC-ARTS-VISL	5999	Miscellaneous and Specialty Retail Store	rec supplies:fabric,fedoras,hats
PARKS, FORESTRY & RECREATION	1371-22	03-14-2011	03-16-2011	CDN TIRE STORE #00126	44.10	CAD	44.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5200	Home Supply Warehouse	rec supplies:cable&RG6 video cable
PARKS, FORESTRY & RECREATION	1373-42	03-15-2011	03-17-2011	WAL-MART SUPERCENTE	57.26	CAD	57.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06031	ANTIBES CC-SOC PGM	5310	Discount Stores	social prgm:soil,seeds
PARKS, FORESTRY & RECREATION	1373-43	03-16-2011	03-17-2011	SUPERIOR EVENTS GROUP	457.50	CAD	457.50	CAD	4118	TICKETS AND ADMISSION FEES	P13120	HOLIDYCAMP-ANTIBES	7394	Equipment Rental and Leasing Services, F	march break-admissions
PARKS, FORESTRY & RECREATION	1373-44	03-16-2011	03-17-2011	LAIDLAW TRANSIT#1040 P	235.27	CAD	235.27	CAD	4580	RENTAL OF BUSES	P13248	SUMMERCAMP-ANTIBES	4131	Bus Lines	march break bus
PARKS, FORESTRY & RECREATION	1377-50	03-18-2011	03-21-2011	STAPLES STORE #1	77.74	CAD	77.74	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P07703	IW HAPLEY CC-OPERATI	5943	Office, School Supply, and Stationery St	ink cartridge for printer
PARKS, FORESTRY & RECREATION	1377-51	03-18-2011	03-21-2011	STAPLES STORE #1	14.94	CAD	14.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5943	Office, School Supply, and Stationery St	laminat
PARKS, FORESTRY & RECREATION	1381-26	03-22-2011	03-23-2011	STAPLES STORE #1	14.94	CAD	14.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5943	Office, School Supply, and Stationery St	laminat
PARKS, FORESTRY & RECREATION	1384-16	03-25-2011	03-25-2011	THE HOME DEPOT #7264	24.84	CAD	24.84	CAD	2110	PARTS - FURNITURE & FIXTURES	P03753	ARC - ANTIBES	5200	Home Supply Warehouse	PLUNGER
PARKS, FORESTRY & RECREATION	1386-30	03-25-2011	03-28-2011	STAPLES STORE #1	33.67	CAD	33.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06031	ANTIBES CC-SOC PGM	5943	Office, School Supply, and Stationery St	mixed bright paper, clock
PARKS, FORESTRY & RECREATION	1386-31	03-25-2011	03-28-2011	STAPLES STORE #39	21.19	CAD	21.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06031	ANTIBES CC-SOC PGM	5943	Office, School Supply, and Stationery St	a-z index guides- 2 sets
					1,142										

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
EMERGENCY MEDICAL SERVICES	1377-53	03-18-2011	03-21-2011	DONWAY FORD SALES	201.73	CAD	201.73	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	ALTERNATOR
EMERGENCY MEDICAL SERVICES	1379-20	03-18-2011	03-22-2011	J.H. RYDER	1,324.36	CAD	1,324.36	CAD	4590	RENTAL - OTHER	B25000	MATERIALS MGT-STORES	5712	Equipment, Furniture, and Home Furnishin	FORKLIFT RENTAL
EMERGENCY MEDICAL SERVICES	1379-21	03-20-2011	03-22-2011	THE HOME DEPOT #7011	72.27	CAD	72.27	CAD	2575	ELECTRICAL SUPPLIES	B46700	ALS OPERATIONS	5200	Home Supply Warehouse	LIGHTFLUTE
EMERGENCY MEDICAL SERVICES	1379-22	03-20-2011	03-22-2011	THE HOME DEPOT #7011	18.09	CAD	18.09	CAD	2575	ELECTRICAL SUPPLIES	B46700	ALS OPERATIONS	5200	Home Supply Warehouse	UTILITY LT
EMERGENCY MEDICAL SERVICES	1379-23	03-21-2011	03-22-2011	NORTH YORK TIRE AUTO	427.68	CAD	427.68	CAD	2135	PARTS - TIRES/TUBES	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	MICHELIN TIRE
EMERGENCY MEDICAL SERVICES	1383-13	03-23-2011	03-24-2011	NORTH YORK TIRE AUTO	427.68	CAD	427.68	CAD	2135	PARTS - TIRES/TUBES	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	MICHELIN TIRE
EMERGENCY MEDICAL SERVICES	1390-28	03-29-2011	03-30-2011	DONWAY FORD SALES	2,479.41	CAD	2,479.41	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	ALTERNATOR, REGULATOR, WIRE & GASKET KIT, SENSOR
					7,666.00	CAD	7,666.00	CAD							
TORONTO WATER	1361-34	03-08-2011	03-09-2011	PAUL WOLF ELECTRIC L	272.74	CAD	272.74	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1367-47	03-11-2011	03-14-2011	PAUL WOLF ELECTRIC L	112.77	CAD	112.77	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1371-25	03-15-2011	03-16-2011	PAUL WOLF ELECTRIC L	185.92	CAD	185.92	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1373-45	03-16-2011	03-17-2011	PAUL WOLF ELECTRIC L	-34.75	CAD	-34.75	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Electrical supplies
TORONTO WATER	1379-24	03-21-2011	03-22-2011	WESTBURNE RUDDY ELECTR	167.71	CAD	167.71	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	Electrical supplies
					704.39	CAD	704.39	CAD							
TORONTO WATER	1365-31	03-10-2011	03-11-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW1015	ABTP WA2 ST OPS	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1367-48	03-11-2011	03-14-2011	HENRY'S DOWNTOWN TORON	980.01	CAD	980.01	CAD	3032	M & E - PHOTOGRAPHIC	WW1015	ABTP WA2 ST OPS	5946	Camera and Photographic Supply Stores	Camera for AMI
TORONTO WATER	1367-49	03-11-2011	03-14-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW1015	ABTP WA2 ST OPS	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1383-14	03-23-2011	03-24-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW1015	ABTP WA2 ST OPS	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1383-15	03-23-2011	03-24-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW1015	ABTP WA2 ST OPS	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1386-32	03-25-2011	03-28-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW1015	ABTP WA2 ST OPS	7523	Automobile Parking Lots and Garages	Parking
					1,029.51	CAD	1,029.51	CAD							
TORONTO WATER	1346-27	02-28-2011	03-01-2011	SHOPPERS DRUG MART #12	9.82	CAD	9.82	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	9402	Postal Services - Government Only	Mail to employee on sick leave
TORONTO WATER	1351-21	03-03-2011	03-04-2011	MARK'S WORK WEARHOUSE#	281.92	CAD	281.92	CAD	2665	PROTECTIVE CLOTHING	PW4019	SAMPLING & SUPP SVCS	5651	Family Clothing Stores	uniform
TORONTO WATER	1351-22	03-03-2011	03-04-2011	MARK'S WORK WEARHOUSE	61.85	CAD	61.85	CAD	2665	PROTECTIVE CLOTHING	PW4019	SAMPLING & SUPP SVCS	5691	Men's and Women's Clothing Stores	Jacket
TORONTO WATER	1351-23	03-03-2011	03-04-2011	SHOPPERS DRUG MART #12	9.82	CAD	9.82	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	9402	Postal Services - Government Only	registered mail
TORONTO WATER	1356-26	03-04-2011	03-08-2011	CDN TIRE STORE #00654	87.11	CAD	87.11	CAD	2580	LABORATORY SUPPLIES	WW4043	PLANT LABS	5200	Home Supply Warehouse	disinfectant supplies
TORONTO WATER	1386-33	03-25-2011	03-28-2011	MARK'S WORK WEARHOUSE	-18.65	CAD	-18.65	CAD	2665	PROTECTIVE CLOTHING	PW4019	SAMPLING & SUPP SVCS	5691	Men's and Women's Clothing Stores	exchange uniform
TORONTO WATER	1388-25	03-25-2011	03-29-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	
					506.87	CAD	506.87	CAD							
TORONTO WATER	1351-24	03-02-2011	03-04-2011	MOE-DRINK WAT WASTE CE	50.00	CAD	50.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW4031	VW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	exam registration
					50.00	CAD	50.00	CAD							
PARKS, FORESTRY & RECREATION	1346-28	02-28-2011	03-01-2011	NOFRILLS ROB S 1397	84.78	CAD	84.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1367-50	03-11-2011	03-14-2011	WIZARD WORLD	480.25	CAD	480.25	CAD	4118	TICKETS AND ADMISSION FEES	P04894	REGENT PARK-SUMR CAM	7996	Amusement Parks, Carnivals, Circuses, Fo	
PARKS, FORESTRY & RECREATION	1367-51	03-11-2011	03-14-2011	WIZARD WORLD	480.25	CAD	480.25	CAD	4118	TICKETS AND ADMISSION FEES	P04894	REGENT PARK-SUMR CAM	7996	Amusement Parks, Carnivals, Circuses, Fo	
PARKS, FORESTRY & RECREATION	1367-52	03-11-2011	03-14-2011	WIZARD WORLD	480.25	CAD	480.25	CAD	4118	TICKETS AND ADMISSION FEES	P04894	REGENT PARK-SUMR CAM	7996	Amusement Parks, Carnivals, Circuses, Fo	
PARKS, FORESTRY & RECREATION	1379-25	03-18-2011	03-22-2011	BECK TAXI	45.89	CAD	45.89	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	P10452	REGENT PK-PGM SUPP	4121	Limousines and Taxicabs	
					1,571.42	CAD	1,571.42	CAD							
PARKS, FORESTRY & RECREATION	1346-29	02-28-2011	03-01-2011	PLAYPOWER LT CANADA	491.55	CAD	491.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00891	ROCKCLIFF YD-FLEET E	5941	Sporting Goods Stores	
					491.55	CAD	491.55	CAD							
TORONTO WATER	1348-28	03-01-2011	03-02-2011	TORBRAM ELECTRIC SUPPL	132.62	CAD	132.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	1731	Electrical Contractors	TOOLS-CUTTERS
TORONTO WATER	1348-29	03-01-2011	03-02-2011	TORBRAM ELECTRIC SUPPL	115.83	CAD	115.83	CAD	2575	ELECTRICAL SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	1731	Electrical Contractors	ELECTRICAL BOXES
TORONTO WATER	1373-46	03-16-2011	03-17-2011	TORBRAM ELECTRIC SUPPL	200.02	CAD	200.02	CAD	2575	ELECTRICAL SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	1731	Electrical Contractors	ELECTRICAL SUPPLIES & CONDUITS
					448.47	CAD	448.47	CAD							
PARKS, FORESTRY & RECREATION	1348-30	03-01-2011	03-02-2011	PRICE CHOPPER #7838QPS	121.08	CAD	121.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1351-25	03-03-2011	03-04-2011	STAPLES STORE #86	159.06	CAD	159.06	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	photo paper
PARKS, FORESTRY & RECREATION	1354-43	03-04-2011	03-07-2011	BL SECURITY LOCKSMITH	18.36	CAD	18.36	CAD	2730	LOCKS	P10443	JJ PIEININNI-PGM SUP	7393	Detective Agencies, Protective Agencies,	keys
PARKS, FORESTRY & RECREATION	1361-35	03-08-2011	03-09-2011	PRICE CHOPPER #7838QPS	120.10	CAD	120.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	Food for cooking class
PARKS, FORESTRY & RECREATION	1373-47	03-16-2011	03-17-2011	PRICE CHOPPER #7838QPS	301.29	CAD	301.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04747	JJ PIEININNI-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- Food
PARKS, FORESTRY & RECREATION	1375-32	03-17-2011	03-18-2011	J J CRAFTS	281.37	CAD	281.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5970	Artist Supply Stores, Craft Shops	300 packs of playing cards
PARKS, FORESTRY & RECREATION	1377-54	03-18-2011	03-21-2011	TRE MARI BAKERY	508.16	CAD	508.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04747	JJ PIEININNI-H CAMP	5462	Bakeries	Pizza for March break camp
					1,509.42	CAD	1,509.42	CAD							
PARKS, FORESTRY & RECREATION	1371-26	03-14-2011	03-16-2011	ONEIDA EQUIPMENT LTD	23.11	CAD	23.11	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	
					23.11	CAD	23.11	CAD							
PARKS, FORESTRY & RECREATION	1351-26	03-02-2011	03-04-2011	CDN TIRE STORE #00001	4.50	CAD	4.50	CAD	2575	ELECTRICAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1367-53	03-11-2011	03-14-2011	MICHAELS #3927	77.89	CAD	77.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04299	AMESBURY CC-H CAMP	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1367-54	03-11-2011	03-14-2011	WAL-MART SUPERCENTE	106.10	CAD	106.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04299	AMESBURY CC-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1367-55	03-13-2011	03-14-2011	ZEHRS #509 QPS	10.58	CAD	10.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04299	AMESBURY CC-H CAMP	5411	Grocery Stores, Supermarkets	
					199.07	CAD	199.07	CAD							
EMERGENCY MEDICAL SERVICES	1363-22	03-09-2011	03-10-2011	METRO #719 QPS	17.28	CAD	17.28	CAD	4820	BUSINESS MEETING EXPENSES	B46752	OPS - DISTRICT 3	5411	Grocery Stores, Supermarkets	ADMIN SUP MEETING
EMERGENCY MEDICAL SERVICES	1367-56	03-11-2011	03-14-2011	THE HOME DEPOT #7013	7.33	CAD	7.33	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5200	Home Supply Warehouse	SG 32oz
					24.61	CAD	24.61	CAD							
PARKS, FORESTRY & RECREATION	1354-44	03-04-2011	03-07-2011	LOAD KING TRAILER	344.99	CAD	344.99	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00427	PRN-PKS CONSTRUCTN	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1379-26	03-18-2011	03-22-2011	ANGELO'S ELECTRIC LTD	185.06	CAD	185.06	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1388-26	03-24-2011	03-29-2011	WURTH CANADA LIMITED/L	-236.68	CAD	-236.68	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	
					293.37	CAD	293.37	CAD							
EMERGENCY MEDICAL SERVICES	1348-31	03-01-2011	03-02-2011	BEST BUY #965	459.05	CAD	459.05	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B55100	CARETAKING	5732	Electronic Sales	TV FOR CHIEF'S OFFICE
EMERGENCY MEDICAL SERVICES	1367-57	03-11-2011	03-14-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B55100	CARETAKING	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP
					590.30	CAD	590.30	CAD							
PARKS, FORESTRY & RECREATION	1348-32	02-28-2011	03-02-2011	PRO GLO PAINTS-TORONTO	430.67	CAD	430.67	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Discription	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1381-28	03-22-2011	03-23-2011	LOBLAWS #1066 QPS	38.73	CAD	38.73	CAD	4820	BUSINESS MEETING EXPENSES	P02088	ADAPT & INTGR INITVS	5411	Grocery Stores, Supermarkets	water,muffins,biscuits
					38.73	CAD	38.73	CAD							
PARKS, FORESTRY & RECREATION	1371-27	03-15-2011	03-16-2011	NEW CANADIAN LUMBER	31.62	CAD	31.62	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	cement
					31.62	CAD	31.62	CAD							
PARKS, FORESTRY & RECREATION	1369-29	03-11-2011	03-15-2011	MNR BASS LAKE PROV PAR	402.50	CAD	402.50	CAD	4118	TICKETS AND ADMISSION FEES	P04663	NAORCA-SUMR CAMP	9399	Government Services - Not Elsewhere Clas	
					402.50	CAD	402.50	CAD							
PARKS, FORESTRY & RECREATION	1379-27	03-21-2011	03-22-2011	INTERLINE WHOLESALE HA	29.95	CAD	29.95	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	
					29.95	CAD	29.95	CAD							
PARKS, FORESTRY & RECREATION	1348-33	03-01-2011	03-02-2011	SIMLEMAKERS-US00179515	595.35	CAD	595.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5111	Stationery, Office Supplies, Printing an	
PARKS, FORESTRY & RECREATION	1349-27	03-02-2011	03-03-2011	BIG WISH MARKETING GRO	308.49	CAD	308.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	7392	Consulting, Management, and Public Relat	
PARKS, FORESTRY & RECREATION	1356-27	03-02-2011	03-08-2011	CHILDSCOPE EDUCATIONAL	311.96	CAD	311.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5945	Game, Toy, and Hobby Shops	preschool supplies
PARKS, FORESTRY & RECREATION	1356-28	03-07-2011	03-08-2011	METRO #704 QPS	41.60	CAD	41.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	jr chef supplies (grocery items)
PARKS, FORESTRY & RECREATION	1361-37	03-07-2011	03-09-2011	ORIENTAL TRADING CO	41.28	CAD	41.30	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5964	Direct Marketing - Catalog Merchants	FREIGHT
PARKS, FORESTRY & RECREATION	1361-38	03-08-2011	03-09-2011	AVRON FOODS	389.04	CAD	389.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5199	Nondurable Goods Not Elsewhere Classifie	craft supplies
PARKS, FORESTRY & RECREATION	1363-23	03-09-2011	03-10-2011	METRO #704 QPS	8.53	CAD	8.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08601	ST MARCELLUS CS-SPEC	5411	Grocery Stores, Supermarkets	cereals
PARKS, FORESTRY & RECREATION	1363-24	03-08-2011	03-10-2011	ORIENTAL TRADING CO	180.02	CAD	180.87	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5964	Direct Marketing - Catalog Merchants	FREIGHT
PARKS, FORESTRY & RECREATION	1369-30	03-13-2011	03-15-2011	WAL-MART	174.46	CAD	174.46	CAD	2600	GENINT&CLB-STMRCLLUS	P13071	GENINT&CLB-STMRCLLUS	5310	Discount Stores	march break camp supplies
PARKS, FORESTRY & RECREATION	1369-31	03-13-2011	03-15-2011	METRO #704 QPS	24.56	CAD	24.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08601	ST MARCELLUS CS-SPEC	5411	Grocery Stores, Supermarkets	march break camp supplies
PARKS, FORESTRY & RECREATION	1373-48	03-16-2011	03-17-2011	METRO #704 QPS	22.15	CAD	22.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08601	ST MARCELLUS CS-SPEC	5411	Grocery Stores, Supermarkets	march break camp supplies
PARKS, FORESTRY & RECREATION	1375-33	03-16-2011	03-18-2011	WAL-MART	36.54	CAD	36.54	CAD	2600	ST MARCELLUS CS-SPEC	P08601	ST MARCELLUS CS-SPEC	5310	Discount Stores	march break camp supplies
PARKS, FORESTRY & RECREATION	1377-55	03-18-2011	03-21-2011	KIDSPORTS	262.16	CAD	262.16	CAD	4118	TICKETS AND ADMISSION FEES	P08601	ST MARCELLUS CS-SPEC	5941	Sporting Goods Stores	march break trip
PARKS, FORESTRY & RECREATION	1377-56	03-18-2011	03-21-2011	LASER QUEST MISSISSAUG	546.00	CAD	546.00	CAD	4118	TICKETS AND ADMISSION FEES	P08601	ST MARCELLUS CS-SPEC	7929	Bands, Orchestras, and Miscellaneous Ent	march break trip - seniors
PARKS, FORESTRY & RECREATION	1377-57	03-18-2011	03-21-2011	KIDSPORTS	-50.00	CAD	-50.00	CAD	4118	TICKETS AND ADMISSION FEES	P08601	ST MARCELLUS CS-SPEC	5941	Sporting Goods Stores	march break trip
PARKS, FORESTRY & RECREATION	1383-16	03-23-2011	03-24-2011	SUNRISE RECORDS # 122	21.46	CAD	21.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5735	Record Shops	dance supplies
PARKS, FORESTRY & RECREATION	1383-17	03-23-2011	03-24-2011	SCHOLAR'S CHOICE	45.24	CAD	45.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5949	Fabric, Needlework, Piece Goods, and Sew	preschool supplies
PARKS, FORESTRY & RECREATION	1388-27	03-27-2011	03-29-2011	WAL-MART	22.40	CAD	22.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5310	Discount Stores	preschool supplies
PARKS, FORESTRY & RECREATION	1388-28	03-28-2011	03-29-2011	METRO #704	92.04	CAD	92.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	jr chef supplies (grocery items)
PARKS, FORESTRY & RECREATION	1388-29	03-28-2011	03-29-2011	WHAT A COMBINATION DAN	990.00	CAD	990.00	CAD	2600	ST MARCELLUS CS-ARTS	P11794	ST MARCELLUS CS-ARTS	5651	Family Clothing Stores	dance costumes
					4,063.28	CAD	3,841.98	CAD							
							222.17	USD							
TORONTO WATER	1377-58	03-18-2011	03-21-2011	THE HOME DEPOT #7134	32.07	CAD	32.07	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	EZ406
TORONTO WATER	1381-29	03-21-2011	03-23-2011	THE HOME DEPOT #7078	238.96	CAD	238.96	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	MOTO-TOOL
TORONTO WATER	1392-39	03-29-2011	03-31-2011	THE HOME DEPOT #7114	30.18	CAD	30.18	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	3/4IN COUP
					301.21	CAD	301.21	CAD							
PARKS, FORESTRY & RECREATION	1346-32	02-25-2011	03-01-2011	CDN TIRE STORE #00192	24.83	CAD	24.83	CAD	2270	PROPANE GAS	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1369-32	03-13-2011	03-15-2011	CDN TIRE STORE #00030	29.35	CAD	29.35	CAD	2710	GENERAL HARDWARE	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1371-28	03-16-2011	03-16-2011	ONEIDA EQUIPMENT LTD	603.66	CAD	603.66	CAD	3015	M & E - GROUNDS	P12005	LASTMAN SQ-AIRS-OPS	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1390-30	03-28-2011	03-30-2011	CDN TIRE STORE #00209	30.80	CAD	30.80	CAD	2710	GENERAL HARDWARE	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	
					688.64	CAD	688.64	CAD							
PARKS, FORESTRY & RECREATION	1354-45	03-04-2011	03-07-2011	IMAGING ALIGNMENT CORP	559.35	CAD	559.35	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	matte banner
PARKS, FORESTRY & RECREATION	1361-39	03-07-2011	03-09-2011	GRAPHIC COMMERCE LTD	372.90	CAD	372.90	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	banners sewn and glued
PARKS, FORESTRY & RECREATION	1363-25	03-08-2011	03-10-2011	GRAPHIC COMMERCE LTD	722.07	CAD	722.07	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	gator board and vinyl
PARKS, FORESTRY & RECREATION	1373-49	03-15-2011	03-17-2011	GRAPHIC COMMERCE LTD	179.15	CAD	179.15	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	easels and lexan
PARKS, FORESTRY & RECREATION	1377-59	03-18-2011	03-21-2011	IMAGING ALIGNMENT CORP	500.00	CAD	500.00	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	ink
PARKS, FORESTRY & RECREATION	1377-60	03-18-2011	03-21-2011	IMAGING ALIGNMENT CORP	533.87	CAD	533.87	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	vinyl banner
PARKS, FORESTRY & RECREATION	1383-18	03-22-2011	03-24-2011	GRAPHIC COMMERCE LTD	153.68	CAD	153.68	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	velcro
PARKS, FORESTRY & RECREATION	1388-30	03-25-2011	03-29-2011	GRAPHIC COMMERCE LTD	378.55	CAD	378.55	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	gator board
PARKS, FORESTRY & RECREATION	1390-31	03-28-2011	03-30-2011	GRAPHIC COMMERCE LTD	90.40	CAD	90.40	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1392-40	03-29-2011	03-31-2011	GRAPHIC COMMERCE LTD	188.99	CAD	188.99	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	white pvc
					3,678.96	CAD	3,678.96	CAD							
PUBLIC HEALTH	1381-30	03-22-2011	03-23-2011	SPECTRUM NASCO SIMFG	242.50	CAD	242.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3024	PEER NUTRITION # 2	5943	Office, School Supply, and Stationery St	Invoice#9039197, Educ.resources-Nutrition
PUBLIC HEALTH	1384-18	03-24-2011	03-25-2011	SPECTRUM NASCO SIMFG	258.21	CAD	258.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3024	PEER NUTRITION # 2	5943	Office, School Supply, and Stationery St	Invoice#9039324, Educ.resources-Nutrition
PUBLIC HEALTH	1392-41	03-30-2011	03-31-2011	SPECTRUM NASCO SIMFG	490.53	CAD	490.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3024	PEER NUTRITION # 2	5943	Office, School Supply, and Stationery St	Invoice#9039484, Educ.resources-Nutrition
					991.24	CAD	991.24	CAD							
TORONTO WATER	1351-28	03-02-2011	03-04-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1390-32	03-28-2011	03-30-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1390-33	03-28-2011	03-30-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	Parking
					41.00	CAD	41.00	CAD							
PARKS, FORESTRY & RECREATION	1349-28	03-01-2011	03-03-2011	THE HOME DEPOT #7107	14.20	CAD	14.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	POUCH
PARKS, FORESTRY & RECREATION	1354-46	03-03-2011	03-07-2011	THE HOME DEPOT #7001	20.66	CAD	20.66	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	BLADES
PARKS, FORESTRY & RECREATION	1361-40	03-07-2011	03-09-2011	THE HOME DEPOT #7027	16.90	CAD	16.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	DOORSTOP
PARKS, FORESTRY & RECREATION	1367-58	03-11-2011	03-14-2011	LOWES #02494*	39.53	CAD	39.53	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	COMMERCIAL HALL/CLOSET KNB
PARKS, FORESTRY & RECREATION	1375-34	03-17-2011	03-18-2011	LOWES #02494*	21.45	CAD	21.45	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	SUPERIOR - 11" BASIN WRENCH
PARKS, FORESTRY & RECREATION	1392-42	03-29-2011	03-31-2011	RONA NOBLE TRADE 52040	19.09	CAD	19.09	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5251	Hardware Stores	
					131.83	CAD	131.83	CAD							
TORONTO WATER	1363-26	03-09-2011	03-10-2011	ONSTAR CANADA 1-	28.19	CAD	28.19	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	WW1081	HCTP SOLIDS TRT WA1	4814	Telecommunication Service Including Loca	INCAR ASSISTANCE
					28.19	CAD	28.19	CAD							
TORONTO WATER	1351-29	03-03-2011													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
					365.35	CAD	365.35	CAD							
PARKS, FORESTRY & RECREATION	1361-42	03-07-2011	03-09-2011	SHOPPERS DRUG MART #08	5.53	CAD	5.53	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00021	C-FORESTRY GEN-PGM S	5912	Drug Stores, Pharmacies	
					5.53	CAD	5.53	CAD							
PARKS, FORESTRY & RECREATION	1367-63	03-11-2011	03-14-2011	NO FRILLS MARIO SELI	201.16	CAD	201.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04936	JOHN ENGLISH CS-H CA	5411	Grocery Stores, Supermarkets	
	1375-36	03-17-2011	03-18-2011	PLANET BOWL	363.42	CAD	363.42	CAD	4118	JOHN ENGLISH CS-H CA	P04936	JOHN ENGLISH CS-H CA	7933	Bowling Alleys	
PARKS, FORESTRY & RECREATION	1384-19	03-24-2011	03-25-2011	TROPHY CENTRE	162.72	CAD	162.72	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P06462	JOHN ENGLISH CS-ARTS	5947	Card, Gift, Novelty, and Souvenir Shops	
					727.30	CAD	727.30	CAD							
TORONTO WATER	1386-36	03-24-2011	03-28-2011	AMERICAN WATERWORKS	173.55	CAD	173.00	USD	4760	MEMBERSHIP FEES	PW4016	PW DIST TECH TRAIN'G	8699	Organizations, Membership - Not Elsewher	Membership renewal fees
TORONTO WATER	1390-34	03-28-2011	03-30-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4016	PW DIST TECH TRAIN'G	7523	Automobile Parking Lots and Garages	Parking
					189.55	CAD	16.00	USD							
					173.00	USD	173.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1361-43	03-08-2011	03-09-2011	WEBNAMES.CA INC	548.05	CAD	548.05	CAD	4830	PERMIT & LICENSE FEES	AH0088	HS-MH-PRS-METRO HALL	4816	Computer Network/Information Services	Domain name license fees for www.torontomuseumproj
ECONOMIC DEVELOPMENT & CULTURE	1367-64	03-11-2011	03-14-2011	INDIGO BOOKS MUSIC,	24.23	CAD	24.23	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	5399	Miscellaneous General Merchandise	War of 1812 book for Fort York
ECONOMIC DEVELOPMENT & CULTURE	1377-62	03-18-2011	03-21-2011	INDIGO BOOKS MUSIC,	25.45	CAD	25.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	5399	Miscellaneous General Merchandise	Miscellaneous General Merchandise
ECONOMIC DEVELOPMENT & CULTURE	1379-28	03-21-2011	03-22-2011	INDIGO BOOKS MUSIC,	23.42	CAD	23.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	5399	Miscellaneous General Merchandise	War of 1812 book for Fort York
					621.15	CAD	621.15	CAD							
PARKS, FORESTRY & RECREATION	1346-33	02-25-2011	03-01-2011	CDN TIRE STORE #00654	11.29	CAD	11.29	CAD	2535	PLUMBING SUPPLIES	P12155	FACILITY OPERATIONS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1367-65	03-10-2011	03-14-2011	THE HOME DEPOT #7080	174.01	CAD	174.01	CAD	3025	M & E - JANITORIAL	P07865	STAN WADLOW COMPLEX-	5200	Home Supply Warehouse	OIL
PARKS, FORESTRY & RECREATION	1367-66	03-10-2011	03-14-2011	PETER'S PAINT PAPER	44.87	CAD	44.87	CAD	2715	PAINT SUPPLIES	P06722	BEACHES CC-OPERATION	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1367-67	03-11-2011	03-14-2011	THE HOME DEPOT #7012	45.13	CAD	45.13	CAD	2570	JANITORIAL SUPPLIES	P07865	STAN WADLOW COMPLEX-	5200	Home Supply Warehouse	L DUST PAN
					275.30	CAD	275.30	CAD							
PARKS, FORESTRY & RECREATION	1349-29	03-01-2011	03-03-2011	INTERLINE WHOLESALE HA	22.55	CAD	22.55	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1349-30	03-01-2011	03-03-2011	THE HOME DEPOT #7001	23.68	CAD	23.68	CAD	2710	GENERAL HARDWARE	P00830	TECH SERV. 1-FLEET E	5200	Home Supply Warehouse	HOOKS
PARKS, FORESTRY & RECREATION	1354-47	03-04-2011	03-07-2011	LOWES #02494*	40.63	CAD	40.63	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	CONDRIIVE 500
PARKS, FORESTRY & RECREATION	1354-48	03-04-2011	03-07-2011	METAL SUPERMARKETS (SC	6.96	CAD	6.96	CAD	2532	STEEL	P00834	MORNINGSIDE YD-PKS C	5051	Metal Service Centers and Offices	hot rolled angle
PARKS, FORESTRY & RECREATION	1356-29	03-07-2011	03-08-2011	METAL SUPERMARKETS (SC	90.31	CAD	90.31	CAD	2532	STEEL	P00834	MORNINGSIDE YD-PKS C	5051	Metal Service Centers and Offices	woven wire mesh
PARKS, FORESTRY & RECREATION	1363-27	03-08-2011	03-10-2011	BRAFASCO / SCARBOROUGH	49.90	CAD	49.90	CAD	2532	STEEL	P00834	MORNINGSIDE YD-PKS C	5085	Industrial Supplies Not Elsewhere Classi	ft rod
PARKS, FORESTRY & RECREATION	1365-33	03-10-2011	03-11-2011	METAL SUPERMARKETS (SC	156.61	CAD	156.61	CAD	2532	STEEL	P00834	MORNINGSIDE YD-PKS C	5051	Metal Service Centers and Offices	hr tread plate
PARKS, FORESTRY & RECREATION	1367-68	03-10-2011	03-14-2011	THE HOME DEPOT #7027	65.16	CAD	65.16	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	PAINT BRUSH
PARKS, FORESTRY & RECREATION	1367-69	03-11-2011	03-14-2011	LOWES #02494*	15.80	CAD	15.80	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	GRAIN LEATHER W/BALL AND TAPE LRG
PARKS, FORESTRY & RECREATION	1373-51	03-16-2011	03-17-2011	BERNARDI BUILDING SUPP	644.16	CAD	644.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5211	Building Materials, Lumber Stores	pool trowel
PARKS, FORESTRY & RECREATION	1375-37	03-15-2011	03-18-2011	MCOWAN FENCE SUPPLY	188.33	CAD	188.33	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5051	Metal Service Centers and Offices	tension bands
PARKS, FORESTRY & RECREATION	1381-31	03-21-2011	03-23-2011	WURTH CANADA LIMITED/L	11.24	CAD	11.24	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	thunder bit drill
PARKS, FORESTRY & RECREATION	1390-35	03-28-2011	03-30-2011	MCOWAN FENCE SUPPLY	99.12	CAD	99.12	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5051	Metal Service Centers and Offices	green wire
					1,414.45	CAD	1,414.45	CAD							
EMERGENCY MEDICAL SERVICES	1354-49	03-04-2011	03-07-2011	JONES BARTLETT LEARNIN	478.18	CAD	479.00	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	5192	Books, Periodicals, and Newspapers	EMERG MEDICAL RESPONDER BOOKS
EMERGENCY MEDICAL SERVICES	1375-38	03-17-2011	03-18-2011	COMPUCOM CANADA CO.	141.25	CAD	141.25	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	B22040	EXTL TRAINING CPR	5734	Computer Software Stores	REPAIR OR NEC PROJECTOR
EMERGENCY MEDICAL SERVICES	1377-63	03-18-2011	03-21-2011	JONES BARTLETT LEARNIN	483.98	CAD	479.00	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	5192	Books, Periodicals, and Newspapers	EMERG MEDICAL RESPONDER BOOKS
EMERGENCY MEDICAL SERVICES	1388-31	03-28-2011	03-29-2011	COMPUCOM CANADA CO.	581.56	CAD	581.56	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	B22040	EXTL TRAINING CPR	5734	Computer Software Stores	REPAIR OR NEC PROJECTOR
EMERGENCY MEDICAL SERVICES	1392-44	03-30-2011	03-31-2011	LAERDAL MEDICAL CANADA	317.81	CAD	317.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8099	Health Practitioners, Medical Services -	AED DVDS
					2,002.78	CAD	1,040.62	USD							
					958.00	USD	958.00	USD							
URBAN PLANNING	1354-50	03-04-2011	03-07-2011	AMAZON.CA	134.32	CAD	134.32	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	4816	Computer Network/Information Services	2 Books
URBAN PLANNING	1361-44	03-08-2011	03-09-2011	CANADA LAW BOOK INC	836.99	CAD	836.99	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5942	Book Stores	9 Copies of update for loose leaf publication
URBAN PLANNING	1361-45	03-08-2011	03-09-2011	CARSWELL	261.90	CAD	261.90	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	7338	Quick Copy, Reproduction, and Blueprinti	update to looseleaf publication
URBAN PLANNING	1365-34	03-09-2011	03-11-2011	PAYPAL *MAKINGCITIE	69.62	CAD	69.62	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	UR0005	HEAD OFF-POLICY&RESR	8999	Professional Services - Not Elsewhere Cl	Book: Conference Proceedings
URBAN PLANNING	1392-45	03-30-2011	03-31-2011	LINCOLN INST LAND PLCY	42.74	CAD	42.85	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	8299	Educational Services	Book:Inclusionary Housing In Inter.Perspective
					1,345.57	CAD	1,302.83	USD							
					42.85	USD	42.85	USD							
SOLID WASTE MANAGEMENT	1367-70	03-10-2011	03-14-2011	BRODI SPECIALTY PRODUC	517.37	CAD	517.37	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0830	SCARBOROUGH TS OPER	5085	Industrial Supplies Not Elsewhere Classi	
					517.37	CAD	517.37	CAD							
PARKS, FORESTRY & RECREATION	1346-34	02-28-2011	03-01-2011	TORBRAM ELECTRIC SUPPL	579.69	CAD	579.69	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1346-35	02-28-2011	03-01-2011	TORBRAM ELECTRIC SUPPL	100.57	CAD	100.57	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1348-34	03-01-2011	03-02-2011	TORBRAM ELECTRIC SUPPL	225.89	CAD	225.89	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1356-30	03-07-2011	03-08-2011	WOLSELEY FRONTIER	45.20	CAD	45.20	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	7623	Air Conditioning and Refrigeration Repai	
PARKS, FORESTRY & RECREATION	1367-71	03-11-2011	03-14-2011	LOWES #02494*	218.32	CAD	218.32	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	WMLD WHT CORDMATE II COUPLING C59
					1,169.87	CAD	1,169.87	CAD							
PARKS, FORESTRY & RECREATION	1375-39	03-17-2011	03-18-2011	ACKLANDS-GRAINGER INC	102.40	CAD	102.40	CAD	2530	BRDLANDS CC-OPERATIO	P06682	BRDLANDS CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	2 rolls non slip tape yellow
PARKS, FORESTRY & RECREATION	1375-40	03-17-2011	03-18-2011	ACKLANDS-GRAINGER INC	28.84	CAD	28.84	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06877	N-E-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	identification key tags
PARKS, FORESTRY & RECREATION	1377-64	03-18-2011	03-21-2011	STAPLES STORE #3	45.16	CAD	45.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12151	TRACE MANES-COMM CTR	5943	Office, School Supply, and Stationery St	1 key cabinet
PARKS, FORESTRY & RECREATION	1377-65	03-20-2011	03-21-2011	STAPLES/BUSINESS DEPOT	48.58	CAD	48.58	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06682	BRDLANDS CC-OPERATIO	5943	Office, School Supply, and Stationery St	oak cork bulletin board
PARKS, FORESTRY & RECREATION	1379-29	03-20-2011	03-22-2011	THE HOME DEPOT #7106	14.89	CAD	14.89	CAD	2710	GENERAL HARDWARE	P06687	FLEMINGDON CC-OPERAT	5200	Home Supply Warehouse	CABLE TIE
PARKS, FORESTRY & RECREATION	1392-46	03-30-2011	03-31-2011	STAPLES STORE #3	48.58	CAD	48.58	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06682	BRDLANDS CC-OPERATIO	5943	Office, School Supply, and Stationery St	oak cork bulletin board
					288.45	CAD	288.45	CAD							
PARKS, FORESTRY & RECREATION	1346-36	02-25-2011	03-01-2011	CDN TIRE STORE #00192	26.30	CAD	26.30	CAD	2110	PARTS - FURNITURE & FIXTURES	P00021	C-FORESTRY GEN-PGM S	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1356-31	03-07-2011	03-08-2011	IKEA NORTH YORK	15.80	CAD	15.80	CAD	2110	PARTS - FURNITURE & FIXTURES	P00021	C-FORESTRY GEN-PGM S	5712	Equipment, Furniture, and Home Furnishin	display frames for Canada Blooms
PARKS, FORESTRY & RECREATION	1363-28	03-08-2011	03-10-2011	THE HOME DEPOT #7011	15.98	CAD	15.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00021	C-FORESTRY GEN-PGM S	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1363-29	03-09-2011	03-10-2011	MICHAELS #3983	5.64	CAD	5.64	CAD	2110	PARTS - FURNITURE & FIXTURES	P00021	C-FORESTRY GEN-PGM S	5945	Game, Toy, and Hobby Shops	frame hangers canada blooms
PARKS, FORESTRY & RECREATION	1365-35	03-09-2011</													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
					1,537.10	CAD	1,537.10	CAD							
EMERGENCY MEDICAL SERVICES	1363-30	03-08-2011	03-10-2011	CDN TIRE STORE #00175	329.90	CAD	329.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	VACUUM AND BAGS
EMERGENCY MEDICAL SERVICES	1383-21	03-23-2011	03-24-2011	SETON TIRE	277.13	CAD	277.13	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5965	Direct Marketing - Combination Catalog a	NUMERICAL ZIP TIES
					607.03	CAD	607.03	CAD							
PARKS, FORESTRY & RECREATION	1373-52	03-16-2011	03-17-2011	CINEPLEX 7253 QPS	604.55	CAD	604.55	CAD	4118	TICKETS AND ADMISSION FEES	P13276	SUMMERCAMP-SELWYN ES	7832	Motion Picture Theaters	
PARKS, FORESTRY & RECREATION	1373-53	03-16-2011	03-17-2011	CINEPLEX 7253 QPS	-96.20	CAD	-96.20	CAD	4118	TICKETS AND ADMISSION FEES	P13276	SUMMERCAMP-SELWYN ES	7832	Motion Picture Theaters	
PARKS, FORESTRY & RECREATION	1375-41	03-17-2011	03-18-2011	THORNCLIFFE BOWLERAMA.	235.84	CAD	235.84	CAD	4118	TICKETS AND ADMISSION FEES	P13276	SUMMERCAMP-SELWYN ES	7933	Bowling Alleys	CAMP TRIP- BOWLING
					744.19	CAD	744.19	CAD							
PARKS, FORESTRY & RECREATION	1356-32	03-06-2011	03-08-2011	ABRAM'S TOWING SERVICE	395.50	CAD	395.50	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00859	ALNESS YD-YD OPERN	7549	Towing Services	
PARKS, FORESTRY & RECREATION	1356-33	03-06-2011	03-08-2011	ABRAM'S TOWING SERVICE	395.50	CAD	395.50	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00859	ALNESS YD-YD OPERN	7549	Towing Services	
					791.00	CAD	791.00	CAD							
EMERGENCY MEDICAL SERVICES	1348-35	03-01-2011	03-02-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - CAN PROGRAM
EMERGENCY MEDICAL SERVICES	1351-30	03-03-2011	03-04-2011	GODADDY.COM	23.24	CAD	23.24	USD	4995	OTHER EXPENSES	B29100	COMMUNITY MEDICINE	4816	Computer Network/Information Services	WEB SITE DOMAIN NAME REGISTRATION
EMERGENCY MEDICAL SERVICES	1354-51	03-02-2011	03-07-2011	MR. PIN MAN INC.	1,044.12	CAD	1,044.12	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	B29100	COMMUNITY MEDICINE	7311	Advertising Services	COMMUNITY PARAMEDICINE PINS
EMERGENCY MEDICAL SERVICES	1363-31	03-09-2011	03-10-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - TORONTO STROKE REHAB MTG
EMERGENCY MEDICAL SERVICES	1365-36	03-10-2011	03-11-2011	CAR PARK -LOT 139 QPS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MTG STREET OUTREACH
EMERGENCY MEDICAL SERVICES	1365-37	03-10-2011	03-11-2011	TORONTO PARKING AUTHOR	2.25	CAD	2.25	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MTG ST CLAIR WEST SENIORS
EMERGENCY MEDICAL SERVICES	1371-30	03-16-2011	03-16-2011	WEBEX *WEBEX.COM	50.09	CAD	49.00	USD	4995	OTHER EXPENSES	B29100	COMMUNITY MEDICINE	7399	Business Services - Not Elsewhere Classi	WEB MEETING
EMERGENCY MEDICAL SERVICES	1379-31	03-21-2011	03-22-2011	CANADA COMPUTERS #16	76.82	CAD	76.82	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	MEMORY FOR VIDEO CAMERA
					1,217.02	CAD	1,143.69	CAD							
							72.24	USD							
PARKS, FORESTRY & RECREATION	1354-52	03-04-2011	03-07-2011	LOBLAWS #1066 QPS	41.43	CAD	41.43	CAD	4820	BUSINESS MEETING EXPENSES	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1369-34	03-14-2011	03-15-2011	LOBLAWS #1066 QPS	9.46	CAD	9.46	CAD	4820	BUSINESS MEETING EXPENSES	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1379-32	03-21-2011	03-22-2011	DOLLAR GIANT #47	45.20	CAD	45.20	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12850	STAFF SUPPORT - EY	5310	Discount Stores	
					96.09	CAD	96.09	CAD							
PUBLIC HEALTH	1363-32	03-08-2011	03-10-2011	DOTCOM YOUR EVENT	565.00	CAD	565.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4011	CD-DIR OFFICE	4816	Computer Network/Information Services	Ont Public Health Convn, Apr5-8/11, Toronto
					565.00	CAD	565.00	CAD							
TORONTO WATER	1346-38	02-25-2011	03-01-2011	CDN TIRE STORE #00175	107.30	CAD	107.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	DIGESTER SUPPLIES
TORONTO WATER	1346-39	02-28-2011	03-01-2011	TORBRAM ELECTRIC SUPPL	1,404.94	CAD	1,404.94	CAD	3020	M & E - COMMUNICATIONS	WW1075	HCTP LIQUIDS TRT WA2	5065	Electrical Parts and Equipment	P A SYSTEM ANNOUNCER
TORONTO WATER	1371-31	03-15-2011	03-16-2011	METAL SUPERMARKETS (SC	100.84	CAD	100.84	CAD	2532	STEEL	WW1075	HCTP LIQUIDS TRT WA2	5051	Metal Service Centers and Offices	pipe
					1,613.08	CAD	1,613.08	CAD							
PUBLIC HEALTH	1363-33	03-10-2011	03-10-2011	ULINE	62.67	CAD	62.67	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	5964	Direct Marketing - Catalog Merchants	FREIGHT
PUBLIC HEALTH	1369-35	03-14-2011	03-15-2011	TORONTO STAMP INC	156.30	CAD	156.30	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	5943	Office, School Supply, and Stationery St	STATIONERY AND OFFICE SUPPLIES
PUBLIC HEALTH	1373-54	03-15-2011	03-17-2011	G T VAUGHAN	328.81	CAD	328.81	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	5943	Office, School Supply, and Stationery St	BROTHER LASER HL TONER
PUBLIC HEALTH	1386-38	03-25-2011	03-28-2011	PAYPAL *CAMCANADASU	610.20	CAD	610.20	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	7399	Business Services - Not Elsewhere Classi	MEDICAL SUPPLIES
PUBLIC HEALTH	1388-32	03-28-2011	03-29-2011	THE SOURCE 5181	474.13	CAD	474.13	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	5732	Electronic Sales	STATIONERY AND OFFICE SUPPLIES
PUBLIC HEALTH	1390-36	03-29-2011	03-30-2011	MAP ART PUBLISHING COR	43.79	CAD	43.79	CAD	4995	OTHER EXPENSES	PH1041	FINANCIAL SERVICES	7399	Business Services - Not Elsewhere Classi	BOOK & MAGAZINE SUBSCRIPTIONS
					1,675.90	CAD	1,675.90	CAD							
PARKS, FORESTRY & RECREATION	1346-40	02-25-2011	03-01-2011	CDN TIRE STORE #00294	8.99	CAD	8.99	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1349-31	03-02-2011	03-03-2011	PALMER GROUP DISTRIBUT	287.73	CAD	287.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1351-31	03-03-2011	03-04-2011	NOFRILLS SHERIFFS 270	52.94	CAD	52.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	Youth In The Kitchen program supplies- food
PARKS, FORESTRY & RECREATION	1354-53	03-04-2011	03-07-2011	RABBA #135 Q4R	21.43	CAD	21.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	Cooking Program Supplies -food
PARKS, FORESTRY & RECREATION	1356-34	03-07-2011	03-08-2011	FORTINOS	113.09	CAD	113.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	Program Supplies- food
PARKS, FORESTRY & RECREATION	1363-34	03-09-2011	03-10-2011	NOFRILLS SHERIFFS 270	42.98	CAD	42.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	Girls Club and dance class supplies- food
PARKS, FORESTRY & RECREATION	1365-38	03-10-2011	03-11-2011	FORTINOS QPS	46.53	CAD	46.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	Youth In The Kitchen program supplies- food
PARKS, FORESTRY & RECREATION	1367-72	03-11-2011	03-14-2011	WAL-MART SUPERCENTE	117.98	CAD	117.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5310	Discount Stores	March Break Supplies- boombox, food, games
PARKS, FORESTRY & RECREATION	1388-33	03-25-2011	03-29-2011	SUPREME SPORTS INC	49.13	CAD	49.13	CAD	2670	UNIFORMS	P06636	N KIPLING CC-SPORTS	5941	Sporting Goods Stores	Tae Kwon Do- belts
					740.80	CAD	740.80	CAD							
PARKS, FORESTRY & RECREATION	1356-35	03-04-2011	03-08-2011	D G VACUUM REPAIR SE	221.42	CAD	221.42	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1356-36	03-04-2011	03-08-2011	D G VACUUM REPAIR SE	221.93	CAD	221.93	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1356-37	03-04-2011	03-08-2011	D G VACUUM REPAIR SE	266.12	CAD	266.12	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07696	ANTIBES CC-OPERATION	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1367-73	03-10-2011	03-14-2011	D G VACUUM REPAIR SE	23.24	CAD	23.24	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1367-74	03-10-2011	03-14-2011	D G VACUUM REPAIR SE	31.93	CAD	31.93	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1369-36	03-11-2011	03-15-2011	NABORATOIRES CHOISY LT	360.15	CAD	360.15	CAD	2570	JANITORIAL SUPPLIES	P07700	GLEN LONG CC-OPERATI	2842	Specialty Cleaning, Polishing, and Sanit	
PARKS, FORESTRY & RECREATION	1369-37	03-11-2011	03-15-2011	NABORATOIRES CHOISY LT	360.15	CAD	360.15	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	2842	Specialty Cleaning, Polishing, and Sanit	
PARKS, FORESTRY & RECREATION	1377-68	03-11-2011	03-21-2011	ROY TURK INDUSTRIAL SA	368.35	CAD	368.35	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1377-69	03-11-2011	03-21-2011	ROY TURK INDUSTRIAL SA	39.52	CAD	39.52	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1377-70	03-16-2011	03-21-2011	ROY TURK INDUSTRIAL SA	175.83	CAD	175.83	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1386-39	03-18-2011	03-28-2011	ROY TURK INDUSTRIAL SA	524.89	CAD	524.89	CAD	2570	JANITORIAL SUPPLIES	P03035	CARNEGIE-CEN-OPERNS	5085	Industrial Supplies Not Elsewhere Classi	
					2,593.53	CAD	2,593.53	CAD							
EMERGENCY MEDICAL SERVICES	1386-40	03-24-2011	03-28-2011	MCAFFEE.COM	58.13	CAD	57.94	USD	2650	COMPUTER AND PRINTER SUPPLIES	B00011	EMS EDUC PLANNING	5969	Direct Marketing - Other Direct Markete	LAPTOP ANTIVIRUS
					58.13	CAD	57.94	USD							
PARKS, FORESTRY & RECREATION	1369-38	03-13-2011	03-15-2011	WAL-MART SUPERCENTE	104.39	CAD	104.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04742	BOB ABATE CC-H CAMP	5310	Discount Stores	pizza dough, cake mix, english muffins
PARKS, FORESTRY & RECREATION	1388-34	03-28-2011	03-29-2011	NOFRILLS TOMS 775	107.43	CAD	107.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	jello, cheese, baking supplies, chicken
					211.82	CAD	211.82	CAD							
PARKS, FORESTRY & RECREATION	1369-39	03-11-2011	03-15-2011	WURTH CANADA LIMITED/L	208.63	CAD	208.63	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
					208.63	CAD	208.63	CAD							
PARKS, FORESTRY & RECREATION	1349-32	03-02-2011	03-03-2011	LOBLAWS #1066 QPS	30.36	CAD	30.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04935	JG ALTHOUSE CS-H CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1354-54	03-06-2011	03-07-2011	MICHAELS #3983	20.33	CAD	20.33	CAD	2600						

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
					495.28	CAD	495.28	CAD							
EMERGENCY MEDICAL SERVICES	1351-33	03-03-2011	03-04-2011	EMS CHIEFS OF CANADA.	787.50	CAD	787.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46776	MANGERS - HUB ADMIN	8699	Organizations, Membership - Not Elsewhere	MEMBERSHIP REGISTRATION
EMERGENCY MEDICAL SERVICES	1383-22	03-23-2011	03-24-2011	AIR CAN 014219359398	738.17	CAD	738.17	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46776	MANGERS - HUB ADMIN	3009	Air Canada	AIR FARE - NEWFOUNDLAND JUNE 05-10, 2011
EMERGENCY MEDICAL SERVICES	1390-37	03-29-2011	03-30-2011	IMPARK LOT 00090075QPS	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - MEETING WITH MOH
					1,536.17	CAD	1,536.17	CAD							
PARKS, FORESTRY & RECREATION	1375-45	03-17-2011	03-18-2011	NOFRILLS CHRIS 273	158.10	CAD	158.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10911	CENTENNIAL SKI CTR-P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1388-35	03-28-2011	03-29-2011	STAPLES STORE #11	44.66	CAD	44.66	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10541	S-REC SUPER3-PGM SUP	5943	Office, School Supply, and Stationery St	
					202.76	CAD	202.76	CAD							
EMERGENCY MEDICAL SERVICES	1384-22	03-24-2011	03-25-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4770	MEMBERSHIP FEES	B33100	COMM CTR OPERATIONS	8699	Organizations, Membership - Not Elsewhere	ANNUAL MEMBERSHIP
EMERGENCY MEDICAL SERVICES	1386-41	03-25-2011	03-28-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING AT LOCAL 79
					138.75	CAD	138.75	CAD							
PARKS, FORESTRY & RECREATION	1361-46	03-07-2011	03-09-2011	CDN TIRE STORE #00654	392.53	CAD	392.53	CAD	2575	ELECTRICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1363-35	03-08-2011	03-10-2011	THE HOME DEPOT #7012	83.60	CAD	83.60	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	POLY1000 SQ'
PARKS, FORESTRY & RECREATION	1367-80	03-11-2011	03-14-2011	ROTBLOTT'S DISCOUNT WH	48.52	CAD	48.52	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1369-41	03-14-2011	03-15-2011	ROTBLOTT'S DISCOUNT WH	110.68	CAD	110.68	CAD	2575	ELECTRICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1375-46	03-17-2011	03-18-2011	ACKLANDS-GRAINGER INC	688.26	CAD	688.26	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5085	Industrial Supplies Not Elsewhere Classi	
					1,323.59	CAD	1,323.59	CAD							
PARKS, FORESTRY & RECREATION	1365-39	03-10-2011	03-11-2011	THE CRAFT HOBBY EMPO	213.40	CAD	213.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04321	G&I RISK-H CAMP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1367-81	03-12-2011	03-14-2011	GREAT TEEHIRTS (1989)	381.38	CAD	381.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04321	G&I RISK-H CAMP	5137	Mens, Womens, and Childrens Uniforms and	
PARKS, FORESTRY & RECREATION	1375-47	03-17-2011	03-18-2011	LAIDLAW TRANSIT#1035 E	235.27	CAD	235.27	CAD	4580	RENTAL OF BUSES	P04321	G&I RISK-H CAMP	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1386-42	03-24-2011	03-28-2011	CDN TIRE STORE #00294	22.59	CAD	22.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01843	G&I RISK-SPORTS	5200	Home Supply Warehouse	
					852.64	CAD	852.64	CAD							
PARKS, FORESTRY & RECREATION	1348-36	03-01-2011	03-02-2011	ROMA FENCE LTD	354.06	CAD	354.06	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1354-55	03-04-2011	03-07-2011	ROMA FENCE LTD	197.49	CAD	197.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	fencing
PARKS, FORESTRY & RECREATION	1363-36	03-08-2011	03-10-2011	THE HOME DEPOT #7011	123.70	CAD	123.70	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	SHOP TOWEL
PARKS, FORESTRY & RECREATION	1363-37	03-09-2011	03-10-2011	OMNIFLEX HOSE EQUIPM	147.33	CAD	147.33	CAD	2130	PARTS - MOBILE EQUIPMENT	P01198	WEST-SOUTH AIRS-OPS	5085	Industrial Supplies Not Elsewhere Classi	hydrolic hose
PARKS, FORESTRY & RECREATION	1373-55	03-15-2011	03-17-2011	FIRM FENCE SUPPLY	173.78	CAD	173.78	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	1799	Contractors, Special Trade - Not Elsewher	paint & fencing supplies
PARKS, FORESTRY & RECREATION	1375-48	03-16-2011	03-18-2011	CDN TIRE STORE #00070	111.08	CAD	111.08	CAD	2730	LOCKS	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	brushes, pliers, keys
PARKS, FORESTRY & RECREATION	1379-33	03-21-2011	03-22-2011	CHAUNCEY BUILDERS SUPP	962.16	CAD	962.16	CAD	2082	HEALTH & SAFETY SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	respirators, gloves, safety glasses, filtercloth
PARKS, FORESTRY & RECREATION	1384-23	03-23-2011	03-25-2011	THE HOME DEPOT #7011	17.49	CAD	17.49	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	BUNGEECORD
					2,087.09	CAD	2,087.09	CAD							
PARKS, FORESTRY & RECREATION	1365-40	03-09-2011	03-11-2011	AGO INDUSTRIES INC.	305.35	CAD	305.35	CAD	2670	UNIFORMS	P03651	TECH SERV. 2-FACILIT	5137	Mens, Womens, and Childrens Uniforms and	
PARKS, FORESTRY & RECREATION	1371-32	03-15-2011	03-16-2011	LOWES #02494*	72.09	CAD	72.09	CAD	2715	PAINT SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	946ML GREEN TREMLCLAD
PARKS, FORESTRY & RECREATION	1373-56	03-15-2011	03-17-2011	POWERTRADE ELECTRIC LT	22.60	CAD	22.60	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1373-57	03-15-2011	03-17-2011	CDN TIRE STORE #00264	84.70	CAD	84.70	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	
					484.74	CAD	484.74	CAD							
TORONTO WATER	1354-56	03-04-2011	03-07-2011	CBS EQUIPMENT	78.83	CAD	78.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5046	Commercial Equipment Not Elsewhere Class	Chisel Gasket Remover
TORONTO WATER	1365-41	03-08-2011	03-11-2011	WURTH CANADA LIMITED/L	133.28	CAD	133.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	Large Foam Nitrile Airflex Glove
TORONTO WATER	1367-82	03-10-2011	03-10-2011	CBS EQUIPMENT	80.46	CAD	80.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5046	Commercial Equipment Not Elsewhere Class	Pump Hardware
TORONTO WATER	1388-36	03-28-2011	03-29-2011	METAL SUPERMARKETS (ET	242.95	CAD	242.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5051	Metal Service Centers and Offices	Round Shaft SS 304
TORONTO WATER	1390-38	03-28-2011	03-30-2011	CBS EQUIPMENT	1,134.59	CAD	1,134.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5046	Commercial Equipment Not Elsewhere Class	Bearings
					1,670.11	CAD	1,670.11	CAD							
CITY MANAGER	1361-47	03-08-2011	03-09-2011	LOWE-MARTIN COMPANY IN	663.99	CAD	663.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	CM0402	OHL & S & WKRS COMP	7338	Quick Copy, Reproduction, and Blueprinti	WSIB Manuals
					663.99	CAD	663.99	CAD							
PARKS, FORESTRY & RECREATION	1346-41	02-25-2011	03-01-2011	CDN TIRE STORE #00070	49.12	CAD	49.12	CAD	3020	M & E - COMMUNICATIONS	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1349-33	03-02-2011	03-03-2011	LAKESHORE LUMBER	244.12	CAD	244.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1371-33	03-14-2011	03-16-2011	RONA NOBLE TRADE 52030	53.09	CAD	53.09	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5251	Hardware Stores	plumbing supplies
PARKS, FORESTRY & RECREATION	1373-58	03-15-2011	03-17-2011	THE HOME DEPOT #7011	79.09	CAD	79.09	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5200	Home Supply Warehouse	OMNIGRIP
PARKS, FORESTRY & RECREATION	1383-23	03-22-2011	03-24-2011	THE HOME DEPOT #7011	111.85	CAD	111.85	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5200	Home Supply Warehouse	OMNIGRIP
					537.27	CAD	537.27	CAD							
PARKS, FORESTRY & RECREATION	1346-42	02-28-2011	03-01-2011	STAPLES STORE #266	2.37	CAD	2.37	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12135	ALNESS YD-FORESTRY-P	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1349-34	03-02-2011	03-03-2011	STAPLES STORE #266	8.86	CAD	8.86	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12135	ALNESS YD-FORESTRY-P	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1365-42	03-10-2011	03-11-2011	LINEMAN'S TESTING LAB	281.37	CAD	281.37	CAD	2665	PROTECTIVE CLOTHING	P12135	ALNESS YD-FORESTRY-P	1731	Electrical Contractors	
					292.60	CAD	292.60	CAD							
TORONTO WATER	1356-40	03-04-2011	03-08-2011	WACHS CANADA LTD	240.41	CAD	240.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	7399	Business Services - Not Elsewhere Classi	CONTROL CABLE FOR VALVE WINDER
TORONTO WATER	1392-48	03-29-2011	03-31-2011	WAL-MART	5.63	CAD	5.63	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5310	Discount Stores	DISINFECTING WIPES
					246.04	CAD	246.04	CAD							
PARKS, FORESTRY & RECREATION	1354-57	03-06-2011	03-07-2011	TREMBLETT'S VALU-MART	38.06	CAD	38.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	Canned tuna, bread, milk, chicken, turkey
PARKS, FORESTRY & RECREATION	1373-59	03-16-2011	03-17-2011	DOLLAR BAZZAR	18.08	CAD	18.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5311	Department Stores	pot pomps, trays, popsicle sticks, paper
PARKS, FORESTRY & RECREATION	1379-34	03-21-2011	03-22-2011	SHOPPERS DRUG MART # 8	20.00	CAD	20.00	CAD	4805	POSTAGE	P12286	PS-OP-SPS-RIVERDALE	5912	Drug Stores, Pharmacies	stamps
					76.14	CAD	76.14	CAD							
PARKS, FORESTRY & RECREATION	1354-58	03-04-2011	03-07-2011	TRIGGERXPRESS.COM	90.40	CAD	90.40	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P07705	ORIOLE CC-OPERATIONS	5045	Computers, Computer Peripheral Equipment	black toner cartridge
PARKS, FORESTRY & RECREATION	1367-83	03-11-2011	03-14-2011	GRANT SIGN IMAGING INC	231.65	CAD	231.65	CAD	2575	ELECTRICAL SUPPLIES	P03035	CARNEGIE-CEN-OPERN	5111	Stationery, Office Supplies, Printing an	scoreboard panel repair
PARKS, FORESTRY & RECREATION	1388-37	03-28-2011	03-29-2011	SAFETY KLEEN CANADA IN	597.66	CAD	597.66	CAD	2401	LUBRICANTS	P04009	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	sunnybrook lubricant
PARKS, FORESTRY & RECREATION	1388-38	03-28-2011	03-29-2011	BAHNAIR OF CANADA	186.45	CAD	186.45	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P07705	ORIOLE CC-OPERATIONS	5074	Plumbing and Heating Equipment	filter media
					1,106.16	CAD	1,106.16	CAD							
PARKS, FORESTRY & RECREATION	1371-34	03-15-2011	03-16-2011	J J CREAFYS	99.49	CAD	99.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04928	FAIRBANK CC-H CAMP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1388-39	03-28-2011	03-29-2011	REMENYI MUSIC BOOKS	100.17	CAD	100.17	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06454	FAIRBANK CC-ARTS-VIS	5733	Musical Stores - Musical Instruments, Pian	

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

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
					853.03	CAD	853.03	CAD							
TORONTO WATER	1365-43	03-09-2011	03-11-2011	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 CERTIFICATE RENEWAL
TORONTO WATER	1384-24	03-23-2011	03-25-2011	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 CERTIFICATE RENEWAL
TORONTO WATER	1384-25	03-23-2011	03-25-2011	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 CERTIFICATE RENEWAL
					345.00	CAD	345.00	CAD							
PARKS, FORESTRY & RECREATION	1354-59	03-04-2011	03-07-2011	WAL-MART	22.59	CAD	22.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1354-60	03-04-2011	03-07-2011	WAL-MART	21.00	CAD	21.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1354-61	03-05-2011	03-07-2011	WAL-MART	73.50	CAD	73.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1354-62	03-05-2011	03-07-2011	WAL-MART	-10.50	CAD	-10.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	refund - costume
PARKS, FORESTRY & RECREATION	1356-41	03-04-2011	03-08-2011	ZELLERS #437	142.02	CAD	142.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1361-48	03-08-2011	03-09-2011	NOFRILLS CHRIS 273 QPS	2.78	CAD	2.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	food items for kids program
PARKS, FORESTRY & RECREATION	1361-49	03-08-2011	03-09-2011	ARDENE #307	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5631	Women's Accessory and Specialty Stores	supplies for dance costumes
PARKS, FORESTRY & RECREATION	1363-38	03-08-2011	03-10-2011	ZELLERS #195	34.65	CAD	34.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1363-39	03-08-2011	03-10-2011	ZELLERS #437	215.86	CAD	215.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1363-40	03-08-2011	03-10-2011	ZELLERS #437	-23.56	CAD	-23.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costume return
PARKS, FORESTRY & RECREATION	1365-44	03-09-2011	03-11-2011	ZELLERS #279	13.68	CAD	13.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1365-45	03-09-2011	03-11-2011	THE CHILDREN'S PLACE 3	15.75	CAD	15.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5641	Children's and Infants' Wear Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1365-46	03-09-2011	03-11-2011	THE CHILDREN'S PLACE 3	7.08	CAD	7.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5641	Children's and Infants' Wear Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1367-86	03-10-2011	03-14-2011	THE HOME DEPOT #7011	23.05	CAD	23.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5200	Home Supply Warehouse	LEV WALLPLAT
PARKS, FORESTRY & RECREATION	1367-87	03-10-2011	03-14-2011	THE CHILDREN'S PLACE#3	8.40	CAD	8.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST-COMM CTR-	5641	Children's and Infants' Wear Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1367-88	03-10-2011	03-14-2011	CDN TIRE STORE #00070	13.59	CAD	13.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10042	HOLLYCREST-CS-INSTRL	5200	Home Supply Warehouse	ping pong balls
PARKS, FORESTRY & RECREATION	1367-89	03-11-2011	03-14-2011	NOFRILLS CHRIS 273	71.29	CAD	71.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	food items for kids program
PARKS, FORESTRY & RECREATION	1367-90	03-11-2011	03-14-2011	OLD NAVY CANADA 3317	83.01	CAD	83.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5651	Family Clothing Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1367-91	03-13-2011	03-14-2011	NOFRILLS CHRISTOPHER'S	21.25	CAD	21.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	food items for kids program
PARKS, FORESTRY & RECREATION	1367-92	03-13-2011	03-14-2011	FOOD BASICS #928 OPS	2.87	CAD	2.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	food items for kids program
PARKS, FORESTRY & RECREATION	1367-93	03-13-2011	03-14-2011	SHOPPERS DRUG MART0825	1.34	CAD	1.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04931	HOLLYCREST CS-H CAMP	5912	Drug Stores, Pharmacies	candy for March break
PARKS, FORESTRY & RECREATION	1369-43	03-14-2011	03-15-2011	NOFRILLS CHRIS 273 QPS	4.67	CAD	4.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	food items for kids program
PARKS, FORESTRY & RECREATION	1371-38	03-15-2011	03-16-2011	NOFRILLS CHRIS 273 QPS	5.89	CAD	5.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	food items for kids program
PARKS, FORESTRY & RECREATION	1373-61	03-16-2011	03-17-2011	NOFRILLS CHRIS 273 QPS	15.49	CAD	15.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	food items for kids program
PARKS, FORESTRY & RECREATION	1375-51	03-17-2011	03-18-2011	PLANET BOWL	238.50	CAD	238.50	CAD	2010	HOLLYCREST CS-H CAMP	P04931	HOLLYCREST CS-H CAMP	7933	Bowling Alleys	admission- March break
PARKS, FORESTRY & RECREATION	1377-74	03-18-2011	03-21-2011	HAMILTON REPTILE	226.00	CAD	226.00	CAD	4102	ENTERTAINER AND BAND FEES	P04931	HOLLYCREST CS-H CAMP	5995	Pet Shops - Pet Food and Supplies	live reptile show for March break
PARKS, FORESTRY & RECREATION	1377-75	03-18-2011	03-21-2011	WAL-MART	180.66	CAD	180.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1379-35	03-18-2011	03-22-2011	ZELLERS #437	125.56	CAD	125.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1381-33	03-21-2011	03-23-2011	PALMER GROUP DISTRIBUT	73.97	CAD	73.97	CAD	2600	HOLLYCREST CS-H CAMP	P04931	HOLLYCREST CS-H CAMP	5199	Nondurable Goods Not Elsewhere Classif	craft supplies - March break
PARKS, FORESTRY & RECREATION	1381-34	03-22-2011	03-23-2011	ALL MASTER EQUIPMENT	35.60	CAD	35.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10042	HOLLYCREST-CS-INSTRL	5699	Accessory and Apparel Stores - Miscella	tae kwan do belts
PARKS, FORESTRY & RECREATION	1384-26	03-24-2011	03-25-2011	ARDENE #218	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5631	Women's Accessory and Specialty Stores	supplies for dance costumes
PARKS, FORESTRY & RECREATION	1386-43	03-25-2011	03-28-2011	OLD NAVY CANADA 3317	-30.45	CAD	-30.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5651	Family Clothing Stores	return costumes
PARKS, FORESTRY & RECREATION	1388-40	03-26-2011	03-29-2011	SUPREME SPORTS INC	3.38	CAD	3.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10042	HOLLYCREST-CS-INSTRL	5941	Sporting Goods Stores	tae kwan do belts
PARKS, FORESTRY & RECREATION	1390-39	03-26-2011	03-30-2011	THE CHILDREN'S PLACE #	18.90	CAD	18.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5641	Children's and Infants' Wear Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1390-40	03-26-2011	03-30-2011	THE CHILDREN'S PLACE 3	84.34	CAD	84.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5641	Children's and Infants' Wear Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1390-41	03-29-2011	03-30-2011	FOOD BASICS #928 QPS	23.54	CAD	23.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04931	HOLLYCREST CS-H CAMP	5411	Grocery Stores, Supermarkets	food items for kids program
PARKS, FORESTRY & RECREATION	1390-42	03-29-2011	03-30-2011	ARDENE #218	67.85	CAD	67.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5631	Women's Accessory and Specialty Stores	supplies for dance costumes
PARKS, FORESTRY & RECREATION	1392-49	03-29-2011	03-31-2011	WAL-MART	103.03	CAD	103.03	CAD	2600	HOLLYCREST-COMM CTR-	P12075	HOLLYCREST-COMM CTR-	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1392-50	03-29-2011	03-31-2011	ZELLERS #424	18.81	CAD	18.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1392-51	03-29-2011	03-31-2011	THE CHILDREN'S PLACE#3	6.89	CAD	6.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5641	Children's and Infants' Wear Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1392-52	03-30-2011	03-31-2011	ARDENE #218	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5631	Women's Accessory and Specialty Stores	supplies for dance costumes
PARKS, FORESTRY & RECREATION	1392-53	03-30-2011	03-31-2011	ARDENE #301	50.85	CAD	50.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5631	Women's Accessory and Specialty Stores	supplies for dance costumes
PARKS, FORESTRY & RECREATION	1392-54	03-30-2011	03-31-2011	WINNERS 376	42.01	CAD	42.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5651	Family Clothing Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1392-55	03-29-2011	03-31-2011	WAL-MART	-21.00	CAD	-21.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costume return
PARKS, FORESTRY & RECREATION	1392-56	03-29-2011	03-31-2011	THE CHILDREN'S PLACE#3	-20.76	CAD	-20.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5641	Children's and Infants' Wear Stores	refund - costume
					2,083.78	CAD	2,083.78	CAD							
PARKS, FORESTRY & RECREATION	1363-41	03-08-2011	03-10-2011	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							
PARKS, FORESTRY & RECREATION	1351-34	03-03-2011	03-04-2011	LINEMAN'S TESTING LAB	200.58	CAD	200.58	CAD	2665	PROTECTIVE CLOTHING	P00091	ROCKLIFF-PRUNING/REM	1731	Electrical Contractors	hydro glove testing
PARKS, FORESTRY & RECREATION	1373-62	03-16-2011	03-17-2011	BUNNING SPLICING RIGGI	18.98	CAD	18.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00091	ROCKLIFF-PRUNING/REM	4457	Boat Leases and Boat Rentals	sling for bucket evacuation
PARKS, FORESTRY & RECREATION	1386-44	03-25-2011	03-28-2011	LINEMAN'S TESTING LAB	692.69	CAD	692.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00091	ROCKLIFF-PRUNING/REM	1731	Electrical Contractors	pole pruner bags
					912.25	CAD	912.25	CAD							
PARKS, FORESTRY & RECREATION	1349-35	03-01-2011	03-03-2011	WAL-MART SUPERCENTE	19.38	CAD	19.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1354-63	03-04-2011	03-07-2011	METRO #401 QPS	37.84	CAD	37.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05988	EARL BALES-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies
PARKS, FORESTRY & RECREATION	1361-50	03-08-2011	03-09-2011	METRO #401 QPS	47.72	CAD	47.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	cooking supplies
PARKS, FORESTRY & RECREATION	1363-42	03-09-2011	03-10-2011	METRO #401 QPS	5.37	CAD	5.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	cooking supplies
PARKS, FORESTRY & RECREATION	1367-94	03-10-2011	03-14-2011	GROUPE SPORT INTER PL	683.79	CAD	683.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04318	EARL BALES-H CAMP	5941	Sporting Goods Stores	microfiber basketball</

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1349-36	03-02-2011	03-03-2011	PRICE CHOPPER #7984QPS	51.71	CAD	51.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1349-37	03-02-2011	03-03-2011	NEWTONBROOK BOWLERAMA	150.00	CAD	150.00	CAD	4118	TICKETS AND ADMISSION FEES	P04338	OAKDALE CC-H CAMP	7933	Bowling Alleys	
PARKS, FORESTRY & RECREATION	1354-65	03-04-2011	03-07-2011	PRICE CHOPPER #7964QPS	36.21	CAD	36.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for cooking prgm:milk,butter,cheese,sugar
PARKS, FORESTRY & RECREATION	1356-42	03-07-2011	03-08-2011	PRICE CHOPPER #7984QPS	50.68	CAD	50.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	prgm food:juice,fruit,cookies,brownies
PARKS, FORESTRY & RECREATION	1371-43	03-15-2011	03-16-2011	NEWTONBROOK BOWLERAMA	775.47	CAD	775.47	CAD	4118	OAKDALE CC-H CAMP	P04338	OAKDALE CC-H CAMP	7933	Bowling Alleys	marsh break bowling 63 people-admissions
PARKS, FORESTRY & RECREATION	1375-55	03-17-2011	03-18-2011	PRICE CHOPPER #7964QPS	66.45	CAD	66.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food social prgm:various fruits
PARKS, FORESTRY & RECREATION	1377-76	03-18-2011	03-21-2011	HOME TARGET	13.56	CAD	13.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04338	OAKDALE CC-H CAMP	5311	Department Stores	rec supplies:chopping board,scour pads
PARKS, FORESTRY & RECREATION	1377-77	03-18-2011	03-21-2011	DOLLAR GIANT #47	35.31	CAD	35.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04338	OAKDALE CC-H CAMP	5310	Discount Stores	marsh break rec supplies
PARKS, FORESTRY & RECREATION	1377-78	03-18-2011	03-21-2011	PRICE CHOPPER #7964QPS	45.15	CAD	45.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for prgm:juice,bailey,wrap foil
PARKS, FORESTRY & RECREATION	1381-35	03-22-2011	03-23-2011	METRO #493	195.04	CAD	195.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for program:dairy,weiners,muffins,tuna
PARKS, FORESTRY & RECREATION	1381-36	03-22-2011	03-23-2011	PRICE CHOPPER #7964QPS	139.97	CAD	139.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	program food:CJ,muffin&pancake mix,fruit
					1,559.55	CAD	1,559.55	CAD							
PARKS, FORESTRY & RECREATION	1390-43	03-28-2011	03-30-2011	SPLASHABLES	50.85	CAD	50.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13129	INSTAQUA-CENTNIALW	5996	Swimming Pools - Sales and Supplies	splash playball package
PARKS, FORESTRY & RECREATION	1390-44	03-28-2011	03-30-2011	SPLASHABLES	716.13	CAD	716.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13129	INSTAQUA-CENTNIALW	5996	Swimming Pools - Sales and Supplies	pool equipment
					766.98	CAD	766.98	CAD							
TORONTO WATER	1346-43	02-25-2011	03-01-2011	ETOBICOKE RENTAL SMA	202.72	CAD	202.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	WACKER PLATE TAMPER-SPRK&WATER PIPE PLUGS,OI&ROPE
TORONTO WATER	1348-37	03-01-2011	03-02-2011	AUTOMOTIVE TOOLS	1,689.35	CAD	1,689.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5533	Automotive Parts, Accessories Stores	2" HONDA TRASH PUMP KIT
TORONTO WATER	1363-43	03-08-2011	03-10-2011	BRAFASCO / ETOBICOKE	248.60	CAD	248.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	EAR PLUGS
TORONTO WATER	1365-47	03-08-2011	03-11-2011	CHAIN SAW CLINIC LTD	377.27	CAD	377.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5722	Household Appliance Stores	REPAIR TO CHAIN&CONCRETE SAW + HONDA WATER PUMP
TORONTO WATER	1373-63	03-14-2011	03-17-2011	ETOBICOKE RENTAL SMA	47.27	CAD	47.27	CAD	2535	PLUMBING SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	FVS 2" FOOT
TORONTO WATER	1373-64	03-15-2011	03-17-2011	ETOBICOKE RENTAL SMA	322.54	CAD	322.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	REPAIRS TO WACKER PLATE TAMPER
TORONTO WATER	1373-65	03-16-2011	03-17-2011	ETOBICOKE BUILDING SUP	310.28	CAD	310.28	CAD	2170	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5211	Building Materials, Lumber Stores	EXTENDED SHOVE HEADS & NUT DRIVER
TORONTO WATER	1379-36	03-17-2011	03-22-2011	ETOBICOKE RENTAL SMA	486.69	CAD	486.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	REPAIRS TO PUMP
TORONTO WATER	1381-37	03-18-2011	03-23-2011	CHAIN SAW CLINIC LTD	152.22	CAD	152.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5722	Household Appliance Stores	REPAIR TO CHAIN AND CONCRETE SAW
TORONTO WATER	1381-38	03-21-2011	03-23-2011	BRAFASCO / ETOBICOKE	497.20	CAD	497.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	E-A-R ULTRAFIT
TORONTO WATER	1388-42	03-26-2011	03-29-2011	ETOBICOKE RENTAL SMA	146.49	CAD	146.49	CAD	2535	PLUMBING SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	FVS 2 FOOT VALVE & ROUND BASKET STRAINER
TORONTO WATER	1388-43	03-27-2011	03-29-2011	CDN TIRE STORE #00119	33.88	CAD	33.88	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5200	Home Supply Warehouse	SNAPWARE
TORONTO WATER	1390-45	03-28-2011	03-30-2011	CHAIN SAW CLINIC LTD	310.75	CAD	310.75	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5722	Household Appliance Stores	DIAMOND BLADE
TORONTO WATER	1392-57	03-30-2011	03-31-2011	AUTOMOTIVE TOOLS	2,930.09	CAD	2,930.09	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5533	Automotive Parts, Accessories Stores	PDT PUMP WITH HOSE KITS
					7,755.35	CAD	7,755.35	CAD							
PARKS, FORESTRY & RECREATION	1367-101	03-11-2011	03-14-2011	WAL-MART	116.20	CAD	116.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04943	OLYMPIUM-H CAMP	5310	Discount Stores	craft supplies for March Break Prgm
PARKS, FORESTRY & RECREATION	1369-47	03-11-2011	03-15-2011	CDN TIRE STORE #00070	25.91	CAD	25.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04943	OLYMPIUM-H CAMP	5200	Home Supply Warehouse	sports equipment for March Break Prgm
PARKS, FORESTRY & RECREATION	1369-48	03-14-2011	03-15-2011	FABRICLAND DISTRIBUTOR	47.32	CAD	47.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04943	OLYMPIUM-H CAMP	5949	Fabric, Needlework, Piece Goods, and Sew	fabric dye for tie dye shirts March Break Prgm
PARKS, FORESTRY & RECREATION	1386-45	03-25-2011	03-28-2011	STAPLES STORE #11	33.25	CAD	33.25	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07609	OLYMPIUM-PGM SUPP	5943	Office, School Supply, and Stationery St	marks & cleaner for erse board
PARKS, FORESTRY & RECREATION	1386-46	03-25-2011	03-28-2011	THE HOME DEPOT #7011	19.67	CAD	19.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	SHEP 2" SVL
PARKS, FORESTRY & RECREATION	1386-47	03-25-2011	03-28-2011	THE HOME DEPOT #7011	6.55	CAD	6.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	SAUCER
PARKS, FORESTRY & RECREATION	1392-58	03-29-2011	03-31-2011	THE HOME DEPOT #7269	11.28	CAD	11.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	SHEP 2" SVL
					260.18	CAD	260.18	CAD							
PARKS, FORESTRY & RECREATION	1363-44	03-08-2011	03-10-2011	THE HOME DEPOT #7114	63.80	CAD	63.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	SCREWS
					63.80	CAD	63.80	CAD							
TORONTO WATER	1351-35	03-03-2011	03-04-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1018	WS CENTRAL WORK AREA	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1369-49	03-11-2011	03-15-2011	ANIXTER CANADA INC	1,687.90	CAD	1,687.90	CAD	2575	WS CENTRAL WORK AREA	PW1018	WS CENTRAL WORK AREA	7399	Business Services - Not Elsewhere Classi	FREIGHT
TORONTO WATER	1383-24	03-22-2011	03-24-2011	ENDRESS + HAUSER CANAD	976.32	CAD	976.32	CAD	2575	WS CENTRAL WORK AREA	PW1018	WS CENTRAL WORK AREA	7399	Business Services - Not Elsewhere Classi	SERVICE CALL FOR PRO MAG
					2,670.22	CAD	2,670.22	CAD							
PARKS, FORESTRY & RECREATION	1348-38	03-01-2011	03-02-2011	FORTINO'S	77.30	CAD	77.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1349-38	03-02-2011	03-03-2011	STAPLES STORE #15	22.59	CAD	22.59	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P04715	LAWRENCE HGTS-SUMR F	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1351-36	03-03-2011	03-04-2011	STAPLES STORE #15	41.61	CAD	41.61	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04715	LAWRENCE HGTS-SUMR F	5943	Office, School Supply, and Stationery St	office supplies
PARKS, FORESTRY & RECREATION	1351-37	03-03-2011	03-04-2011	SUPER DISCOUNT CITY	119.73	CAD	119.73	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04715	LAWRENCE HGTS-SUMR F	5310	Discount Stores	table cloths
PARKS, FORESTRY & RECREATION	1354-66	03-03-2011	03-07-2011	CDN TIRE STORE #00019	10.72	CAD	10.72	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04715	LAWRENCE HGTS-SUMR F	5200	Home Supply Warehouse	office supplies
PARKS, FORESTRY & RECREATION	1375-56	03-17-2011	03-18-2011	SCOOTERS ROLLER PALACE	657.32	CAD	657.32	CAD	4118	TICKETS AND ADMISSION FEES	P04330	LAWRENCE HGTS-H CAMP	5941	Sporting Goods Stores	roller blading entrace fees
PARKS, FORESTRY & RECREATION	1377-79	03-19-2011	03-21-2011	SHOPPERS DRUG MART #08	11.00	CAD	11.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P06069	LAWRENCE HGTS-SOC PG	5912	Drug Stores, Pharmacies	bus tickets
					940.27	CAD	940.27	CAD							
PARKS, FORESTRY & RECREATION	1365-48	03-09-2011	03-11-2011	THE HOME DEPOT #7078	305.10	CAD	305.10	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	3/4 FIR PLY
PARKS, FORESTRY & RECREATION	1383-25	03-11-2011	03-24-2011	SUTTON'S DRICOCRETE	144.07	CAD	144.07	CAD	2785	SAND	P00427	PRN-PKS CONSTRUCTN	5261	Lawn and Garden Supply Stores	
					449.17	CAD	449.17	CAD							
PARKS, FORESTRY & RECREATION	1377-80	03-17-2011	03-21-2011	CDN TIRE STORE #00273	205.75	CAD	205.75	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06748	FAIRMOUNT PARK CC-PG	5200	Home Supply Warehouse	LIGHTWEIGHT TABLES + KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1392-59	03-30-2011	03-31-2011	J J CRAFTS	55.12	CAD	55.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12125	FAIRMOUNT PARK CC-ARTS	5970	Artist Supply Stores, Craft Shops	ART SUPPLIES
					260.87	CAD	260.87	CAD							
PARKS, FORESTRY & RECREATION	1351-38	03-02-2011	03-04-2011	WURTH CANADA LIMITED/L	237.23	CAD	237.23	CAD	2570	JANITORIAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	hand towels
PARKS, FORESTRY & RECREATION	1363-45	03-09-2011	03-10-2011	STAPLES STORE #11	253.18	CAD	253.18	CAD	3030	M & E - OFFICE	P00898	KIPLING YD-PKS CONST	5943	Office, School Supply, and Stationery St	printer, ink, dust spray
					490.41	CAD	490.41	CAD							
PARKS, FORESTRY & RECREATION	1390-46	03-29-2011	03-30-2011	ABC FIRE DOOR	483.64	CAD	483.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5211	Building Materials, Lumber Stores	door & ecessories
					483.64	CAD	483.64	CAD							
PUBLIC HEALTH	1371-44	03-14-2011	03-16-2011	DOTCOM YOUR EVENT	508.50	CAD	508.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4011	CD-DIR OFFICE	4816	Computer Network/Information Services	Ont Public Health Convn, Apr6-7/11, Toronto
					508.50	CAD	508.50	CAD							
PARKS, FORESTRY & RECREATION	1354-67														

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1383-26	03-23-2011	03-24-2011	WYLLIE WEBB CO. LIMITE	798.21	CAD	798.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5941	Sporting Goods Stores	solid caster wheels
PARKS, FORESTRY & RECREATION	1386-48	03-24-2011	03-28-2011	NAPA WILLOWDALE #143	31.40	CAD	31.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	zamboni parts
PARKS, FORESTRY & RECREATION	1386-49	03-24-2011	03-28-2011	ONEIDA EQUIPMENT LTD	204.34	CAD	204.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1386-50	03-24-2011	03-28-2011	ONEIDA EQUIPMENT LTD	263.40	CAD	263.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5712	Equipment, Furniture, and Home Furnishin	blower/premium mix oil
PARKS, FORESTRY & RECREATION	1386-51	03-24-2011	03-28-2011	ONEIDA EQUIPMENT LTD	389.35	CAD	389.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	trimmer parts
					3,827.70	CAD	3,827.70	CAD							
EMERGENCY MEDICAL SERVICES	1367-105	03-11-2011	03-14-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B46753	OPS - DISTRICT 1	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP
					131.25	CAD	131.25	CAD							
PARKS, FORESTRY & RECREATION	1348-39	02-28-2011	03-02-2011	WURTH CANADA LIMITED/L	387.45	CAD	387.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00891	ROCKCLIFF YD-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1349-39	03-01-2011	03-03-2011	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	1351-39	03-02-2011	03-04-2011	WURTH CANADA LIMITED/L	428.04	CAD	428.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	ato fuse, nipple, wires, etc.
PARKS, FORESTRY & RECREATION	1351-40	03-03-2011	03-04-2011	TOSHIBA CANADA	555.42	CAD	555.42	CAD	4515	RENTAL OF OFFICE EQUIPMENT	P00914	KIPLING YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	photo copierpay inv.13155190
PARKS, FORESTRY & RECREATION	1365-49	03-09-2011	03-11-2011	WURTH CANADA LIMITED/L	304.33	CAD	304.33	CAD	3080	M & E - HAND TOOLS	P00891	ROCKCLIFF YD-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	socket set
PARKS, FORESTRY & RECREATION	1365-50	03-09-2011	03-11-2011	DURACUT MACHINE KNIFE	83.62	CAD	83.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	7399	Business Services - Not Elsewhere Classi	zamboni blade
PARKS, FORESTRY & RECREATION	1375-57	03-16-2011	03-18-2011	WURTH CANADA LIMITED/L	770.08	CAD	770.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	small online supplies
PARKS, FORESTRY & RECREATION	1375-58	03-17-2011	03-18-2011	TOSHIBA CANADA	233.31	CAD	233.31	CAD	4515	RENTAL OF OFFICE EQUIPMENT	P00914	KIPLING YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	Invoice # 13198663 for rental machine
PARKS, FORESTRY & RECREATION	1386-52	03-25-2011	03-28-2011	LINDE CANADA - ETOBICO	274.45	CAD	274.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	welding supplies
PARKS, FORESTRY & RECREATION	1388-44	03-28-2011	03-29-2011	LAKESHORE LUMBER	996.07	CAD	996.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5251	Hardware Stores	roker set, pads, etc.
PARKS, FORESTRY & RECREATION	1388-45	03-28-2011	03-29-2011	ADVANTAGE SPECIALTIES	338.99	CAD	338.99	CAD	3140	UNLICENSED MOBILE EQUIPMENT	P00906	KIPLING YD-TRADES	7538	Automotive Service Shops	washer oil drum
PARKS, FORESTRY & RECREATION	1392-60	03-30-2011	03-31-2011	LAKESHORE LUMBER	1,032.81	CAD	1,032.81	CAD	3140	UNLICENSED MOBILE EQUIPMENT	P00891	ROCKCLIFF YD-FLEET E	5251	Hardware Stores	shop materials
					5,657.69	CAD	5,657.69	CAD							
TORONTO WATER	1371-48	03-14-2011	03-16-2011	ITT W WW #30	596.64	CAD	596.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5211	Building Materials, Lumber Stores	2" pump hoses
TORONTO WATER	1383-27	03-22-2011	03-24-2011	THE HOME DEPOT #7134	21.12	CAD	21.12	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	CABLE TIE
TORONTO WATER	1392-61	03-30-2011	03-31-2011	KOTYCK BROS LIMITED	651.87	CAD	651.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	1520	General Contractors - Residential and Co	Thornhill mag metre
					1,269.63	CAD	1,269.63	CAD							
PARKS, FORESTRY & RECREATION	1392-62	03-30-2011	03-31-2011	CUSTOM DOOR LOCK SER	113.85	CAD	113.85	CAD	2730	LOCKS	P00539	EASTERN BEACHES-TURF	5533	Automotive Parts, Accessories Stores	KEYS CUT
					113.85	CAD	113.85	CAD							
FIRE SERVICES	1349-40	03-01-2011	03-03-2011	SHELL	45.05	CAD	45.05	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	GASOLINE FOR COMPANY VEHICLE
FIRE SERVICES	1356-43	03-03-2011	03-08-2011	SHELL	50.01	CAD	50.01	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	GASOLINE FOR DEPARTMENT VEHICLE
FIRE SERVICES	1361-51	03-07-2011	03-09-2011	MOUNTAIN VIEW ESTATE C	69.04	CAD	69.04	CAD	2741	FOOD COSTS	FR0012	ADMIN-HEADQUARTERS	5499	Miscellaneous Food Stores - Convenience	COFFEE
FIRE SERVICES	1363-46	03-09-2011	03-10-2011	EXOVA	423.75	CAD	423.75	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	FR0045	OPER - OTHER EXPENSE	8071	Dental and Medical Laboratories	TESTING OF FF GLOVES
FIRE SERVICES	1367-106	03-11-2011	03-14-2011	GALLERY BOUTIQUE	847.50	CAD	847.50	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0012	ADMIN-HEADQUARTERS	5999	Miscellaneous and Specialty Retail Store	FRAMING OF COINS
FIRE SERVICES	1369-50	03-14-2011	03-15-2011	QUALITY JEWELLERS LTD.	60.00	CAD	60.00	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0012	ADMIN-HEADQUARTERS	5944	Clock, Jewelry, Watch, and Silverware St	ENGRAVING OF 3 AXES
					1,495.35	CAD	1,495.35	CAD							
PARKS, FORESTRY & RECREATION	1388-46	03-28-2011	03-29-2011	CANADA COMPUTERS #4	20.31	CAD	20.31	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00536	WATERFRONT	5734	Computer Software Stores	
					20.31	CAD	20.31	CAD							
PARKS, FORESTRY & RECREATION	1392-63	03-29-2011	03-31-2011	WAL-MART 30	49.93	CAD	49.93	CAD	2620	ANIMAL CARE SUPPLIES	P07649	TAM OSHANTER-OPERATI	5310	Discount Stores	
					49.93	CAD	49.93	CAD							
PARKS, FORESTRY & RECREATION	1351-41	03-02-2011	03-04-2011	WAL-MART SUPERCENTE	18.58	CAD	18.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTR	5310	Discount Stores	SPRING SHOWCASE SUPPLIES
PARKS, FORESTRY & RECREATION	1356-44	03-04-2011	03-08-2011	BLOOR KENNEDY FLOWER	9.04	CAD	9.04	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P09921	KEELE CC-INSTR	5992	Florists	FLOWERS - SPRING SHOWCASE
PARKS, FORESTRY & RECREATION	1356-45	03-04-2011	03-08-2011	BLOOR KENNEDY FLOWER	36.16	CAD	36.16	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P09921	KEELE CC-INSTR	5992	Florists	FLOWERS - SPRING SHOWCASE
PARKS, FORESTRY & RECREATION	1377-82	03-18-2011	03-21-2011	CINEPLEX 7260 QPS	182.75	CAD	182.75	CAD	4118	TICKETS AND ADMISSION FEES	P04749	KEELE CC-H CAMP	7832	Motion Picture Theaters	
PARKS, FORESTRY & RECREATION	1379-40	03-20-2011	03-22-2011	CDN TIRE STORE #00182	272.21	CAD	272.21	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P09921	KEELE CC-INSTR	5200	Home Supply Warehouse	SOCCER BALLS
PARKS, FORESTRY & RECREATION	1392-64	03-28-2011	03-31-2011	SUPREME SPORTS INC	231.97	CAD	231.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTR	5941	Sporting Goods Stores	KARATE BELTS
					750.71	CAD	750.71	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1373-66	03-16-2011	03-17-2011	THE ROYAL ONTARIO MUSE	184.00	CAD	184.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01530	CHILDREN'S PROGRAM S	7991	Tourist Attractions and Exhibits	17 children & 7 DCRA's visit during March Break RO
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1375-59	03-17-2011	03-18-2011	LORRAINE KIMSA THEATRE	221.48	CAD	221.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01530	CHILDREN'S PROGRAM S	8398	Organizations, Charitable and Social Ser	34 children & DCRA's to see Alice in Wonderland
					405.48	CAD	405.48	CAD							
TRANSPORTATION SERVICES	1351-42	03-03-2011	03-04-2011	STAPLES STORE #28	316.03	CAD	316.03	CAD	4444	CONTRACTED SERVICES - RENOVATIONS	TP0219	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	
TRANSPORTATION SERVICES	1356-46	03-03-2011	03-08-2011	HIGHLAND CREEK	51.75	CAD	51.75	CAD	2710	GENERAL HARDWARE	TP0219	RW MGMT & OVERHEAD-D	7629	Appliance Repair Shops, Electrical and S	
TRANSPORTATION SERVICES	1363-47	03-08-2011	03-10-2011	ABILITY METALS AND MAC	155.94	CAD	155.94	CAD	3099	GENERAL EQUIPMENT	TP0212	RW SURF REPAIR-D4	5051	Metal Service Centers and Offices	
TRANSPORTATION SERVICES	1363-48	03-08-2011	03-10-2011	BRASFASCO / SCARBOROUGH	41.63	CAD	41.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5085	Industrial Supplies Not Elsewhere Classi	
					565.35	CAD	565.35	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1349-41	03-01-2011	03-03-2011	AME	194.76	CAD	194.76	CAD	4820	BUSINESS MEETING EXPENSES	SE0019	CENTRL-NUIT BLANCHE	5813	Bars, Cocktail Lounges, Discotheques, Ni	DINNER -NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1351-43	03-02-2011	03-04-2011	METROPOLITAN HOTEL TOR	504.72	CAD	504.72	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL - 3 NIGHTS FOR NUIT BLANCHE ARTIST
ECONOMIC DEVELOPMENT & CULTURE	1351-44	03-02-2011	03-04-2011	METROPOLITAN HOTEL TOR	340.48	CAD	340.48	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL - 2 NIGHTS FOR NUIT BLANCHE ARTIST
ECONOMIC DEVELOPMENT & CULTURE	1351-45	03-02-2011	03-04-2011	MERCATTO	224.93	CAD	224.93	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	5812	Eating Places, Restaurants	DINNER W/ NUIT BLANCHE ARTISTS
ECONOMIC DEVELOPMENT & CULTURE	1354-68	03-03-2011	03-07-2011	METROPOLITAN HOTEL TOR	145.77	CAD	145.77	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL - 1 NIGHTS FOR NUIT BLANCHE ARTIST
ECONOMIC DEVELOPMENT & CULTURE	1392-65	03-29-2011	03-31-2011	METROPOLITAN HOTEL TOR	145.77	CAD	145.77	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL - 1 NIGHTS FOR NUIT BLANCHE ARTIST
					1,556.43	CAD	1,556.43	CAD							
PARKS, FORESTRY & RECREATION	1348-40	03-01-2011	03-02-2011	STAPLES STORE #127	20.17	CAD	20.17	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5943	Office, School Supply, and Stationery St	
					20.17	CAD	20.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1375-60	03-17-2011	03-18-2011	CFA VIDEO COMMUNICATIO	242.95	CAD	242.95	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	SE0019	CENTRL-NUIT BLANCHE	4812	Telecommunication Equipment Including Te	CD DUPLICATION FOR NUIT BLANCHE WRAP UP REPORT
					242.95	CAD	242.95	CAD							
PARKS, FORESTRY & RECREATION	1384-27	03-24-2011	03-25-2011	UNIVERSAL FIELD SUPPLI	31.41	CAD	31.41	CAD	2665	PROTECTIVE CLOTHING	P00022	C-PLANNERS-PGM SUPP	5137	Mens, Womens, and Childrens Uniforms and	
					31.41	CAD	31.41	CAD							
PARKS, FORESTRY & RECREATION	1356-47	03-07-2011	03-08-2011	STAPLES STORE #127	37.70	CAD	37.70	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00265	E-CENTRAL3-TURF&HORT	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1373-67	03-15-2011	03-17-2011	THE HOME DEPOT #7027	66.69	CAD	66.69	CAD	2110	PARTS - FURNITURE & FIXTURES	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	TAPE
P															

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
TORONTO WATER	1367-107	03-11-2011	03-14-2011	PARLIAMENT BUILDING SU	325.44	CAD	325.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5211	Building Materials, Lumber Stores	brick sand pre-bag 60 lbs
TORONTO WATER	1373-68	03-15-2011	03-17-2011	RONA NOBLE TRADE #0520	50.25	CAD	50.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5251	Hardware Stores	1" x 2" pvc s 80 nipple
TORONTO WATER	1383-28	03-23-2011	03-24-2011	KOTYCK BROS LIMITED	156.89	CAD	156.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	1520	General Contractors - Residential and Co	tundra pipe foam insulation
					532.58	CAD	532.58	CAD							
PARKS, FORESTRY & RECREATION	1348-41	03-01-2011	03-02-2011	AURORA IMPORTING AND D	905.13	CAD	905.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
					905.13	CAD	905.13	CAD							
PARKS, FORESTRY & RECREATION	1346-45	02-28-2011	03-01-2011	LOBLAWS 4.2 QPS	41.28	CAD	41.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1346-46	02-28-2011	03-01-2011	STAPLES STORE #159	81.18	CAD	81.18	CAD	2010	COMPUTER AND PRINTER SUPPLIES	P06743	BEACHES CC-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1346-47	02-28-2011	03-01-2011	PRICE CHOPPER #7869QPS	35.82	CAD	35.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1349-42	03-02-2011	03-03-2011	BEACH VALUMART QPS	18.05	CAD	18.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1356-48	03-07-2011	03-08-2011	M M MEAT SHOPS #155	39.92	CAD	39.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5422	Freezer, Locker Meat Provisioners	burgers for children's cooking program
PARKS, FORESTRY & RECREATION	1356-49	03-07-2011	03-08-2011	METRO #37 QPS	17.99	CAD	17.99	CAD	2750	BEACHES CC-SOC PGM	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	broth, food for children's cooking program
PARKS, FORESTRY & RECREATION	1356-50	03-07-2011	03-08-2011	FRESHCO #9750 QPS	18.21	CAD	18.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	groceries for children's cooking program
PARKS, FORESTRY & RECREATION	1363-50	03-09-2011	03-10-2011	NOFRILLS ROCCA'S #3931	24.06	CAD	24.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	oil, cheese, veggies for children's cooking prog
PARKS, FORESTRY & RECREATION	1363-51	03-08-2011	03-10-2011	CDN TIRE STORE #00654	-135.59	CAD	-135.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12102	BEACHES CC-SOC PGM	5200	Home Supply Warehouse	refund
PARKS, FORESTRY & RECREATION	1365-51	03-10-2011	03-11-2011	NOFRILLS ROCCA'S #3931	8.23	CAD	8.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	groceries for children's cooking program
PARKS, FORESTRY & RECREATION	1375-61	03-17-2011	03-18-2011	FRESHCO #9750 QPS	58.13	CAD	58.13	CAD	2750	BEACHES CC-SOC PGM	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	groceries for children's cooking program
PARKS, FORESTRY & RECREATION	1379-41	03-21-2011	03-22-2011	NOFRILLS ROCCA'S #3931	38.23	CAD	38.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	fish, veggies for children's cooking prg
PARKS, FORESTRY & RECREATION	1384-29	03-23-2011	03-25-2011	CDN TIRE STORE #00654	33.88	CAD	33.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12102	BEACHES CC-SOC PGM	5200	Home Supply Warehouse	sauce pots for kids cooking program
PARKS, FORESTRY & RECREATION	1390-48	03-29-2011	03-30-2011	PRICE CHOPPER #7869QPS	21.49	CAD	21.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	groceries for children's cooking program
PARKS, FORESTRY & RECREATION	1390-49	03-29-2011	03-30-2011	FOODLAND # 6425	23.24	CAD	23.24	CAD	2750	BEACHES CC-SOC PGM	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	groceries for children's cooking program
					324.12	CAD	324.12	CAD							
ACCOUNTING SERVICES	1381-44	03-22-2011	03-23-2011	EMBASSY SUITES NIAGARA	156.60	CAD	156.60	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	FS0034	FIN RPTG-GL&FINCL RP	3695	Embassy Suites	
ACCOUNTING SERVICES	1381-45	03-22-2011	03-23-2011	EMBASSY SUITES NIAGARA	156.60	CAD	156.60	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	FS0034	FIN RPTG-GL&FINCL RP	3695	Embassy Suites	
ACCOUNTING SERVICES	1381-46	03-22-2011	03-23-2011	EMBASSY SUITES NIAGARA	156.60	CAD	156.60	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	FS0034	FIN RPTG-GL&FINCL RP	3695	Embassy Suites	
ACCOUNTING SERVICES	1381-47	03-22-2011	03-23-2011	EMBASSY SUITES NIAGARA	131.20	CAD	131.20	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	FS0024	CNEI-ACCOUNTS PAY	3695	Embassy Suites	
					601.00	CAD	601.00	CAD							
PARKS, FORESTRY & RECREATION	1346-48	02-28-2011	03-01-2011	ALPINE LAWN GARDEN E	94.63	CAD	94.63	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1392-67	03-30-2011	03-31-2011	ALPINE LAWN GARDEN E	749.15	CAD	749.15	CAD	3015	M & E - GROUNDS	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	
					843.78	CAD	843.78	CAD							
EMERGENCY MEDICAL SERVICES	1354-70	03-06-2011	03-07-2011	WWW.CUPIDBILL.INFO	119.99	CAD	119.99	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	8641	Associations - Civic, Social, and Frater	DISPUTE - DID NOT MAKE PURCHASE CARD IS CANCELLED
EMERGENCY MEDICAL SERVICES	1354-71	03-06-2011	03-07-2011	NIXON INC	905.62	CAD	905.62	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
					1,025.61	CAD	1,025.61	CAD							
SOLID WASTE MANAGEMENT	1377-83	03-17-2011	03-21-2011	FABCO PLASTICS WHOLESA	54.70	CAD	54.70	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW309-11-05	KEELE VALLEY	7399	Business Services - Not Elsewhere Classi	PVC Pipe, tees, elbows
					54.70	CAD	54.70	CAD							
PARKS, FORESTRY & RECREATION	1346-49	02-28-2011	03-01-2011	FORTINOS QPS	18.06	CAD	18.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1349-43	03-02-2011	03-03-2011	PALMER GROUP DISTRIBUT	81.64	CAD	81.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13127	HOLIDYCAMF-HUMBERWD	5199	Nondurable Goods Not Elsewhere Classifie	
PARKS, FORESTRY & RECREATION	1361-53	03-08-2011	03-09-2011	FORTINOS QPS	13.52	CAD	13.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	tortilla, cheese, onions
PARKS, FORESTRY & RECREATION	1388-47	03-22-2011	03-29-2011	SUPREME SPORTS INC	61.02	CAD	61.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10044	HUMBERWD CC-INSTRL	5941	Sporting Goods Stores	small,medium rebakeable board
PARKS, FORESTRY & RECREATION	1388-48	03-22-2011	03-29-2011	SUPREME SPORTS INC	62.15	CAD	62.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10044	HUMBERWD CC-INSTRL	5941	Sporting Goods Stores	White,yellow,red,blue belts
PARKS, FORESTRY & RECREATION	1388-49	03-28-2011	03-29-2011	FORTINOS QPS	4.88	CAD	4.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	eggs, chocolate chips
					241.27	CAD	241.27	CAD							
PARKS, FORESTRY & RECREATION	1351-47	03-03-2011	03-04-2011	LORRAINE KIMSA THEATRE	412.57	CAD	412.57	CAD	4102	ENTERTAINER AND BAND FEES	P06746	BROWN CC-PGM SUPP	7911	Dance Halls, Schools, and Studios	community workshops for young people
PARKS, FORESTRY & RECREATION	1356-51	03-07-2011	03-08-2011	TREMBLETT'S VALU-MART	46.73	CAD	46.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06746	BROWN CC-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies for cooking classes
PARKS, FORESTRY & RECREATION	1371-50	03-16-2011	03-16-2011	CDN TIRE STORE #00459	28.23	CAD	28.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06746	BROWN CC-PGM SUPP	5200	Home Supply Warehouse	storage organization boxes for tolls and keys
PARKS, FORESTRY & RECREATION	1377-84	03-18-2011	03-21-2011	TREMBLETT'S VALU-MART	32.04	CAD	32.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06746	BROWN CC-PGM SUPP	5411	Grocery Stores, Supermarkets	snacks for March break camp
PARKS, FORESTRY & RECREATION	1377-85	03-18-2011	03-21-2011	BLOCKBUSTER VIDEO #072	5.64	CAD	5.64	CAD	4590	RENTAL - OTHER	P06746	BROWN CC-PGM SUPP	7841	Video Tape Rental Stores	movie rental for March break camp
					525.21	CAD	525.21	CAD							
EMERGENCY MEDICAL SERVICES	1367-108	03-11-2011	03-14-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B43100	SCHEDULING (PERM)	8699	Organizations, Membership - Not Elsewhe	ANNUAL MEMBERSHIP
					131.25	CAD	131.25	CAD							
TORONTO WATER	1346-50	02-28-2011	03-01-2011	KOTYCK BROS LIMITED	191.86	CAD	191.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	ROLLER HANGER AND PIPE SUPPORT
TORONTO WATER	1346-51	02-28-2011	03-01-2011	KOTYCK BROS LIMITED	155.89	CAD	155.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	VARIOUS PIPE FITTING
TORONTO WATER	1348-42	02-28-2011	03-02-2011	RONA NOBLE TRADE 52030	61.08	CAD	61.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5251	Hardware Stores	PIPE FLANGE
TORONTO WATER	1349-44	03-02-2011	03-03-2011	BUNNING SPLINCING RIGGI	139.89	CAD	139.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	4457	Boat Leases and Boat Rentals	NYLON BELTS
TORONTO WATER	1363-52	03-08-2011	03-10-2011	MR METAL(ETOBICOKE) IN	5.56	CAD	5.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	CR-500 4 X16.0"
TORONTO WATER	1363-53	03-09-2011	03-10-2011	KOTYCK BROS LIMITED	300.81	CAD	300.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	TUBE SIZED CUSHIONED STRUT CLAMPS
TORONTO WATER	1367-109	03-09-2011	03-14-2011	J.J. DOWNS INDUSTRIAL	259.90	CAD	259.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	2" SCJEDI:E 80 PVC PIPE
TORONTO WATER	1367-110	03-10-2011	03-14-2011	NAPA MISSISSAUGA E #68	19.87	CAD	19.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	WIPER BLADES FOR DODGE RAM-CITY TRUCK
TORONTO WATER	1367-111	03-10-2011	03-14-2011	NAPA MISSISSAUGA E #68	28.68	CAD	28.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	WIPER BLADES REPLACED.DODGE RAM 3500-CITY TRUCK
TORONTO WATER	1367-112	03-10-2011	03-14-2011	NAPA MISSISSAUGA E #68	488.02	CAD	488.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	SHOCK ABSORBERS FOR BAR SCREEN
TORONTO WATER	1367-113	03-10-2011	03-14-2011	LOCK-UP SERVICES INC.	44.75	CAD	44.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	7393	Detective Agencies, Protective Agencies,	KEY CUT
TORONTO WATER	1367-114	03-11-2011	03-14-2011	HONIG INDUSTRIAL EQUIP	78.48	CAD	78.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	MAGNIFYING GLASS
TORONTO WATER	1367-115	03-10-2011	03-14-2011	NAPA MISSISSAUGA E #68	-28.68	CAD	-28.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	WIPER BLADES REFUND:DODGE RAM 3500-CITY TRUCK
TORONTO WATER	1369-51	03-11-2011	03-15-2011	MR METAL(ETOBICOKE) IN	438.88	CAD	438.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY			

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
TRANSPORTATION SERVICES	1375-62	03-16-2011	03-18-2011	CTF SUPPLY (11)	855.06	CAD	855.06	CAD	2710	GENERAL HARDWARE	TP0124	RW BRIDGE MTCE D1,A1	5085	Industrial Supplies Not Elsewhere Classi	general hardware
TRANSPORTATION SERVICES	1375-63	03-17-2011	03-18-2011	PARLIAMENT BUILDING SU	34.89	CAD	34.89	CAD	2551	ROAD MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5211	Building Materials, Lumber Stores	portland cement
TRANSPORTATION SERVICES	1379-44	03-18-2011	03-22-2011	ONEIDA EQUIPMENT LTD	411.89	CAD	411.89	CAD	2710	GENERAL HARDWARE	TP0124	RW BRIDGE MTCE D1,A1	5712	Equipment, Furniture, and Home Furnishin	general hardware
TRANSPORTATION SERVICES	1379-45	03-18-2011	03-22-2011	ONEIDA EQUIPMENT LTD	1,632.76	CAD	1,632.76	CAD	3080	M & E - HAND TOOLS	TP0124	RW BRIDGE MTCE D1,A1	5712	Equipment, Furniture, and Home Furnishin	hand tools
TRANSPORTATION SERVICES	1381-50	03-22-2011	03-23-2011	METAL SUPERMARKETS (MI	240.67	CAD	240.67	CAD	2552	BRIDGE MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5051	Metal Service Centers and Offices	AL tread plate (bridge material)
					3,175.27	CAD	3,175.27	CAD							
PARKS, FORESTRY & RECREATION	1346-52	02-28-2011	03-01-2011	M.L. LUMBER BUILDING	223.36	CAD	223.36	CAD	3015	M & E - GROUNDS	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1348-43	03-01-2011	03-02-2011	LOWES #02640*	142.53	CAD	142.53	CAD	2775	ASPHALT	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	HI-PERFORMANCE PAVEMNT REPAIR 50#
PARKS, FORESTRY & RECREATION	1365-53	03-10-2011	03-11-2011	LOWES #02640*	63.19	CAD	63.19	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	HI-PERFORMANCE PAVEMNT REPAIR 50#
PARKS, FORESTRY & RECREATION	1367-117	03-11-2011	03-14-2011	THE HOME DEPOT #7012	10.72	CAD	10.72	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	BOLT
PARKS, FORESTRY & RECREATION	1377-86	03-17-2011	03-21-2011	THE HOME DEPOT #7080	28.92	CAD	28.92	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	ADHESIVE
PARKS, FORESTRY & RECREATION	1377-87	03-17-2011	03-21-2011	CTF SUPPLY (11)	114.51	CAD	114.51	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	milwaukee the torch
PARKS, FORESTRY & RECREATION	1377-88	03-17-2011	03-21-2011	CANADIAN EQUIPMENT OUT	385.68	CAD	385.68	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	Hammer drill impact combo
PARKS, FORESTRY & RECREATION	1386-57	03-25-2011	03-28-2011	THE HOME DEPOT #7080	81.22	CAD	81.22	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	RAPIDPOST
PARKS, FORESTRY & RECREATION	1388-52	03-28-2011	03-29-2011	LOWES #02633*	42.35	CAD	42.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	HI-PERFORMANCE PAVEMNT REPAIR 50#
					1,092.48	CAD	1,092.48	CAD							
PARKS, FORESTRY & RECREATION	1367-118	03-11-2011	03-14-2011	ROHEN FIRE PROTECTION	271.20	CAD	271.20	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	P06731	KEELE CC-OPERATIONS	6211	Securities - Brokers/Dealers	
PARKS, FORESTRY & RECREATION	1381-51	03-22-2011	03-23-2011	WHAT A COMBINATION DAN	533.63	CAD	533.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06731	KEELE CC-OPERATIONS	5651	Family Clothing Stores	
					804.83	CAD	804.83	CAD							
PARKS, FORESTRY & RECREATION	1346-53	02-25-2011	03-01-2011	INTERIOR CO-ORDINATORS	581.95	CAD	581.95	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1363-54	03-09-2011	03-10-2011	CENTRAL FAIRBANK LUMBE	89.35	CAD	89.35	CAD	2531	LUMBER	P00853	ALNESS YD-TRADES	5211	Building Materials, Lumber Stores	lumber, nails
PARKS, FORESTRY & RECREATION	1386-58	03-25-2011	03-28-2011	CANADA GLASS MIRROR	97.29	CAD	97.29	CAD	2110	FLEMINGDON RC-OPERAT	P07698	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	laminated glass
					768.59	CAD	768.59	CAD							
PARKS, FORESTRY & RECREATION	1346-54	02-28-2011	03-01-2011	NEARLY NEW GOLF BALLS	553.25	CAD	553.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07646	DON VALLEY-OPERATION	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1384-30	03-24-2011	03-25-2011	GLOBAL PET FOODS # 014	116.36	CAD	116.36	CAD	2620	ANIMAL CARE SUPPLIES	P07648	SCARLETT WOODS-OPERA	5995	Pet Shops - Pet Food and Supplies	
					669.61	CAD	669.61	CAD							
PARKS, FORESTRY & RECREATION	1361-54	03-08-2011	03-09-2011	ROHEN FIRE PROTECTION	485.79	CAD	485.79	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P07741	THISLETOWN-OPERATIO	6211	Securities - Brokers/Dealers	
PARKS, FORESTRY & RECREATION	1386-59	03-25-2011	03-28-2011	IKEDA VAUGHAN	13.49	CAD	13.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07741	THISLETOWN-OPERATIO	5712	Equipment, Furniture, and Home Furnishin	
					499.28	CAD	499.28	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1346-55	02-28-2011	03-01-2011	FASTTRACK/TPA	2.25	CAD	2.25	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles F8585
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1348-44	03-01-2011	03-02-2011	TTC YONGE BLOOR STAT	484.00	CAD	484.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	FH5521	STREET TO HOMES	4789	Transportation Services-Not Elsewhere Ci	4 floater Passess for staff
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1356-52	03-07-2011	03-08-2011	FASTTRACK/TPA	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1360-1	03-02-2011	03-02-2011	BELL EXPRESS VU COMMER	-100.57	CAD	-100.57	CAD	4441	CONTRACTED SERVICES - CABLE TV	FH5521	STREET TO HOMES	4899	Cable and Other Pay Television Services	Creditor cancellation of satellite purchase
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1369-52	03-14-2011	03-15-2011	FASTTRACK/TPA	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1377-89	03-18-2011	03-21-2011	PAYPAL *VHAHOMEHEAL	130.00	CAD	130.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FH5521	STREET TO HOMES	8999	Professional Services - Not Elsewhere Ci	The Community Clutter Hoarding
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1379-46	03-21-2011	03-22-2011	FASTTRACK/TPA	18.25	CAD	18.25	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1388-53	03-28-2011	03-29-2011	TTC YONGE BLOOR STAT	484.00	CAD	484.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	FH5521	STREET TO HOMES	4789	Transportation Services-Not Elsewhere Ci	4 floater Passess for staff
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1388-54	03-28-2011	03-29-2011	FASTTRACK/TPA	9.75	CAD	9.75	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles
					1,047.68	CAD	1,047.68	CAD							
PARKS, FORESTRY & RECREATION	1348-45	03-01-2011	03-02-2011	LINEMAN'S TESTING LAB	272.90	CAD	272.90	CAD	4995	OTHER EXPENSES	P00090	KIPLING-PRUNING/REMO	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	1351-48	03-02-2011	03-04-2011	CDN TIRE STORE #00294	22.59	CAD	22.59	CAD	2710	GENERAL HARDWARE	P00090	KIPLING-PRUNING/REMO	5200	Home Supply Warehouse	meter tape
PARKS, FORESTRY & RECREATION	1367-119	03-11-2011	03-14-2011	VERMEER CANADA INC	166.79	CAD	166.79	CAD	3080	M & E - HAND TOOLS	P00090	KIPLING-PRUNING/REMO	7394	Equipment Rental and Leasing Services, F	pole pruner
PARKS, FORESTRY & RECREATION	1373-69	03-15-2011	03-17-2011	CDN TIRE STORE #00294	56.49	CAD	56.49	CAD	2710	GENERAL HARDWARE	P00090	KIPLING-PRUNING/REMO	5200	Home Supply Warehouse	poly tarp for topsoil
PARKS, FORESTRY & RECREATION	1375-64	03-17-2011	03-18-2011	VERMEER CANADA INC	52.88	CAD	52.88	CAD	2710	GENERAL HARDWARE	P00090	KIPLING-PRUNING/REMO	7394	Equipment Rental and Leasing Services, F	hook saw blades
					571.65	CAD	571.65	CAD							
PARKS, FORESTRY & RECREATION	1348-46	03-01-2011	03-02-2011	SHOPPERSDRUGMART0903	51.00	CAD	51.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P11984	CS20-PGM SUPPORT-W	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1371-51	03-16-2011	03-16-2011	NO FRILL'S #1306	69.17	CAD	69.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11984	CS20-PGM SUPPORT-W	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1373-70	03-15-2011	03-17-2011	WAL-MART	58.66	CAD	58.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1377-90	03-17-2011	03-21-2011	TICKETMASTER CANADA LP	698.00	CAD	698.00	CAD	4118	TICKETS AND ADMISSION FEES	P11984	CS20-PGM SUPPORT-W	7922	Theatrical Producers (except Motion Pict	
PARKS, FORESTRY & RECREATION	1377-91	03-17-2011	03-21-2011	TICKETMASTER CANADA LP	100.00	CAD	100.00	CAD	4118	TICKETS AND ADMISSION FEES	P11984	CS20-PGM SUPPORT-W	7922	Theatrical Producers (except Motion Pict	
PARKS, FORESTRY & RECREATION	1377-92	03-17-2011	03-21-2011	TICKETMASTER CANADA LP	14.00	CAD	14.00	CAD	4118	TICKETS AND ADMISSION FEES	P11984	CS20-PGM SUPPORT-W	7922	Theatrical Producers (except Motion Pict	
PARKS, FORESTRY & RECREATION	1388-55	03-28-2011	03-29-2011	LAIDLAW TRANSIT#1035 E	235.27	CAD	235.27	CAD	4580	RENTAL OF BUSES	P11984	CS20-PGM SUPPORT-W	4131	Bus Lines	
					1,226.10	CAD	1,226.10	CAD							
TORONTO WATER	1354-72	03-03-2011	03-07-2011	VWR INTERNATIONAL CO 2	378.63	CAD	378.63	CAD	2155	PARTS - LAB EQUIP	PW4003	LAB-MICROBIOLOGICAL	8734	Testing Laboratories (Non-Medical)	VWR BAG R 2MIL 12X24" CS200
TORONTO WATER	1379-47	03-18-2011	03-22-2011	DELTA SCIENTIFIC	245.87	CAD	245.87	CAD	2499	OTHER CHEMICALS	PW4004	INORGANIC CENTRAL	5399	Miscellaneous General Merchandise	AA standards
					624.50	CAD	624.50	CAD							
TORONTO WATER	1371-52	03-11-2011	03-16-2011	HOSEPOWER CANADA	58.77	CAD	58.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5085	Industrial Supplies Not Elsewhere Classi	HYDR HOSE & FITTINGS #615152
					58.77	CAD	58.77	CAD							
EMERGENCY MEDICAL SERVICES	1349-45	03-02-2011	03-03-2011	LIFESAVING SOCIETY	791.00	CAD	791.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8641	Associations - Civic, Social, and Frater	ACTAR D-FIB LUNGS, ADULT & INFANT
					791.00	CAD	791.00	CAD							
PARKS, FORESTRY & RECREATION	1371-53	03-15-2011	03-16-2011	MEDTECH WRISTBANDS	213.74	CAD	213.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10460	TRINITY-PGM SUPP	5099	Durable Goods Not Elsewhere Classified	
PARKS, FORESTRY & RECREATION	1377-93	03-17-2011	03-21-2011	WAL-MART SUPERCENTE	56.82	CAD	56.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04760	TRINITY-H CAMP	5310	Discount Stores	
					270.56	CAD	270.56	CAD							
TRANSPORTATION SERVICES	1363-55	03-09-2011	03-10-2011	LOWES #02640*	90.26	CAD	90.26	CAD	2710	GENERAL HARDWARE	TP0101	RS REPAIR-D1,A1	5200	Home Supply Warehouse	RUBBERMAID FLOOR/DECK SCRUB
TRANSPORTATION SERVICES	1392-69	03-29-2011	03-31-2011	THE HOME DEPOT #7134	110.76	CAD	110.76	CAD	2710	GENERAL HARDWARE	TP0101	RS REPAIR-D1,A1	5200	Home Supply Warehouse	1-1/4X1-1/4G
					201.02	CAD	201.02	CAD							
TORONTO WATER	1354-73	03-03-2011	03-07-2011	THE HOME DEPOT #7027	48.99	CAD	48.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5200		

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1356-56	03-07-2011	03-08-2011	NOFRILLS TIM SUES 1352	15.01	CAD	15.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	Staff Training - food
PARKS, FORESTRY & RECREATION	1356-57	03-07-2011	03-08-2011	BEST BUY CANADA #938	172.88	CAD	172.88	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12047	BLOORDALE-COMM CTR-P	5732	Electronic Sales	radio for programs
PARKS, FORESTRY & RECREATION	1371-54	03-12-2011	03-16-2011	ZELLERS #437	79.82	CAD	79.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5310	Discount Stores	Supplies for March Break: games
PARKS, FORESTRY & RECREATION	1373-71	03-16-2011	03-17-2011	BOWLERAMA WEST	207.00	CAD	207.00	CAD	4118	TICKETS AND ADMISSION FEES	P12047	BLOORDALE-COMM CTR-P	7933	Bowling Alleys	undercharged HST
PARKS, FORESTRY & RECREATION	1377-94	03-18-2011	03-21-2011	CINEPLEX 7260 QPS	123.00	CAD	123.00	CAD	4118	TICKETS AND ADMISSION FEES	P12047	BLOORDALE-COMM CTR-P	7832	Motion Picture Theaters	movie tickets
PARKS, FORESTRY & RECREATION	1377-95	03-20-2011	03-21-2011	STAPLES STORE #255	16.91	CAD	16.91	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5943	Office, School Supply, and Stationery St	Spring Program Supplies: inkjet labels
PARKS, FORESTRY & RECREATION	1379-49	03-21-2011	03-22-2011	BRAYMORE DEL 631240674	222.61	CAD	222.61	CAD	4416	TRANSER, HAULAGE AND STORAGE	P12047	BLOORDALE-COMM CTR-P	4214	Motor Freight Carriers, Trucking - Local	piano delivery
PARKS, FORESTRY & RECREATION	1383-32	03-22-2011	03-24-2011	WAL-MART	36.06	CAD	36.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5310	Discount Stores	Spring Program Supplies: craft supplies
PARKS, FORESTRY & RECREATION	1388-56	03-28-2011	03-29-2011	NOFRILLS TIM SUES 1352	34.71	CAD	34.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	Program Supplies -food
PARKS, FORESTRY & RECREATION	1390-51	03-29-2011	03-30-2011	STAPLES STORE #11	25.64	CAD	25.64	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5943	Office, School Supply, and Stationery St	Spring Program Supplies: gluesticks, markers, clip
PARKS, FORESTRY & RECREATION	1392-70	03-29-2011	03-31-2011	WAL-MART	67.70	CAD	67.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5310	Discount Stores	Spring Program Supplies: balls
					1,020.64	CAD	1,020.64	CAD							
PARKS, FORESTRY & RECREATION	1351-51	03-03-2011	03-04-2011	STAPLES STORE #1	180.71	CAD	180.71	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5943	Office, School Supply, and Stationery St	
					180.71	CAD	180.71	CAD							
EMERGENCY MEDICAL SERVICES	1351-52	03-02-2011	03-04-2011	MAC TOOLS	558.66	CAD	558.66	CAD	3080	M & E - HAND TOOLS	B41000	OP & MAINT OF GARAGE	5013	Motor Vehicle Supplies and New Parts	QUIET AIR IMPACT
EMERGENCY MEDICAL SERVICES	1384-31	03-21-2011	03-25-2011	MAC TOOLS	116.38	CAD	116.38	CAD	2575	ELECTRICAL SUPPLIES	B41000	OP & MAINT OF GARAGE	5013	Motor Vehicle Supplies and New Parts	ALUMINUM LED DUAL LIGHT WHT
EMERGENCY MEDICAL SERVICES	1386-61	03-25-2011	03-28-2011	YORKDALE FORD LINCOLN	19.41	CAD	19.41	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5599	Miscellaneous Automotive, Aircraft, and	UNIT 09-104 TPMS & KIT-SEN
					694.45	CAD	694.45	CAD							
PARKS, FORESTRY & RECREATION	1386-62	03-24-2011	03-28-2011	CDN TIRE STORE #00070	15.24	CAD	15.24	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5200	Home Supply Warehouse	
					15.24	CAD	15.24	CAD							
PARKS, FORESTRY & RECREATION	1349-46	03-02-2011	03-03-2011	STAPLES STORE #214	220.98	CAD	220.98	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07646	DON VALLEY-OPERATION	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1354-75	03-04-2011	03-07-2011	BEAVER'S GOLF AND SPOR	167.80	CAD	167.80	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P07646	DON VALLEY-OPERATION	5941	Sporting Goods Stores	trophy name plates
PARKS, FORESTRY & RECREATION	1365-54	03-10-2011	03-11-2011	CANADA COMPUTERS #9	144.57	CAD	144.57	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07646	DON VALLEY-OPERATION	5734	Computer Software Stores	HDMI cables, power bars
PARKS, FORESTRY & RECREATION	1365-55	03-10-2011	03-11-2011	STAPLES STORE #214	582.35	CAD	582.35	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07646	DON VALLEY-OPERATION	5943	Office, School Supply, and Stationery St	file cabinet,label maker,toner
PARKS, FORESTRY & RECREATION	1379-50	03-21-2011	03-22-2011	PLANT PRODUCTS	729.75	CAD	729.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07646	DON VALLEY-OPERATION	0780	Horticultural and Landscaping Services	incorrect charge being reversed
PARKS, FORESTRY & RECREATION	1388-57	03-28-2011	03-29-2011	PLANT PRODUCTS	-729.75	CAD	-729.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07646	DON VALLEY-OPERATION	0780	Horticultural and Landscaping Services	reversal
PARKS, FORESTRY & RECREATION	1392-71	03-29-2011	03-31-2011	THE HOME DEPOT #7129	63.19	CAD	63.19	CAD	2710	GENERAL HARDWARE	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	CRIMP TOOL
					1,178.89	CAD	1,178.89	CAD							
EMERGENCY MEDICAL SERVICES	1346-56	02-25-2011	03-01-2011	RONA # 55130	318.80	CAD	318.80	CAD	2710	ELECTRICAL SUPPLIES	B55WSH	FAC.WORKSHOP -866 RE	5251	Hardware Stores	BATTERIES, BALLAST
EMERGENCY MEDICAL SERVICES	1375-65	03-16-2011	03-18-2011	RONA # 55130	209.04	CAD	209.04	CAD	2575	ELECTRICAL SUPPLIES	B56034	STATION 34	5251	Hardware Stores	EMERGENCY LIGHTS
					527.84	CAD	527.84	CAD							
PARKS, FORESTRY & RECREATION	1348-49	03-01-2011	03-02-2011	STAPLES STORE #32	21.72	CAD	21.72	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1354-76	03-04-2011	03-07-2011	SHOPPERS DRUG MART0826	49.50	CAD	49.50	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P07693	DON MONTGOMERY-PGM	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1367-120	03-11-2011	03-14-2011	THE HOME DEPOT #7107	1.57	CAD	1.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07693	DON MONTGOMERY-PGM	5200	Home Supply Warehouse	bus tickets for seniors and students
PARKS, FORESTRY & RECREATION	1369-53	03-14-2011	03-15-2011	STAPLES STORE #32	50.40	CAD	50.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	STH 2 1/2" H
PARKS, FORESTRY & RECREATION	1373-72	03-16-2011	03-17-2011	STAPLES STORE #32	10.83	CAD	10.83	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	Supply and instal door set
PARKS, FORESTRY & RECREATION	1375-66	03-17-2011	03-18-2011	NOFRILLS ROD JOES QPS	18.81	CAD	18.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	coin wrappers, dry erase markers for office suppl groceries for Kids in the Kitchen program
					152.83	CAD	152.83	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1367-121	03-10-2011	03-14-2011	BATON ROUGE EATON CENT	60.00	CAD	60.00	CAD	4820	BUSINESS MEETING EXPENSES	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MTG W/ 3RD PARTY RE: SECTOR ACTIVITY
ECONOMIC DEVELOPMENT & CULTURE	1386-63	03-25-2011	03-28-2011	BOARD OF TRADE - NYCC	73.45	CAD	73.45	CAD	4118	TICKETS AND ADMISSION FEES	ED0125	BD-SEC-TELE-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS-TECHNOLOGY-GOOGLE CANADA-WE'RE IN A DIGITA
					133.45	CAD	133.45	CAD							
TORONTO WATER	1348-50	03-01-2011	03-02-2011	STAPLES STORE #1	156.23	CAD	156.23	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW2028	DISPATCH	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO WATER	1349-47	03-01-2011	03-03-2011	THE HOME DEPOT #7078	62.55	CAD	62.55	CAD	2570	JANITORIAL SUPPLIES	PW2028	DISPATCH	5200	Home Supply Warehouse	FEBREZE
TORONTO WATER	1365-56	03-09-2011	03-11-2011	CDN TIRE STORE #00126	117.50	CAD	117.50	CAD	3025	M & E - JANITORIAL	PW2028	DISPATCH	5200	Home Supply Warehouse	Office vacuum and carpet cleaner
TORONTO WATER	1367-122	03-08-2011	03-14-2011	ACTION LOCKSMITHS INC.	692.41	CAD	692.41	CAD	4443	CONTRACTED SERVICE - DOORS & DOOR CLOSURE	PW2028	DISPATCH	7399	Business Services - Not Elsewhere Classi	Supply and instal door set
TORONTO WATER	1383-33	03-22-2011	03-24-2011	CDN TIRE STORE #00126	56.49	CAD	56.49	CAD	2130	PARTS - MOBILE EQUIPMENT	PW2028	DISPATCH	5200	Home Supply Warehouse	Vehicle Inverter
					1,085.18	CAD	1,085.18	CAD							
EMERGENCY MEDICAL SERVICES	1348-51	02-26-2011	03-02-2011	FLAWLESS DRY CLEANERS	118.49	CAD	118.49	CAD	4419	LAUNDRY SERVICES	B46776	MANGERS - HUB ADMIN	7216	Dry Cleaners	UNIFORM CLEANING
EMERGENCY MEDICAL SERVICES	1361-56	03-01-2011	03-09-2011	FLAWLESS DRY CLEANERS	-67.13	CAD	-67.13	CAD	4419	LAUNDRY SERVICES	B46776	MANGERS - HUB ADMIN	7216	Dry Cleaners	CLEANING - REFUND
					51.36	CAD	51.36	CAD							
PARKS, FORESTRY & RECREATION	1373-73	03-16-2011	03-17-2011	AVRON FOODS	193.40	CAD	193.40	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10549	Y-REC SUPER3-PGM SUP	5199	Nondurable Goods Not Elsewhere Classifie	
					193.40	CAD	193.40	CAD							
EMERGENCY MEDICAL SERVICES	1381-53	03-22-2011	03-23-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B46750	OPS - DISTRICT 2	8699	Organizations, Membership - Not Elsewhe	ANNUAL MEMBERSHIP
					131.25	CAD	131.25	CAD							
PARKS, FORESTRY & RECREATION	1373-74	03-15-2011	03-17-2011	SONY OF CANADA LTD	181.24	CAD	181.24	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02701	TRINITY-INSTRL-INDR	5732	Electronic Sales	radio for aquafit
					181.24	CAD	181.24	CAD							
TORONTO WATER	1386-64	03-25-2011	03-28-2011	THE HOME DEPOT #7027	202.20	CAD	202.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	LITEADJNOZ : GROUND KEEPING
					202.20	CAD	202.20	CAD							
PARKS, FORESTRY & RECREATION	1348-52	02-28-2011	03-02-2011	CTF SUPPLY (08)	674.66	CAD	674.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1348-53	02-28-2011	03-02-2011	CDN TIRE STORE #00264	90.38	CAD	90.38	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1348-54	03-01-2011	03-02-2011	LOWES #02494*	133.50	CAD	133.50	CAD	2531	LUMBER	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	15.5MM (5/8") 4X8 STD CSP
PARKS, FORESTRY & RECREATION	1348-55	03-01-2011	03-02-2011	LOWES #02494*	89.47	CAD	89.47	CAD	2715	PAINT SUPPLIES	P00835	TECH SERV. 1-TRADES	5200	Home Supply Warehouse	3.78L BROWN TREMCLAD
PARKS, FORESTRY & RECREATION	1349-48	03-02-2011	03-03-2011	MAINTENANCE METALS	571.78	CAD	571.78	CAD	2532	STEEL	P00267	E-NORTH1-TURF&HORT	1761	Roofing and Siding, Sheet Metal Work Con	
PARKS, FORESTRY & RECREATION	1351-53	03-02-2011	03-04-2011	CTF SUPPLY (08)	154.32	CAD	154.32	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	walter zip cut
PARKS, FORESTRY & RECREATION	1363-56	03-08-2011	03-10-2011	CTF SUPPLY (08)	163.67	CAD	163.67	CAD	2710	GENERAL HARDWARE	P00835	TECH SERV. 1-TRADES	5085	Industrial Supplies Not Elsewhere Classi	carr bolt
PARKS, FORESTRY & RECREATION	1367-123	03-10-2011	03-14-2011	CTF SUPPLY (08)	143.26	CAD	143.26	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	rapid tap cutting fluid
PARKS, FORESTRY & RECREATION	1367-124	03-10-2011	03-14-2011	CTF SUPPLY (08)	156.52	CAD	156.52	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5085	Industrial Supplies Not Elsewhere Classi	rtt rod
PARK															

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1383-35	03-04-2011	03-24-2011	HAROLD TAYLOR TIME CON	54.17	CAD	54.17	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10326	ORIOLE CC-PGM SUPP	7392	Consulting, Management, and Public Relat	
					423.17	CAD	423.17	CAD							
PARKS, FORESTRY & RECREATION	1356-58	03-04-2011	03-08-2011	CDN TIRE STORE #00654	63.81	CAD	63.81	CAD	2499	S-CENTRAL-PRUNING/RE	P00068	S-CENTRAL-PRUNING/RE	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1361-57	03-08-2011	03-09-2011	INFRASTRUCTURE H S ASS	733.95	CAD	733.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00068	S-CENTRAL-PRUNING/RE	5942	Book Stores	
					797.76	CAD	797.76	CAD							
PARKS, FORESTRY & RECREATION	1365-57	03-10-2011	03-11-2011	BATHURST BOWLERAMA	80.12	CAD	80.12	CAD	4118	TICKETS AND ADMISSION FEES	P10313	GLEN LONG-PGM SUPP	7933	Bowling Alleys	
PARKS, FORESTRY & RECREATION	1383-36	03-23-2011	03-24-2011	BATA SHOE MUSEUM	175.00	CAD	175.00	CAD	4118	TICKETS AND ADMISSION FEES	P04322	GLEN LONG-H CAMP	8398	Organizations, Charitable and Social Ser	
PARKS, FORESTRY & RECREATION	1388-59	03-28-2011	03-29-2011	EMILIANO ANA'S NO FRI	171.12	CAD	171.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	
					426.24	CAD	426.24	CAD							
PARKS, FORESTRY & RECREATION	1367-126	03-11-2011	03-14-2011	NO FRILLS CHRIS STACEY	47.55	CAD	47.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04930	HILLTOP CS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1367-127	03-11-2011	03-14-2011	CURRY'S MISSISSAUGA	56.45	CAD	56.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04930	HILLTOP CS-H CAMP	5970	Artist Supply Stores, Craft Shops	PLASTICENE
PARKS, FORESTRY & RECREATION	1373-76	03-16-2011	03-17-2011	REXDALE BOWLERAMA	546.00	CAD	546.00	CAD	4118	TICKETS AND ADMISSION FEES	P04930	HILLTOP CS-H CAMP	7933	Bowling Alleys	MARCH BREAK TRIP- BOWLING
PARKS, FORESTRY & RECREATION	1375-67	03-16-2011	03-18-2011	SHOPPERSDRUGMART0857	22.00	CAD	22.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P04930	HILLTOP CS-H CAMP	5912	Drug Stores, Pharmacies	TTC TICKETS
PARKS, FORESTRY & RECREATION	1377-100	03-18-2011	03-21-2011	DOLLAR GIANT #47	24.06	CAD	24.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04930	HILLTOP CS-H CAMP	5310	Discount Stores	MARCH BREAK SUPPLIES
PARKS, FORESTRY & RECREATION	1388-60	03-23-2011	03-29-2011	SUPREME SPORTS INC	82.81	CAD	82.81	CAD	2600	HILLTOP-COMM CTR-PGM	P12052	HILLTOP-COMM CTR-PGM	5941	Sporting Goods Stores	TAEKWONDO BELTS
					778.87	CAD	778.87	CAD							
PARKS, FORESTRY & RECREATION	1349-49	02-23-2011	03-03-2011	STEELCASE TIRES N MAGS	-100.00	CAD	-100.00	CAD	2135	PARTS - TIRES/TUBES	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1354-77	03-04-2011	03-07-2011	STEELCASE TIRES N MAGS	887.86	CAD	887.86	CAD	2135	PARTS - TIRES/TUBES	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1361-58	03-07-2011	03-09-2011	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	1363-57	03-09-2011	03-10-2011	LAWSON PRODUCTS INC	34.97	CAD	34.97	CAD	2665	PROTECTIVE CLOTHING	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1369-56	03-10-2011	03-15-2011	R H TIRE	336.74	CAD	336.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1373-77	03-16-2011	03-17-2011	LAWSON PRODUCTS INC	118.93	CAD	118.93	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1383-37	03-22-2011	03-24-2011	CHAMBERS COOKE LTD	131.15	CAD	131.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5199	Nondurable Goods Not Elsewhere Classif	
					1,914.76	CAD	1,914.76	CAD							
PARKS, FORESTRY & RECREATION	1356-59	03-02-2011	03-08-2011	JACK WATSON SPORTS INC	81.02	CAD	81.02	CAD	2600	C-REC SUPER2-PGM SUP	P10186	C-REC SUPER2-PGM SUP	5941	Sporting Goods Stores	rope hooks
PARKS, FORESTRY & RECREATION	1365-58	03-09-2011	03-11-2011	SUPERIOR POOL SPA LE	615.98	CAD	615.98	CAD	3099	GENERAL EQUIPMENT	P10186	C-REC SUPER2-PGM SUP	5996	Swimming Pools - Sales and Supplies	chloride drums and lids
PARKS, FORESTRY & RECREATION	1381-54	03-21-2011	03-23-2011	LEON S FURNITURE SC 07	546.95	CAD	546.95	CAD	3050	M & E - KITCHEN	P10186	C-REC SUPER2-PGM SUP	5719	Miscellaneous House Furnishing Specialty	fridge
					1,243.95	CAD	1,243.95	CAD							
TORONTO WATER	1390-52	03-29-2011	03-30-2011	WOLSELEY FRONTIER	35.61	CAD	35.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	VW1062	HCTP PLANT SRVCS WA3	7623	Air Conditioning and Refrigeration Repai	copper fittings
					35.61	CAD	35.61	CAD							
PARKS, FORESTRY & RECREATION	1381-55	03-22-2011	03-23-2011	LAIIDLAW TRANSIT#1035 E	235.27	CAD	235.27	CAD	4580	RENTAL OF BUSES	P04937	JS BELL CS-H CAMP	4131	Bus Lines	
					235.27	CAD	235.27	CAD							
PARKS, FORESTRY & RECREATION	1354-78	03-02-2011	03-07-2011	ROY TURK INDUSTRIAL SA	94.61	CAD	94.61	CAD	2570	JANITORIAL SUPPLIES	P06686	EDITHVALE CC-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1356-60	03-04-2011	03-08-2011	D G VACUUM REPAIR SE	395.00	CAD	395.00	CAD	3025	M & E - JANITORIAL	P06686	EDITHVALE CC-OPERATI	7699	Miscellaneous Repair Shops and Related S	
PARKS, FORESTRY & RECREATION	1392-72	03-30-2011	03-31-2011	2M SPORTS	731.11	CAD	731.11	CAD	2053	BLDG REPAIRS & RENOVATION SUPPLIES	P06876	N-CTR-OPERATIONS	7941	Athletic Fields, Commercial Sports, Prof	line kit for ice rink pad
					1,220.72	CAD	1,220.72	CAD							
PARKS, FORESTRY & RECREATION	1354-79	03-04-2011	03-07-2011	THE SOURCE 5110	67.79	CAD	67.79	CAD	2575	ELECTRICAL SUPPLIES	P13064	GENINT&CLB-NY-YTHSTR	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1361-59	03-07-2011	03-09-2011	WAL-MART SUPERCENTE	572.88	CAD	572.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1373-78	03-15-2011	03-17-2011	WAL-MART SUPERCENTE	297.31	CAD	297.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04337	OCONNOR CC-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1373-79	03-16-2011	03-17-2011	CINEPLEX 7253 QPS	157.33	CAD	157.33	CAD	4118	TICKETS AND ADMISSION FEES	P06074	OCONNOR CC-SOC PGM	7832	Motion Picture Theaters	
PARKS, FORESTRY & RECREATION	1375-68	03-16-2011	03-18-2011	TICKETMASTER CANADA LP	280.00	CAD	280.00	CAD	4118	TICKETS AND ADMISSION FEES	P06074	OCONNOR CC-SOC PGM	7922	Theatrical Producers (except Motion Pict	
PARKS, FORESTRY & RECREATION	1386-66	03-26-2011	03-28-2011	RCSS 1077	97.16	CAD	97.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1392-73	03-30-2011	03-31-2011	AVRON FOODS	282.44	CAD	282.44	CAD	2615	DISHES, CUTLERY AND UTENSILS	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	
					1,754.91	CAD	1,754.91	CAD							
PARKS, FORESTRY & RECREATION	1354-80	03-04-2011	03-07-2011	SHOPPERSDRUGMART 1287	26.31	CAD	26.31	CAD	4805	POSTAGE	P12957	AQUASUP-TEY - DIST	9402	Postal Services - Government Only	registered mail
					26.31	CAD	26.31	CAD							
PARKS, FORESTRY & RECREATION	1367-128	03-10-2011	03-14-2011	WWW.OSHF.CA	211.00	CAD	211.00	CAD	4830	PERMIT & LICENSE FEES	P07525	OLYMPIUM-FIT	8398	Organizations, Charitable and Social Ser	
					211.00	CAD	211.00	CAD							
PARKS, FORESTRY & RECREATION	1383-38	03-22-2011	03-24-2011	THE HOME DEPOT #7107	131.80	CAD	131.80	CAD	2531	LUMBER	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	2X10X12 SPF
PARKS, FORESTRY & RECREATION	1392-74	03-29-2011	03-31-2011	CDN TIRE STORE #00175	71.52	CAD	71.52	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	
					203.32	CAD	203.32	CAD							
PARKS, FORESTRY & RECREATION	1349-50	03-01-2011	03-03-2011	IDEAL SOLUTIONS	836.14	CAD	836.14	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	1349-51	03-01-2011	03-03-2011	IDEAL SOLUTIONS	689.30	CAD	689.30	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	1384-33	03-24-2011	03-25-2011	WIKA INSTRUMENTS LTD	339.00	CAD	339.00	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	test kit calibration
PARKS, FORESTRY & RECREATION	1384-34	03-24-2011	03-25-2011	WIKA INSTRUMENTS LTD	169.50	CAD	169.50	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	plumbing assembly
PARKS, FORESTRY & RECREATION	1388-61	03-28-2011	03-29-2011	CUSTOM DOOR LOCK SER	34.47	CAD	34.47	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	keys
					2,068.41	CAD	2,068.41	CAD							
TORONTO WATER	1379-51	03-21-2011	03-22-2011	TORBRAM ELECTRIC SUPPL	255.49	CAD	255.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	VW1062	HCTP PLANT SRVCS WA3	5065	Electrical Parts and Equipment	PURELL SANITIZER & BLADES
					255.49	CAD	255.49	CAD							
PARKS, FORESTRY & RECREATION	1348-56	02-28-2011	03-02-2011	FOOD BASICS #679	50.15	CAD	50.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1348-57	02-28-2011	03-02-2011	CLIFFHOWER IDA PHARMACY	73.58	CAD	73.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05887	ORIOLE CC-ARTS-VISL/	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1375-69	03-18-2011	03-18-2011	MY DOLLAR SHOP 2	104.53	CAD	104.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04339	ORIOLE CC-H CAMP	5311	Department Stores	MB camp program prizes
PARKS, FORESTRY & RECREATION	1375-70	03-17-2011	03-18-2011	NOFRILLS JOHNS 713	51.42	CAD	51.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04339	ORIOLE CC-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1377-101	03-18-2011	03-21-2011	FOOD BASICS #679 QPS	29.43	CAD	29.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04339	ORIOLE CC-H CAMP	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1377-102	03-18-2011	03-21-2011	SHOPPERS DRUG MART #1	77.74	CAD	77.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04339	ORIOLE CC-H CAMP	5912	Drug Stores, Pharmacies	MB camp program prizes
PARKS, FORESTRY & RECREATION	1392-75	03-30-2011	03-31-2011	NO FRILLS #728 QPS	15.65	CAD	15.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	Sprint Preschool Program Snacks
					402.50	CAD	402.50	CAD							
EMERGENCY MEDICAL SERVICES	1369-57	03-13-2011	03-15-2011	CDN TIRE STORE #00324	169.49	CAD	169.49	CAD	3050	M & E - KITCHEN	B15020	DIVISIONAL CHARGES	5200	Home Supply Warehouse	COMPACT FRIDGE
					169.49	CAD	169.49	CAD							

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PARKS, FORESTRY & RECREATION	1373-81	03-16-2011	03-17-2011	LOWES #02494*	80.52	CAD	80.52	CAD	2601	DUR REC & EDUC SUPP	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	2X10X10 TOP CHOICE SPF
PARKS, FORESTRY & RECREATION	1373-82	03-16-2011	03-17-2011	LOWES #02494*	-167.24	CAD	-167.24	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	bosch coit 1hp palm route
PARKS, FORESTRY & RECREATION	1383-39	03-23-2011	03-24-2011	LOWES #02494*	189.34	CAD	189.34	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	4 DRAWER CABINET WATERLOO
PARKS, FORESTRY & RECREATION	1384-35	03-23-2011	03-25-2011	CTF SUPPLY (08)	349.64	CAD	349.64	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	dewalt cordless
					1,238.23	CAD	1,238.23	CAD							
PARKS, FORESTRY & RECREATION	1386-67	03-25-2011	03-28-2011	LEGACY FITNESS PRODUCT	852.84	CAD	852.84	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07197	CUMMER-FIT	5941	Sporting Goods Stores	
					852.84	CAD	852.84	CAD							
TORONTO WATER	1373-83	03-15-2011	03-17-2011	PROFESSIONAL ENGINEERS	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	WW4009	ENV ADMIN SUPPORT	7299	Other Services (Not Elsewhere Classified	PEO membership
TORONTO WATER	1377-103	03-18-2011	03-21-2011	WATER ENVIRONMENT FEDT	254.62	CAD	252.00	USD	4760	MEMBERSHIP FEES	WW4009	ENV ADMIN SUPPORT	8641	Associations - Civic, Social, and Frater	WEF membership
					503.22	CAD	252.00	USD							
TECHNICAL SERVICES	1348-59	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1349-53	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1354-84	03-04-2011	03-07-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1354-85	03-04-2011	03-07-2011	TERANET TORONTO ROSCO	23.00	CAD	23.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1354-86	03-04-2011	03-07-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1356-61	03-07-2011	03-08-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1361-61	03-08-2011	03-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1361-62	03-08-2011	03-09-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1363-58	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1365-61	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1365-62	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	7.00	CAD	7.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1365-63	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1365-64	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1371-56	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	81.00	CAD	81.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1371-57	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	80.00	CAD	80.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1371-58	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	80.00	CAD	80.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1371-59	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	56.00	CAD	56.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1371-60	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	50.00	CAD	50.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1371-61	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	39.50	CAD	39.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1371-62	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	56.00	CAD	56.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1371-63	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	23.00	CAD	23.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1375-71	03-17-2011	03-18-2011	TERANET TORONTO ROSCO	10.50	CAD	10.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1375-72	03-17-2011	03-18-2011	TERANET TORONTO ROSCO	33.00	CAD	33.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1375-73	03-17-2011	03-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1379-52	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1379-53	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1383-40	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1386-68	03-25-2011	03-28-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1390-53	03-29-2011	03-30-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1390-54	03-29-2011	03-30-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-77	03-30-2011	03-31-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-78	03-30-2011	03-31-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-79	03-30-2011	03-31-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-80	03-30-2011	03-31-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-81	03-30-2011	03-31-2011	TERANET EXPRESS	42.00	CAD	42.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-82	03-30-2011	03-31-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
					807.50	CAD	807.50	CAD							
PARKS, FORESTRY & RECREATION	1348-60	02-28-2011	03-02-2011	MARCHANT S SCHOOL SPOR	519.52	CAD	519.52	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11083	SECORD CC-PGM SUPP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1348-61	02-28-2011	03-02-2011	SOBEYS #938 QPS	49.61	CAD	49.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1354-87	03-04-2011	03-07-2011	LOBLAWS #1021 QPS	49.04	CAD	49.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	food for youth cooking program
PARKS, FORESTRY & RECREATION	1356-62	03-07-2011	03-08-2011	LOBLAWS #1021 QPS	36.26	CAD	36.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	groceries for youth cooking program
PARKS, FORESTRY & RECREATION	1367-129	03-11-2011	03-14-2011	LOBLAWS #1021 QPS	26.51	CAD	26.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	groceries for youth cooking program
PARKS, FORESTRY & RECREATION	1373-84	03-16-2011	03-17-2011	EB GAMES #1716	172.81	CAD	172.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5734	Computer Software Stores	items purchased for Gower youth programming
PARKS, FORESTRY & RECREATION	1373-85	03-16-2011	03-17-2011	EB GAMES #1716	28.25	CAD	28.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5734	Computer Software Stores	items purchased for Gower youth programming
PARKS, FORESTRY & RECREATION	1373-86	03-16-2011	03-17-2011	TOYS R US #3519	61.55	CAD	61.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5945	Game, Toy, and Hobby Shops	items purchased for new youth program for Secord
PARKS, FORESTRY & RECREATION	1373-87	03-16-2011	03-17-2011	STAPLES STORE #159	14.59	CAD	14.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5943	Office, School Supply, and Stationery St	mixed pasted paper for office use
PARKS, FORESTRY & RECREATION	1377-104	03-18-2011	03-21-2011	LOBLAWS #1021 QPS	39.57	CAD	39.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	groceries for Secord March break camp
PARKS, FORESTRY & RECREATION	1386-69	03-25-2011	03-28-2011	STAPLES STORE #159	28.54	CAD	28.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5943	Office, School Supply, and Stationery St	for TEY Youth training 2 Secord
PARKS, FORESTRY & RECREATION	1388-62	03-25-2011	03-29-2011	ACME DOORWAY	12.00	CAD	12.00	CAD	2730	LOCKS	P11083	SECORD CC-PGM SUPP	1799	Contractors, Special Trade - Not Elsewhe	office keys
PARKS, FORESTRY & RECREATION	1390-55	03-29-2011	03-30-2011	MARCHANT'S SCHOOL SPOR	58.48	CAD	58.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5941	Sporting Goods Stores	lightweight mesh for new goal net
					1,096.73	CAD	1,096.73	CAD							
EMERGENCY MEDICAL SERVICES	1377-105	03-18-2011	03-21-2011	PRECISE PARKLINK QPS	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING - METRO HALL
EMERGENCY MEDICAL SERVICES	1392-83	03-29-2011	03-31-2011	LASER SPARK INC	523.71	CAD	523.71	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	7372	Computer Programming, Integrated Systems	PRINTER TONER
					538.71	CAD	538.71	CAD							
PARKS, FORESTRY & RECREATION	1346-57	02-28-2011	03-01-2011	LOBLAWS #1010	179.09	CAD	179.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1346-58	02-28-2011	03-01-2011	STAPLES STORE #214	19.15	CAD	19.15	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P01666	MITCHELL FIELD-PGM S	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1349-54	03-02-2011	03-03-2011	PRICE CHOPPER #7827QPS	38.95	CAD	38.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1349-55	03-01-2011	03-03-2011	SPIETH-ANDERSON INTERN	42.27	CAD	42.2								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1392-84	03-30-2011	03-31-2011	IKEA NORTH YORK	76.29	CAD	76.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11426	DISCHERRILL FIELD-SOC P	5712	Equipment, Furniture, and Home Furnishin	cutlery,basket,mitts,jars,sheff
					1,621.95	CAD	1,621.95	CAD							
TORONTO WATER	1392-85	03-30-2011	03-31-2011	WALKERTON CLEAN WATER	67.68	CAD	67.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW1008	RL CLARK ADMIN	9399	Government Services - Not Elsewhere Clas	e-learning course
					67.68	CAD	67.68	CAD							
EMERGENCY MEDICAL SERVICES	1351-57	03-02-2011	03-04-2011	THE HOME DEPOT #7129	56.45	CAD	56.45	CAD	2575	ELECTRICAL SUPPLIES	B00001	EMS PROG DEVL P LEAD	5200	Home Supply Warehouse	REEL
EMERGENCY MEDICAL SERVICES	1369-60	03-14-2011	03-15-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - IDC CONSULTATION MEETING
EMERGENCY MEDICAL SERVICES	1381-57	03-22-2011	03-23-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - IDC CONSULTATION MEETING
					74.45	CAD	74.45	CAD							
PARKS, FORESTRY & RECREATION	1349-56	03-02-2011	03-03-2011	STAPLES STORE #86	53.85	CAD	53.85	CAD	2010	W-SOUTH2-PGM SUPP	P00673	W-SOUTH2-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1356-64	02-16-2011	03-08-2011	AGT PHOTOMOUNT	277.98	CAD	277.98	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10916	EGLINTON FLATS TENNI	5946	Camera and Photographic Supply Stores	vancouver folder
PARKS, FORESTRY & RECREATION	1383-41	03-23-2011	03-24-2011	TIMM ENTERPRISES LTD.	1,188.22	CAD	1,188.22	CAD	3080	M & E - HAND TOOLS	P00676	W-YORK1-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	shear, holster, saw, hedge shear, lopper
PARKS, FORESTRY & RECREATION	1388-64	03-28-2011	03-29-2011	KOORY BROS LAWN	960.39	CAD	960.39	CAD	3099	GENERAL EQUIPMENT	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	echo backpack blower
					2,480.44	CAD	2,480.44	CAD							
EMERGENCY MEDICAL SERVICES	1348-62	02-28-2011	03-02-2011	THE HOME DEPOT #7129	231.52	CAD	231.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	MAS RESETBL
EMERGENCY MEDICAL SERVICES	1365-65	03-09-2011	03-11-2011	THE HOME DEPOT #7129	42.74	CAD	42.74	CAD	2710	GENERAL HARDWARE	CAM040-01	STATION 17 - BATHURST & Y	5200	Home Supply Warehouse	SHEP 1" FELT
EMERGENCY MEDICAL SERVICES	1371-66	03-15-2011	03-16-2011	DAYVAN	171.31	CAD	171.31	CAD	2710	LOCKS	CAM040-01	STATION 17 - BATHURST & Y	5251	Hardware Stores	VENTILLATOR GRILL
EMERGENCY MEDICAL SERVICES	1375-74	03-17-2011	03-18-2011	DAYVAN	36.19	CAD	36.19	CAD	2710	GENERAL HARDWARE	CAM040-01	STATION 17 - BATHURST & Y	5251	Hardware Stores	GROMMETS, BRASS SOCKETS
EMERGENCY MEDICAL SERVICES	1384-37	03-23-2011	03-25-2011	THE HOME DEPOT #7129	604.32	CAD	604.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	CAM040-01	STATION 17 - BATHURST & Y	5200	Home Supply Warehouse	2 CASTER
EMERGENCY MEDICAL SERVICES	1390-56	03-28-2011	03-30-2011	CDN TIRE STORE #00087	604.70	CAD	604.70	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	CAM040-01	STATION 17 - BATHURST & Y	5200	Home Supply Warehouse	KETTLE, TOASTER, NOZZLE
					1,690.78	CAD	1,690.78	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1354-89	03-03-2011	03-07-2011	LAMIN-S SERVICES INC.	158.43	CAD	158.43	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	F00111	HOST SRV-HEAD OFFICE	7338	Quick Copy, Reproduction, and Blueprint	Plaque mount -Golden Rule poster for Hostels' H.O.
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1363-59	03-08-2011	03-10-2011	IStock *INTERNATIONAL	94.64	CAD	94.64	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	FH5601	PARTNERSHIP DEV	5971	Art Dealers and Galleries	Purchased stock photos(digital images) for SSHA use
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1384-38	03-24-2011	03-25-2011	LYNDA.COM	25.08	CAD	25.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FH5601	PARTNERSHIP DEV	4816	Computer Network/Information Services	Online tutorial for unit staff
					278.15	CAD	253.07	CAD							
							25.00	USD							
EMERGENCY MEDICAL SERVICES	1354-90	03-04-2011	03-07-2011	THE HOME DEPOT #7013	222.56	CAD	222.56	CAD	2570	JANITORIAL SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	DUSTER
EMERGENCY MEDICAL SERVICES	1356-65	03-04-2011	03-08-2011	CDN TIRE STORE #00182	180.75	CAD	180.75	CAD	2575	ELECTRICAL SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	B & D 4SL WHT TST
EMERGENCY MEDICAL SERVICES	1367-130	03-11-2011	03-14-2011	DUROX FLOOR ACCESSORIE	206.27	CAD	206.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5713	Floor Covering Stores	SPREADER, PRESSURE SENSITIVE ADH
EMERGENCY MEDICAL SERVICES	1375-75	03-16-2011	03-18-2011	THE HOME DEPOT #7078	426.28	CAD	426.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	TAPE
EMERGENCY MEDICAL SERVICES	1379-54	03-16-2011	03-22-2011	NATURE'S CALL	988.75	CAD	988.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	B56040	STATION 40	4900	Utilities - Electric, Gas, Sanitary, Wat	SERVICE CHARGE WATER
EMERGENCY MEDICAL SERVICES	1384-39	03-23-2011	03-25-2011	DRAGLAM SALT INC	1,000.00	CAD	1,000.00	CAD	2410	DE - ICERS	B55100	CARETAKING	5211	Building Materials, Lumber Stores	BULK SALT - DEPOSIT
EMERGENCY MEDICAL SERVICES	1388-65	03-25-2011	03-29-2011	CDN TIRE STORE #00019	476.17	CAD	476.17	CAD	2575	GENERAL HARDWARE	B55100	CARETAKING	5200	Home Supply Warehouse	WRKLT FLRST, SPTLGHT
					3,500.78	CAD	3,500.78	CAD							
PARKS, FORESTRY & RECREATION	1346-59	02-25-2011	03-01-2011	INT'L COMPLIANCE CTRE	76.79	CAD	76.79	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00012	TERMINAL-FERRY OPS	5021	Office and Commercial Furniture	
PARKS, FORESTRY & RECREATION	1348-63	03-01-2011	03-02-2011	STAPLES STORE #26	11.17	CAD	11.17	CAD	2850	COMPUTER AND PRINTER SUPPLIES	P00012	TERMINAL-FERRY OPS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1354-91	03-04-2011	03-07-2011	REPRODUX	237.30	CAD	237.30	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00014	W INGLIS-FERRY OPS	7338	Quick Copy, Reproduction, and Blueprint	copies of life saving plan
PARKS, FORESTRY & RECREATION	1356-66	03-04-2011	03-08-2011	YOUR DOLLAR STORE WITH	54.41	CAD	54.41	CAD	2715	PAINT SUPPLIES	P00014	W INGLIS-FERRY OPS	5999	Miscellaneous and Specialty Retail Store	paint brush
PARKS, FORESTRY & RECREATION	1356-67	03-04-2011	03-08-2011	SUPERIOR SOLUTIONS LTD	953.72	CAD	953.72	CAD	2410	DE - ICERS	P00012	TERMINAL-FERRY OPS	7349	Cleaning and Maintenance, Janitorial Ser	
PARKS, FORESTRY & RECREATION	1356-68	03-04-2011	03-08-2011	CDN TIRE STORE #00654	57.61	CAD	57.61	CAD	2715	PAINT SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	misc. paint supplies
PARKS, FORESTRY & RECREATION	1361-63	03-07-2011	03-09-2011	THE HOME DEPOT #7080	89.41	CAD	89.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	1/8X48X96STD
PARKS, FORESTRY & RECREATION	1365-66	03-09-2011	03-11-2011	CTF SUPPLY (11)	146.19	CAD	146.19	CAD	2710	GENERAL HARDWARE	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	slings & shackles
PARKS, FORESTRY & RECREATION	1367-131	03-10-2011	03-14-2011	WEST MARINE 3903	66.42	CAD	66.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00014	W INGLIS-FERRY OPS	4468	Marinas, Marine Service/Supplies	pump impellers
PARKS, FORESTRY & RECREATION	1369-61	03-11-2011	03-15-2011	NEDRO CENTRAL DIV	202.64	CAD	202.64	CAD	2590	EMERGENCY SERVICES SUPPLIES	P00009	ONGIARA-FERRY OPS	5065	Electrical Parts and Equipment	emg lite batteries
PARKS, FORESTRY & RECREATION	1369-62	03-11-2011	03-15-2011	CDN TIRE STORE #00654	189.49	CAD	189.49	CAD	2575	ELECTRICAL SUPPLIES	P00010	S MCBRIDE-FERRY OPS	5200	Home Supply Warehouse	volt meters for radios
PARKS, FORESTRY & RECREATION	1373-90	03-15-2011	03-17-2011	THE HOME DEPOT #7080	144.84	CAD	144.84	CAD	2715	PAINT SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	ELEC TAPE 10
PARKS, FORESTRY & RECREATION	1375-76	03-16-2011	03-18-2011	CTF SUPPLY (11)	38.42	CAD	38.42	CAD	2710	GENERAL HARDWARE	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	nuts & bolts
PARKS, FORESTRY & RECREATION	1375-77	03-16-2011	03-18-2011	CTF SUPPLY (11)	264.71	CAD	264.71	CAD	2710	GENERAL HARDWARE	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	nuts & bolts
PARKS, FORESTRY & RECREATION	1377-106	03-17-2011	03-21-2011	CDN TIRE STORE #00654	52.28	CAD	52.28	CAD	2570	JANITORIAL SUPPLIES	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	cleaning supplies
PARKS, FORESTRY & RECREATION	1383-42	03-23-2011	03-24-2011	CANON CANADA INC BSD	218.78	CAD	218.78	CAD	4515	RENTAL OF OFFICE EQUIPMENT	P00012	TERMINAL-FERRY OPS	5946	Camera and Photographic Supply Stores	copier rental
PARKS, FORESTRY & RECREATION	1384-40	03-23-2011	03-25-2011	CDN TIRE STORE #00654	55.23	CAD	55.23	CAD	2590	EMERGENCY SERVICES SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	ropes
PARKS, FORESTRY & RECREATION	1386-71	03-25-2011	03-28-2011	STAPLES STORE #26	15.68	CAD	15.68	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00009	ONGIARA-FERRY OPS	5943	Office, School Supply, and Stationery St	labels
PARKS, FORESTRY & RECREATION	1388-66	03-25-2011	03-29-2011	CDN TIRE STORE #00654	27.07	CAD	27.07	CAD	2570	JANITORIAL SUPPLIES	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	hand cleaner
					2,902.16	CAD	2,902.16	CAD							
TORONTO WATER	1349-57	03-02-2011	03-03-2011	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
TORONTO WATER	1354-92	03-04-2011	03-07-2011	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	
TORONTO WATER	1356-69	03-07-2011	03-08-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MTC&RPR	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1369-63	03-14-2011	03-15-2011	TIGERDIRECT.CA INC	11.29	CAD	11.29	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5734	Computer Software Stores	adapter
TORONTO WATER	1369-64	03-14-2011	03-15-2011	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	
TORONTO WATER	1384-41	03-24-2011	03-25-2011	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	
					56.79	CAD	56.79	CAD							
PARKS, FORESTRY & RECREATION	1346-60	02-28-2011	03-01-2011	CENTRAL FAIRBANK LUMBE	102.62	CAD	102.62	CAD	2715	PAINT SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1356-70	03-04-2011	03-08-2011	DELTA ENGRAVERS 1988 I	84.75	CAD	84.75	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P00364	N-EAST-PKS MAINT/RPR	7311	Advertising Services	plaque for commemorative bench
PARKS, FORESTRY & RECREATION	1386-72	03-24-2011	03-28-2011	BRASFASCO / NORTH YORK	89.99	CAD	89.99	CAD	3099	GENERAL EQUIPMENT	P00364	N-EAST-PKS MAINT/RPR	5085	Industrial Supplies Not Elsewhere Classi	slings for crane truck
					277.36	CAD	277.36	CAD							
PARKS, FORESTRY & RECREATION	1348-64	02-08-2011	03-02-2011	TRIMATE ELECTRIC SUPPL	275.90	CAD	275.90	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1348-65	02-28-2011	03-02-2011	NEDCO CTRL DIV. WESTBU	531.64	CAD	531.64	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
					187.03	CAD	187.03	CAD							
PARKS, FORESTRY & RECREATION	1348-68	03-01-2011	03-02-2011	LOBLAW SUPERMARKET #10	20.48	CAD	20.48	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1356-71	03-04-2011	03-08-2011	FAST SIGNS	679.70	CAD	679.70	CAD	2792	BANNERS, FLAGS & SIGNS	P12024	METRO TRACK/FIELD-SP	7311	Advertising Services	portable sign & acrylic sign
PARKS, FORESTRY & RECREATION	1377-107	03-18-2011	03-21-2011	ALL COVER PORTABLE SYS	203.40	CAD	203.40	CAD	4590	RENTAL - OTHER	P12024	METRO TRACK/FIELD-SP	7542	Car Washes	portable fencing for indoor throwing area
PARKS, FORESTRY & RECREATION	1377-108	03-19-2011	03-21-2011	WINNERS 309	73.39	CAD	73.39	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12024	METRO TRACK/FIELD-SP	5651	Family Clothing Stores	file folders/stands
PARKS, FORESTRY & RECREATION	1379-55	03-18-2011	03-22-2011	C + G GLASS + MIRROR L	723.20	CAD	723.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12024	METRO TRACK/FIELD-SP	5231	Glass, Paint, Wallpaper Stores	mirror for weight room wall
PARKS, FORESTRY & RECREATION	1379-56	03-21-2011	03-22-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	P12024	METRO TRACK/FIELD-SP	7523	Automobile Parking Lots and Garages	
PARKS, FORESTRY & RECREATION	1379-57	03-21-2011	03-22-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	P12024	METRO TRACK/FIELD-SP	7523	Automobile Parking Lots and Garages	
PARKS, FORESTRY & RECREATION	1381-59	03-22-2011	03-23-2011	STAPLES BUSINESS DEPOT	86.77	CAD	86.77	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12024	METRO TRACK/FIELD-SP	5943	Office, School Supply, and Stationery St	laminate sheets, shredder
PARKS, FORESTRY & RECREATION	1383-44	03-22-2011	03-24-2011	CAN TIRE STORE #00460	59.48	CAD	59.48	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	moth balls, leaf bags
PARKS, FORESTRY & RECREATION	1392-86	03-29-2011	03-31-2011	WAL-MART	62.35	CAD	62.35	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12024	METRO TRACK/FIELD-SP	5310	Discount Stores	binders, batteries
					1,923.77	CAD	1,923.77	CAD							
PARKS, FORESTRY & RECREATION	1367-133	03-11-2011	03-14-2011	LONG MCQUADE LIMITED	166.69	CAD	166.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	music instruments
PARKS, FORESTRY & RECREATION	1369-65	03-14-2011	03-15-2011	THE CRAFT HOBBY EMPO	261.12	CAD	261.12	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10310	FALSTAFF-PGM SUPP	5970	Artist Supply Stores, Craft Shops	paper, chalk, glue, markers, pencils, staples
PARKS, FORESTRY & RECREATION	1371-67	03-14-2011	03-16-2011	WAL-MART SUPERCENTE	215.26	CAD	215.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1384-42	03-24-2011	03-25-2011	KEYSTONE SPORTS	158.20	CAD	158.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	7997	Clubs - Country Clubs, Membership (Athle	york kettle bells
					801.27	CAD	801.27	CAD							
PARKS, FORESTRY & RECREATION	1354-95	03-03-2011	03-07-2011	SAYAL ELECTRONICS (TOR	41.64	CAD	41.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10301	DON MILLS ARENA-PGM	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1373-92	03-16-2011	03-17-2011	RCSS 1077	139.40	CAD	139.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10301	DON MILLS ARENA-PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1373-93	03-16-2011	03-17-2011	BIZ DEPOT PLUS	169.50	CAD	169.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13123	HOLIDYCAMP-DMILLS/SCIV	7299	Other Services (Not Elsewhere Classifed	
PARKS, FORESTRY & RECREATION	1373-94	03-16-2011	03-17-2011	O'CONNOR BOWL	432.50	CAD	432.50	CAD	4118	TICKETS AND ADMISSION FEES	P10301	DON MILLS ARENA-PGM	7933	Bowling Alleys	
					783.04	CAD	783.04	CAD							
SOLID WASTE MANAGEMENT	1349-58	03-01-2011	03-03-2011	CDN TIRE STORE #00653	84.89	CAD	84.89	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW308-10-05	KEELE VALLEY	5200	Home Supply Warehouse	Vicegrips, screwdriver, soap, gas cans
SOLID WASTE MANAGEMENT	1361-65	03-08-2011	03-09-2011	LOWES #02632*	39.47	CAD	39.47	CAD	2520	GROUND WATER MONITORING - SUPPLIES	CSW309-11-05	KEELE VALLEY	5200	Home Supply Warehouse	24" WRECKING BAR
SOLID WASTE MANAGEMENT	1365-67	03-09-2011	03-11-2011	CDN TIRE STORE #00653	37.10	CAD	37.10	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW309-11-05	KEELE VALLEY	5200	Home Supply Warehouse	V-belts, cleaner
SOLID WASTE MANAGEMENT	1388-67	03-25-2011	03-29-2011	BRANFASCO/CONCORD	72.01	CAD	72.01	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW309-11-05	KEELE VALLEY	5085	Industrial Supplies Not Elsewhere Classi	
					233.47	CAD	233.47	CAD							
PARKS, FORESTRY & RECREATION	1348-69	03-01-2011	03-02-2011	LOCK-UP SERVICES INC.	13.56	CAD	13.56	CAD	2730	LOCKS	P12786	KIPLING YD-S-FAC&MEC	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1383-45	03-23-2011	03-24-2011	NEDCO CTRL DIV, WESTBU	30.41	CAD	30.41	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	misc electrical supplies-lock for breakers
PARKS, FORESTRY & RECREATION	1383-46	03-23-2011	03-24-2011	NEDCO CTRL DIV, WESTBU	3.91	CAD	3.91	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	misc electrical supplies-1lb plug duxseal
PARKS, FORESTRY & RECREATION	1384-43	03-24-2011	03-25-2011	PAUL WOLF ELECTRIC L	102.32	CAD	102.32	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	misc electrical supplies-6V 36W combo heads
PARKS, FORESTRY & RECREATION	1386-74	03-25-2011	03-28-2011	PAUL WOLF ELECTRIC L	79.22	CAD	79.22	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	misc electrical supplies-2x4 louver 1/2 styrene
PARKS, FORESTRY & RECREATION	1390-58	03-29-2011	03-30-2011	PAUL WOLF ELECTRIC L	68.07	CAD	68.07	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	misc electrical supplies-32x4 troffer 4L 120-277v
PARKS, FORESTRY & RECREATION	1392-87	03-30-2011	03-31-2011	PAUL WOLF ELECTRIC L	199.38	CAD	199.38	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	misc electrical supplies-2x4 Octron,320Pulse Start
PARKS, FORESTRY & RECREATION	1392-88	03-30-2011	03-31-2011	PAUL WOLF ELECTRIC L	51.82	CAD	51.82	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	misc electrical supplies-2x4 troffer 4L 120-277v
					548.69	CAD	548.69	CAD							
PARKS, FORESTRY & RECREATION	1349-59	03-02-2011	03-03-2011	NOFRILLS CARLO'S 705	119.17	CAD	119.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies
PARKS, FORESTRY & RECREATION	1354-96	03-05-2011	03-07-2011	FORTINO'S #51 QPS	18.95	CAD	18.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1354-97	03-05-2011	03-07-2011	RCSS WESTON 2800	117.75	CAD	117.75	CAD	2750	CARM STFNO-PGM SUPP	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	lunch for dance recital participants
PARKS, FORESTRY & RECREATION	1367-134	03-11-2011	03-14-2011	RINX	100.00	CAD	100.00	CAD	4118	TICKETS AND ADMISSION FEES	P06715	CARM STFNO-PGM SUPP	7996	Amusement Parks, Carnivals, Circuses, Fo	admission deposit
PARKS, FORESTRY & RECREATION	1367-135	03-12-2011	03-14-2011	NOFRILLS CARLO'S 705	31.53	CAD	31.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies
PARKS, FORESTRY & RECREATION	1371-68	03-14-2011	03-16-2011	WAL-MART SUPERCENTE	194.08	CAD	194.08	CAD	2600	CARM STFNO-PGM SUPP	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	marsh break camp supplies
PARKS, FORESTRY & RECREATION	1377-109	03-18-2011	03-21-2011	DOLLAR GIANT #47	29.69	CAD	29.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	marsh break program supplies
PARKS, FORESTRY & RECREATION	1377-110	03-18-2011	03-21-2011	WAL-MART	27.05	CAD	27.05	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	programs/march break pictures
PARKS, FORESTRY & RECREATION	1377-111	03-18-2011	03-21-2011	RINX	597.50	CAD	597.50	CAD	4118	TICKETS AND ADMISSION FEES	P06715	CARM STFNO-PGM SUPP	7996	Amusement Parks, Carnivals, Circuses, Fo	trip admission fees
PARKS, FORESTRY & RECREATION	1381-60	03-22-2011	03-23-2011	LAIDLAW TRANSIT#1035 E	235.27	CAD	235.27	CAD	4580	RENTAL OF BUSES	P06715	CARM STFNO-PGM SUPP	4131	Bus Lines	trip transportation
PARKS, FORESTRY & RECREATION	1384-44	03-24-2011	03-25-2011	MICHAELS #3933	68.64	CAD	68.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5945	Game, Toy, and Hobby Shops	craft supplies
PARKS, FORESTRY & RECREATION	1386-75	03-24-2011	03-28-2011	WAL-MART SUPERCENTE	45.20	CAD	45.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	cooking supplies
PARKS, FORESTRY & RECREATION	1392-89	03-29-2011	03-31-2011	WAL-MART SUPERCENTE	11.27	CAD	11.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	preschool calendar
					1,596.10	CAD	1,596.10	CAD							
PARKS, FORESTRY & RECREATION	1354-98	03-04-2011	03-07-2011	METRO#853	135.60	CAD	135.60	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P03511	STEPHEN LEACOCK CC-P	5411	Grocery Stores, Supermarkets	flowers dance recital
PARKS, FORESTRY & RECREATION	1354-99	03-04-2011	03-07-2011	LONG MCQUADE LIMITED	5.65	CAD	5.65	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P03511	STEPHEN LEACOCK CC-P	7399	Business Services - Not Elsewhere Classi	rental of speaker cord
					141.25	CAD	141.25	CAD							
TRANSPORTATION SERVICES	1348-70	03-01-2011	03-02-2011	BATTLEFIELD EQUIPMENT	574.43	CAD	574.43	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	TP0333	RW EXPRESSWAY-D1,A1	5712	Equipment, Furniture, and Home Furnishin	rental of vehicle equipment
TRANSPORTATION SERVICES	1361-66	03-07-2011	03-09-2011	TRADEMARK OIL LIMITED	574.49	CAD	574.49	CAD	4820	BUSINESS MEETING EXPENSES	TP0333	RW EXPRESSWAY-D1,A1	5085	Industrial Supplies Not Elsewhere Classi	drum of kerosene
TRANSPORTATION SERVICES	1361-67	03-08-2011	03-09-2011	ELECTRO SONIC INC.	85.44	CAD	85.44	CAD	2575	ELECTRICAL SUPPLIES	TP0333	RW EXPRESSWAY-D1,A1	5732	Electronic Sales	electrical supplies
TRANSPORTATION SERVICES	1371-69	03-14-2011	03-16-2011	TRADEMARK OIL LIMITED	-647.94	CAD	-647.94	CAD	2499	OTHER CHEMICALS	TP0333	RW EXPRESSWAY-D1,A1	5085	Industrial Supplies Not Elsewhere Classi	drum of kerosene - refund
TRANSPORTATION SERVICES	1375-79	03-11-2011	03-18-2011	STINSON EQUIPMENT LTD	456.45	CAD	456.45	CAD	2575	ELECTRICAL SUPPLIES	TP0333	RW EXPRESSWAY-D1,A1	5712	Equipment, Furniture, and Home Furnishin	electrical supplies
TRANSPORTATION SERVICES	1381-61	03-21-2011	03-23-2011	ONEIDA EQUIPMENT LTD	1,779.75	CAD	1,779.75	CAD	3080	M & E - HAND TOOLS	TP0333	RW EXPRESSWAY-D1,A1	5712	Equipment, Furniture, and Home Furnishin	hand tools
TRANSPORTATION SERVICES	1383-47	03-21-2011	03-24-2011	C S AUTO PARTS	664.79	CAD	664.79	CAD	2575	ELECTRICAL SUPPLIES	TP0333	RW EXPRESSWAY-D1,A1	5511	Automobile and Truck Dealers - Sales, Se	electrical supplies
TRANSPORTATION SERVICES	1383-48	03-23-2011	03-24-2011	PRICE CHOPPER #7869QPS	22.92	CAD	22.92	CAD	2741	KITCHEN SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5411	Grocery Stores, Supermarkets	water for H&S Recognition Lunch
TRANSPORTATION SERVICES	1383-49	03-22-2011	03-24-2011	C S AUTO PARTS	-88.54	CAD	-88.54	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	TP0333	RW EXPRESSWAY-D1,A1	5511	Automobile and Truck Dealers - Sales, Se	system test for equipment
					3,421.79	CAD	3,421.79	CAD							
PARKS, FORESTRY & RECREATION	1351-59	03-03-2011	03-04-2011	LONG MCQUADE	75.71	CAD	75.71	CAD	4590	RENTAL - OTHER	P06452	ELMS CS-ARTS-VISL/PE	7399	Business Services - Not Elsewhere Classi	rental sound system
PARKS, FORESTRY & RECREATION	1354-100	03-03-2011	03-07-2011	PARTY PACKAGERS	84.18	CAD	84.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06452	ELMS CS			

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PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1373-95	03-16-2011	03-17-2011	CUSTOM DOOR LOCK SER	991.09	CAD	991.09	CAD	2730	LOCKS	P12082	S-GEN-YD OPERN/STORE	5533	Automotive Parts, Accessories Stores	security keys, keyed alike
PARKS, FORESTRY & RECREATION	1386-76	03-24-2011	03-28-2011	PURULATOR 17605619	131.01	CAD	131.01	CAD	4815	COURIER SERVICES	P00068	S-CENTRAL-PRUNING/RE	4215	Courier Services - Air & Ground, Freight	projector repair
PARKS, FORESTRY & RECREATION	1386-77	03-25-2011	03-28-2011	TENALQUIP LIMITED	800.44	CAD	800.44	CAD	3065	M & E - PLANT & GARAGE	P12082	S-GEN-YD OPERN/STORE	5251	Hardware Stores	propane cabinet
PARKS, FORESTRY & RECREATION	1392-91	03-30-2011	03-31-2011	DUPLICOM BUSINESS PROD	316.12	CAD	316.12	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00068	S-CENTRAL-PRUNING/RE	5943	Office, School Supply, and Stationery St	projector repair
PARKS, FORESTRY & RECREATION	1392-92	03-30-2011	03-31-2011	CUSTOM DOOR LOCK SER	306.46	CAD	306.46	CAD	2730	LOCKS	P12082	S-GEN-YD OPERN/STORE	5533	Automotive Parts, Accessories Stores	padlocks for CanBike
					3,056.78	CAD	3,056.78	CAD							
PARKS, FORESTRY & RECREATION	1346-61	02-28-2011	03-01-2011	IKEA NORTH YORK	62.03	CAD	62.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10187	C-REC SUPER3-PGM SUP	5712	Equipment, Furniture, and Home Furnish	
PARKS, FORESTRY & RECREATION	1354-105	03-04-2011	03-07-2011	TELUS MOBILITY #8160	67.78	CAD	67.78	CAD	3020	M & E - COMMUNICATIONS	P10187	C-REC SUPER3-PGM SUP	4812	Telecommunication Equipment Including Te	headset bluetooth for blackberries
					129.81	CAD	129.81	CAD							
TORONTO WATER	1384-47	03-24-2011	03-25-2011	IKEA ETOBICOKE	224.87	CAD	224.87	CAD	3310	FURNISHINGS	WW4009	ENV ADMIN SUPPORT	5712	Equipment, Furniture, and Home Furnishin	desk (140X)
					224.87	CAD	224.87	CAD							
PARKS, FORESTRY & RECREATION	1354-106	03-06-2011	03-07-2011	WATER AND ICE NORTH AM	609.52	CAD	609.52	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	tiger shark repair
PARKS, FORESTRY & RECREATION	1361-68	03-08-2011	03-09-2011	WATER AND ICE NORTH AM	586.92	CAD	586.92	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	idler bearing, drive track,drive bearing,adaptor
PARKS, FORESTRY & RECREATION	1367-138	03-13-2011	03-14-2011	WATER AND ICE NORTH AM	768.76	CAD	768.76	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	Swimming Pools - Sales and Supplies
PARKS, FORESTRY & RECREATION	1377-114	03-18-2011	03-21-2011	J.J. DOWNS INDUSTRIAL	124.30	CAD	124.30	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5085	Industrial Supplies Not Elsewhere Classi	pool valves
PARKS, FORESTRY & RECREATION	1377-115	03-20-2011	03-21-2011	WATER AND ICE NORTH AM	384.37	CAD	384.37	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	impeller screw,relief valve, test kit
PARKS, FORESTRY & RECREATION	1388-68	03-25-2011	03-29-2011	J.J. DOWNS INDUSTRIAL	181.93	CAD	181.93	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5085	Industrial Supplies Not Elsewhere Classi	pool valve & accessories
					2,655.80	CAD	2,655.80	CAD							
INFORMATION & TECHNOLOGY	1377-116	03-20-2011	03-21-2011	YAHOO *FLICKR PRO US	48.49	CAD	47.99	USD	4813	INTERNET	IT2010	WEB COMPETENCY CTR	7395	Photo Developing, Photofinishing Laborat	Renewal of Flickr Pro a/c for 2 yr to 3/17/2013
INFORMATION & TECHNOLOGY	1381-62	03-22-2011	03-23-2011	THE SOURCE 5180	33.89	CAD	33.89	CAD	4995	OTHER EXPENSES	IT2010	WEB COMPETENCY CTR	5732	Electronic Sales	BlackBerry Wall Charger
INFORMATION & TECHNOLOGY	1386-78	03-25-2011	03-28-2011	HOOTSUITE MEDIA INC.	74.80	CAD	74.57	USD	4995	OTHER EXPENSES	IT2010	WEB COMPETENCY CTR	5968	Direct Marketing - Continuity/Subscripti	Hootsuite Pro Package a/c#4213512
					157.18	CAD	33.89	CAD							
							122.56	USD							
SOLID WASTE MANAGEMENT	1375-80	03-16-2011	03-18-2011	CDN TIRE STORE #00030	214.69	CAD	214.69	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	microwave for employees lunchroom
					214.69	CAD	214.69	CAD							
PARKS, FORESTRY & RECREATION	1346-62	02-25-2011	03-01-2011	SUPREME SPORTS INC	306.68	CAD	306.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09932	TRINITY-INSTR	5941	Sporting Goods Stores	
					306.68	CAD	306.68	CAD							
PUBLIC HEALTH	1346-63	02-25-2011	03-01-2011	THE BAY #1546	113.00	CAD	113.00	CAD	2825	DENTAL SUPPLIES	PH3601	DENTAL HLTH CITYWIDE	5311	Department Stores	DENTAL SUPPLIES
PUBLIC HEALTH	1356-74	03-07-2011	03-08-2011	ONTARIO DENTAL ASSOC	105.00	CAD	105.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3601	DENTAL HLTH CITYWIDE	8699	Organizations, Membership - Not Elsewhe	CONFERENCES/SEMINARS - REGISTRATION
					218.00	CAD	218.00	CAD							
PARKS, FORESTRY & RECREATION	1354-107	03-04-2011	03-07-2011	ALPINE LAWN GARDEN E	168.86	CAD	168.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	parts
PARKS, FORESTRY & RECREATION	1367-139	03-11-2011	03-14-2011	ALPINE LAWN GARDEN E	54.13	CAD	54.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	plier,detector, other electrical supplies
PARKS, FORESTRY & RECREATION	1369-66	03-11-2011	03-15-2011	CDN TIRE STORE #00264	87.53	CAD	87.53	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	shop supplies
PARKS, FORESTRY & RECREATION	1379-58	03-21-2011	03-22-2011	STAPLES STORE #175	202.01	CAD	202.01	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00267	E-NORTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	officer supplies
PARKS, FORESTRY & RECREATION	1383-50	03-22-2011	03-24-2011	RONA # 55340	29.89	CAD	29.89	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	shelves, suspension straps
					542.42	CAD	542.42	CAD							
PARKS, FORESTRY & RECREATION	1361-69	03-08-2011	03-09-2011	NEDCO CTRL DIV. WESTBU	103.27	CAD	103.27	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	electrical supplies @ Kipling yard
PARKS, FORESTRY & RECREATION	1365-68	03-09-2011	03-11-2011	THE HOME DEPOT #7011	106.62	CAD	106.62	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	L STONE SCRE
PARKS, FORESTRY & RECREATION	1365-69	03-10-2011	03-11-2011	NEDCO CTRL DIV. WESTBU	126.45	CAD	126.45	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	plier,detector, other electrical supplies
PARKS, FORESTRY & RECREATION	1365-70	03-10-2011	03-11-2011	ALL WAY WIRELESS COMM	101.68	CAD	101.68	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	4814	Telecommunication Service Including Loca	electrical supplies
PARKS, FORESTRY & RECREATION	1367-140	03-11-2011	03-14-2011	NEDCO CTRL DIV. WESTBU	413.47	CAD	413.47	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	cabl, batteries
PARKS, FORESTRY & RECREATION	1373-96	03-16-2011	03-17-2011	NEDCO CTRL DIV. WESTBU	330.64	CAD	330.64	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	100w MH med lamp
PARKS, FORESTRY & RECREATION	1373-97	03-16-2011	03-17-2011	NEDCO CTRL DIV. WESTBU	145.15	CAD	145.15	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	ekr 240V nb type bolt-on
PARKS, FORESTRY & RECREATION	1386-79	03-25-2011	03-28-2011	NEDCO CTRL DIV. WESTBU	998.10	CAD	998.10	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	cfl lamp,wh switch, toggle plate
PARKS, FORESTRY & RECREATION	1392-93	03-30-2011	03-31-2011	RTA ELECTRIC MOTOR COR	481.38	CAD	481.38	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7538	Automotive Service Shops	exhaust fan motors
					2,806.76	CAD	2,806.76	CAD							
PARKS, FORESTRY & RECREATION	1371-70	03-15-2011	03-16-2011	PRICE CHOPPER #7984QPS	52.62	CAD	52.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1375-81	03-17-2011	03-18-2011	STOCK TRANSPORTATION L	221.25	CAD	221.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1375-82	03-17-2011	03-18-2011	FAMOUS PLAYER #7408QPS	369.22	CAD	369.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	7832	Motion Picture Theaters	
					643.09	CAD	643.09	CAD							
PARKS, FORESTRY & RECREATION	1354-108	03-03-2011	03-07-2011	RONA # 55140	2.81	CAD	2.81	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1356-75	03-04-2011	03-08-2011	RONA # 55140	7.64	CAD	7.64	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1363-61	03-08-2011	03-10-2011	THE HOME DEPOT #7001	39.53	CAD	39.53	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	ENRGZR AA-24
PARKS, FORESTRY & RECREATION	1367-141	03-10-2011	03-14-2011	THE HOME DEPOT #7001	43.21	CAD	43.21	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	2X4X10 SPF
					93.19	CAD	93.19	CAD							
PARKS, FORESTRY & RECREATION	1371-71	03-15-2011	03-16-2011	THE SOURCE 5186	10.16	CAD	10.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5732	Electronic Sales	headphone
PARKS, FORESTRY & RECREATION	1371-72	03-15-2011	03-16-2011	STAPLES STORE #11	24.08	CAD	24.08	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	balancing error recycle boxes
PARKS, FORESTRY & RECREATION	1371-73	03-15-2011	03-16-2011	KAOS MUSIC CENTRE	28.24	CAD	28.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5733	Music Stores - Musical Instruments, Pian	
					62.48	CAD	62.48	CAD							
TORONTO WATER	1356-76	03-07-2011	03-08-2011	LAWSON PRODUCTS INC	35.46	CAD	35.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	7399	Business Services - Not Elsewhere Classi	tape measure
TORONTO WATER	1379-59	03-21-2011	03-22-2011	LAWSON PRODUCTS INC	26.66	CAD	26.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	7399	Business Services - Not Elsewhere Classi	lock washers
TORONTO WATER	1383-51	03-23-2011	03-24-2011	CANADIAN BEARINGS #12#	1,931.16	CAD	1,931.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5533	Automotive Parts, Accessories Stores	shear pin hub
					1,993.28	CAD	1,993.28	CAD							
PARKS, FORESTRY & RECREATION	1348-71	02-28-2011	03-02-2011	NAPA SCARBOROUGH #136	3.39	CAD	3.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1348-72	02-28-2011	03-02-2011	NAPA SCARBOROUGH #136	19.07	CAD	19.07	CAD	2665	PROTECTIVE CLOTHING	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1348-73	02-28-2011	03-02-2011	NAPA SCARBOROUGH #136	44.04	CAD	44.04	CAD	2570	JANITORIAL SUPPLIES	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1348-74	02-28-2011	03-02-2011	NAPA SCARBOROUGH #136	458.16	CAD	458.16	CAD	2120	PARTS -					

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1392-95	03-29-2011	03-31-2011	CDN TIRE STORE #00459	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	
					165.84	CAD	165.84	CAD							
PARKS, FORESTRY & RECREATION	1354-110	03-04-2011	03-07-2011	GOLDSTAR PRODUCTS INC	1,164.21	CAD	1,166.20	USD	2570	JANITORIAL SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	graffiti guard
PARKS, FORESTRY & RECREATION	1363-62	03-09-2011	03-10-2011	GREEN PROVENCE CORP	1,160.71	CAD	1,166.20	USD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	company error being reversed
PARKS, FORESTRY & RECREATION	1363-63	03-09-2011	03-10-2011	GOLDSTAR PRODUCTS INC	-1,160.71	CAD	-1,166.20	USD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	reversal
					1,164.21	CAD	1,166.20	USD							
PARKS, FORESTRY & RECREATION	1348-77	02-28-2011	03-02-2011	VESEYS	209.20	CAD	209.20	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1351-62	03-02-2011	03-04-2011	BALL SUPERIOR LTD	16.61	CAD	16.61	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	flower seed
PARKS, FORESTRY & RECREATION	1351-63	03-02-2011	03-04-2011	BALL SUPERIOR LTD	55.37	CAD	55.37	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5261	Lawn and Garden Supply Stores	flower seed
PARKS, FORESTRY & RECREATION	1351-64	03-03-2011	03-04-2011	STOKES SEEDS	219.58	CAD	219.58	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5969	Direct Marketing - Other Direct Marketer	flower seed
PARKS, FORESTRY & RECREATION	1354-111	03-02-2011	03-07-2011	PLANT WORLD LIMITED	30.00	CAD	30.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	flower seed
PARKS, FORESTRY & RECREATION	1354-112	03-04-2011	03-07-2011	NATURAL INSECT CONTROL	494.94	CAD	494.94	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	7342	Exterminating and Disinfecting Services	insects
PARKS, FORESTRY & RECREATION	1365-72	03-09-2011	03-11-2011	BALL SUPERIOR LTD	24.15	CAD	24.15	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	flower seed
PARKS, FORESTRY & RECREATION	1367-142	03-10-2011	03-14-2011	BALL SUPERIOR LTD	200.61	CAD	200.61	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	plants
PARKS, FORESTRY & RECREATION	1375-83	03-16-2011	03-18-2011	WURTH CANADA LIMITED/L	160.13	CAD	160.13	CAD	2570	JANITORIAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5085	Industrial Supplies Not Elsewhere Classi	4L bio drain treatment
PARKS, FORESTRY & RECREATION	1377-117	03-18-2011	03-21-2011	NATURAL INSECT CONTROL	548.62	CAD	548.62	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	7342	Exterminating and Disinfecting Services	insects
PARKS, FORESTRY & RECREATION	1383-52	03-22-2011	03-24-2011	RONA # 55130	405.59	CAD	405.59	CAD	3099	GENERAL EQUIPMENT	P00117	HIGH PK-PLANT PROD	5251	Hardware Stores	folding tables/watering wands
PARKS, FORESTRY & RECREATION	1386-80	03-25-2011	03-28-2011	THE XTERMINATOR	588.73	CAD	588.73	CAD	4417	PEST CONTROL	P00117	HIGH PK-PLANT PROD	7342	Exterminating and Disinfecting Services	hst
					2,953.53	CAD	2,953.53	CAD							
PARKS, FORESTRY & RECREATION	1346-65	02-25-2011	03-01-2011	CDN TIRE STORE #00175	6.76	CAD	6.76	CAD	2575	ELECTRICAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1388-71	03-25-2011	03-29-2011	CDN TIRE STORE #00175	7.90	CAD	7.90	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	
					14.66	CAD	14.66	CAD							
PARKS, FORESTRY & RECREATION	1356-77	03-07-2011	03-08-2011	ALPINE LAWN GARDEN E	328.41	CAD	328.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1356-78	03-07-2011	03-08-2011	ALPINE LAWN GARDEN E	147.54	CAD	147.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1356-79	03-07-2011	03-08-2011	VERMEER CANADA INC	6.98	CAD	6.98	CAD	2730	LOCKS	P12135	ALNESS YD-FORESTRY-P	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1356-80	03-07-2011	03-08-2011	LAWSON PRODUCTS INC	338.84	CAD	338.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1361-70	03-01-2011	03-09-2011	DEANMAR ENTERPRISES IN	163.85	CAD	163.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	7523	Automobile Parking Lots and Garages	
PARKS, FORESTRY & RECREATION	1361-71	03-07-2011	03-09-2011	CHAMBERS COOKE LTD	89.84	CAD	89.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5199	Nondurable Goods Not Elsewhere Classif	
PARKS, FORESTRY & RECREATION	1365-73	03-09-2011	03-11-2011	CDN TIRE STORE #00192	316.39	CAD	316.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1365-74	03-10-2011	03-11-2011	STEELCASE TIRES N MAGS	643.74	CAD	643.74	CAD	2130	PARTS - MOBILE EQUIPMENT	P00430	N-EAST-WINTER MAINT	5532	Automotive Tire Stores	
PARKS, FORESTRY & RECREATION	1379-62	03-21-2011	03-22-2011	ALPINE LAWN GARDEN E	52.43	CAD	52.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1379-63	03-21-2011	03-22-2011	HUTCHINSON FARM SUPPLY	778.01	CAD	778.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5599	Miscellaneous Automotive, Aircraft, and	
PARKS, FORESTRY & RECREATION	1383-53	03-23-2011	03-24-2011	ALPINE LAWN GARDEN E	29.87	CAD	29.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1386-81	03-24-2011	03-28-2011	GORDON BANNERMAN LTD	455.32	CAD	455.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1386-82	03-25-2011	03-28-2011	LAWSON PRODUCTS INC	421.77	CAD	421.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	7399	Business Services - Not Elsewhere Classi	
					3,772.99	CAD	3,772.99	CAD							
SOLID WASTE MANAGEMENT	1361-72	03-07-2011	03-09-2011	BRODI SPECIALTY PRODUC	594.47	CAD	594.47	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0820	VICTORIA PARK TS OPE	5085	Industrial Supplies Not Elsewhere Classi	
SOLID WASTE MANAGEMENT	1375-84	03-16-2011	03-18-2011	CDN TIRE STORE #00264	50.73	CAD	50.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	
					645.20	CAD	645.20	CAD							
PARKS, FORESTRY & RECREATION	1375-85	03-17-2011	03-18-2011	HUTCHINSON FARM SUPPLY	308.29	CAD	308.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5599	Miscellaneous Automotive, Aircraft, and	parts
PARKS, FORESTRY & RECREATION	1383-54	03-22-2011	03-24-2011	CDN TIRE STORE #00192	7.90	CAD	7.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	hydrometer
PARKS, FORESTRY & RECREATION	1384-48	03-22-2011	03-25-2011	ALBION GOLF CARS	329.00	CAD	329.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	4789	Transportation Services-Not Elsewhere Cl	m cor and bulb
PARKS, FORESTRY & RECREATION	1386-83	03-24-2011	03-28-2011	CDN TIRE STORE #00192	5.75	CAD	5.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	spark plugs
					650.94	CAD	650.94	CAD							
PARKS, FORESTRY & RECREATION	1354-113	03-03-2011	03-07-2011	THE HOME DEPOT #7001	79.08	CAD	79.08	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00016	C-FORESTRY GEN-PLANT	5200	Home Supply Warehouse	FILTRETE
					79.08	CAD	79.08	CAD							
PARKS, FORESTRY & RECREATION	1346-66	02-28-2011	03-01-2011	NOFRILLS JIM'S 753 QPS	22.63	CAD	22.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1354-114	03-04-2011	03-07-2011	SUPREME SPORTS INC	38.42	CAD	38.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	5941	Sporting Goods Stores	TAEKWONDO BELTS+TARGETS
PARKS, FORESTRY & RECREATION	1354-115	03-04-2011	03-07-2011	SUPREME SPORTS INC	187.47	CAD	187.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	5941	Sporting Goods Stores	TAEKWONDO BELTS+TARGETS
PARKS, FORESTRY & RECREATION	1369-67	03-14-2011	03-15-2011	SOBEYS #741 QPS	102.07	CAD	102.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	CAMP COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1371-74	03-14-2011	03-16-2011	ZELLERS #195	33.08	CAD	33.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1377-118	03-18-2011	03-21-2011	BOWLERAMA WEST	524.73	CAD	524.73	CAD	4118	TICKETS AND ADMISSION FEES	P05109	NORSEMAN CS-SUMR CAM	7933	Bowling Alleys	CAMP TRIP- BOWLING
PARKS, FORESTRY & RECREATION	1388-72	03-28-2011	03-29-2011	NOFRILLS JIM'S 753 QPS	25.08	CAD	25.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES- COOKING
					933.48	CAD	933.48	CAD							
PARKS, FORESTRY & RECREATION	1351-65	03-02-2011	03-04-2011	THE HOME DEPOT #7013	123.10	CAD	123.10	CAD	2710	GENERAL HARDWARE	P12547	PS-OPER-MAIN-WATER	5200	Home Supply Warehouse	NUTS
PARKS, FORESTRY & RECREATION	1365-75	03-09-2011	03-11-2011	WAL-MART SUPERCENTE	6.99	CAD	6.99	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00516	HIGH PK-PGM SUPP	5310	Discount Stores	office picture
PARKS, FORESTRY & RECREATION	1365-76	03-10-2011	03-11-2011	LOWES #02493*	144.64	CAD	144.64	CAD	3050	M & E - KITCHEN	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	JE1140BCE CMO 1.1 CU FT BLK GE
PARKS, FORESTRY & RECREATION	1365-77	03-10-2011	03-11-2011	PEEL CO-OP TRUE VALUE	307.34	CAD	307.34	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	7399	Business Services - Not Elsewhere Classi	stock tank
PARKS, FORESTRY & RECREATION	1367-143	03-11-2011	03-14-2011	FAULKNER RADIO ELECTRI	614.72	CAD	614.72	CAD	3050	M & E - KITCHEN	P00516	HIGH PK-PGM SUPP	5732	Electronic Sales	fridge
PARKS, FORESTRY & RECREATION	1371-75	03-15-2011	03-16-2011	LEE VALLEY TOOLS 800-2	137.86	CAD	137.86	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5251	Hardware Stores	replacement blade
PARKS, FORESTRY & RECREATION	1381-66	03-21-2011	03-23-2011	THE HOME DEPOT #7013	6.08	CAD	6.08	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	KEY BLANK
PARKS, FORESTRY & RECREATION	1390-59	03-29-2011	03-30-2011	WEST TORONTO PAINT	64.48	CAD	64.48	CAD	2715	HIGH PK-PGM SUPP	P00516	HIGH PK-PGM SUPP	5231	Glass, Paint, Wallpaper Stores	paint
					1,405.21	CAD	1,405.21	CAD							
PARKS, FORESTRY & RECREATION	1346-67	02-28-2011	03-01-2011	LAKESHORE LUMBER	751.34	CAD	751.34	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1348-78	02-28-2011	03-02-2011	RONA # 55130	70.39	CAD	70.39	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1349-60	03-01-2011	03-03-2011	RONA # 55130	24.26	CAD	24.								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1384-49	03-24-2011	03-25-2011	LAKESHORE LUMBER	810.17	CAD	810.17	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	lumber and building supplies
PARKS, FORESTRY & RECREATION	1386-84	03-25-2011	03-28-2011	AFFILIATED AGENTS EN D	19.95	CAD	19.95	CAD	4995	OTHER EXPENSES	P00898	KIPLING YD-PKS CONST	6211	Securities - Brokers/Dealers	
PARKS, FORESTRY & RECREATION	1390-60	03-29-2011	03-30-2011	STAPLES STORE #86	100.52	CAD	100.52	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P00898	KIPLING YD-PKS CONST	5943	Office, School Supply, and Stationery St	ink
PARKS, FORESTRY & RECREATION	1392-96	03-29-2011	03-31-2011	RONA # 55130	91.50	CAD	91.50	CAD	2715	PAINT SUPPLIES	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	paint and sandpaper
					4,833.05	CAD	4,833.05	CAD							
PARKS, FORESTRY & RECREATION	1367-145	03-10-2011	03-14-2011	CTF SUPPLY (11)	203.40	CAD	203.40	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	MEASURING WHEELS
PARKS, FORESTRY & RECREATION	1371-77	03-15-2011	03-16-2011	NEW CANADIAN LUMBER	47.43	CAD	47.43	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	CEMENT
PARKS, FORESTRY & RECREATION	1371-78	03-15-2011	03-16-2011	NEW CANADIAN LUMBER	50.74	CAD	50.74	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	EXPANSION JOINT + CEMENT
PARKS, FORESTRY & RECREATION	1373-101	03-16-2011	03-17-2011	HANFORD LUMBER LIMITED	658.79	CAD	658.79	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	CEMENT
PARKS, FORESTRY & RECREATION	1373-102	03-16-2011	03-17-2011	HANFORD LUMBER LIMITED	584.07	CAD	584.07	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	PREMIXED CEMENT
PARKS, FORESTRY & RECREATION	1373-103	03-16-2011	03-17-2011	LINCOLN PAVING CONTR	949.99	CAD	949.99	CAD	4498	C. SRV-ASPHALT MAINT	P12017	SOUTH GENERAL-PKS TE	1771	Concrete Work Contractors	EMERGENCY ASPHALT PATCH
PARKS, FORESTRY & RECREATION	1383-55	03-23-2011	03-24-2011	LINCOLN PAVING CONTR	949.99	CAD	949.99	CAD	4498	C. SRV-ASPHALT MAINT	P12017	SOUTH GENERAL-PKS TE	1771	Concrete Work Contractors	EMERGENCY ASPHALT PATCH
					3,444.41	CAD	3,444.41	CAD							
PARKS, FORESTRY & RECREATION	1388-73	03-28-2011	03-29-2011	WHAT A COMBINATION DAN	718.50	CAD	718.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07666	MEMORIAL POOL-OPERAT	5651	Family Clothing Stores	
					718.50	CAD	718.50	CAD							
PARKS, FORESTRY & RECREATION	1348-79	02-28-2011	03-02-2011	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	1348-80	02-28-2011	03-02-2011	DWIGHT CRANE LTD.	239.56	CAD	239.56	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1354-118	03-03-2011	03-07-2011	DWIGHT CRANE LTD.	239.56	CAD	239.56	CAD	4590	RENTAL - OTHER	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	ELECTRIC SCISSOR LIFT RENTAL
PARKS, FORESTRY & RECREATION	1379-64	03-21-2011	03-22-2011	WESTBURNE RUDDY ELECTR	900.87	CAD	900.87	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	SPACE HEATER
PARKS, FORESTRY & RECREATION	1386-85	03-26-2011	03-28-2011	STATEINDUSTRIAL CA	322.05	CAD	322.05	CAD	****	JANITORIAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
					2,111.10	CAD	2,111.10	CAD							
TORONTO WATER	1365-78	03-09-2011	03-11-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	WWT Licence renewal
TORONTO WATER	1365-79	03-10-2011	03-11-2011	TECHNICAL STANDARDS AN	100.00	CAD	100.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	1799	Contractors, Special Trade - Not Elsewhe	fuels safety cert
TORONTO WATER	1369-69	03-14-2011	03-15-2011	TECHNICAL STANDARDS AN	68.00	CAD	68.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	1799	Contractors, Special Trade - Not Elsewhe	operating eng cert renewal
TORONTO WATER	1386-86	03-24-2011	03-28-2011	CDN TIRE STORE #00654	171.73	CAD	171.73	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW1000	PLANT ADMIN SUPPORT	5200	Home Supply Warehouse	office supplies
TORONTO WATER	1388-74	03-25-2011	03-29-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	WWT operator lic renewal
TORONTO WATER	1390-61	03-26-2011	03-30-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	WWT Licence application
					604.73	CAD	604.73	CAD							
PARKS, FORESTRY & RECREATION	1351-67	03-02-2011	03-04-2011	THE HOME DEPOT #7114	100.24	CAD	100.24	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P03051	ALBION-OPS	5200	Home Supply Warehouse	FILTER
PARKS, FORESTRY & RECREATION	1354-119	03-01-2011	03-07-2011	ROY TURK INDUSTRIAL SA	793.83	CAD	793.83	CAD	3025	M & E - JANITORIAL	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	auto clean
PARKS, FORESTRY & RECREATION	1356-81	03-04-2011	03-08-2011	D G VACUUM REPAIR SE	151.31	CAD	151.31	CAD	3025	M & E - JANITORIAL	P07740	OLYMPIUM-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	switch box
PARKS, FORESTRY & RECREATION	1361-76	03-08-2011	03-09-2011	SONEPAR CANADA INC SES	227.13	CAD	227.13	CAD	2570	JANITORIAL SUPPLIES	P07737	ALBION POOL&HEALTH C	5065	Electrical Parts and Equipment	metal halide bulbs
PARKS, FORESTRY & RECREATION	1365-80	03-09-2011	03-11-2011	BAHNAIR OF CANADA	36.73	CAD	36.73	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P07737	ALBION POOL&HEALTH C	5074	Plumbing and Heating Equipment	filters
PARKS, FORESTRY & RECREATION	1367-146	03-08-2011	03-14-2011	ROY TURK INDUSTRIAL SA	153.75	CAD	153.75	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	janitorial supplies
PARKS, FORESTRY & RECREATION	1377-121	03-16-2011	03-21-2011	ROY TURK INDUSTRIAL SA	129.95	CAD	129.95	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	janitorial supplies
PARKS, FORESTRY & RECREATION	1388-75	03-25-2011	03-29-2011	BRAFASCO / REDDALE	45.90	CAD	45.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	bolts
					1,638.84	CAD	1,638.84	CAD							
PARKS, FORESTRY & RECREATION	1369-70	03-14-2011	03-15-2011	AUTOMOTIVE TOOLS	135.54	CAD	135.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06774	CENTENNIAL (W)-PGM S	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1379-65	03-21-2011	03-22-2011	CDN SKI PATROL SYS CEN	113.00	CAD	113.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06774	CENTENNIAL (W)-PGM S	8699	Organizations, Membership - Not Elsewhe	
PARKS, FORESTRY & RECREATION	1379-66	03-21-2011	03-22-2011	CDN SKI PATROL SYS CEN	300.00	CAD	300.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06774	CENTENNIAL (W)-PGM S	8699	Organizations, Membership - Not Elsewhe	
					548.54	CAD	548.54	CAD							
PARKS, FORESTRY & RECREATION	1363-65	03-09-2011	03-10-2011	CUSTOM DOOR LOCK SER	584.35	CAD	584.35	CAD	4435	C. SERV - SECUR SYS	P00141	TOR ISLANDS-PKS MAIN	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1367-147	03-10-2011	03-14-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00155	TOR ISLANDS-TURF&HOR	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1367-148	03-11-2011	03-14-2011	SAFETY KLEEN CANADA IN	249.33	CAD	249.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1367-149	03-11-2011	03-14-2011	SAFETY KLEEN CANADA IN	250.08	CAD	250.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1375-88	03-17-2011	03-18-2011	HH GOODE AND SON 1987	466.58	CAD	466.58	CAD	2620	ANIMAL CARE SUPPLIES	P00923	SP SVCS W1-ANIMAL DI	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1381-67	03-23-2011	03-23-2011	START AUTO ELECTRIC LT	336.74	CAD	336.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1383-56	03-22-2011	03-24-2011	MISTER CHEMICAL LTD	1,464.48	CAD	1,464.48	CAD	2570	JANITORIAL SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5169	Chemicals and Allied Products Not Elsewh	
PARKS, FORESTRY & RECREATION	1386-87	03-24-2011	03-28-2011	MISTER CHEMICAL LTD	1,417.70	CAD	1,417.70	CAD	2570	JANITORIAL SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5169	Chemicals and Allied Products Not Elsewh	
PARKS, FORESTRY & RECREATION	1392-97	03-29-2011	03-31-2011	SUPREME LIGHTING ELE	1,152.60	CAD	1,152.60	CAD	2110	PARTS - FURNITURE & FIXTURES	P00141	TOR ISLANDS-PKS MAIN	5200	Home Supply Warehouse	
					5,971.86	CAD	5,971.86	CAD							
PARKS, FORESTRY & RECREATION	1386-88	03-25-2011	03-28-2011	SHOPPERS DRUG MART #08	19.64	CAD	19.64	CAD	4805	POSTAGE	P10303	DRIFTWD-PGM SUPP	9402	Postal Services - Government Only	Registered mail
					19.64	CAD	19.64	CAD							
SOLID WASTE MANAGEMENT	1346-68	02-28-2011	03-01-2011	TDSB - PERMITS	429.40	CAD	429.40	CAD	4830	PERMIT & LICENSE FEES	SW0000	BACKYD COMPOST/ENVI	8398	Organizations, Charitable and Social Ser	
SOLID WASTE MANAGEMENT	1349-61	03-02-2011	03-03-2011	TORONTO AUTOWASH	15.76	CAD	15.76	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	SW0612	HOUSEHOLD HAZ WASTE	7542	Car Washes	
SOLID WASTE MANAGEMENT	1349-62	03-01-2011	03-03-2011	TENAJUIP LIMITED	364.49	CAD	364.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0612	HOUSEHOLD HAZ WASTE	5251	Hardware Stores	
SOLID WASTE MANAGEMENT	1356-82	03-07-2011	03-08-2011	ACKLANDS-GRAINER INC	196.33	CAD	196.33	CAD	2665	PROTECTIVE CLOTHING	SW0612	HOUSEHOLD HAZ WASTE	5085	Industrial Supplies Not Elsewhere Classi	
SOLID WASTE MANAGEMENT	1386-89	03-25-2011	03-28-2011	CORPORATE EXPRESS	462.71	CAD	462.71	CAD	3410	COMPUTERS - HARDWARE	SW0612	HOUSEHOLD HAZ WASTE	5943	Office, School Supply, and Stationery St	
					1,468.69	CAD	1,468.69	CAD							
EMERGENCY MEDICAL SERVICES	1363-66	03-08-2011	03-10-2011	CDN TIRE STORE #00175	21.46	CAD	21.46	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	GARBAGE PAIL
EMERGENCY MEDICAL SERVICES	1365-81	03-09-2011	03-11-2011	CDN TIRE STORE #00175	45.19	CAD	45.19	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	CREEPEE
EMERGENCY MEDICAL SERVICES	1375-89	03-16-2011	03-18-2011	PARTSOURCE STORE # 747	6.53	CAD	6.53	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5533	Automotive Parts, Accessories Stores	LICENCE PLATE PLUGS, SCREWS, NUTS
					73.18	CAD	73.18	CAD							
EMERGENCY MEDICAL SERVICES	1375-90	03-16-2011	03-18-2011	THE HOME DEPOT #7078	20.33	CAD	20.33	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	5200	Home Supply Warehouse	10'X2' TAPE
EMERGENCY MEDICAL SERVICES	1375-91	03-17-2011	03-18-2011	STAPLES STORE #214	64.71	CAD	64.71	CAD	2010	OPS - DISTRICT 5	B46754	OPS - DISTRICT 5	5943	Office, School Supply, and Stationery St	CLIPBOARD, PADS
					85.04	CAD	85.04	CAD							
PARKS, FORESTRY & RECREATION	1349-63	02-28-2011	03-03-												

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
					745.50	CAD	745.50	CAD							
PUBLIC HEALTH	1349-66	03-01-2011	03-03-2011	CANADIAN PUBLIC HEALTH	675.00	CAD	675.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	8398	Organizations, Charitable and Social Ser	CPHA Ann Conference, Jun19-22/2011
PUBLIC HEALTH	1363-67	03-09-2011	03-10-2011	EXECUTIVE LINKS	156.45	CAD	156.45	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4021	TUBERCULOSIS PROGRAM	5969	Direct Marketing - Other Direct Marketer	Diabetes Update, May17/11
PUBLIC HEALTH	1371-79	03-15-2011	03-16-2011	CENTENNIAL COLLEGE-PRO	1,849.00	CAD	1,849.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4021	TUBERCULOSIS PROGRAM	8220	Colleges, Universities, Professional Sch	CHICA Infection Ctrl, Mar21-Apr1/11
					2,680.45	CAD	2,680.45	CAD							
PUBLIC HEALTH	1388-77	03-25-2011	03-29-2011	LINOTYPE	61.00	CAD	61.00	CAD	3420	COMPUTERS - SOFTWARE	PH5011	HE - DIR OFFICE	5734	Computer Software Stores	Amienne Complete Family Pack
					61.00	CAD	61.00	CAD							
FIRE SERVICES	1348-81	02-28-2011	03-02-2011	HARDICK SPRING SERVICE	388.03	CAD	388.03	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST REPAIR
FIRE SERVICES	1348-82	02-28-2011	03-02-2011	HARDICK SPRING SERVICE	211.43	CAD	211.43	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	MODIFY EXHAUST VEH 30039
FIRE SERVICES	1348-83	02-28-2011	03-02-2011	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	1349-67	03-02-2011	03-03-2011	SEATS INCORPORATED	1,957.00	CAD	1,956.22	USD	2575	ELECTRICAL SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5099	Durable Goods Not Elsewhere Classified	PUMPER ELECTRIC SEAT COMPONENTS-P415, P432 & STOCK
FIRE SERVICES	1349-68	03-02-2011	03-03-2011	STAPLES STORE #39	124.50	CAD	124.50	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5943	Office, School Supply, and Stationery St	COVERS & BINDERS
FIRE SERVICES	1349-69	03-02-2011	03-03-2011	STAPLES STORE #39	-49.86	CAD	-49.86	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5943	Office, School Supply, and Stationery St	CREDIT FOR OFFICE SUPPLIES
FIRE SERVICES	1354-121	03-04-2011	03-07-2011	HARDICK SPRING SERVICE	260.41	CAD	260.41	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST REPAIRS
FIRE SERVICES	1361-77	03-07-2011	03-09-2011	MOBILE POWER SOLUTIONS	910.78	CAD	910.78	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0025	MECH MAINT-VEH MAINT	7531	Automotive Body and Repair Shops	KUSSMAUL REPAIRS
FIRE SERVICES	1373-104	03-14-2011	03-17-2011	SPERIAN PROTECTION INS	663.51	CAD	662.42	USD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ANNUAL POSI CHECK MACHINE
					5,063.85	CAD	2,443.34	CAD							
							2,608.64	USD							
PARKS, FORESTRY & RECREATION	1346-69	02-28-2011	03-01-2011	THE CRAFT HOBBY EMPO	115.82	CAD	115.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5970	Artist Supply Stores, Craft Shops	program resources
PARKS, FORESTRY & RECREATION	1367-151	03-11-2011	03-14-2011	RCSS 1077	66.19	CAD	66.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	food for program
PARKS, FORESTRY & RECREATION	1367-152	03-11-2011	03-14-2011	WAL-MART SUPERCENTE	101.23	CAD	101.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5310	Discount Stores	recreation supplies
PARKS, FORESTRY & RECREATION	1367-153	03-12-2011	03-14-2011	WAL-MART SUPERCENTE	145.87	CAD	145.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5310	Discount Stores	recreation supplies
PARKS, FORESTRY & RECREATION	1373-105	03-16-2011	03-17-2011	IQBAL FOODS OPS	16.16	CAD	16.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	food for program
PARKS, FORESTRY & RECREATION	1377-122	03-19-2011	03-21-2011	ONTARIO SCIENCE CENTRE	24.00	CAD	24.00	CAD	4118	TICKETS AND ADMISSION FEES	P13394	TOR NEWCOMER INITIAV	7991	Tourist Attractions and Exhibits	
PARKS, FORESTRY & RECREATION	1377-123	03-19-2011	03-21-2011	SHOPPERSDRUGMART1330	66.25	CAD	66.25	CAD	4118	TICKETS AND ADMISSION FEES	P12148	JENNER J MARIE CC-PG	5912	Drug Stores, Pharmacies	tttc tickets
PARKS, FORESTRY & RECREATION	1384-51	03-23-2011	03-25-2011	MARCHANT S SCHOOL SPOR	55.71	CAD	55.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5941	Sporting Goods Stores	recreation supplies
PARKS, FORESTRY & RECREATION	1388-78	03-26-2011	03-29-2011	CDN TIRE STORE #00119	108.46	CAD	108.46	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	miscellaneous
PARKS, FORESTRY & RECREATION	1388-79	03-26-2011	03-29-2011	CDN TIRE STORE #00294	162.69	CAD	162.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	recreation supplies
PARKS, FORESTRY & RECREATION	1388-80	03-28-2011	03-29-2011	AVRON FOODS	427.46	CAD	427.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5199	Nondurable Goods Not Elsewhere Classifie	recreation supplies
					1,289.84	CAD	1,289.84	CAD							
TORONTO WATER	1346-70	02-28-2011	03-01-2011	NATIONAL HOSE AND EQUIP	743.77	CAD	743.77	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5046	Commercial Equipment Not Elsewhere Class	HOSES AND FITTING FOR UDF
TORONTO WATER	1351-70	03-03-2011	03-04-2011	UNITED RENTALS #819#	58.48	CAD	58.48	CAD	4658	REPAIRS & MAINTENANCE - ELECTRONIC EQUIP	PW3012	O&M EAST SRV MTC&RPR	7394	Equipment Rental and Leasing Services, F	MAKITA SAW REPAIR FOR HYDRANT REPAIRS
TORONTO WATER	1354-122	03-03-2011	03-07-2011	THE HOME DEPOT #7027	118.37	CAD	118.37	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	5" DISC : CUT OFF TO GRINDER...REMOVE VALVE BOLTS
TORONTO WATER	1367-154	03-11-2011	03-14-2011	THE HOME DEPOT #7027	26.68	CAD	26.68	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	STH 482 3 DO : CHAIN (3), SCREWS & NUTS
TORONTO WATER	1377-124	03-18-2011	03-21-2011	BRODI SPECIALTY PRODUC	411.14	CAD	411.14	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5085	Industrial Supplies Not Elsewhere Classi	TUBING&AEROSOL CANS: VALVE REPAIR LUBRICANTS....
TORONTO WATER	1392-98	03-29-2011	03-31-2011	CDN TIRE STORE #00175	180.71	CAD	180.71	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	CARGO BUNGEEES
					1,539.15	CAD	1,539.15	CAD							
TORONTO WATER	1392-99	03-29-2011	03-31-2011	CACTUS CAR WASH	10.00	CAD	10.00	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	PW1018	WS CENTRAL WORK AREA	7542	Car Washes	CAR WASH
					10.00	CAD	10.00	CAD							
EMERGENCY MEDICAL SERVICES	1348-84	02-28-2011	03-02-2011	THE HOME DEPOT #7107	50.10	CAD	50.10	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56022	STATION 22	5200	Home Supply Warehouse	FJ HANDRAIL
EMERGENCY MEDICAL SERVICES	1349-70	03-02-2011	03-03-2011	M.L. LUMBER BUILDING	24.14	CAD	24.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56018	STATION 18	5211	Building Materials, Lumber Stores	PLASTIC VAPOUR BARRIER
EMERGENCY MEDICAL SERVICES	1354-123	03-03-2011	03-07-2011	THE HOME DEPOT #7129	198.50	CAD	198.50	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5200	Home Supply Warehouse	3/4 FIR PLY
EMERGENCY MEDICAL SERVICES	1354-124	03-04-2011	03-07-2011	THE HOME DEPOT #7002	79.01	CAD	79.01	CAD	2535	PLUMBING SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	3/8 1/2 CONN
EMERGENCY MEDICAL SERVICES	1354-125	03-04-2011	03-07-2011	THE HOME DEPOT #7129	281.22	CAD	281.22	CAD	2535	PLUMBING SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	ABSDVV 1.5
EMERGENCY MEDICAL SERVICES	1354-126	03-04-2011	03-07-2011	THE HOME DEPOT #7129	104.76	CAD	104.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	SCREWS
EMERGENCY MEDICAL SERVICES	1363-68	03-08-2011	03-10-2011	THE HOME DEPOT #7078	41.55	CAD	41.55	CAD	2535	PLUMBING SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	5/8X5/8 CONN
EMERGENCY MEDICAL SERVICES	1367-155	03-10-2011	03-14-2011	THE HOME DEPOT #7129	215.41	CAD	215.41	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	STH REINF HW
EMERGENCY MEDICAL SERVICES	1371-80	03-08-2011	03-16-2011	WOLSELEY CDA INC-HUDSO	51.98	CAD	51.98	CAD	2710	GENERAL HARDWARE	B56023	STATION 23	1711	Air Conditioning, Heating, and Plumbing	TILE GLUE, NUTS, SELLING TOOL, NAILS
EMERGENCY MEDICAL SERVICES	1371-81	03-14-2011	03-16-2011	RONA # 55130	194.76	CAD	194.76	CAD	2715	PAINT SUPPLIES	B55052	DISTRICT 3 HUB	5251	Hardware Stores	LUMBER
EMERGENCY MEDICAL SERVICES	1373-106	03-15-2011	03-17-2011	RONA # 55110	328.66	CAD	328.66	CAD	2535	PLUMBING SUPPLIES	B56023	STATION 23	5251	Hardware Stores	KITCHEN FAUCET, SINK
EMERGENCY MEDICAL SERVICES	1375-93	03-17-2011	03-18-2011	INT'L COUNTER TOP LTD	306.80	CAD	306.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56023	STATION 23	1799	Contractors, Special Trade - Not Elsewie	CONTRACTOR TOP
EMERGENCY MEDICAL SERVICES	1377-125	03-17-2011	03-21-2011	CDN TIRE STORE #00192	28.78	CAD	28.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56023	STATION 23	5200	Home Supply Warehouse	WALL PAPER, DISH DRAINER
EMERGENCY MEDICAL SERVICES	1377-126	03-18-2011	03-21-2011	THE HOME DEPOT #7107	37.20	CAD	37.20	CAD	2575	ELECTRICAL SUPPLIES	B56023	STATION 23	5200	Home Supply Warehouse	ADAPTOR
EMERGENCY MEDICAL SERVICES	1379-67	03-18-2011	03-22-2011	CDN TIRE STORE #00150	50.84	CAD	50.84	CAD	2730	LOCKS	B56045	STATION 45	5200	Home Supply Warehouse	LOCK
EMERGENCY MEDICAL SERVICES	1381-68	03-22-2011	03-23-2011	LOWES #03097*	22.49	CAD	22.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56051	STATION 51	5200	Home Supply Warehouse	19/64" SP BLACKGOLD DRILL BIT
EMERGENCY MEDICAL SERVICES	1383-57	03-23-2011	03-24-2011	DAYVAN	51.34	CAD	51.34	CAD	2730	LOCKS	B56051	STATION 51	5251	Hardware Stores	DRAWER LOCK
EMERGENCY MEDICAL SERVICES	1390-62	03-29-2011	03-30-2011	INT'L COUNTER TOP LTD	318.10	CAD	318.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56012	STATION 12	1799	Contractors, Special Trade - Not Elsewie	COUNTER TOP
EMERGENCY MEDICAL SERVICES	1390-63	03-29-2011	03-30-2011	OLYMPIA TILE TORONTO	22.79	CAD	22.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	5713	Floor Covering Stores	TILE STONE
EMERGENCY MEDICAL SERVICES	1392-100	03-29-2011	03-31-2011	THE HOME DEPOT #7114	37.20	CAD	37.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56012	STATION 12	5200	Home Supply Warehouse	ADAPTOR
EMERGENCY MEDICAL SERVICES	1392-101	03-29-2011	03-31-2011	RONA # 55090	305.62	CAD	305.62	CAD	2575	ELECTRICAL SUPPLIES	B56012	STATION 12	5251	Hardware Stores	SINK, VALVE, FAUCET
					2,751.25	CAD	2,751.25	CAD							
PARKS, FORESTRY & RECREATION	1354-127	03-04-2011	03-07-2011	FOOD BASICS #606 QPS	28.59	CAD	28.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	Kids In The Kitchen supplies -food
PARKS, FORESTRY & RECREATION	1369-72	03-13-2011	03-15-2011	WAL-MART SUPERCENTE	17.71	CAD	17.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5310	Discount Stores	Children's Science Class:materials for experient
PARKS, FORESTRY & RECREATION	1369-73	03-14-2011	03-15-2011	RCSS SCARBOROUGH #2809	30.58	CAD	30.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	March Break Camp- food
PARKS, FORESTRY & RECREATION	1375-94	03-16-2011	03-18-2011	WAL-MART SUPERCENTE	43.28	CAD	43.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5310	Discount Stores	March Break Camp- crafts
PARKS, FORESTRY & RECREATION	1390-64														

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

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1383-59	03-22-2011	03-22-2011	ELEMENTZ DANWEAR	275.56	CAD	275.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5641	Children's and Infants' Wear Stores	
PARKS, FORESTRY & RECREATION	1384-52	03-23-2011	03-25-2011	WAL-MART	34.09	CAD	34.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1384-53	03-24-2011	03-25-2011	SPECTRUM NASCO SIMFG	128.48	CAD	128.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5943	Office, School Supply, and Stationery St	
					4,777.39	CAD	4,777.39	CAD							
PUBLIC HEALTH	1371-82	03-14-2011	03-16-2011	DOTCOM YOUR EVENT	565.00	CAD	565.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3071	MATERNAL INFANT HEAL	4816	Computer Network/Information Services	Reg.fee, OPHConvention2011, Apr.6
PARKS, FORESTRY & RECREATION	1349-72	03-02-2011	03-03-2011	NATIONAL FITNESS PRODU	263.93	CAD	263.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10155	ST LAWRENCE-PGM SUPP	7941	Athletic Fields, Commercial Sports, Prof	
					263.93	CAD	263.93	CAD							
PARKS, FORESTRY & RECREATION	1363-69	03-08-2011	03-10-2011	YOUR DOLLAR STORE WITH D	41.87	CAD	41.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06747	EARL BEATY CC-PGM S	5999	Miscellaneous and Specialty Retail Store	DECORATIONS FOR SPRING SHOWCASE
PARKS, FORESTRY & RECREATION	1365-83	03-10-2011	03-11-2011	G TROPHIES	90.68	CAD	90.68	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P06747	EARL BEATY CC-PGM S	5945	Game, Toy, and Hobby Shops	TROPHIES FOR SPRING SHOWCASE
					132.55	CAD	132.55	CAD							
FIRE SERVICES	1349-73	03-02-2011	03-03-2011	AIR CAN 0142192819795	860.21	CAD	860.21	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0012	ADMIN-HEADQUARTERS	3009	Air Canada	FLIGHT TO OTTAWA. BOOKING REFERENCE MK3BTV.
FIRE SERVICES	1356-83	03-07-2011	03-08-2011	ACFI OF CANADA	1,028.30	CAD	1,028.30	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0012	ADMIN-HEADQUARTERS	8641	Associations - Civic, Social, and Frater	REGISTRATION - 1000474
FIRE SERVICES	1356-84	03-07-2011	03-08-2011	ACFI OF CANADA	-62.15	CAD	-62.15	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0012	ADMIN-HEADQUARTERS	8641	Associations - Civic, Social, and Frater	CREDIT FOR INVOICE #1000474
FIRE SERVICES	1356-85	03-07-2011	03-08-2011	ACFI OF CANADA	-11.30	CAD	-11.30	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0012	ADMIN-HEADQUARTERS	8641	Associations - Civic, Social, and Frater	CREDIT FOR INVOICE #1000474
FIRE SERVICES	1365-84	03-10-2011	03-11-2011	AIR CAN 0142193120030	634.21	CAD	634.21	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0012	ADMIN-HEADQUARTERS	3009	Air Canada	FLIGHT TO OTTAWA
FIRE SERVICES	1379-68	03-21-2011	03-22-2011	AIR CAN 0142193501239	699.71	CAD	699.71	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	FR0012	ADMIN-HEADQUARTERS	3009	Air Canada	OTHER AIRLINE FEES & CHARGES
FIRE SERVICES	1379-69	03-21-2011	03-22-2011	AIR CAN 0142193501240	699.71	CAD	699.71	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	FR0012	ADMIN-HEADQUARTERS	3009	Air Canada	OTHER AIRLINE FEES & CHARGES
FIRE SERVICES	1381-70	03-21-2011	03-23-2011	PAYPAL *2011METROCH	403.12	CAD	403.12	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0012	ADMIN-HEADQUARTERS	8999	Professional Services - Not Elsewhere Cl	CONFERENCE REGISTRATION
					4,251.81	CAD	4,251.81	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1371-83	03-14-2011	03-16-2011	CO-OP CABS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0156	IM-INV-INTM-CENTRAL	4121	Limousines and Taxicabs	TAXI TO CHINA CONSULATE
ECONOMIC DEVELOPMENT & CULTURE	1386-91	03-24-2011	03-28-2011	THE RITZ CARLTON F B	72.15	CAD	72.15	CAD	4820	BUSINESS MEETING EXPENSES	ED0156	IM-INV-INTM-CENTRAL	5812	Eating Places, Restaurants	BREAKFAST MTG with 3rd party
					82.15	CAD	82.15	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1369-74	03-11-2011	03-15-2011	MISTER CHEMICAL LTD	1,185.52	CAD	1,185.52	CAD	2570	JANITORIAL SUPPLIES	F01123	SEATON HSE-PRORPTY S	5169	Chemicals and Allied Products Not Elsewh	Janitorial Supplies
					1,185.52	CAD	1,185.52	CAD							
SOLID WASTE MANAGEMENT	1348-86	03-01-2011	03-02-2011	VIA RAIL CANADA INC.	174.00	CAD	174.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	SW0901	GREEN LANE LANDFILL	4112	Passenger Railways	
SOLID WASTE MANAGEMENT	1367-156	03-10-2011	03-14-2011	KATHYS CATERING	281.37	CAD	281.37	CAD	4116	CATERING SERVICES	SW0901	GREEN LANE LANDFILL	5811	Caterers	
SOLID WASTE MANAGEMENT	1377-128	03-18-2011	03-21-2011	VIA RAIL CANADA INC.	174.00	CAD	174.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	SW0901	GREEN LANE LANDFILL	4112	Passenger Railways	
					629.37	CAD	629.37	CAD							
EMERGENCY MEDICAL SERVICES	1356-86	03-05-2011	03-08-2011	CDN TIRE STORE #00654	27.05	CAD	27.05	CAD	2710	GENERAL HARDWARE	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	AA BATTERIES
					27.05	CAD	27.05	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1348-87	03-01-2011	03-02-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CLIENT MEETINGS
ECONOMIC DEVELOPMENT & CULTURE	1356-87	03-06-2011	03-08-2011	PRECISE PARKLINK OPS	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CRFA TRADESHOW - SET UP
ECONOMIC DEVELOPMENT & CULTURE	1361-79	03-07-2011	03-09-2011	PRECISE PARKLINK OPS	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CRFA TRADESHOW - DAY 1
ECONOMIC DEVELOPMENT & CULTURE	1363-70	03-08-2011	03-10-2011	PRECISE PARKLINK OPS	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CRFA TRADESHOW - DAY 2
ECONOMIC DEVELOPMENT & CULTURE	1375-98	03-17-2011	03-18-2011	UNIT PARK SYSTEMS INC	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7299	Other Services (Not Elsewhere Classified)	PARKING - BIO-GILL MTG - DOUBLE TREE HOTEL
ECONOMIC DEVELOPMENT & CULTURE	1381-71	03-21-2011	03-23-2011	IMPARKMEADOW 0317 0907	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING-GREATER GOLDEN HORSESHOE SUMMIT WALKTHROUGH
					60.50	CAD	60.50	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1354-128	03-03-2011	03-07-2011	LAMIN-8 SERVICES INC.	115.04	CAD	115.04	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	ED0152	IM-MAR-SUPP-CENTRAL	7338	Quick Copy, Reproduction, and Blueprint	2 POSTERS PLAQUED AND SHIPPING
ECONOMIC DEVELOPMENT & CULTURE	1386-92	03-25-2011	03-28-2011	LAMIN-8 SERVICES INC.	71.19	CAD	71.19	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	ED0152	IM-MAR-SUPP-CENTRAL	7338	Quick Copy, Reproduction, and Blueprint	3 POSTERS PLAQUED
					186.23	CAD	186.23	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1346-71	02-28-2011	03-01-2011	CDN ASSOC OF BUSINESS	141.25	CAD	141.25	CAD	4760	MEMBERSHIP FEES	ED0059	BUS DEV-CONSULTANT/S	7392	Consulting, Management, and Public Relat	ANNUAL MEMBERSHIP RENEWAL
					141.25	CAD	141.25	CAD							
PARKS, FORESTRY & RECREATION	1375-99	03-17-2011	03-18-2011	PAUL WOLF ELECTRIC L	188.35	CAD	188.35	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
					188.35	CAD	188.35	CAD							
TORONTO WATER	1346-72	02-28-2011	03-01-2011	THE TOOL DOCTOR	352.02	CAD	352.02	CAD	2710	GENERAL HARDWARE	WW3010	SANI O&M EAST SRVS M	5251	Hardware Stores	JAW SET, GFI CORD, EYE-CON, MISC PARTS
TORONTO WATER	1348-88	02-28-2011	03-02-2011	CDN TIRE STORE #00175	28.17	CAD	28.17	CAD	2575	ELECTRICAL SUPPLIES	WW3010	SANI O&M EAST SRVS M	5200	Home Supply Warehouse	SPOTLIGHT
TORONTO WATER	1356-88	03-04-2011	03-08-2011	CDN TIRE STORE #00264	81.28	CAD	81.28	CAD	2710	GENERAL HARDWARE	WW3010	SANI O&M EAST SRVS M	5200	Home Supply Warehouse	TOOL BAGS, FRIDGE/FREEZER THERMOS
					461.47	CAD	461.47	CAD							
PARKS, FORESTRY & RECREATION	1354-129	03-04-2011	03-07-2011	LOBLAWS #1212	52.08	CAD	52.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09917	HILLCREST-INSTR	5411	Grocery Stores, Supermarkets	groceries for ball hockey season end banquet
PARKS, FORESTRY & RECREATION	1363-71	03-09-2011	03-10-2011	J J CRAFTS	74.56	CAD	74.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04746	HILLCREST-H CAMP	5970	Artist Supply Stores, Craft Shops	marsh break camp arts and crafts
PARKS, FORESTRY & RECREATION	1371-84	03-14-2011	03-16-2011	WAL-MART SUPERCENTE	65.69	CAD	65.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04746	HILLCREST-H CAMP	5310	Discount Stores	food supplies for Mach break camp final day
PARKS, FORESTRY & RECREATION	1383-60	03-23-2011	03-24-2011	TDSB-PURCHASING	2.99	CAD	2.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	8299	Educational Services	arts & crafts supplies
PARKS, FORESTRY & RECREATION	1386-93	03-25-2011	03-28-2011	LOWES #02833*	58.09	CAD	58.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5200	Home Supply Warehouse	2" HD RUBBER STEM CASTER
PARKS, FORESTRY & RECREATION	1386-94	03-27-2011	03-28-2011	FOOD BASICS #629 QPS	3.60	CAD	3.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10441	HILLCREST-PGM SUPP	5411	Grocery Stores, Supermarkets	zip lock bags for Community Centre
PARKS, FORESTRY & RECREATION	1388-81	03-28-2011	03-29-2011	REMYNI MUSIC BOOKS	52.30	CAD	52.30	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06360	HILLCREST-SOC PGM	5733	Music Stores - Musical Instruments, Pian	piano books for piano classes
					309.31	CAD	309.31	CAD							
PARKS, FORESTRY & RECREATION	1354-130	03-03-2011	03-07-2011	CDN TIRE STORE #00175	82.46	CAD	82.46	CAD	3025	M & E - JANITORIAL	P05169	BIRKDALE CC-ARTS-VIS	5200	Home Supply Warehouse	hand vacuum cleaner for art class
PARKS, FORESTRY & RECREATION	1354-131	03-05-2011	03-07-2011	WAL-MART 30	11.91	CAD	11.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05169	BIRKDALE CC-ARTS-VIS	5310	Discount Stores	water for Scarborough dance recital
PARKS, FORESTRY & RECREATION	1375-100	03-16-2011	03-18-2011	SHOPPERSDRUGMART1314	94.00	CAD	94.00	CAD	4255	BUSINESS TRAV - PUBLIC TRANSIT	P12672	BIRKDALE CC-HOLIDAY	5912	Drug Stores, Pharmacies	ttc tokens/tickets for Birkdale March break
PARKS, FORESTRY & RECREATION	1375-101	03-17-2011	03-18-2011	CINEPLEX 7253 QPS	395.14	CAD	395.14	CAD	4118	TICKETS AND ADMISSION FEES	P12672	BIRKDALE CC-HOLIDAY	7832	Motion Picture Theaters	admission for movie
PARKS, FORESTRY & RECREATION	1386-95	03-24-2011	03-28-2011	WAL-MART	6.75	CAD	6.75	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06663	BIRKDALE-PGM SUPP	5310	Discount Stores	water paper basket for office
PARKS, FORESTRY & RECREATION	1386-96	03-26-2011	03-28-2011	STAPLES STORE #263	78.05	CAD	78.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06663	BIRKDALE-PGM SUPP	5943	Office, School Supply, and Stationery St	sign for the front of the facility opening
					668.31	CAD	668.31	CAD							
TORONTO WATER	1367-157	03-11-2011	03-14-2011	ACKLANDS-GRAINGER INC	144.15	CAD	144.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	HAND WINCH
TORONTO WATER	1381-72	03-22-2011	03-23-2011	HACH CANADA	885.36	CAD	885.36	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1020	WS SYSTEM CONTROL WO	5169	Chemicals and Allied Products Not Elsewh	GLEX STD SET 2100 TURBS PORTABLE
TORONTO WATER	1388-82	03-25-2011	03-29-2011	ERICSON MANUFACTURING	78.61	CAD	78.19	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5999	Miscellaneous and Specialty Retail Store	GFCI, Inline, Manual Powerup, 2 ft
					1,108.12	CAD	1,029.51	USD							
					78.19	USD	78.19	USD							
TORONTO WATER	1354-132	03-05-2011	03-07-2011	CONSTANT CONTACT 1											

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
TORONTO WATER	1388-84	03-24-2011	03-29-2011	RACK-KING LTD	101.70	CAD	101.70	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5021	Office and Commercial Furniture	RACK UP-RIGHT: REPLACE DAMAGED UNITS IN STORE
					3,277.18	CAD	3,277.18	CAD							
FIRE SERVICES	1354-140	03-03-2011	03-07-2011	TOROMONT CAT	447.48	CAD	447.48	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0038	MECH MAINT - MARINE	5712	Equipment, Furniture, and Home Furnishin	MARINE ENGINE COOLANT
FIRE SERVICES	1361-83	03-07-2011	03-09-2011	CDN TIRE STORE #00070	255.31	CAD	255.31	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	SMALL ENGINE SUPPLIES
FIRE SERVICES	1363-83	03-08-2011	03-10-2011	ONEIDA EQUIPMENT LTD	115.36	CAD	115.36	CAD	2150	PARTS - MARINE	FR0024	MECH MAINT-EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	SMALL ENGINE PARTS
FIRE SERVICES	1369-76	03-07-2011	03-15-2011	MISSISSAUGA REPAIR CEN	149.16	CAD	149.16	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	7629	Appliance Repair Shops, Electrical and S	SHOP SUPPLIES
					967.31	CAD	967.31	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1351-74	03-03-2011	03-04-2011	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 @ NYCC - BR&E SENIOR'S MTG
ECONOMIC DEVELOPMENT & CULTURE	1375-105	03-17-2011	03-18-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING @ NYCC - FINALIZING PERFORMANCE REVIEWS
ECONOMIC DEVELOPMENT & CULTURE	1381-77	03-21-2011	03-23-2011	PRECISE PARKLINK QPS	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING @ MH - MTG
					25.25	CAD	25.25	CAD							
TORONTO WATER	1346-75	02-28-2011	03-01-2011	LOWES #02640*	111.02	CAD	111.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	1/2" 90DEG CC ELBOW BAG 10
TORONTO WATER	1354-141	03-04-2011	03-07-2011	LOWES #02640*	106.65	CAD	106.65	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	1" 90DEG CC ELBOW
TORONTO WATER	1361-84	03-08-2011	03-09-2011	LOWES #02640*	13.97	CAD	13.97	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	18X18 SCALLOPED SLAB SHDW BLEND
TORONTO WATER	1371-86	03-14-2011	03-16-2011	THE HOME DEPOT #7134	65.53	CAD	65.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	14 PC CBLT
TORONTO WATER	1373-110	03-15-2011	03-17-2011	BRAFASCO / ETOBICOKE	114.10	CAD	114.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	Sockets and tap plugs
					411.27	CAD	411.27	CAD							
LONG TERM CARE HOMES	1346-76	02-25-2011	03-01-2011	CDN TIRE STORE #00126	99.94	CAD	99.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	HARDWARE SUPPLIES
LONG TERM CARE HOMES	1351-75	03-02-2011	03-04-2011	CDN TIRE STORE #00126	112.99	CAD	112.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	REPLACE SERVERY FAN
LONG TERM CARE HOMES	1363-84	03-08-2011	03-10-2011	OFFICE DEPOT #721	211.86	CAD	211.86	CAD	4995	OTHER EXPENSES	D3C011	CUMMR LDGE-PA-OA	5943	Office, School Supply, and Stationery St	CHAIR,3000 SERIES,MULT,BLACK
LONG TERM CARE HOMES	1377-139	03-18-2011	03-21-2011	CANADIAN MAINTENANCE	1,197.05	CAD	1,197.05	CAD	2082	HEALTH & SAFETY SUPPLIES	D3C061	CUMMR LDGE-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	EYEWASH STATIONS
LONG TERM CARE HOMES	1390-68	03-25-2011	03-30-2011	ALWOOD GARAGE DOORS L	395.50	CAD	395.50	CAD	2082	HEALTH & SAFETY SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5072	Hardware Equipment and Supplies	
					2,017.34	CAD	2,017.34	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1348-95	03-01-2011	03-02-2011	YUZU	35.64	CAD	35.64	CAD	4820	BUSINESS MEETING EXPENSES	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	MEETING-, CHINA CANADA BUS. COUN
ECONOMIC DEVELOPMENT & CULTURE	1361-85	03-07-2011	03-09-2011	ROTMAN SPECIAL EVENTS	44.07	CAD	44.07	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	8220	Colleges, Universities, Professional Sch	TICKETS - MAR 23/11
ECONOMIC DEVELOPMENT & CULTURE	1377-140	03-17-2011	03-21-2011	REDS BISTRO BAR	97.52	CAD	97.52	CAD	4820	BUSINESS MEETING EXPENSES	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	BUSINESS MTG W/ 3RD PARTY
ECONOMIC DEVELOPMENT & CULTURE	1377-141	03-19-2011	03-21-2011	EB *CCA BRAZIL BREAKFA	54.89	CAD	54.89	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	7399	Business Services - Not Elsewhere Classi	TICKETS - CCA BRAZIL BREAKFAST EVENT - MAR 24/11
					232.12	CAD	232.12	CAD							
PARKS, FORESTRY & RECREATION	1354-142	03-04-2011	03-07-2011	WAL-MART SUPERCENTE	157.78	CAD	157.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04940	MT DENNIS CC-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1356-91	03-07-2011	03-08-2011	THE CRAFT HOBBY EMPO	111.36	CAD	111.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1363-85	03-08-2011	03-10-2011	WAL-MART SUPERCENTE	337.28	CAD	337.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04940	MT DENNIS CC-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1373-111	03-16-2011	03-17-2011	CINEPLEX 7260 QPS	162.00	CAD	162.00	CAD	4118	TICKETS AND ADMISSION FEES	P04940	MT DENNIS CC-H CAMP	7832	Motion Picture Theaters	
PARKS, FORESTRY & RECREATION	1377-142	03-17-2011	03-21-2011	THE HOME DEPOT #7013	105.06	CAD	105.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	BUCKET COMB
					873.48	CAD	873.48	CAD							
PUBLIC HEALTH	1348-96	02-28-2011	03-02-2011	DOTCOM YOUR EVENT	565.00	CAD	565.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	4816	Computer Network/Information Services	TOPHC Exchanging Ideas Evidence Tech, Apr5-8/2011
PUBLIC HEALTH	1371-87	03-14-2011	03-16-2011	DOTCOM YOUR EVENT	254.25	CAD	254.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	4816	Computer Network/Information Services	Ont Public Health Convn, Apr6/2011
					819.25	CAD	819.25	CAD							
TORONTO WATER	1371-88	03-14-2011	03-16-2011	DOMINION FURNITURE	1,070.11	CAD	1,070.11	CAD	3310	FURNISHINGS	PW3003	INFRASTRUCTURE REHAB	7394	Equipment Rental and Leasing Services, F	Office table, chairs and book shelf
TORONTO WATER	1381-78	03-22-2011	03-23-2011	STAPLES STORE #214	44.27	CAD	44.27	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW3003	INFRASTRUCTURE REHAB	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES-DIARY
					1,114.38	CAD	1,114.38	CAD							
TRANSPORTATION SERVICES	1365-86	03-09-2011	03-11-2011	ZELLERS #223	14.74	CAD	14.74	CAD	2715	PAINT SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5310	Discount Stores	batteries
TRANSPORTATION SERVICES	1371-89	03-14-2011	03-16-2011	THE HOME DEPOT #7134	52.77	CAD	52.77	CAD	2715	PAINT SUPPLIES	TP0101	RS REPAIR-D1,A1	5200	Home Supply Warehouse	3PK BRUSHES
TRANSPORTATION SERVICES	1377-143	03-17-2011	03-21-2011	THE HOME DEPOT #7134	134.34	CAD	134.34	CAD	2715	PAINT SUPPLIES	TP0101	RS REPAIR-D1,A1	5200	Home Supply Warehouse	STUCCO
					201.85	CAD	201.85	CAD							
PARKS, FORESTRY & RECREATION	1371-90	03-14-2011	03-16-2011	WAL-MART SUPERCENTE	76.00	CAD	76.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07691	MALVERN-PGM SUPP	5310	Discount Stores	march break camp food supplies
PARKS, FORESTRY & RECREATION	1373-112	03-15-2011	03-17-2011	WAL-MART SUPERCENTE	36.03	CAD	36.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07691	MALVERN-PGM SUPP	5310	Discount Stores	march break camp food supplies
PARKS, FORESTRY & RECREATION	1377-144	03-18-2011	03-21-2011	WAL-MART SUPERCENTE	50.14	CAD	50.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07691	MALVERN-PGM SUPP	5310	Discount Stores	march break camp food supplies
PARKS, FORESTRY & RECREATION	1392-105	03-29-2011	03-31-2011	CDN TIRE STORE #00264	22.33	CAD	22.33	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07691	MALVERN-PGM SUPP	5200	Home Supply Warehouse	keys cut & wipes for Commander Park Arenda
					184.50	CAD	184.50	CAD							
PUBLIC HEALTH	1371-91	03-14-2011	03-16-2011	WORKOPOLIS	554.27	CAD	554.27	CAD	4414	ADVERTISING & PROMOTION	PH3031	EARLY YEARS PROGRAM	5192	Books, Periodicals, and Newspapers	Invoice#630884 SinglePost:National Project Mgr-TPH
					554.27	CAD	554.27	CAD							
TORONTO WATER	1369-77	03-14-2011	03-15-2011	TORBRAM ELECTRIC SUPPL	762.75	CAD	762.75	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1373-113	03-15-2011	03-17-2011	THE HOME DEPOT #7001	1.79	CAD	1.79	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	GREEN TAPE
TORONTO WATER	1373-114	03-15-2011	03-17-2011	THE HOME DEPOT #7073	12.98	CAD	12.98	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	1QT CLR LUBE
TORONTO WATER	1373-115	03-15-2011	03-17-2011	CDN TIRE STORE #00459	22.59	CAD	22.59	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	ELECTRICAL SUPPLIES
TORONTO WATER	1373-116	03-15-2011	03-17-2011	CDN TIRE STORE #00459	-22.59	CAD	-22.59	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	RETURN
TORONTO WATER	1377-145	03-17-2011	03-21-2011	BRAFASCO / SCARBOROUGH	111.62	CAD	111.62	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	ELECTRICAL SUPPLIES
TORONTO WATER	1381-79	03-22-2011	03-23-2011	TORBRAM ELECTRIC SUPPL	214.59	CAD	214.59	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1381-80	03-22-2011	03-23-2011	ACKLANDS-GRAINGER INC	36.11	CAD	36.11	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	ELECTRICAL SUPPLIES
TORONTO WATER	1393-61	03-22-2011	03-24-2011	CTF SUPPLY (08)	95.90	CAD	95.90	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	ELECTRICAL SUPPLIES
					1,235.74	CAD	1,235.74	CAD							
TRANSPORTATION SERVICES	1356-92	03-07-2011	03-08-2011	BEST BUY #977	146.87	CAD	146.87	CAD	2575	ELECTRICAL SUPPLIES	TP0100	RW SURF REPAIR-D1,A1	5732	Electronic Sales	battery charger
TRANSPORTATION SERVICES	1361-86	03-07-2011	03-09-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	TP0111	RW MGMT & OH-D1,A1	9399	Government Services - Not Elsewhere Clas	parking at city hall
TRANSPORTATION SERVICES	1367-162	03-11-2011	03-14-2011	FUTURE SHOP #73	128.79	CAD	128.79	CAD	2575	ELECTRICAL SUPPLIES	TP0100	RW SURF REPAIR-D1,A1	5732	Electronic Sales	battery charger
TRANSPORTATION SERVICES	1384-56	03-24-2011	03-25-2011	MODU-LOC FENCE RENTALS	198.56	CAD	198.56	CAD	4468	CONTR SRV - FENCING	TP0100	RW SURF REPAIR-D1,A1	7394	Equipment Rental and Leasing Services, F	fence rental
TRANSPORTATION SERVICES	1384-57	03-24-2011	03-25-2011	MODU-LOC FENCE RENTALS	179.33	CAD	179.33	CAD	4468	CONTR SRV - FENCING	TP0100	RW SURF REPAIR-D1,A1	7394	Equipment Rental and Leasing Services, F	fence rental
TRANSPORTATION SERVICES	1384-58	03-24-2011	03-25-2011	MODU-LOC FENCE RENTALS	120.86	CAD	120.86	CAD	4468	CONTR SRV - FENCING	TP0100	RW SURF REPAIR-D1,A1	7394	Equipment Rental and Leasing Services, F	fence rental
TRANSPORTATION SERVICES	1384-59	03-24-2011	03-25-2011	MODU-LOC FENCE RENTALS	120.86	CAD	120.86	CAD	4468	CONTR SRV - FENCING	TP0100				

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Discription	Merchant Type	Merchant type description	Purpose
TORONTO WATER	1381-81	03-21-2011	03-23-2011	STORWELL SELF STORAGE	400.70	CAD	400.70	CAD	4590	RENTAL - OTHER	WW4704	TW OPTIMIZED MTCE	4225	Public Warehousing - Farm Products, Refr	storage space for TW communications group
					801.40	CAD	801.40	CAD							
LONG TERM CARE HOMES	1346-77	03-01-2011	03-01-2011	ROGERS *CBL39165187000	8.58	CAD	8.58	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F061	7 OAKS-MT-OA	4899	Cable and Other Pay Television Services	
LONG TERM CARE HOMES	1351-76	03-03-2011	03-04-2011	CANTOL	825.86	CAD	825.86	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F041	7 OAKS-HK-OA	2842	Specialty Cleaning, Polishing, and Sanit	Inv. #060640
LONG TERM CARE HOMES	1351-77	03-03-2011	03-04-2011	CPE - APE INC	322.51	CAD	322.51	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	5046	Commercial Equipment Not Elsewhere Class	Inv. #CA11541
LONG TERM CARE HOMES	1354-144	03-07-2011	03-07-2011	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	Automatic Billing
LONG TERM CARE HOMES	1361-87	03-07-2011	03-09-2011	BRODI SPECIALTY PRODUC	542.40	CAD	542.40	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	Inv. #PSI06580
LONG TERM CARE HOMES	1361-88	03-08-2011	03-09-2011	CPE - APE INC	336.72	CAD	336.72	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	5046	Commercial Equipment Not Elsewhere Class	Inv. #CA12170
LONG TERM CARE HOMES	1365-89	03-10-2011	03-11-2011	CANADIAN MAINTENANCE	323.90	CAD	323.90	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3F061	7 OAKS-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	Inv. #127149
LONG TERM CARE HOMES	1377-146	03-18-2011	03-21-2011	THE HOME DEPOT #7027	22.16	CAD	22.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	ANCHORS
LONG TERM CARE HOMES	1384-61	03-23-2011	03-25-2011	SKHY SECURITY	511.33	CAD	511.33	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	7393	Detective Agencies, Protective Agencies,	Install & Repair
LONG TERM CARE HOMES	1386-100	03-24-2011	03-28-2011	HOME THEATRE EXCELLENC	113.00	CAD	113.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F061	7 OAKS-MT-OA	1799	Contractors, Special Trade - Not Elsewhe	
LONG TERM CARE HOMES	1388-86	03-29-2011	03-29-2011	ROGERS *CBL39165187000	8.58	CAD	8.58	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F061	7 OAKS-MT-OA	4899	Cable and Other Pay Television Services	
LONG TERM CARE HOMES	1392-108	03-30-2011	03-31-2011	CANADIAN MAINTENANCE	987.68	CAD	987.68	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3F061	7 OAKS-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	Custag Inv.#127400
					4,046.16	CAD	4,046.16	CAD							
TORONTO WATER	1384-62	03-24-2011	03-25-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3006	O&M NORTH SRV MT&RPR	7523	Automobile Parking Lots and Garages	
					9.00	CAD	9.00	CAD							
TORONTO WATER	1349-81	03-02-2011	03-03-2011	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1363-86	03-08-2011	03-10-2011	PRECISE PARKLINK OPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1379-72	03-21-2011	03-22-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1388-87	03-28-2011	03-29-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
					36.00	CAD	36.00	CAD							
TORONTO WATER	1361-89	03-07-2011	03-09-2011	GERRIE ELECTRIC-CONCOR	347.03	CAD	347.03	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
TORONTO WATER	1363-87	03-09-2011	03-10-2011	PAUL WOLF ELECTRIC L	280.57	CAD	280.57	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1365-90	03-09-2011	03-11-2011	THE HOME DEPOT #7013	45.18	CAD	45.18	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	TORX BIT
TORONTO WATER	1365-91	03-10-2011	03-11-2011	PAUL WOLF ELECTRIC L	81.27	CAD	81.27	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1375-106	03-16-2011	03-18-2011	THE HOME DEPOT #7134	351.85	CAD	351.85	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	LEV-DECORA W
TORONTO WATER	1386-101	03-24-2011	03-28-2011	RONA NOBLE TRADE 52070	51.36	CAD	51.36	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	ELECTRICAL SUPPLIES
TORONTO WATER	1392-109	03-30-2011	03-31-2011	EASTERN LESLIE CAR WAS	15.80	CAD	15.80	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	PW1018	WS CENTRAL WORK AREA	7542	Car Washes	CAR WASH
					1,173.06	CAD	1,173.06	CAD							
TORONTO WATER	1384-63	03-23-2011	03-25-2011	CDN TIRE STORE #00264	282.44	CAD	282.44	CAD	2710	GENERAL HARDWARE	CPW532-02	AMR PILOT PROJECT	5200	Home Supply Warehouse	General hardware
					282.44	CAD	282.44	CAD							
PARKS, FORESTRY & RECREATION	1351-78	03-02-2011	03-04-2011	WAL-MART SUPERCENTE	31.26	CAD	31.26	CAD	2570	JANITORIAL SUPPLIES	P07670	HUMBER POOL-PGM SUPP	5310	Discount Stores	mold remover for building
PARKS, FORESTRY & RECREATION	1361-90	03-08-2011	03-09-2011	LIFESAVING SOCIETY	47.39	CAD	47.39	CAD	2823	MEDICAL SUPPLIES	P02934	HUMBER POOL-PGM SUPP	8641	Associations - Civic, Social, and Frater	cpr mask valves
PARKS, FORESTRY & RECREATION	1369-78	03-11-2011	03-15-2011	CDN TIRE STORE #00294	28.04	CAD	28.04	CAD	2570	JANITORIAL SUPPLIES	P07670	HUMBER POOL-PGM SUPP	5200	Home Supply Warehouse	tremblad,pad lock
PARKS, FORESTRY & RECREATION	1371-93	03-15-2011	03-16-2011	FORTINOS QPS	4.05	CAD	4.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02934	HUMBER POOL-PGM SUPP	5411	Grocery Stores, Supermarkets	staff training supply
PARKS, FORESTRY & RECREATION	1377-147	03-19-2011	03-21-2011	WAL-MART SUPERCENTE	7.54	CAD	7.54	CAD	2715	PAINT SUPPLIES	P02934	HUMBER POOL-PGM SUPP	5310	Discount Stores	spray paint
					118.28	CAD	118.28	CAD							
TRANSPORTATION SERVICES	1377-148	03-17-2011	03-21-2011	THE HOME DEPOT #7129	56.47	CAD	56.47	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	TP0185	RW SURF REPAIR-D3	5200	Home Supply Warehouse	CEILING PANL
TRANSPORTATION SERVICES	1383-62	03-22-2011	03-24-2011	MONARCH PAINTS (1998)	551.08	CAD	551.08	CAD	2715	PAINT SUPPLIES	TP0192	RW MGMT & OVERHEAD-D	5198	Paints, Varnishes, and Supplies	
TRANSPORTATION SERVICES	1384-64	03-24-2011	03-25-2011	ACKLANDS-GRAINGER INC	15.98	CAD	15.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	TP0192	RW MGMT & OVERHEAD-D	5085	Industrial Supplies Not Elsewhere Classi	
					623.53	CAD	623.53	CAD							
FIRE SERVICES	1349-82	03-01-2011	03-03-2011	THE HOME DEPOT #7024	73.37	CAD	73.37	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	BLADES
FIRE SERVICES	1351-79	03-02-2011	03-04-2011	THE HOME DEPOT #7013	100.64	CAD	100.64	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	COO NICH HLF
FIRE SERVICES	1351-80	03-02-2011	03-04-2011	CDN TIRE STORE #00182	50.87	CAD	50.87	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	SHOP SUPPLIES
FIRE SERVICES	1354-145	02-28-2011	03-07-2011	AKA SOLUTIONS	93.79	CAD	93.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5941	Sporting Goods Stores	SLINGS
FIRE SERVICES	1367-163	03-11-2011	03-14-2011	A.J. STONE CO.LTD	127.69	CAD	127.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	HANDWHEELS
FIRE SERVICES	1371-94	03-14-2011	03-16-2011	ONTOR LIMITED	2,463.63	CAD	2,463.63	CAD	2575	ELECTRICAL SUPPLIES	FR0038	MECH MAINT - MARINE	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
FIRE SERVICES	1375-107	03-17-2011	03-18-2011	DEPENDABLE TRUCK AND T	1,039.43	CAD	1,039.43	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0024	MECH MAINT-EQUIPMENT	5511	Automobile and Truck Dealers - Sales, Se	REPAIR LADDER
FIRE SERVICES	1375-108	03-17-2011	03-18-2011	A.J. STONE CO.LTD	1,271.25	CAD	1,271.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SALVAGE COVERS
FIRE SERVICES	1377-149	03-18-2011	03-21-2011	A.J. STONE CO.LTD	162.72	CAD	162.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	RESPIRATORS
FIRE SERVICES	1377-150	03-18-2011	03-21-2011	A.J. STONE CO.LTD	108.48	CAD	108.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	CARTRIDGES
FIRE SERVICES	1383-63	03-21-2011	03-24-2011	AKA SOLUTIONS	178.54	CAD	178.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5941	Sporting Goods Stores	THROW BAGS
FIRE SERVICES	1384-65	03-24-2011	03-25-2011	FLUIDLINE INC.	46.73	CAD	46.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	7699	Miscellaneous Repair Shops and Related S	HYDRAULIC FITTINGS
FIRE SERVICES	1390-69	03-29-2011	03-30-2011	A.J. STONE CO.LTD	258.77	CAD	258.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	THERMOMETERS
FIRE SERVICES	1390-70	03-29-2011	03-30-2011	A.J. STONE CO.LTD	189.84	CAD	189.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	WHEEL CHOCKS
FIRE SERVICES	1390-71	03-29-2011	03-30-2011	A.J. STONE CO.LTD	12.20	CAD	12.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SPRINGS
					6,177.95	CAD	6,177.95	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1384-66	03-24-2011	03-25-2011	TORONTO PARKING AUTHOR	5.75	CAD	5.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - BOMBARDIER MTG & LUNCHEON
					5.75	CAD	5.75	CAD							
PARKS, FORESTRY & RECREATION	1383-64	03-22-2011	03-24-2011	Y C CHAU AND SONS PIAN	248.60	CAD	248.60	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06672	PORT UNION-PGM SUPP	5733	Music Stores - Musical Instruments, Plan	piano repaired for piano prgm lessons
PARKS, FORESTRY & RECREATION	1383-65	03-22-2011	03-24-2011	Y C CHAU AND SONS PIAN	113.00	CAD	113.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06672	PORT UNION-PGM SUPP	5733	Music Stores - Musical Instruments, Plan	piano tuned for piano prgm lessons
					361.60	CAD	361.60	CAD							
TORONTO WATER	1363-88	03-08-2011	03-10-2011	CPC/SCP# 729523	16.93	CAD	16.93	CAD	4815	COURIER SERVICES	PW1017	WS EAST WORK AREA	9402	Postal Services - Government Only	Shipping of returned heater
TORONTO WATER	1379-73	03-21-2011	03-22-2011	PALSER ENTERPRISES LIM	-505.11	CAD	-505.11	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	7311	Advertising Services	Heater - refund
TORONTO WATER	1383-66	03-22-2011	03-24-2011	CTF SUPPLY (08)	796.76	CAD	796.76	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	Sockets and Ratchet
					308.58	CAD	308.58	CAD							
PARKS, FORESTRY & RECREATION	1365-92	03-10-2011	03-11-2011	OMNIFLEX HOSE EQUIPM	350.05	CAD	350.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	HOSES FOR BACKHOE
PARK															

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discripion	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1390-73	03-28-2011	03-30-2011	YOUR DOLLAR STORE WITH	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08867	BURROWS HALL-INSTRL	5999	Miscellaneous and Specialty Retail Store	Art/Craft supplies for Preschool prgm
					36.66	CAD	36.66	CAD							
TORONTO WATER	1375-113	03-17-2011	03-18-2011	TORBRAM ELECTRIC SUPPL	34.32	CAD	34.32	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	CIRCUIT BREAKER PEL, FUSES
TORONTO WATER	1381-82	03-22-2011	03-23-2011	K-LINE MAINTENANCE C	102.83	CAD	102.83	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1520	General Contractors - Residential and Co	GLOVES TESTING
					137.15	CAD	137.15	CAD							
PARKS, FORESTRY & RECREATION	1354-146	03-04-2011	03-07-2011	NOFRILLS LUCIANO'S #34	26.72	CAD	26.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	food supplies for Cooking with Kids program
PARKS, FORESTRY & RECREATION	1361-91	03-08-2011	03-09-2011	NOFRILLS LUCIANO'S #34	16.15	CAD	16.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	food & supplies for after school program
PARKS, FORESTRY & RECREATION	1367-166	03-11-2011	03-14-2011	NOFRILLS LUCIANO'S #34	44.88	CAD	44.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	food for Youth Drop in basketball tournament
PARKS, FORESTRY & RECREATION	1367-167	03-11-2011	03-14-2011	NOFRILLS LUCIANO'S #34	29.97	CAD	29.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	food & supplies for Cooking with Kids program
PARKS, FORESTRY & RECREATION	1371-95	03-15-2011	03-16-2011	LORRAINE KIMSIA THEATRE	235.74	CAD	235.74	CAD	4118	TICKETS AND ADMISSION FEES	P06674	STEPHEN LEACOCK-PGM	8398	Organizations, Charitable and Social Ser	tickets for March break camp
					353.46	CAD	353.46	CAD							
TORONTO WATER	1373-118	03-16-2011	03-17-2011	BOLTS PLUS INC	56.91	CAD	56.91	CAD	3080	M & E - HAND TOOLS	PW2014	O&M W2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	WIRE BRUSH WHEELS
TORONTO WATER	1384-67	03-24-2011	03-25-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW2014	O&M W2 SRVS MTC&REPR	7523	Automobile Parking Lots and Garages	PARKING
					65.91	CAD	65.91	CAD							
PARKS, FORESTRY & RECREATION	1365-94	03-10-2011	03-11-2011	MARCHANT'S SCHOOL SPOR	186.45	CAD	186.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07692	MCGREGOR PARK-PGM SU	5941	Sporting Goods Stores	YOGA MATS
PARKS, FORESTRY & RECREATION	1365-95	03-10-2011	03-11-2011	MARCHANT'S SCHOOL SPOR	91.31	CAD	91.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07692	MCGREGOR PARK-PGM SU	5941	Sporting Goods Stores	PING PONG ACCESSORIES
PARKS, FORESTRY & RECREATION	1384-68	03-23-2011	03-25-2011	WAL-MART	38.41	CAD	38.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07692	MCGREGOR PARK-PGM SU	5310	Discount Stores	PING PONG RACQUETS.
PARKS, FORESTRY & RECREATION	1386-102	03-25-2011	03-28-2011	TDSB-PURCHASING	460.35	CAD	460.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07692	MCGREGOR PARK-PGM SU	8299	Educational Services	PRESCHOOL SUPPLIES
					776.52	CAD	776.52	CAD							
TRANSPORTATION SERVICES	1384-69	03-24-2011	03-25-2011	BERNARDI BUILDING SUPP	52.53	CAD	52.53	CAD	2780	CONCRETE	TP0185	RW SURF REPAIR-D3	5211	Building Materials, Lumber Stores	
					52.53	CAD	52.53	CAD							
TORONTO WATER	1351-81	03-03-2011	03-04-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1016	WATER SUPPLY ADMIN	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1361-92	03-08-2011	03-09-2011	TIGERDIRECT.CA	56.93	CAD	56.93	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1016	WATER SUPPLY ADMIN	5734	Computer Software Stores	CD WRITER, BLANK CDS
TORONTO WATER	1386-103	03-24-2011	03-28-2011	ACTIVE	355.94	CAD	355.94	CAD	2575	ELECTRICAL SUPPLIES	PW1016	WATER SUPPLY ADMIN	5732	Electronic Sales	AC/DC AMP METER
					418.87	CAD	418.87	CAD							
TORONTO WATER	1349-83	03-02-2011	03-03-2011	ACKLANDS-GRAINGER INC	151.63	CAD	151.63	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5085	Industrial Supplies Not Elsewhere Classi	EXTRACTOR SCREWS - 3
TORONTO WATER	1361-93	03-03-2011	03-09-2011	WOLSELEY CDA INC-HUDSO	81.36	CAD	81.36	CAD	2710	GENERAL HARDWARE	WW3010	SANI O&M EAST SRVS M	1711	Air Conditioning, Heating, and Plumbing	CLEAN OUT METAL COVERS
TORONTO WATER	1365-96	03-09-2011	03-11-2011	THE HOME DEPOT #7027	72.41	CAD	72.41	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	3X3 HINGE : LINO KNIVES, PADLOCK/HINGES...
TORONTO WATER	1383-67	03-23-2011	03-24-2011	CARSWELL	444.36	CAD	444.36	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW3012	O&M EAST SRV MTC&RPR	7338	Quick Copy, Reproduction, and Blueprinti	POCKET OH&S ACT®S (20)
					749.76	CAD	749.76	CAD							
PUBLIC HEALTH	1390-74	03-29-2011	03-30-2011	ISTOCK *INTERNATIONAL	542.68	CAD	542.68	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PH3615	WORKPLACE HEALTH	5971	Art Dealers and Galleries	1_185
PUBLIC HEALTH	1390-75	03-29-2011	03-30-2011	ISTOCK *INTERNATIONAL	220.92	CAD	220.92	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PH3615	WORKPLACE HEALTH	5971	Art Dealers and Galleries	1_166
					763.60	CAD	763.60	CAD							
PARKS, FORESTRY & RECREATION	1356-93	03-07-2011	03-08-2011	NOFRILLS JIM'S 753	65.98	CAD	65.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06523	NORSEMAN-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1369-79	03-14-2011	03-15-2011	ALL FIRED UP PAINTABLE	266.00	CAD	266.00	CAD	4118	TICKETS AND ADMISSION FEES	P06523	NORSEMAN-PGM SUPP	5970	Artist Supply Stores, Craft Shops	
					331.98	CAD	331.98	CAD							
PARKS, FORESTRY & RECREATION	1346-79	02-28-2011	03-01-2011	LOBLAWS #1021	51.56	CAD	51.56	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	1351-82	03-03-2011	03-04-2011	FOOD BASIC #628 QPS	34.28	CAD	34.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR KIDS COOKING CLASS
PARKS, FORESTRY & RECREATION	1351-83	03-03-2011	03-04-2011	FOOD BASIC #628 QPS	14.01	CAD	14.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR KIDS COOKING CLASS
PARKS, FORESTRY & RECREATION	1361-95	03-08-2011	03-09-2011	NOFRILLS ROD JOES QPS	19.38	CAD	19.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR KIDS COOKING CLASS
PARKS, FORESTRY & RECREATION	1365-97	03-10-2011	03-11-2011	FRESHCO #9750 QPS	13.39	CAD	13.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR KIDS COOKING CLASS
PARKS, FORESTRY & RECREATION	1371-96	03-15-2011	03-16-2011	FOOD BASIC #628 QPS	6.38	CAD	6.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR KIDS COOKING CLASS
PARKS, FORESTRY & RECREATION	1373-119	03-16-2011	03-17-2011	CINEPLEX 7253 QPS	281.00	CAD	281.00	CAD	4118	TICKETS AND ADMISSION FEES	P05216	MCGREGOR PARK-ARTS-V	7832	Motion Picture Theaters	
PARKS, FORESTRY & RECREATION	1377-152	03-18-2011	03-21-2011	WAL-MART	42.84	CAD	42.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	BOARD GAMES
PARKS, FORESTRY & RECREATION	1377-153	03-18-2011	03-21-2011	WAL-MART	45.06	CAD	45.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	BOARD GAMES
PARKS, FORESTRY & RECREATION	1386-104	03-25-2011	03-28-2011	FOOD BASIC #628 QPS	42.48	CAD	42.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR KIDS COOKING CLASS
PARKS, FORESTRY & RECREATION	1390-76	03-29-2011	03-30-2011	STAPLES STORE #263	35.98	CAD	35.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07895	MCGREGOR PARK-SOC PG	5943	Office, School Supply, and Stationery St	NAME TAGS
PARKS, FORESTRY & RECREATION	1390-77	03-29-2011	03-30-2011	FRESHCO #9751 QPS	4.17	CAD	4.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR KIDS COOKING CLASS
					590.53	CAD	590.53	CAD							
FIRE SERVICES	1383-68	03-23-2011	03-24-2011	PEN*FDIC/FIRE ENGINEER	630.82	CAD	625.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0025	MECH MAINT-VEH MAINT	5969	Direct Marketing - Other Direct Marketer	2011 FDIC CONFERENCE REGISTRATION
					630.82	CAD	625.00	USD							
CITY CLERK'S OFFICE	1348-99	02-28-2011	03-02-2011	TORONTO PARKING AUTHOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	GV0019	PROTOCOL	9399	Government Services - Not Elsewhere Clas	Parking - site visit-25 years service
CITY CLERK'S OFFICE	1375-114	03-16-2011	03-18-2011	RAPID PHOTO IMAGE CENT	3.34	CAD	3.34	CAD	4082	PHOTO/VIDEO SERVICES	GV0019	PROTOCOL	7395	Photo Developing, Photofinishing Laborat	8 x 10 photo-for Consul General
CITY CLERK'S OFFICE	1388-89	03-28-2011	03-29-2011	PROTOCOL DIPLOMACY	-201.08	CAD	-200.00	USD	4760	MEMBERSHIP FEES	GV0019	PROTOCOL	8641	Associations - Civic, Social, and Frater	Refund-duplicate charge of membership fee
					-183.74	CAD	-200.00	USD							
TORONTO WATER	1346-80	02-25-2011	03-01-2011	CDN TIRE STORE #00182	11.29	CAD	11.29	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	Ice Cleats
TORONTO WATER	1348-100	02-28-2011	03-02-2011	RONA NOBLE TRADE 52380	112.72	CAD	112.72	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	Union and Solder parts
TORONTO WATER	1361-96	03-07-2011	03-09-2011	THE HOME DEPOT #7134	6.76	CAD	6.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	WASH
					130.77	CAD	130.77	CAD							
TORONTO WATER	1354-148	03-04-2011	03-07-2011	ACKLANDS-GRAINGER INC	64.25	CAD	64.25	CAD	3099	GENERAL EQUIPMENT	PW2008	O&M S2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	Floa tie down straps
					64.25	CAD	64.25	CAD							
TORONTO WATER	1348-101	02-28-2011	03-02-2011	THE HOME DEPOT #7011	64.35	CAD	64.35	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW2010	SANI O&M W2 SRVS MTC	5200	Home Supply Warehouse	13"HD CK GUN
TORONTO WATER	1369-80	03-14-2011	03-15-2011	THERMAL SAFETY SUPPLY	188.80	CAD	188.80	CAD	3045	M & E - PROTECTIVE	WW2010	SANI O&M W2 SRVS MTC	7399	Business Services - Not Elsewhere Classi	2 BUMP TEST GAS CYLINDERS
TORONTO WATER	1381-83	03-17-2011	03-23-2011	PIPE TOOLS SUPPLY LIMI	958.55	CAD	958.55	CAD	3099	GENERAL EQUIPMENT	WW2010	SANI O&M W2 SRVS MTC	5251	Hardware Stores	REPLACE CCTV CAMERA HEAD
TORONTO WATER	1392-110	03-30-2011	03-31-2011	THERMAL SAFETY SUPPLY	1,305.15	CAD	1,305.15	CAD	3099	GENERAL EQUIPMENT	WW2010	SANI O&M W2 SRVS MTC	7399	Business Services - Not Elsewhere Classi	CALIBRATION AND REPAIRS OF GAS DETECTORS
					2,516.85	CAD	2,516.85	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1354-149	03-03-2011	03-07-2011	INSTORAGE-ARROW	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	1373-120	03-16-2011	03-17-2011	FOOD BASIC #628 QPS	15.04	CAD	15.04	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
					1,795.03	CAD	583.08	CAD							
							871.57	EUR							
TRANSPORTATION SERVICES	1375-116	03-17-2011	03-18-2011	STAPLES STORE #26	38.37	CAD	38.37	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5943	Office, School Supply, and Stationery St	misc. materials need for H&S display
					38.37	CAD	38.37	CAD							
PUBLIC HEALTH	1361-97	03-08-2011	03-09-2011	REG NURSES ASSOC ON	35.00	CAD	35.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2011	DIR OFF	8299	Educational Services	Registered Nurses' Association of Ont Registration
PUBLIC HEALTH	1373-121	03-15-2011	03-17-2011	CANADIAN PUBLIC HEALTH	200.00	CAD	200.00	CAD	4760	MEMBERSHIP FEES	PH2011	DIR OFF	8398	Organizations, Charitable and Social Ser	Canadian Pacific Health Association
					235.00	CAD	235.00	CAD							
PUBLIC HEALTH	1384-72	03-24-2011	03-25-2011	SHOPPERSDRUGMART0940	806.32	CAD	806.32	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1384-73	03-24-2011	03-25-2011	SHOPPERSDRUGMART0940	964.97	CAD	964.97	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1386-106	03-24-2011	03-28-2011	GLENCADE PHARMACY	15.25	CAD	15.25	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	TB Client Medication
					1,786.54	CAD	1,786.54	CAD							
LONG TERM CARE HOMES	1348-103	03-01-2011	03-02-2011	CANADIAN MAINTENANCE	566.02	CAD	566.02	CAD	2570	JANITORIAL SUPPLIES	D3L041	WESBURN-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	SCOTT ROLL TOWELS
LONG TERM CARE HOMES	1388-90	03-28-2011	03-29-2011	MARK'S WORK WAREHOUSE#	180.78	CAD	180.78	CAD	2665	PROTECTIVE CLOTHING	D3L061	WESBURN-MT-OA	5651	Family Clothing Stores	Jackets for Maintenance staff
LONG TERM CARE HOMES	1390-78	03-28-2011	03-30-2011	THE HOME DEPOT #7011	161.74	CAD	161.74	CAD	2570	JANITORIAL SUPPLIES	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	LOCTITE GEL
LONG TERM CARE HOMES	1390-79	03-28-2011	03-30-2011	THE HOME DEPOT #7011	67.55	CAD	67.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	GB P.B. WIRE
					976.09	CAD	976.09	CAD							
PARKS, FORESTRY & RECREATION	1356-95	03-07-2011	03-08-2011	STAPLES STORE #15	158.11	CAD	158.11	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P08216	LAWRENCE HTS-SPEC IN	5943	Office, School Supply, and Stationery St	external reproduction & folding
PARKS, FORESTRY & RECREATION	1361-98	03-07-2011	03-09-2011	CDN TIRE STORE #00019	160.80	CAD	160.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5200	Home Supply Warehouse	prgm supplies for program
PARKS, FORESTRY & RECREATION	1361-99	03-08-2011	03-09-2011	STAPLES STORE #15	21.47	CAD	21.47	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P08216	LAWRENCE HTS-SPEC IN	5943	Office, School Supply, and Stationery St	external reproduction & folding
PARKS, FORESTRY & RECREATION	1363-89	03-09-2011	03-10-2011	NOFRILLS PATS 1330	93.24	CAD	93.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	cooling supplies kids march break program
PARKS, FORESTRY & RECREATION	1379-74	03-21-2011	03-22-2011	METRO #62	72.85	CAD	72.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	cooling supplies for program
PARKS, FORESTRY & RECREATION	1392-111	03-28-2011	03-31-2011	WAL-MART	245.86	CAD	245.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5310	Discount Stores	prgm supplies and equipment
					752.33	CAD	752.33	CAD							
PARKS, FORESTRY & RECREATION	1354-150	03-05-2011	03-07-2011	THE HOME DEPOT #7027	22.59	CAD	22.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P05797	MALVERN RC-SPORTS	5200	Home Supply Warehouse	ENGZR AA12
PARKS, FORESTRY & RECREATION	1354-151	03-06-2011	03-07-2011	NOFRILLS GUSS 1342	82.74	CAD	82.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	program supplies for Kids in the Kitchen program
PARKS, FORESTRY & RECREATION	1379-75	03-20-2011	03-22-2011	WAL-MART SUPERCENTE	125.69	CAD	125.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5310	Discount Stores	equipment for programs
PARKS, FORESTRY & RECREATION	1379-76	03-21-2011	03-22-2011	MARCHANT'S SCHOOL SPOR	191.98	CAD	191.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5941	Sporting Goods Stores	nylon hockey nets,nylon replacement pickle ball ne
PARKS, FORESTRY & RECREATION	1386-107	03-27-2011	03-28-2011	FOOD BASICS #606 QPS	16.02	CAD	16.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	supplies for Kids in the Kitchen program
					439.02	CAD	439.02	CAD							
PUBLIC HEALTH	1379-77	03-21-2011	03-22-2011	SIBERNAME COM	16.89	CAD	16.89	CAD	4813	INTERNET	PH3646	SFO-TOBACCO CONTROL	4816	Computer Network/Information Services	Renew domain name Rainbowtobacco.com
					16.89	CAD	16.89	CAD							
PUBLIC HEALTH	1386-108	03-25-2011	03-28-2011	DOTCOM YOUR EVENT	254.25	CAD	254.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3600	DENTAL SVCS-DIR OFF	4816	Computer Network/Information Services	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1390-80	03-28-2011	03-30-2011	PAYPAL *CAPHD ACSDP	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	PH3600	DENTAL SVCS-DIR OFF	8999	Professional Services - Not Elsewhere Cl	MEMBERSHIP FEES
					329.25	CAD	329.25	CAD							
EMERGENCY MEDICAL SERVICES	1365-99	03-10-2011	03-11-2011	ROY FOSS CHEVROLET	1,446.63	CAD	1,446.63	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	REPAIRS TCH 2 SCAN TOOL
EMERGENCY MEDICAL SERVICES	1369-83	03-14-2011	03-15-2011	D R ELECTRONIC	141.25	CAD	141.25	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5732	Electronic Sales	REPLACED INSIDE HARNESS & MOD
EMERGENCY MEDICAL SERVICES	1381-86	03-21-2011	03-23-2011	GUARDIAN INDUSTRIAL	66.44	CAD	66.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5085	Industrial Supplies Not Elsewhere Classi	SOAP, EAR MUFFS
					1,654.32	CAD	1,654.32	CAD							
EMERGENCY MEDICAL SERVICES	1363-90	03-09-2011	03-10-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B46752	OPS - DISTRICT 3	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP
					131.25	CAD	131.25	CAD							
TORONTO WATER	1346-82	02-28-2011	03-01-2011	EDWARDS BUILDERS HARDW	40.68	CAD	40.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	PW3012	O&M EAST SRV MTC&RPR	5251	Hardware Stores	BLANK PLATES FOR DOORS AT TIFFIELD
TORONTO WATER	1361-102	03-07-2011	03-09-2011	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	OWWCO - LICENCE RENEWAL
TORONTO WATER	1365-100	03-09-2011	03-11-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	PW3012	O&M EAST SRV MTC&RPR	9399	Government Services - Not Elsewhere Clas	OWWCO - LICENCE RENEWAL
TORONTO WATER	1373-122	03-15-2011	03-17-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	PW3012	O&M EAST SRV MTC&RPR	9399	Government Services - Not Elsewhere Clas	OWWCO - EXAM REGISTRATION
TORONTO WATER	1381-87	03-17-2011	03-23-2011	WOLSELEY CDA INC-HUDSO	91.76	CAD	91.76	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	1711	Air Conditioning, Heating, and Plumbing	MALE/FEMALE GARDEN HOSE ADAPTERS
TORONTO WATER	1381-88	03-21-2011	03-23-2011	THE HOME DEPOT #7027	375.25	CAD	375.25	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	2X4X10 SPF: HOSE CARTS FOR TIFFIELDS & LUMBER...
TORONTO WATER	1383-70	03-22-2011	03-24-2011	THE HOME DEPOT #7027	67.49	CAD	67.49	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	STH 1078 2-1 : LOCKS FOR CABINETS
TORONTO WATER	1384-74	03-23-2011	03-25-2011	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	OWWCO - LICENCE RENEWAL APPLI
TORONTO WATER	1390-81	03-26-2011	03-30-2011	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	OWWCO - LICENCE RENEWAL APPLI
					1,070.18	CAD	1,070.18	CAD							
CITY MANAGER	1363-91	03-09-2011	03-10-2011	HAR*HARWARD BUSNS REV	-46.12	CAD	-46.34	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	CM0003	CORPORATE POLICY	5968	Direct Marketing - Continuity/Subscripti	Credit - Subscription to Harvard Business Review
					-46.12	CAD	-46.34	USD							
MUNICIPAL LICENSING & STANDARDS	1363-92	03-08-2011	03-10-2011	SOCIETY OF ANID0 OF 00	179.15	CAD	180.00	USD	4760	MEMBERSHIP FEES	PH5030	TAS HEAD OFFICE	8699	Organizations, Membership - Not Elsewher	Membership Renewal - 2262015
					179.15	CAD	180.00	USD							
PARKS, FORESTRY & RECREATION	1363-93	03-09-2011	03-10-2011	STAPLES STORE #11	12.87	CAD	12.87	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P08495	HORNER SR-PGM SUPP	5943	Office, School Supply, and Stationery St	daily journal-office
PARKS, FORESTRY & RECREATION	1365-101	03-09-2011	03-11-2011	WAL-MART	9.04	CAD	9.04	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P08504	HORNER SR-SOC PGM	5310	Discount Stores	photo printing- Valentine's Luncheon
PARKS, FORESTRY & RECREATION	1375-117	03-17-2011	03-18-2011	NO FRILL'S #1306 QPS	41.18	CAD	41.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	cookies and milk for Euchre drop-in
PARKS, FORESTRY & RECREATION	1381-89	03-19-2011	03-23-2011	ZELLERS #148	13.57	CAD	13.57	CAD	2570	JANITORIAL SUPPLIES	P08495	HORNER SR-PGM SUPP	5310	Discount Stores	air fresheners for washroom
PARKS, FORESTRY & RECREATION	1383-71	03-23-2011	03-24-2011	METRO #717 QPS	23.71	CAD	23.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	Food for March supper
					100.37	CAD	100.37	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1356-96	03-04-2011	03-08-2011	SPARKLE SOLUTIONS	1,695.00	CAD	1,695.00	CAD	4462	CONTR SRV #APPLIANCE	F01423	SCAR FAM RES-PROP	5200	Home Supply Warehouse	Refurbished Washers for Client Use
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1369-84	03-14-2011	03-15-2011	FURNITURE BANK	795.00	CAD	795.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01424	SCAR FAM RES-DIRECT	4214	Motor Freight Carriers, Trucking - Local	Client Referral & Delivery Fees
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1373-123	03-16-2011	03-17-2011	TORONTO ZOO-ADMISSIONS	256.95	CAD	256.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01424	SCAR FAM RES-DIRECT	7996	Amusement Parks, Carnivals, Circuses, Fo	Admission Fees for Childrens Outing March 16/11
					2,746.95	CAD	2,746.95	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1363-94	03-08-2011	03-10-2011	CANYON CREEK - SHERWAY	104.94	CAD	104.94	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MTG W/ 3RD PARTY
ECONOMIC DEVELOPMENT & CULTURE	1367-172	03-10-2011	03-14-2011	BATON ROUGE EATON CENT	73.45	CAD	73.45	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MTG W/ 3RD PARTY
ECONOMIC DEVELOPMENT & CULTURE	1369-85	03-14-2011	03-15-2011	MR. GREENJEANS	66.21	CAD	66.21	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MTG W/ 3RD PARTY
ECONOMIC DEVELOPMENT & CULTURE	1373-124	03-16-2011	03-17-2011	BIOTECHNOLOGY INDUSTRY	2,034.00	CAD	2,000.00	USD	4760	MEMBERSHIP FEES	ED0124	BD-SEC-BIOT-CENTRAL	7399	Business Services - Not Elsewhere Classi	AFFILIATE MEMBERSHIP FEE - MAY/11-APR30/12
ECONOMIC DEVELOPMENT & CULTURE	1377-155														

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
TORONTO WATER	1361-103	03-08-2011	03-09-2011	ROBERTSON ELECTRIC WHO	91.53	CAD	91.53	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5065	Electrical Parts and Equipment	DATA STORAGE
TORONTO WATER	1375-118	03-17-2011	03-18-2011	CONTROL PARTS LLC	254.25	CAD	250.32	USD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5065	Electrical Parts and Equipment	MOELLER EASY & FREIGHT
TORONTO WATER	1377-156	03-18-2011	03-21-2011	UPS*3WE087GFP3N	68.24	CAD	68.24	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	4214	Motor Freight Carriers, Trucking - Local	HST AMOUNT
TORONTO WATER	1386-109	03-25-2011	03-28-2011	THE HOME DEPOT #7027	212.13	CAD	212.13	CAD	2710	GENERAL HARDWARE	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	WRECKING BAR : HAND TOOLS
					667.86	CAD	413.61	CAD							
							250.32	USD							
PARKS, FORESTRY & RECREATION	1354-154	03-05-2011	03-07-2011	TREMBLETT'S VALU-MART	68.17	CAD	68.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04546	GRANDRAVINE-SPCLTY C	5411	Grocery Stores, Supermarkets	refreshments for kids's ballet recital
					68.17	CAD	68.17	CAD							
PARKS, FORESTRY & RECREATION	1356-97	03-07-2011	03-08-2011	LOCK-UP SERVICES INC.	83.06	CAD	83.06	CAD	2730	LOCKS	P12007	OLYMPIUM-AQUA-INST I	7393	Detective Agencies, Protective Agencies,	keys
PARKS, FORESTRY & RECREATION	1361-104	03-07-2011	03-09-2011	COMMERCIAL AQUATIC SUP	278.61	CAD	278.61	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12012	OLYMPIUM-AQUA-PGM SU	5996	Swimming Pools - Sales and Supplies	ladder steps
PARKS, FORESTRY & RECREATION	1363-95	03-08-2011	03-10-2011	CDN TIRE STORE #00070	26.53	CAD	26.53	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12012	OLYMPIUM-AQUA-PGM SU	5200	Home Supply Warehouse	storage cabinet & file
PARKS, FORESTRY & RECREATION	1367-173	03-09-2011	03-14-2011	LOCK-UP SERVICES INC.	24.41	CAD	24.41	CAD	2730	LOCKS	P12007	OLYMPIUM-AQUA-INST I	7393	Detective Agencies, Protective Agencies,	keys
PARKS, FORESTRY & RECREATION	1369-86	03-11-2011	03-15-2011	CDN TIRE STORE #00070	68.82	CAD	68.82	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12012	OLYMPIUM-AQUA-PGM SU	5200	Home Supply Warehouse	organizer drawer, bungees
PARKS, FORESTRY & RECREATION	1371-97	03-15-2011	03-16-2011	STAPLES STORE #255	49.04	CAD	49.04	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12012	OLYMPIUM-AQUA-PGM SU	5943	Office, School Supply, and Stationery St	hanging folder, file
PARKS, FORESTRY & RECREATION	1384-75	03-24-2011	03-25-2011	AQUARIUS SCUBA DIVING	226.00	CAD	226.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12012	OLYMPIUM-AQUA-PGM SU	5941	Sporting Goods Stores	pool service/inspection
PARKS, FORESTRY & RECREATION	1392-112	03-28-2011	03-31-2011	LOCK-UP SERVICES INC.	81.13	CAD	81.13	CAD	2730	LOCKS	P12007	OLYMPIUM-AQUA-INST I	7393	Detective Agencies, Protective Agencies,	keys, lock box
					837.60	CAD	837.60	CAD							
TORONTO WATER	1383-74	03-23-2011	03-24-2011	CANADIAN MANAGEMENT CE	2,254.35	CAD	2,254.35	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW1004	FJ HORGAN ADMIN	7392	Consulting, Management, and Public Relat	Course registration-Moving from ops mgr to strateg
					2,254.35	CAD	2,254.35	CAD							
PUBLIC HEALTH	1346-84	03-01-2011	03-01-2011	FACEBOOK.COM*ADS	26.78	CAD	26.78	CAD	4414	ADVERTISING & PROMOTION	PH3521	HL-SEXUAL HLTH PROMO	7311	Advertising Services	Text Messaging for Youth Advertisting
PUBLIC HEALTH	1351-89	03-04-2011	03-04-2011	FACEBOOK.COM*ADS	36.48	CAD	36.48	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1354-155	03-05-2011	03-07-2011	FACEBOOK.COM*ADS	25.00	CAD	25.00	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1354-156	03-07-2011	03-07-2011	FACEBOOK.COM*ADS	45.06	CAD	45.06	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1356-98	03-08-2011	03-08-2011	FACEBOOK.COM*ADS	25.00	CAD	25.00	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1361-105	03-08-2011	03-09-2011	GOOGLE*ADWS9179379736	75.00	CAD	75.00	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	5968	Direct Marketing - Continuity/Subscripti	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1361-106	03-09-2011	03-09-2011	FACEBOOK.COM*ADS	24.33	CAD	24.33	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1365-105	03-11-2011	03-11-2011	FACEBOOK.COM*ADS	46.24	CAD	46.24	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1367-174	03-13-2011	03-14-2011	FACEBOOK.COM*ADS	31.91	CAD	31.91	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1367-175	03-14-2011	03-14-2011	FACEBOOK.COM*ADS	25.00	CAD	25.00	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1371-98	03-16-2011	03-16-2011	FACEBOOK.COM*ADS	36.06	CAD	36.06	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1375-119	03-18-2011	03-18-2011	FACEBOOK.COM*ADS	34.87	CAD	34.87	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1377-157	03-19-2011	03-21-2011	GOOGLE*ADWS9178379736	250.00	CAD	250.00	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	5968	Direct Marketing - Continuity/Subscripti	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1379-78	03-22-2011	03-22-2011	FACEBOOK.COM*ADS	43.94	CAD	43.94	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1383-75	03-24-2011	03-24-2011	FACEBOOK.COM*ADS	34.29	CAD	34.29	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1386-110	03-27-2011	03-28-2011	FACEBOOK.COM*ADS	27.74	CAD	27.74	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1388-91	03-29-2011	03-29-2011	FACEBOOK.COM*ADS	35.38	CAD	35.38	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
PUBLIC HEALTH	1392-113	03-31-2011	03-31-2011	FACEBOOK.COM*ADS	30.04	CAD	30.04	CAD	4414	ADVERTISING & PROMOTION	PH4042	SEX TRNS INF PR-S/W	7311	Advertising Services	STI Promotion, 100% Provincially Funded
					853.12	CAD	853.12	CAD							
PUBLIC HEALTH	1363-96	03-09-2011	03-10-2011	MULTICOM MEDIA SERVICE	450.87	CAD	450.87	CAD	4414	ADVERTISING & PROMOTION	PH3051	DIRECTORS : HL-HC	5994	News Dealers and Newsstands	Job Posting on Talent Oyster for Manager, HL/HC
					450.87	CAD	450.87	CAD							
CITY CLERK'S OFFICE	1363-97	03-08-2011	03-10-2011	ISTOCK *INTERNATIONAL	23.45	CAD	23.45	CAD	2090	GRAPHIC DESIGN SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
CITY CLERK'S OFFICE	1363-98	03-08-2011	03-10-2011	ISTOCK *INTERNATIONAL	23.45	CAD	23.45	CAD	2090	GRAPHIC DESIGN SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	
					46.90	CAD	46.90	CAD							
TORONTO WATER	1361-107	03-08-2011	03-09-2011	ACKLANDS-GRAINGER INC	99.70	CAD	99.70	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	EAR PLUGS AND HACKSAW
TORONTO WATER	1363-99	03-09-2011	03-10-2011	ACKLANDS-GRAINGER INC	366.40	CAD	366.40	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	FALL ARREST HARNESS
TORONTO WATER	1365-106	03-09-2011	03-11-2011	SCARBORO PUMP MANUFACT	349.17	CAD	349.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	REPAIRS TO SUMP PUMP
TORONTO WATER	1369-87	03-11-2011	03-15-2011	CUSTOM DOOR LOCK SER	15.26	CAD	15.26	CAD	2730	LOCKS	PW1017	WS EAST WORK AREA	5533	Automotive Parts, Accessories Stores	CUT SPARE KEYS
TORONTO WATER	1381-90	03-16-2011	03-23-2011	WOLSELEY CDA INC-HUDSO	32.06	CAD	32.06	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	GALVANIZED COUPLING AND NIPPLE
					862.59	CAD	862.59	CAD							
PARKS, FORESTRY & RECREATION	1367-176	03-10-2011	03-14-2011	CDN TIRE STORE #00214	5.65	CAD	5.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13154	INSTSPRT-CENTNIALW	5200	Home Supply Warehouse	needles & plastic bag
PARKS, FORESTRY & RECREATION	1371-99	03-15-2011	03-16-2011	THE CRAFT HOBBY EMPO	413.31	CAD	413.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13054	GENINT&CLB-CENTNIALW	5970	Artist Supply Stores, Craft Shops	camp supplies
PARKS, FORESTRY & RECREATION	1373-125	03-16-2011	03-17-2011	FAMOUS PLAYER #7406QPS	337.75	CAD	337.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13054	GENINT&CLB-CENTNIALW	7832	Motion Picture Theaters	movie tickets
PARKS, FORESTRY & RECREATION	1377-158	03-17-2011	03-21-2011	PARTY PACKAGERS (770 L	82.83	CAD	82.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13054	GENINT&CLB-CENTNIALW	5999	Miscellaneous and Specialty Retail Store	special event supplies 29731
PARKS, FORESTRY & RECREATION	1377-159	03-18-2011	03-21-2011	RCSS WESTON 2800	99.91	CAD	99.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	special event supplies 6101
PARKS, FORESTRY & RECREATION	1381-91	03-22-2011	03-23-2011	STOCK TRANSPORTATION L	165.94	CAD	165.94	CAD	4580	RENTAL OF BUSES	P13122	HOLIDYCAMP-CENTNIALW	4131	Bus Lines	bus for camp trip
PARKS, FORESTRY & RECREATION	1386-111	03-26-2011	03-28-2011	NOFRILLS ROSS 782 QPS	19.80	CAD	19.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	salt, baking powder, milk, eggs, flour
PARKS, FORESTRY & RECREATION	1390-82	03-29-2011	03-30-2011	ROGERS MUSIC CENTRE	415.87	CAD	415.87	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12961	ARTS-CENTNIALW	5733	Music Stores - Musical Instruments, Pian	35 music books
					1,541.06	CAD	1,541.06	CAD							
TORONTO WATER	1351-90	03-03-2011	03-04-2011	BOWMANVILLE HOME BUILD	8.69	CAD	8.69	CAD	2786	DRAINAGE MATERIAL	PW3006	O&M NORTH SRV MT&RPR	5251	Hardware Stores	1/2" Inside thread ball valve
					8.69	CAD	8.69	CAD							
TORONTO WATER	1354-157	03-03-2011	03-07-2011	GRANT EMBLEMS	842.58	CAD	842.58	CAD	2710	GENERAL HARDWARE	PW4705	WATER METER PROGRAM	1799	Contractors, Special Trade - Not Elsewhe	badges & wallets
TORONTO WATER	1354-158	03-03-2011	03-07-2011	GRANT EMBLEMS	152.55	CAD	152.55	CAD	2710	GENERAL HARDWARE	PW4705	WATER METER PROGRAM	1799	Contractors, Special Trade - Not Elsewhe	
TORONTO WATER	1354-159	03-03-2011	03-07-2011	GRANT EMBLEMS	-152.55	CAD	-152.55	CAD	2710	GENERAL HARDWARE	PW4705	WATER METER PROGRAM	1799	Contractors, Special Trade - Not Elsewhe	
					842.58	CAD	842.58	CAD							
PARKS, FORESTRY & RECREATION	1348-104	03-01-2011	03-02-2011	LOBLAWS #79	54.10	CAD	54.10	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1367-177	03-11-2011	03-14-2011	LOBLAWS #79 QPS	49.10	CAD	49.10	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	
					103.20	CAD	103.20	CAD							
EMERGENCY MEDICAL SERVICES	1377-160	03-18-2011	03-21-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B46750	OPS - DISTRICT 2			

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1354-162	03-04-2011	03-07-2011	GRAND TOY # 1042	19.39	CAD	19.39	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5943	Office, School Supply, and Stationery St	
					19.39	CAD	19.39	CAD							
LONG TERM CARE HOMES	1354-163	03-04-2011	03-07-2011	NOFRILLS LISTROS 788	37.22	CAD	37.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	DISHWASHER SOAP, COFFEE FILTERS
LONG TERM CARE HOMES	1354-164	03-04-2011	03-07-2011	WAL-MART	15.55	CAD	15.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5310	Discount Stores	NAIL POLISH
LONG TERM CARE HOMES	1354-165	03-04-2011	03-07-2011	THE HOME DEPOT #7136	27.05	CAD	27.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5200	Home Supply Warehouse	CG10031WH2
LONG TERM CARE HOMES	1356-100	03-07-2011	03-08-2011	STAPLES STORE #19	17.63	CAD	17.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5943	Office, School Supply, and Stationery St	INVITATION PAPER, MEMORIALS
LONG TERM CARE HOMES	1367-179	03-12-2011	03-14-2011	WINNERS/HOMESENSE 217/	19.20	CAD	19.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5651	Family Clothing Stores	PHOTO ALBUM MEMORIAL
LONG TERM CARE HOMES	1367-180	03-12-2011	03-14-2011	WAL-MART	27.03	CAD	27.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5310	Discount Stores	NAIL POLISH REMOVER
LONG TERM CARE HOMES	1371-100	03-10-2011	03-16-2011	BAYCREST CTR - FIN SER	540.00	CAD	540.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	D3C083	CUMMR LDGE-PS-PS	8099	Health Practitioners, Medical Services -	CONFERENCE
LONG TERM CARE HOMES	1379-79	03-21-2011	03-22-2011	FLAGHOUSE INC.	44.64	CAD	44.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5712	Equipment, Furniture, and Home Furnishin	BOWLING BALL
LONG TERM CARE HOMES	1383-76	03-22-2011	03-24-2011	CONCEPTS DU SABLRI	155.66	CAD	155.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5969	Direct Marketing - Other Direct Marketer	GAMES AND BOOKS
LONG TERM CARE HOMES	1386-113	03-24-2011	03-28-2011	EMPIRE MUSIC CO LTD	492.64	CAD	492.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5733	Music Stores - Musical Instruments, Plan	MUSICAL INSTRUMENTS
LONG TERM CARE HOMES	1386-114	03-26-2011	03-28-2011	THE SOURCE 5163	68.23	CAD	68.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5732	Electronic Sales	CD PLAYER
					1,444.85	CAD	1,444.85	CAD							
PARKS, FORESTRY & RECREATION	1349-85	03-02-2011	03-03-2011	I D N CANADA	449.94	CAD	449.94	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1366-101	03-07-2011	03-08-2011	I D N CANADA	310.64	CAD	310.64	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1369-88	03-14-2011	03-15-2011	I D N CANADA	473.36	CAD	473.36	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1379-80	03-21-2011	03-22-2011	I D N CANADA	519.77	CAD	519.77	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	
					1,753.71	CAD	1,753.71	CAD							
TORONTO WATER	1373-126	03-16-2011	03-17-2011	WATER PROGRAM	134.24	CAD	132.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	VW4031	VW FAC TECH TRAINING	8220	Colleges, Universities, Professional Sch	OWTP1 course package
					134.24	CAD	132.00	USD							
PARKS, FORESTRY & RECREATION	1348-105	03-01-2011	03-02-2011	PAUL WOLF ELECTRIC L	12.20	CAD	12.20	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1349-86	03-02-2011	03-03-2011	WESTBURNE RUDDY ELECTR	245.64	CAD	245.64	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	
PARKS, FORESTRY & RECREATION	1381-92	03-22-2011	03-23-2011	LINEMAN'S TESTING LAB	202.55	CAD	202.55	CAD	2665	PROTECTIVE CLOTHING	P12081	S-GEN-SPECIALIZED MA	1731	Electrical Contractors	glove testings
					460.39	CAD	460.39	CAD							
PARKS, FORESTRY & RECREATION	1367-181	03-10-2011	03-14-2011	WAL-MART SUPERCENTE	140.36	CAD	140.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04897	SWANSEA CC-SUMR CAMP	5310	Discount Stores	board games & sports equipment
PARKS, FORESTRY & RECREATION	1379-81	03-18-2011	03-22-2011	WINTERGREEN LEARNING M	30.17	CAD	30.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04897	SWANSEA CC-SUMR CAMP	5943	Office, School Supply, and Stationery St	craft supplies for spring prgm
PARKS, FORESTRY & RECREATION	1383-77	03-22-2011	03-24-2011	WINTERGREEN LEARNING M	739.17	CAD	739.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04897	SWANSEA CC-SUMR CAMP	5943	Office, School Supply, and Stationery St	craft supplies for spring/summer programs
PARKS, FORESTRY & RECREATION	1386-115	03-25-2011	03-28-2011	DOLLAR GIANT #94	23.30	CAD	23.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04897	SWANSEA CC-SUMR CAMP	5331	Variety Stores	eastar items for program
PARKS, FORESTRY & RECREATION	1386-116	03-25-2011	03-28-2011	STAPLES STORE #66	34.10	CAD	34.10	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10459	SWANSEA CC-PGM SUPP	5943	Office, School Supply, and Stationery St	office supplies:glue/wall sign/indexes
PARKS, FORESTRY & RECREATION	1390-83	03-28-2011	03-30-2011	WINTERGREEN LEARNING M	30.37	CAD	30.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04897	SWANSEA CC-SUMR CAMP	5943	Office, School Supply, and Stationery St	craft supplies:construction paper
					997.47	CAD	997.47	CAD							
TORONTO WATER	1365-109	03-10-2011	03-11-2011	PARLIAMENT BUILDING SU	650.88	CAD	650.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5211	Building Materials, Lumber Stores	brick sand pre-bag 60 lbs
					650.88	CAD	650.88	CAD							
EMERGENCY MEDICAL SERVICES	1386-117	03-26-2011	03-28-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B00001	EMS PROG DEVLP LEAD	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP
					131.25	CAD	131.25	CAD							
PARKS, FORESTRY & RECREATION	1371-101	03-15-2011	03-16-2011	URBAN HARVEST GARDEN A	41.58	CAD	41.58	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5261	Lawn and Garden Supply Stores	seeds for greenhouse
					41.58	CAD	41.58	CAD							
LONG TERM CARE HOMES	1354-166	03-01-2011	03-07-2011	ALYPSIS INC QDS	191.04	CAD	191.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	5912	Drug Stores, Pharmacies	
LONG TERM CARE HOMES	1375-121	03-17-2011	03-18-2011	SAMMONS PRESTON CANADA	223.29	CAD	223.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
					414.33	CAD	414.33	CAD							
PARKS, FORESTRY & RECREATION	1351-92	03-03-2011	03-04-2011	NATURAL INSECT CONTROL	667.25	CAD	667.25	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	7342	Exterminating and Disinfecting Services	
PARKS, FORESTRY & RECREATION	1354-167	03-03-2011	03-07-2011	PLANT PRODUCTS CO. LTD	773.15	CAD	773.15	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	0763	Agricultural Cooperatives	
PARKS, FORESTRY & RECREATION	1388-92	03-25-2011	03-29-2011	CDN TIRE STORE #00280	19.76	CAD	19.76	CAD	3080	M & E - HAND TOOLS	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	
					1,460.16	CAD	1,460.16	CAD							
PARKS, FORESTRY & RECREATION	1351-93	03-03-2011	03-04-2011	CENTRAL FAIRBANK LUMBE	173.50	CAD	173.50	CAD	2531	LUMBER	P00931	SP EVENTS W2-GARDEN	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1351-94	03-03-2011	03-04-2011	CENTRAL FAIRBANK LUMBE	610.64	CAD	610.64	CAD	2531	LUMBER	P00931	SP EVENTS W2-GARDEN	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1351-95	03-03-2011	03-04-2011	CENTRAL FAIRBANK LUMBE	-458.46	CAD	-458.46	CAD	2531	LUMBER	P00931	SP EVENTS W2-GARDEN	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1367-182	03-10-2011	03-14-2011	RONA # 55090	128.00	CAD	128.00	CAD	2710	GENERAL HARDWARE	P00931	SP EVENTS W2-GARDEN	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1371-102	03-14-2011	03-16-2011	THE HOME DEPOT #7013	18.92	CAD	18.92	CAD	2710	GENERAL HARDWARE	P00931	SP EVENTS W2-GARDEN	5200	Home Supply Warehouse	SCREWS
					472.60	CAD	472.60	CAD							
ACCOUNTING SERVICES	1361-108	03-05-2011	03-09-2011	YMCA GREATER -JOHN ST	123.22	CAD	123.22	CAD	4995	OTHER EXPENSES	FS0024	CNEI-ACCOUNTS PAY	8398	Organizations, Charitable and Social Ser	
					123.22	CAD	123.22	CAD							
EMPLOYMENT & SOCIAL SERVICES	1348-106	03-01-2011	03-02-2011	WWW.TEMPCOVER.COM	309.58	CAD	190.02	GBP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	C01299	CNTRLIZED COST-ADMIN	6300	Insurance Sales, Underwriting and Premiu	
					309.58	CAD	190.02	GBP							
ECONOMIC DEVELOPMENT & CULTURE	1348-107	02-28-2011	03-02-2011	DIAMOND TAXICAB ASSOCI	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	SE0017	EVENT ATTRACTION	4121	Limousines and Taxicabs	TAXI - MTG W/ SCOTIABANK TORONTO WATERFRONT MARATH
ECONOMIC DEVELOPMENT & CULTURE	1349-87	03-02-2011	03-03-2011	SATNAM TAXI	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	SE0017	EVENT ATTRACTION	4121	Limousines and Taxicabs	TAXI - MTG W/ SCOTIABANK TORONTO WATERFRONT MARATH
					21.25	CAD	21.25	CAD							
PARKS, FORESTRY & RECREATION	1354-168	03-02-2011	03-07-2011	J.J. DOWNS INDUSTRIAL	669.99	CAD	669.99	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1369-89	03-14-2011	03-15-2011	CUSTOM DOOR LOCK SER	21.75	CAD	21.75	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	KEYS COPIED
PARKS, FORESTRY & RECREATION	1379-82	03-18-2011	03-22-2011	NOBLE TRADE 52170	114.37	CAD	114.37	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1379-83	03-18-2011	03-22-2011	NOBLE TRADE 52170	39.36	CAD	39.36	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1386-118	03-25-2011	03-28-2011	THE HOME DEPOT #7012	23.71	CAD	23.71	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	2IN CLAMPS
					869.18	CAD	869.18	CAD							
FIRE SERVICES	1346-85	02-27-2011	03-01-2011	ESSO	51.28	CAD	51.28	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
FIRE SERVICES	1369-90	03-12-2011	03-15-2011	SHELL	54.83	CAD	54.83	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
FIRE SERVICES	1386-119	03-24-2011	03-28-2011	ESSO	52.68	CAD	52.68	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
FIRE SERVICES	1388-93	03-26-2011	03-29-2011	ESSO QPS	20.03	CAD	20.03	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
					178.82	CAD	178.82	CAD							
REVENUE SERVICES	1367-183	03-11-2011	03-14-2011	EFSTONSCIENCE INC	84.13	CAD	84.13								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1379-90	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1379-91	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-101	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-102	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-103	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-104	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-105	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-106	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-107	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-108	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-109	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-110	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-111	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-78	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-79	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-80	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-81	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-82	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-83	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1386-121	03-25-2011	03-28-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1386-122	03-25-2011	03-28-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1386-123	03-25-2011	03-28-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1386-124	03-25-2011	03-28-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1386-125	03-25-2011	03-28-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1386-126	03-25-2011	03-28-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1386-127	03-25-2011	03-28-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1386-128	03-25-2011	03-28-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1388-95	03-28-2011	03-29-2011	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1388-96	03-28-2011	03-29-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1388-97	03-28-2011	03-29-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1388-98	03-28-2011	03-29-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1388-99	03-28-2011	03-29-2011	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1388-100	03-28-2011	03-29-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-84	03-29-2011	03-30-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-85	03-29-2011	03-30-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-86	03-29-2011	03-30-2011	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-87	03-29-2011	03-30-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-88	03-29-2011	03-30-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-89	03-29-2011	03-30-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-90	03-29-2011	03-30-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-91	03-29-2011	03-30-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-119	03-30-2011	03-31-2011	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-120	03-30-2011	03-31-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-121	03-30-2011	03-31-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-122	03-30-2011	03-31-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-123	03-30-2011	03-31-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-124	03-30-2011	03-31-2011	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-125	03-30-2011	03-31-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
ECONOMIC DEVELOPMENT & CULTURE	1354-175	03-04-2011	03-07-2011	METROPOLITAN HOTEL TOR	437.31	CAD	437.31	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL FOR NUIT BLANCHE CURATOR
PARKS, FORESTRY & RECREATION	1351-105	03-02-2011	03-04-2011	ONEIDA EQUIPMENT LTD	129.29	CAD	129.29	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00404	N-CENTRAL-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	pruner shears, saw & blade
PARKS, FORESTRY & RECREATION	1363-109	03-09-2011	03-10-2011	KOBY BROS LAWN	9.96	CAD	9.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5261	Lawn and Garden Supply Stores	cotter pin, hitch pin
PARKS, FORESTRY & RECREATION	1377-179	03-18-2011	03-21-2011	CANADA BLOOMS	14.00	CAD	14.00	CAD	4118	TICKETS AND ADMISSION FEES	P00404	N-CENTRAL-TURF&HORT	7392	Consulting, Management, and Public Relat	personal purchase error, chq recd
PARKS, FORESTRY & RECREATION	1383-84	03-22-2011	03-24-2011	BRAFASCO / NORTH YORK	118.44	CAD	118.44	CAD	2710	GENERAL HARDWARE	P00404	N-CENTRAL-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	nuts, bolts
PARKS, FORESTRY & RECREATION	1351-106	03-03-2011	03-04-2011	ACTION TROPHY ENGRAV	780.83	CAD	780.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12955	AQUASUP-TEY - AREA 1	5947	Card, Gift, Novelty, and Souvenir Shops	
EMERGENCY MEDICAL SERVICES	1349-101	03-01-2011	03-03-2011	THE PRINTING HOUSE (BR	185.32	CAD	185.32	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	B29100	COMMUNITY MEDICINE	2741	Miscellaneous Publishing and Printing	BED BUG POSTER
EMERGENCY MEDICAL SERVICES	1356-105	03-07-2011	03-08-2011	TORONTO PARKING AUTHOR	2.50	CAD	2.50	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING
TRANSPORTATION SERVICES	1369-108	03-11-2011	03-15-2011	CDN TIRE STORE #00399	89.76	CAD	89.76	CAD	2710	GENERAL HARDWARE	TP0380	RW BRIDGE MTCE-D4	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1375-138	03-16-2011	03-18-2011	CDN TIRE STORE #00427	192.08	CAD	192.08	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1379-92	03-18-2011	03-22-2011	BRAFASCO / SCARBOROUGH	24.88	CAD	24.88	CAD	2710	GENERAL HARDWARE	TP0380	RW BRIDGE MTCE-D4	5085	Industrial Supplies Not Elsewhere Classi	
TRANSPORTATION SERVICES	1379-93	03-18-2011	03-22-2011	BRAFASCO / SCARBOROUGH	78.39	CAD	78.39	CAD	2710	GENERAL HARDWARE	TP0380	RW BRIDGE MTCE-D4	5085	Industrial Supplies Not Elsewhere Classi	
TRANSPORTATION SERVICES	1379-94	03-18-2011	03-22-2011	PRAXAIR #794	21.97	CAD	21.97	CAD	2710	GENERAL HARDWARE	TP0380	RW BRIDGE MTCE-D4	7692	Welding Repair	
TRANSPORTATION SERVICES	1392-126	03-24-2011	03-31-2011	DTC INDUSTRIAL SALES L	22.95	CAD	22.95	CAD	3080	M & E - HAND TOOLS	TP0380	RW BRIDGE MTCE-D4	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1348-111	02-28-2011	03-02-2011	VALHALLA 0225 0940	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking - OWWCO office
TORONTO WATER	1351-107	03-02-2011	03-04-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1354-176	03-03-2011	03-07-2011	PRECISE PARKLINK QPS	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1367-199	03-10-2011	03-14-2011	PRECISE PARKLINK QPS	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
PUBLIC HEALTH	1373-134	03-15-2011	03-17-2011	CURRY'S YONGE ST, TORO	45.20	CAD	45.20	CAD	4995	OTHER EXPENSES	PH2081	COMMUNICATN&PUBLIC R	5970	Artist Supply Stores, Craft Shops	
PUBLIC HEALTH	1386-129	03-25-2011	03-28-2011	BLACK'S #501	45.19	CAD	45.19	CAD	4995	OTHER EXPENSES	PH2081	COMMUNICATN&PUBLIC R	5946	Camera and Photographic Supply Stores	
LEGAL SERVICES	1348-112	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	34.00	CAD	34.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	7375	Information Retrieval Services	
LEGAL SERVICES	1348-113	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	25.00	CAD	25.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	7375	Information Retrieval Services	
LEGAL SERVICES	1348-114	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	7375	Information Retrieval Services	
LEGAL SERVICES	1348-115	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	12.50	CAD	12.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	7375	Information Retrieval Services	
LEGAL SERVICES	1349-102	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	23.00	CAD	23.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	7375	Information Retrieval Services	
LEGAL SERVICES	1349-103	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	59.00	CAD	59.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	7375	Information Retrieval Services	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1384-89	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-90	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	15.00	CAD	15.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-91	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1388-103	03-28-2011	03-29-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					418.00	CAD	418.00	CAD							
PARKS, FORESTRY & RECREATION	1354-189	03-05-2011	03-07-2011	WAL-MART SUPERCENTE	39.45	CAD	39.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISLETOWN-PGM SUPP	5310	Discount Stores	cork for display case, clock for studio
PARKS, FORESTRY & RECREATION	1356-111	03-04-2011	03-08-2011	EDICAL MART SUPPLIES	56.44	CAD	56.44	CAD	2082	HEALTH & SAFETY SUPPLIES	P07746	THISLETOWN-PGM SUPP	5047	Laboratory/Medical/Dental/Ophthalmic Hos	First Aid supplies
PARKS, FORESTRY & RECREATION	1356-112	03-07-2011	03-08-2011	LUMBERVILLE COMPANY	17.58	CAD	17.58	CAD	2110	PARTS - FURNITURE & FIXTURES	P07746	THISLETOWN-PGM SUPP	5211	Building Materials, Lumber Stores	cupboard door handles
PARKS, FORESTRY & RECREATION	1363-110	03-08-2011	03-10-2011	WAL-MART SUPERCENTE	22.98	CAD	22.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISLETOWN-PGM SUPP	5310	Discount Stores	cork for display case
PARKS, FORESTRY & RECREATION	1363-111	03-09-2011	03-10-2011	SAMKO MIKO TOY WAREH	82.60	CAD	82.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISLETOWN-PGM SUPP	5942	Book Stores	Pre-school, Camp, Viillage Green toys & crafts
PARKS, FORESTRY & RECREATION	1365-115	03-10-2011	03-11-2011	FLAGHOUSE INC.	474.60	CAD	474.60	CAD	3020	M & E - COMMUNICATIONS	P07746	THISLETOWN-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	megaphones for emergency use
PARKS, FORESTRY & RECREATION	1371-114	03-14-2011	03-16-2011	WAL-MART SUPERCENTE	65.97	CAD	65.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISLETOWN-PGM SUPP	5310	Discount Stores	March Break Camp- food
PARKS, FORESTRY & RECREATION	1390-92	03-29-2011	03-30-2011	TSC STORES L.P.# 500	14.87	CAD	14.87	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07746	THISLETOWN-PGM SUPP	5251	Hardware Stores	potting soil & seeds for preschool
					774.49	CAD	774.49	CAD							
PARKS, FORESTRY & RECREATION	1349-112	03-02-2011	03-03-2011	RCSS SCARBOROUGH #2809	41.49	CAD	41.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1363-112	03-09-2011	03-10-2011	RCSS SCARBOROUGH #2809	36.72	CAD	36.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	food for Jr. Chefs cooking prgm
PARKS, FORESTRY & RECREATION	1373-142	03-15-2011	03-17-2011	WINDREACH FARM	68.00	CAD	68.00	CAD	4118	TICKETS AND ADMISSION FEES	P10636	SCAR CIVIC CTR-SPEC	7032	Recreational and Sporting Camps	March Break Trip -Tour & Farm visit
PARKS, FORESTRY & RECREATION	1373-143	03-16-2011	03-17-2011	RCSS SCARBOROUGH #2809	34.38	CAD	34.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	food for march break cooking activity
PARKS, FORESTRY & RECREATION	1377-184	03-17-2011	03-21-2011	ROUGE HILL BOWLING CEN	32.55	CAD	32.55	CAD	4118	TICKETS AND ADMISSION FEES	P10636	SCAR CIVIC CTR-SPEC	7933	Bowling Alleys	March Break Bowling
PARKS, FORESTRY & RECREATION	1383-87	03-23-2011	03-24-2011	RCSS SCARBOROUGH #2809	42.72	CAD	42.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	food for Jr. Chefs cooking prgm
					255.86	CAD	255.86	CAD							
PARKS, FORESTRY & RECREATION	1346-106	02-28-2011	03-01-2011	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	1348-123	03-01-2011	03-02-2011	G-TECH MANUFACTURING	927.02	CAD	927.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1371-115	03-15-2011	03-16-2011	STANDARD PRKG-COLLEQFF	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	P06885	TECH TRADE SERV - 50	7523	Automobile Parking Lots and Garages	PARKING @ COLLEGE
PARKS, FORESTRY & RECREATION	1375-145	03-17-2011	03-18-2011	G-TECH MANUFACTURING	492.51	CAD	492.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	SAFETY VALVE
PARKS, FORESTRY & RECREATION	1390-93	03-28-2011	03-30-2011	MOTION IND ON11	642.20	CAD	642.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	C131 V BELT
PARKS, FORESTRY & RECREATION	1390-94	03-28-2011	03-30-2011	CDN TIRE STORE #00654	16.69	CAD	16.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	PARTS + TOOLS
PARKS, FORESTRY & RECREATION	1392-129	03-29-2011	03-31-2011	CDN TIRE STORE #00030	55.89	CAD	55.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	PARTS + TOOLS
PARKS, FORESTRY & RECREATION	1392-130	03-29-2011	03-31-2011	CDN TIRE STORE #00030	-22.59	CAD	-22.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	PARTS RETURNED
					2,129.72	CAD	2,129.72	CAD							
PARKS, FORESTRY & RECREATION	1388-104	03-26-2011	03-29-2011	CDN TIRE STORE #00171	101.69	CAD	101.69	CAD	3080	M & E - HAND TOOLS	P00404	N-CENTRAL-TURF&HORT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1388-105	03-28-2011	03-29-2011	LOWES #02640*	21.47	CAD	21.47	CAD	2710	GENERAL HARDWARE	P00404	N-CENTRAL-TURF&HORT	5200	Home Supply Warehouse	HEX LAG SCREWS 1/4 - 10 X 1 1/2
					123.16	CAD	123.16	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1346-107	02-28-2011	03-01-2011	GIANT PORTABLE STORAGE	3,774.20	CAD	3,774.20	CAD	4590	RENTAL - OTHER	SE0004	CENTRL-FEST OF LIGHT	4789	Transportation Services-Not Elsewhere Cl	RENTAL OF 40' STORAGE CONTAINER
					3,774.20	CAD	3,774.20	CAD							
PARKS, FORESTRY & RECREATION	1356-113	03-04-2011	03-08-2011	MONARCH PAINTS (1998)	346.01	CAD	346.01	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	paint
PARKS, FORESTRY & RECREATION	1367-203	03-10-2011	03-14-2011	THE HOME DEPOT #7073	223.99	CAD	223.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	DIAMOND BLAD
PARKS, FORESTRY & RECREATION	1371-116	03-09-2011	03-16-2011	WOLSELEY CDA INC-HUDSO	59.91	CAD	59.91	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07726	N TORONTO-OPERATIONS	1711	Air Conditioning, Heating, and Plumbing	access panel
PARKS, FORESTRY & RECREATION	1392-131	03-29-2011	03-31-2011	THE HOME DEPOT #7129	102.05	CAD	102.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	POLYINSTAFIL
					731.96	CAD	731.96	CAD							
PARKS, FORESTRY & RECREATION	1351-108	03-03-2011	03-04-2011	START AUTO ELECTRIC LT	276.85	CAD	276.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5511	Automobile and Truck Dealers - Sales, Se	starter
PARKS, FORESTRY & RECREATION	1379-96	03-18-2011	03-22-2011	CDN TIRE STORE #00654	22.59	CAD	22.59	CAD	2401	LUBRICANTS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	
					299.44	CAD	299.44	CAD							
PARKS, FORESTRY & RECREATION	1348-124	03-01-2011	03-02-2011	G-TECH MANUFACTURING	927.02	CAD	927.02	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1377-185	03-14-2011	03-21-2011	J.J. DOWNS INDUSTRIAL	27.14	CAD	27.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	bulking head fitting
PARKS, FORESTRY & RECREATION	1377-186	03-20-2011	03-21-2011	WATER AND ICE NORTH AM	212.44	CAD	212.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	flow meter
					1,166.60	CAD	1,166.60	CAD							
PARKS, FORESTRY & RECREATION	1354-191	03-02-2011	03-07-2011	ALLAN FYFE EQUIPMENT L	929.05	CAD	929.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5085	Industrial Supplies Not Elsewhere Classi	rayco stumper teeth
PARKS, FORESTRY & RECREATION	1354-192	03-04-2011	03-07-2011	SAFETY KLEEN CANADA IN	843.44	CAD	843.44	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	motor & hydraulic oil
PARKS, FORESTRY & RECREATION	1356-114	03-04-2011	03-08-2011	COMLUBE TECHNOLOGY INC	797.62	CAD	797.62	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	multi purpose grease & freight
PARKS, FORESTRY & RECREATION	1356-115	03-04-2011	03-08-2011	NAPA SCARBOROUGH #136	35.13	CAD	35.13	CAD	2401	LUBRICANTS	P03036	VICTORIA VILLAGE-OPS	5533	Automotive Parts, Accessories Stores	oil & filters
PARKS, FORESTRY & RECREATION	1381-112	03-22-2011	03-23-2011	SAFETY KLEEN CANADA IN	762.75	CAD	762.75	CAD	2401	LUBRICANTS	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	hydraulic & drum deposit
					3,367.99	CAD	3,367.99	CAD							
PARKS, FORESTRY & RECREATION	1386-130	03-26-2011	03-28-2011	THE HOME DEPOT #7012	135.58	CAD	135.58	CAD	2590	EMERGENCY SERVICES SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	SMOKE/CO
PARKS, FORESTRY & RECREATION	1390-95	03-28-2011	03-30-2011	THE HOME DEPOT #7012	406.73	CAD	406.73	CAD	2590	EMERGENCY SERVICES SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	SMOKE/CO
					542.31	CAD	542.31	CAD							
PARKS, FORESTRY & RECREATION	1365-116	03-10-2011	03-11-2011	KOTYCK BROS LIMITED	353.85	CAD	353.85	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	
					353.85	CAD	353.85	CAD							
TORONTO WATER	1351-109	03-02-2011	03-04-2011	THE HOME DEPOT #7011	177.62	CAD	177.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1011	RL CLARK WA2 SERVCS	5200	Home Supply Warehouse	7LB S SNOWT
					177.62	CAD	177.62	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1390-96	03-28-2011	03-30-2011	PAYPAL *OWIT	22.60	CAD	22.60	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8999	Professional Services - Not Elsewhere Cl	TICKET - EXPORTING EVENT
					22.60	CAD	22.60	CAD							
LEGAL SERVICES	1348-125	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-126	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-127	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-128	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES															

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LEGAL SERVICES	1390-98	03-29-2011	03-30-2011	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-99	03-29-2011	03-30-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-100	03-29-2011	03-30-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-101	03-29-2011	03-30-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-102	03-29-2011	03-30-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-103	03-29-2011	03-30-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-104	03-29-2011	03-30-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-105	03-29-2011	03-30-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-106	03-29-2011	03-30-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-107	03-29-2011	03-30-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-108	03-29-2011	03-30-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
ECONOMIC DEVELOPMENT & CULTURE	1386-133	03-25-2011	03-28-2011	PAYPAL *HOWARD	1,356.00	CAD	1,356.00	CAD	4590	RENTAL - OTHER	SE0001	CENTRL-WINTER FEST-S	8999	Professional Services - Not Elsewhere Cl	12 MONTHS STORAGE FEES - FIREPITS
ECONOMIC DEVELOPMENT & CULTURE	1369-116	03-14-2011	03-15-2011	SHOPPERS DRUG MART0824	10.10	CAD	10.10	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	SE0011	CENTRL-GEN ADMIN-GEN	5912	Drug Stores, Pharmacies	DISHWASHING SOAP FOR 6TH FLOOR KITCHEN
TORONTO ENVIRONMENT OFFICE	1348-135	02-28-2011	03-02-2011	CDN TIRE STORE #00600	67.78	CAD	67.78	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	WE0701	LIVE GREEN-ANIMATORS	5200	Home Supply Warehouse	Scales for winter recycling drive
LEGAL SERVICES	1365-124	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1365-125	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-213	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-214	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-215	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-216	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-117	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-118	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-119	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-120	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	-12.00	CAD	-12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-127	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-128	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-129	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-130	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-131	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-132	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1377-187	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
PARKS, FORESTRY & RECREATION	1365-126	03-09-2011	03-11-2011	ABSOLUTE DOLLAR	54.58	CAD	54.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04751	MATTY ECKLER-H CAMP	5310	Discount Stores	arts and crafts supplies
PARKS, FORESTRY & RECREATION	1367-217	03-11-2011	03-14-2011	FOOD BASICS #875 QPS	43.85	CAD	43.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04883	FRANKLAND-SUMR CAMP	5411	Grocery Stores, Supermarkets	march break camp-jello,chips,cooking supplies
PARKS, FORESTRY & RECREATION	1369-121	03-11-2011	03-15-2011	ABSOLUTE DOLLAR	33.67	CAD	33.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04883	FRANKLAND-SUMR CAMP	5310	Discount Stores	party decorations
PARKS, FORESTRY & RECREATION	1373-149	03-16-2011	03-17-2011	HOCKEY HALL OF FAME	114.00	CAD	114.00	CAD	4118	TICKETS AND ADMISSION FEES	P04883	FRANKLAND-SUMR CAMP	7941	Athletic Fields, Commercial Sports, Prof	march break-admissions
PARKS, FORESTRY & RECREATION	1373-150	03-16-2011	03-17-2011	ONTARIO SCIENCE CENTRE	235.00	CAD	235.00	CAD	4118	TICKETS AND ADMISSION FEES	P04883	FRANKLAND-SUMR CAMP	7991	Tourist Attractions and Exhibits	March Break camp-admissions
PARKS, FORESTRY & RECREATION	1375-146	03-17-2011	03-18-2011	PAPE IGA #7474 OPS	8.99	CAD	8.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04883	FRANKLAND-SUMR CAMP	5411	Grocery Stores, Supermarkets	march break camp-muffin tins
PARKS, FORESTRY & RECREATION	1386-134	03-26-2011	03-28-2011	DAVE AND CHARLOTTE'S N	16.00	CAD	16.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	food for preschool prgm - fruit/cream
PARKS, FORESTRY & RECREATION	1386-135	03-26-2011	03-28-2011	SHOPPERS DRUG MART #09	4.98	CAD	4.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5912	Drug Stores, Pharmacies	childrens prgm - milk
PARKS, FORESTRY & RECREATION	1392-132	03-29-2011	03-31-2011	DESERRER	66.16	CAD	66.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06287	FRANKLAND-ARTS-VISL/	5970	Artist Supply Stores, Craft Shops	childrens art pgm-markers,pastels,charcoal
PARKS, FORESTRY & RECREATION	1392-133	03-30-2011	03-31-2011	STAPLES STORE #26	22.88	CAD	22.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06287	FRANKLAND-ARTS-VISL/	5943	Office, School Supply, and Stationery St	report covers for piano prgm
PARKS, FORESTRY & RECREATION	1346-108	02-25-2011	03-01-2011	FORTUNE COMPUTERS ELECT	101.58	CAD	101.58	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P11563	DRIFTWD-SPORTS	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1349-122	03-02-2011	03-03-2011	LONG MCQUADE	96.05	CAD	96.05	CAD	4590	RENTAL - OTHER	P06049	DRIFTWOOD-SOC PGM	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1349-123	03-02-2011	03-03-2011	LONG MCQUADE	145.77	CAD	145.77	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11563	DRIFTWD-SPORTS	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1349-124	03-02-2011	03-03-2011	NOFRILLS VINCE'S #3930	28.29	CAD	28.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1354-199	03-04-2011	03-07-2011	NOFRILLS VINCE'S #3930	24.03	CAD	24.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1354-200	03-04-2011	03-07-2011	ASIAN FOOD CENTER QPS	19.50	CAD	19.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1354-201	03-04-2011	03-07-2011	WAL-MART SUPERCENTE	85.44	CAD	85.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1354-202	03-04-2011	03-07-2011	WAL-MART SUPERCENTE	5.16	CAD	5.16	CAD	2710	GENERAL HARDWARE	P06049	DRIFTWOOD-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1356-116	03-06-2011	03-08-2011	WAL-MART SUPERCENTE	42.94	CAD	42.94	CAD	3050	M & E - KITCHEN	P06049	DRIFTWOOD-SOC PGM	5310	Discount Stores	Toasters
PARKS, FORESTRY & RECREATION	1356-117	03-07-2011	03-08-2011	THE CRAFT HOBBY EMPO	648.85	CAD	648.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04315	DRIFTWOOD-H CAMP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1361-127	03-08-2011	03-09-2011	LOWES #03097*	4.38	CAD	4.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P04637	BLACKSMITH PS-SUMR C	5200	Home Supply Warehouse	3/16" WIRE ROPE CLIP
PARKS, FORESTRY & RECREATION	1363-122	03-08-2011	03-10-2011	CDN TIRE STORE #00237	12.18	CAD	12.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P04637	BLACKSMITH PS-SUMR C	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1365-127	03-10-2011	03-11-2011	THE CRAFT HOBBY EMPO	187.74	CAD	187.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04315	DRIFTWOOD-H CAMP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1365-128	03-10-2011	03-11-2011	GALATI MARKET FRESH	15.33	CAD	15.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1367-218	03-10-2011	03-14-2011	WAL-MART SUPERCENTE	194.67	CAD	194.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11563	DRIFTWD-SPORTS	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1373-151	03-15-2011	03-17-2011	PARTY PACKAGERS (STORE	12.75	CAD	12.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04315	DRIFTWOOD-H CAMP	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1375-147	03-16-2011	03-18-2011	WAL-MART SUPERCENTE	157.71	CAD	157.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04637	BLACKSMITH PS-SUMR C	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1375-148	03-17-2011	03-18-2011	DOLLAR GIANT #47	219.84	CAD	219.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04315	DRIFTWOOD-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1375-149	03-17-2011	03-18-2011	METRO #493 QPS	42.39	CAD	42.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04315	DRIFTWOOD-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1375-150	03-17-2011	03-18-2011	FLAGHOUSE INC.	692.92	CAD	692.92	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04637	BLACKSMITH PS-SUMR C	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1375-151	03-17-2011	03-18-2011	MERCHANT'S SCHOOL SPOR	628.98	CAD	628.98	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11563	DRIFTWD-SPORTS	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1377-188	03-18-2011	03-21-2011	TUCKERS POTTERY SUPPLI	238.84	CAD	238.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04637	BLACKSMITH PS-SUMR C	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1379-103	03-21-2011	03-22-2011	NOFRILLS VINCE'S #3930	180.94	CAD	180.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049				

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
LONG TERM CARE HOMES	1388-115	03-28-2011	03-29-2011	SURVEYMONKEY.COM	201.08	CAD	200.00	USD	4699	REPAIRS AND MAINTENANCE - OTHER	D1A010	HEAD OFF-EXEC OFF-PA	5968	Direct Marketing - Continuity/Subscripti	
					201.08	CAD	200.00	USD							
EMERGENCY MEDICAL SERVICES	1346-109	02-28-2011	03-01-2011	CITY VIEW BUS TRUCK	222.33	CAD	222.33	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	7538	Automotive Service Shops	MOTOR BAL. OUTER HEAT ESU 2
EMERGENCY MEDICAL SERVICES	1351-115	02-22-2011	03-04-2011	NORTHSIDE AUTO SPORTS	244.08	CAD	244.08	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	ELECTRIC COOLING FAN
EMERGENCY MEDICAL SERVICES	1356-118	03-07-2011	03-08-2011	CITY VIEW BUS TRUCK	40.54	CAD	40.54	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	7538	Automotive Service Shops	ESU 1 PARTS
EMERGENCY MEDICAL SERVICES	1388-116	03-28-2011	03-29-2011	ABC TOWING	254.25	CAD	254.25	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B45519	CRITICAL CARE TRANSF	7549	Towing Services	TOWING CHARGE UNIT 882
EMERGENCY MEDICAL SERVICES	1390-109	03-29-2011	03-30-2011	LESLIE EMERGENCY VEHIC	207.81	CAD	207.81	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	7538	Automotive Service Shops	100 WATT DRIVER
					969.01	CAD	969.01	CAD							
TORONTO WATER	1348-136	03-01-2011	03-02-2011	STAPLES STORE #46	217.87	CAD	217.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5943	Office, School Supply, and Stationery St	Supplies
					217.87	CAD	217.87	CAD							
PARKS, FORESTRY & RECREATION	1354-203	03-04-2011	03-07-2011	THE HOME DEPOT #7012	108.83	CAD	108.83	CAD	2531	LUMBER	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	3/4 FIR PLY
PARKS, FORESTRY & RECREATION	1367-219	03-11-2011	03-14-2011	THE HOME DEPOT #7012	59.41	CAD	59.41	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	1X6X8 PINE S
PARKS, FORESTRY & RECREATION	1373-152	03-15-2011	03-17-2011	THE HOME DEPOT #7012	94.94	CAD	94.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	FELT GUARD
PARKS, FORESTRY & RECREATION	1377-189	03-18-2011	03-21-2011	THE HOME DEPOT #7012	42.34	CAD	42.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	FOAM TAPE
PARKS, FORESTRY & RECREATION	1381-115	03-21-2011	03-23-2011	THE HOME DEPOT #7012	225.45	CAD	225.45	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	NUTS
PARKS, FORESTRY & RECREATION	1392-135	03-29-2011	03-31-2011	ACKLANDS-GRAINGER INC	36.30	CAD	36.30	CAD	2710	GENERAL HARDWARE	P00271	E-SOUTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	lock washers & hex nuts
					567.27	CAD	567.27	CAD							
LONG TERM CARE HOMES	1361-128	03-08-2011	03-09-2011	RIVER RIDGE PHYSIOTHER	40.00	CAD	40.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D1A010	HEAD OFF-EXEC OFF-PA	8099	Health Practitioners, Medical Services -	
					40.00	CAD	40.00	CAD							
PARKS, FORESTRY & RECREATION	1377-190	03-17-2011	03-21-2011	THE HOME DEPOT #7114	466.44	CAD	466.44	CAD	3025	M & E - JANITORIAL	P12555	Y-REC SUPER4-PGM SUP	5200	Home Supply Warehouse	PREM
PARKS, FORESTRY & RECREATION	1377-191	03-18-2011	03-21-2011	THE HOME DEPOT #7114	449.74	CAD	449.74	CAD	3025	M & E - JANITORIAL	P12555	Y-REC SUPER4-PGM SUP	5200	Home Supply Warehouse	LG RED vacuum cleaner
PARKS, FORESTRY & RECREATION	1386-136	03-18-2011	03-28-2011	ROY TURK INDUSTRIAL SA	101.70	CAD	101.70	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P08592	MEMORIAL-SPEC EVNTS	5085	Industrial Supplies Not Elsewhere Classi	parts, repair floor scrubber
					1,017.88	CAD	1,017.88	CAD							
PARKS, FORESTRY & RECREATION	1379-105	03-18-2011	03-22-2011	PLANT PRODUCTS CO. LTD	940.61	CAD	940.61	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00530	S-WEST 1-PGM SUPP	0763	Agricultural Cooperatives	soil, peat, fertilizer
					940.61	CAD	940.61	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1377-192	03-18-2011	03-21-2011	PRIMARY RESPONSE	474.60	CAD	474.60	CAD	4439	CONTR SRV - S. GUARD	F03072	CENTRAL ASSESS&REFER	7299	Other Services (Not Elsewhere Classified)	Security Services re 129 Peter St. 1377-192
					474.60	CAD	474.60	CAD							
PARKS, FORESTRY & RECREATION	1354-204	03-03-2011	03-07-2011	TORONTO PORT AUTHORITY	170.00	CAD	170.00	CAD	4995	OTHER EXPENSES	P00108	HIGH PK-PLANT DISPLA	4582	Airports, Airport Terminals, Flying Fiel	airport ferry crossing for construction
					170.00	CAD	170.00	CAD							
TORONTO WATER	1375-154	03-16-2011	03-18-2011	THE HOME DEPOT #7078	677.55	CAD	677.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	R66 CRIMP
TORONTO WATER	1375-155	03-16-2011	03-18-2011	CDN TIRE STORE #00321	55.32	CAD	55.32	CAD	2570	JANITORIAL SUPPLIES	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	Dish detergent, fabric softener, kitchen gloves
TORONTO WATER	1377-193	03-16-2011	03-21-2011	MCGRAW-HILL RYERSON LT	269.12	CAD	269.12	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW1042	ISLAND SERVICES WA4	5192	Books, Periodicals, and Newspapers	Electrical engineers book-GST @ 5%
					1,001.99	CAD	1,001.99	CAD							
PARKS, FORESTRY & RECREATION	1356-119	03-07-2011	03-08-2011	CANADA GLASS MIRROR	19.49	CAD	19.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	
PARKS, FORESTRY & RECREATION	1369-122	03-11-2011	03-15-2011	BRAFASCO / NORTH YORK	199.59	CAD	199.59	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1373-153	03-15-2011	03-17-2011	RONA # 55030	13.07	CAD	13.07	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1373-154	03-16-2011	03-17-2011	BURRELL OVERHEAD DOOR	46.33	CAD	46.33	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1379-106	03-15-2011	03-22-2011	TRIMATE ELECTRIC SUPPL	106.63	CAD	106.63	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1379-107	03-16-2011	03-22-2011	CENTURY BUILDERS HARDW	222.04	CAD	222.04	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1381-116	03-17-2011	03-23-2011	WOLSELEY CDA INC-HUDSO	262.05	CAD	262.05	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1381-117	03-21-2011	03-23-2011	RONA # 55030	32.76	CAD	32.76	CAD	2780	CONCRETE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1390-110	03-28-2011	03-30-2011	WOLSELEY CDA INC-HUDSO	558.36	CAD	558.36	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1392-136	03-29-2011	03-31-2011	RONA # 55030	23.94	CAD	23.94	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5251	Hardware Stores	
					1,484.26	CAD	1,484.26	CAD							
EMERGENCY MEDICAL SERVICES	1367-220	03-10-2011	03-14-2011	ROUGE VALLEY HEALTH	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVLP LEAD	7523	Automobile Parking Lots and Garages	PARKING - EMPLOYEE ASSISTANCE
EMERGENCY MEDICAL SERVICES	1383-89	03-23-2011	03-24-2011	INTL CRITICAL INCIDENT	50.47	CAD	50.00	USD	4760	MEMBERSHIP FEES	B00001	EMS PROG DEVLP LEAD	8699	Organizations, Membership - Not Elsewher	INTL CRITICAL INCIDENT STRESS FOUNDATION FEE
					66.47	CAD	16.00	CAD							
							50.00	USD							
PUBLIC HEALTH	1346-110	02-28-2011	03-01-2011	INDIGO BOOKS MUSIC,	21.63	CAD	21.63	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-080
PUBLIC HEALTH	1346-111	03-01-2011	03-01-2011	AMAZON.COM	-1.74	CAD	-1.74	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	Export Charge Refund
PUBLIC HEALTH	1346-112	03-01-2011	03-01-2011	AMAZON.COM	-0.35	CAD	-0.35	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	Export Charge Refund
PUBLIC HEALTH	1348-137	03-01-2011	03-02-2011	AMAZON.CA	37.25	CAD	37.25	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	Book Order# A11-087
PUBLIC HEALTH	1348-138	03-01-2011	03-02-2011	AMAZON.CA	41.67	CAD	41.67	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	Book Order# A11-072
PUBLIC HEALTH	1349-125	03-02-2011	03-03-2011	INDIGO BOOKS MUSIC,	82.64	CAD	82.64	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	Book Order# A11-081
PUBLIC HEALTH	1349-126	03-02-2011	03-03-2011	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 RETURN
PUBLIC HEALTH	1351-116	03-02-2011	03-04-2011	PAYPAL *VERSOECONOM	58.68	CAD	58.68	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8999	Professional Services - Not Elsewhere Cl	WORTH THE CANDLE?
PUBLIC HEALTH	1351-117	03-03-2011	03-04-2011	AMAZON.CA	38.81	CAD	38.81	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	URBAN LABOR ECONOMICS
PUBLIC HEALTH	1351-118	03-03-2011	03-04-2011	AMAZON.CA	31.68	CAD	31.68	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	DIGITAL HABITATS
PUBLIC HEALTH	1351-119	03-03-2011	03-04-2011	INDIGO BOOKS MUSIC,	71.87	CAD	71.87	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	ORDER OR43142239
PUBLIC HEALTH	1351-120	03-03-2011	03-04-2011	UPS*651663448	152.54	CAD	152.54	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4214	Motor Freight Carriers, Trucking - Local	BROKERAGE FEE
PUBLIC HEALTH	1351-121	03-03-2011	03-04-2011	ALIBRIS	38.32	CAD	38.32	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5942	Book Stores	BOOK ORDER 39421584
PUBLIC HEALTH	1351-122	03-03-2011	03-04-2011	ALIBRIS	38.58	CAD	38.58	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5942	Book Stores	BOOK ORDER 39421598
PUBLIC HEALTH	1351-123	03-03-2011	03-04-2011	ALIBRIS	38.32	CAD	38.32	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5942	Book Stores	BOOK ORDER 39421617
PUBLIC HEALTH	1354-205	03-04-2011	03-07-2011	ALIBRIS	25.16	CAD	25.16	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5942	Book Stores	BOOK ORDER 39436039
PUBLIC HEALTH	1354-206	03-05-2011	03-07-2011	ALIBRIS	-38.31	CAD	-38.31	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5942	Book Stores	REFUND 394215841
PUBLIC HEALTH	1354-207	03-05-2011	03-07-2011	ALIBRIS	-38.31	CAD	-38.31	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5942	Book Stores	REFUND 394216171
PUBLIC HEALTH	1356-120	03-07-2011	03-08-2011	ABEBOOKS.COM	176.13	CAD	180.78	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3535	HBHC PRE&POST NATAL	5192	Books, Periodicals, and Newspapers	BOOK ORDER A11-093
PUBLIC HEALTH	1363-123	03-09-2011	03-10-2011	AMAZON.CA	57.70	CAD	57.70	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK ORDER A11-078

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PUBLIC HEALTH	1377-199	03-20-2011	03-21-2011	INDIGO BOOKS MUSIC,	37.90	CAD	37.90	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-113
PUBLIC HEALTH	1377-200	03-20-2011	03-21-2011	INDIGO BOOKS MUSIC,	103.25	CAD	103.25	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-115
PUBLIC HEALTH	1381-118	03-23-2011	03-23-2011	HIGHWIRE STANFORD UNIV	15.08	CAD	15.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	A11-121
PUBLIC HEALTH	1383-90	03-23-2011	03-24-2011	CARSWELL	50.06	CAD	50.06	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	7338	Quick Copy, Reproduction, and Blueprint	A11-117 & A11-118
PUBLIC HEALTH	1384-94	03-23-2011	03-25-2011	PAYPAL "VHAHOMEHEAL	130.00	CAD	130.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8999	Professional Services - Not Elsewhere Cl	A11-132
PUBLIC HEALTH	1386-137	03-25-2011	03-28-2011	AMAZON.CA	45.58	CAD	45.58	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	A11-123
PUBLIC HEALTH	1386-138	03-25-2011	03-28-2011	INDIGO BOOKS MUSIC,	77.51	CAD	77.51	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-128 & A11-129
PUBLIC HEALTH	1388-117	03-28-2011	03-29-2011	INDIGO BOOKS MUSIC,	81.80	CAD	81.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-116
PUBLIC HEALTH	1390-111	03-29-2011	03-30-2011	INDIGO BOOKS MUSIC,	41.39	CAD	41.39	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-134 & A11-135
PUBLIC HEALTH	1390-112	03-29-2011	03-30-2011	INDIGO BOOKS MUSIC,	36.17	CAD	36.17	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-131
PUBLIC HEALTH	1390-113	03-29-2011	03-30-2011	INDIGO BOOKS MUSIC,	92.02	CAD	92.02	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-130
PUBLIC HEALTH	1390-114	03-29-2011	03-30-2011	PLANNED PARENTHOOD OF	183.58	CAD	183.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8099	Health Practitioners, Medical Services -	A11-126 & A11-127
PUBLIC HEALTH	1392-137	03-30-2011	03-31-2011	INDIGO BOOKS MUSIC,	33.42	CAD	33.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-141
PUBLIC HEALTH	1392-138	03-30-2011	03-31-2011	INDIGO BOOKS MUSIC,	42.03	CAD	42.03	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-136 & A11-137 & A11-138
					2,642.35	CAD	2,269.65	CAD							
							376.69	USD							
TRANSPORTATION SERVICES	1354-208	03-03-2011	03-07-2011	ABILITY METALS AND MAC	203.40	CAD	203.40	CAD	2552	BRIDGE MATERIALS	TP0380	RW BRIDGE MTCE-D4	5051	Metal Service Centers and Offices	
TRANSPORTATION SERVICES	1354-209	03-03-2011	03-07-2011	BRAFASCO / SCARBOROUGH	166.88	CAD	166.88	CAD	2552	BRIDGE MATERIALS	TP0380	RW BRIDGE MTCE-D4	5085	Industrial Supplies Not Elsewhere Classi	
TRANSPORTATION SERVICES	1361-129	03-08-2011	03-09-2011	ACKLANDS-GRAINGER INC	138.85	CAD	138.85	CAD	2552	BRIDGE MATERIALS	TP0380	RW BRIDGE MTCE-D4	5085	Industrial Supplies Not Elsewhere Classi	
					509.13	CAD	509.13	CAD							
TORONTO ENVIRONMENT OFFICE	1361-130	03-05-2011	03-09-2011	DIRECT ENERGY CENTRE	395.50	CAD	395.50	CAD	4813	INTERNET	WE0702	LIVE GREEN-MARKETING	9399	Government Services - Not Elsewhere Clas	Internet Services for Canada Blooms
TORONTO ENVIRONMENT OFFICE	1377-201	03-19-2011	03-21-2011	WAL-MART SUPERCENTRE	59.44	CAD	59.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WE0702	LIVE GREEN-MARKETING	5310	Discount Stores	Packing Supplies for Canada Blooms
TORONTO ENVIRONMENT OFFICE	1386-139	03-24-2011	03-28-2011	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	4225	Public Warehousing - Farm Products, Refr	Storwell Self Storage
					816.99	CAD	816.99	CAD							
PARKS, FORESTRY & RECREATION	1390-115	03-29-2011	03-30-2011	LOWES #02633*	206.94	CAD	206.94	CAD	2551	ROAD MATERIALS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	HI-PERFORMANCE PAVEMNT REPAIR 50#
PARKS, FORESTRY & RECREATION	1392-139	03-30-2011	03-31-2011	LOWES #02633*	126.25	CAD	126.25	CAD	2551	ROAD MATERIALS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	30KG CONCRETE MIX QUIKRETE
					333.19	CAD	333.19	CAD							
LEGAL SERVICES	1346-113	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1346-114	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	68.00	CAD	68.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-127	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-128	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-129	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1354-210	03-04-2011	03-07-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1354-211	03-04-2011	03-07-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1354-212	03-04-2011	03-07-2011	TERANET TORONTO ROSCO	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-123	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-124	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	61.00	CAD	61.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-125	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-126	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-127	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-128	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-129	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-130	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-131	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-132	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-158	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-159	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-160	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-161	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	77.00	CAD	77.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-162	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	31.50	CAD	31.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1377-202	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1377-203	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1392-140	03-30-2011	03-31-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-141	03-30-2011	03-31-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-142	03-30-2011	03-31-2011	TERANET EXPRESS	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					572.50	CAD	572.50	CAD							
TORONTO WATER	1351-124	03-02-2011	03-04-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1351-125	03-03-2011	03-04-2011	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1354-213	03-03-2011	03-07-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1367-223	03-10-2011	03-14-2011	PRECISE PARKLINK QPS	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1377-204	03-18-2011	03-21-2011	BEHREND'S BRONZE	229.39	CAD	229.39	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1008	RL CLARK ADMIN	7333	Commercial Art, Graphics, Photography	Name plates
TORONTO WATER	1383-91	03-22-2011	03-24-2011	PRECISE PARKLINK-MONET	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1386-140	03-24-2011	03-28-2011	PRECISE PARKLINK-MONET	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking
					300.39	CAD	300.39	CAD							
PARKS, FORESTRY & RECREATION	1348-139	02-28-2011	03-02-2011	GRAPHIC COMMERCE LTD	650.88	CAD	650.88	CAD	2792	BANNERS, FLAGS & SIGNS	P07685	SCAR VILLAGE-OPERATI	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1351-126	03-02-2011	03-04-2011	THE HOME DEPOT #7001	18.02	CAD	18.02	CAD	2710	GENERAL HARDWARE	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	4PC TIE DOWN
PARKS, FORESTRY & RECREATION	1351-127	03-02-2011	03-04-2011	GRAPHIC COMMERCE LTD	142.95	CAD	142.95	CAD	2710	GENERAL HARDWARE	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	HARDWARE- WASHERS
PARKS, FORESTRY & RECREATION	1354-214	03-03-2011	03-07-2011	CDN TIRE STORE #00654	522.87	CAD	522.87	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1361-1														

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1371-136	03-10-2011	03-16-2011	WOLSELEY CDA INC-HUDSO	151.56	CAD	151.56	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1373-164	03-16-2011	03-17-2011	CENTENNIAL PLUMBING SU	197.75	CAD	197.75	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1379-108	03-18-2011	03-22-2011	WOLSELEY CDA INC-HUDSO	266.00	CAD	266.00	CAD	2535	PLUMBING SUPPLIES	P03035	CARNEGIE-CEN-OPERNIS	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1383-92	03-22-2011	03-24-2011	THE HOME DEPOT #7078	76.81	CAD	76.81	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TOOL BOX
PARKS, FORESTRY & RECREATION	1386-141	03-24-2011	03-28-2011	THE HOME DEPOT #7129	70.85	CAD	70.85	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	MSC RNTL FEE
PARKS, FORESTRY & RECREATION	1386-142	03-25-2011	03-28-2011	CENTENNIAL PLUMBING SU	279.39	CAD	279.39	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1390-116	03-29-2011	03-30-2011	WOLSELEY CDA INC-HUDSO	258.74	CAD	258.74	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1390-117	03-29-2011	03-30-2011	WOLSELEY CDA INC-HUDSO	186.79	CAD	186.79	CAD	2535	PLUMBING SUPPLIES	P07697	CUMMER COMPLEX-OPERA	1711	Air Conditioning, Heating, and Plumbing	
					3,993.48	CAD	3,993.48	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1346-115	02-28-2011	03-01-2011	LOBLAWS #1010	68.11	CAD	68.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food supplies
ECONOMIC DEVELOPMENT & CULTURE	1356-122	03-04-2011	03-08-2011	AMBROSIA THORNHILL INC	53.96	CAD	53.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	flour and sugar
ECONOMIC DEVELOPMENT & CULTURE	1356-123	03-07-2011	03-08-2011	LOBLAWS #1010	66.76	CAD	66.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1363-126	03-09-2011	03-10-2011	NOFRILLS CARLO'S #3925	22.96	CAD	22.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1367-225	03-11-2011	03-14-2011	LOBLAWS #1010	58.46	CAD	58.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1369-133	03-14-2011	03-15-2011	LOBLAWS #1010 QPS	3.94	CAD	3.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies-parchment paper
ECONOMIC DEVELOPMENT & CULTURE	1369-134	03-14-2011	03-15-2011	FABRICLAND DISTRIBUTOR	20.59	CAD	20.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	buttons for March Break Camp
ECONOMIC DEVELOPMENT & CULTURE	1371-137	03-14-2011	03-16-2011	SWEETS GALORE	174.86	CAD	174.86	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0113	HS-MH-RET-GIBSON HOU	5441	Candy, Nut, Confectionery Stores	Candy for gift shop
ECONOMIC DEVELOPMENT & CULTURE	1371-138	03-15-2011	03-16-2011	VALU-MART ON BAYVIEW	11.68	CAD	11.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies-vegetables
ECONOMIC DEVELOPMENT & CULTURE	1375-157	03-17-2011	03-18-2011	LOBLAWS #1010 QPS	41.43	CAD	41.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1377-205	03-18-2011	03-21-2011	LOBLAWS #1010	74.03	CAD	74.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1377-206	03-19-2011	03-21-2011	IKEA NORTH YORK	56.49	CAD	56.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5712	Equipment, Furniture, and Home Furnishin	floor lamp for needlework
ECONOMIC DEVELOPMENT & CULTURE	1381-119	03-22-2011	03-23-2011	LOBLAWS #1010	80.42	CAD	80.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1383-93	03-23-2011	03-24-2011	ZIBBERS INC	325.52	CAD	325.52	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0113	HS-MH-RET-GIBSON HOU	7399	Business Services - Not Elsewhere Classi	Gift Shop Item for Resale-assorted games
ECONOMIC DEVELOPMENT & CULTURE	1388-118	03-28-2011	03-29-2011	LOBLAWS #1010 QPS	9.56	CAD	9.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies-Rebellious Women
ECONOMIC DEVELOPMENT & CULTURE	1392-143	03-30-2011	03-31-2011	LOBLAWS #1010 QPS	6.99	CAD	6.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies-homomilk
					1,075.76	CAD	1,075.76	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1348-140	02-25-2011	03-02-2011	PETER'S TAXI LIMITED	23.00	CAD	23.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0155	IM-INV-ATTR-CENTRAL	4121	Limousines and Taxicabs	TAXI - CITY HALL FROM LIBERTY GRAND
					23.00	CAD	23.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1386-143	03-25-2011	03-28-2011	HOLLINGER METAL EDGE I	4,163.25	CAD	4,140.00	USD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0059	HS-MH-CLR-98 ATLANTI	5999	Miscellaneous and Specialty Retail Store	200 custom boxes for artifacts & shelving size
					4,163.25	CAD	4,140.00	USD							
PARKS, FORESTRY & RECREATION	1367-226	03-11-2011	03-14-2011	O'CONNOR BOWL	240.50	CAD	240.50	CAD	4118	TICKETS AND ADMISSION FEES	P01976	SH ARMSTRONG-SOCIAL	7933	Bowling Alleys	Bowling admission
PARKS, FORESTRY & RECREATION	1367-227	03-11-2011	03-14-2011	WIZARD WORLD	522.62	CAD	522.62	CAD	4118	TICKETS AND ADMISSION FEES	P06738	SH ARMSTRONG-CC-OPER	7996	Amusement Parks, Carnivals, Circuses, Fo	March Break Trip, Admission
PARKS, FORESTRY & RECREATION	1367-228	03-11-2011	03-14-2011	WAL-MART SUPERCENTE	54.93	CAD	54.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10457	SH ARMSTRONG-PGM SUP	5310	Discount Stores	Games room supplies
PARKS, FORESTRY & RECREATION	1377-207	03-17-2011	03-21-2011	THE HOME DEPOT #7080	223.98	CAD	223.98	CAD	2710	GENERAL HARDWARE	P13193	LOCSUP-MAPELFPK	5200	Home Supply Warehouse	4X8-3/8 SPRU
PARKS, FORESTRY & RECREATION	1381-120	03-18-2011	03-23-2011	OLYMPIC TROPHIES LIMIT	355.95	CAD	355.95	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P06738	SH ARMSTRONG-CC-OPER	5999	Miscellaneous and Specialty Retail Store	awards for volunteer recognition
PARKS, FORESTRY & RECREATION	1386-144	03-24-2011	03-28-2011	THE HOME DEPOT #7080	5.41	CAD	5.41	CAD	2710	GENERAL HARDWARE	P06738	SH ARMSTRONG-CC-OPER	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1390-118	03-28-2011	03-30-2011	THE HOME DEPOT #7080	63.22	CAD	63.22	CAD	2710	GENERAL HARDWARE	P13193	LOCSUP-MAPELFPK	5200	Home Supply Warehouse	L BRKT
PARKS, FORESTRY & RECREATION	1390-119	03-28-2011	03-30-2011	DESERRES	322.31	CAD	322.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13193	LOCSUP-MAPELFPK	5970	Artist Supply Stores, Craft Shops	art supplies for program at Maple Cottage
					1,788.92	CAD	1,788.92	CAD							
TORONTO ENVIRONMENT OFFICE	1354-217	03-04-2011	03-07-2011	STRONCO SHOW SERVICES	1,830.60	CAD	1,830.60	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	5712	Equipment, Furniture, and Home Furnishin	Tables and Chair for Canada blooms
TORONTO ENVIRONMENT OFFICE	1369-135	03-14-2011	03-15-2011	C5 QPS	25.00	CAD	25.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	7523	Automobile Parking Lots and Garages	Parking for Leafs Activation Event
TORONTO ENVIRONMENT OFFICE	1375-158	03-17-2011	03-18-2011	EXHIBITION PLACE-PARKI	13.00	CAD	13.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	7523	Automobile Parking Lots and Garages	Parking for Canada Blooms Event
TORONTO ENVIRONMENT OFFICE	1384-95	03-24-2011	03-25-2011	GES CANADA - MISSISSAU	954.85	CAD	954.85	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	7399	Business Services - Not Elsewhere Classi	Tables, Chairs, Storage Counter-Green Living Show
					2,823.45	CAD	2,823.45	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1363-127	03-09-2011	03-10-2011	GOOGLE*ADWS2213088478	410.96	CAD	410.96	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS - ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1367-229	03-11-2011	03-14-2011	GOOGLE*ADWS1679265121	286.22	CAD	286.22	CAD	4414	ADVERTISING & PROMOTION	SE0001	CENTRL-WINTER FEST-S	5968	Direct Marketing - Continuity/Subscripti	GOOGLE*ADWS - ADVERTISING
					697.18	CAD	697.18	CAD							
PARKS, FORESTRY & RECREATION	1351-128	03-02-2011	03-04-2011	G T VAUGHAN	293.77	CAD	293.77	CAD	2110	PARTS - FURNITURE & FIXTURES	P00531	S-WEST 2-PGM SUPP	5943	Office, School Supply, and Stationery St	DURAMAT CHAIRMAT RECT46X60
					293.77	CAD	293.77	CAD							
LEGAL SERVICES	1346-116	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1346-117	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1346-118	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1346-119	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1346-120	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1346-121	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-141	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-142	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-143	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-144	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-130	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-131	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-132	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-133	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-134	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-129	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	7.50	CAD	7.50								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1369-136	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-137	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-138	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-139	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1369-140	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-139	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-140	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-141	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-165	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-166	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1377-208	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1377-209	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1377-210	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1377-211	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1379-109	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1379-110	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-121	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	95.00	CAD	95.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1381-122	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-96	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	55.00	CAD	55.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-97	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1388-119	03-28-2011	03-29-2011	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1388-120	03-28-2011	03-29-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1388-121	03-28-2011	03-29-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-120	03-29-2011	03-30-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-121	03-29-2011	03-30-2011	TERANET EXPRESS	30.00	CAD	30.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-122	03-29-2011	03-30-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-123	03-29-2011	03-30-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-144	03-30-2011	03-31-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-145	03-30-2011	03-31-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					1,008.00	CAD	1,008.00	CAD							
PARKS, FORESTRY & RECREATION	1354-220	03-04-2011	03-07-2011	ACKLANDS-GRAINGER INC	180.97	CAD	180.97	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	screwdriver ratchet, claw/nail hammer/handle
PARKS, FORESTRY & RECREATION	1356-127	03-07-2011	03-08-2011	ACKLANDS-GRAINGER INC	135.45	CAD	135.45	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	measuring wheel
PARKS, FORESTRY & RECREATION	1377-212	03-18-2011	03-21-2011	ACKLANDS-GRAINGER INC	22.41	CAD	22.41	CAD	2110	PARTS - FURNITURE & FIXTURES	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	divider bin
PARKS, FORESTRY & RECREATION	1393-94	03-23-2011	03-24-2011	ACKLANDS-GRAINGER INC	14.46	CAD	14.46	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	handle hickory club
PARKS, FORESTRY & RECREATION	1390-124	03-30-2011	03-30-2011	AVENUE INDUSTRIAL SUPP	475.96	CAD	475.96	CAD	2110	PARTS - FURNITURE & FIXTURES	P00483	S-WEST 2-PKS EQP MNT	5969	Direct Marketing - Other Direct Marketer	tote box with lids
					829.25	CAD	829.25	CAD							
TORONTO WATER	1346-122	02-18-2011	03-01-2011	BILL'S ELECTRIC SALES	169.50	CAD	169.50	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	repair drain cleaner (electrical)
TORONTO WATER	1361-137	03-07-2011	03-09-2011	THE HOME DEPOT #7134	31.65	CAD	31.65	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	PROPANE
TORONTO WATER	1384-98	03-24-2011	03-25-2011	AQUARIUS SCUBA DIVING	27.12	CAD	27.12	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5941	Sporting Goods Stores	REFILL SCUBA TANKS
					228.27	CAD	228.27	CAD							
PARKS, FORESTRY & RECREATION	1375-159	03-17-2011	03-18-2011	IKEA ETOBICOKE	135.58	CAD	135.58	CAD	3310	FURNISHINGS	P02936	MEMORIAL POOL-PGM SU	5712	Equipment, Furniture, and Home Furnishin	book case
PARKS, FORESTRY & RECREATION	1377-213	03-17-2011	03-21-2011	CDN TIRE STORE #00070	37.64	CAD	37.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P02812	MEMORIAL POOL-INSTRL	5200	Home Supply Warehouse	spray gel, brush, mr clean eraser
PARKS, FORESTRY & RECREATION	1383-95	03-22-2011	03-24-2011	CDN TIRE STORE #00070	168.68	CAD	168.68	CAD	2575	JANITORIAL SUPPLIES	P02936	MEMORIAL POOL-PGM SU	5200	Home Supply Warehouse	janitorial supplies
					341.90	CAD	341.90	CAD							
PARKS, FORESTRY & RECREATION	1348-145	02-28-2011	03-02-2011	BRAFASCO / ETOBICOKE	237.73	CAD	237.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1348-146	02-28-2011	03-02-2011	MR METAL(ETOBICOKE) IN	904.64	CAD	904.64	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1349-135	03-01-2011	03-03-2011	BRAFASCO / ETOBICOKE	162.92	CAD	162.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1349-136	02-28-2011	03-03-2011	BUNNING SPLICING RIGGI	127.13	CAD	127.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	4457	Boat Leases and Boat Rentals	
PARKS, FORESTRY & RECREATION	1351-134	03-02-2011	03-04-2011	BRAFASCO / ETOBICOKE	465.26	CAD	465.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	hss left hand plug,tap plug,plastic funnel
PARKS, FORESTRY & RECREATION	1363-132	03-08-2011	03-10-2011	BRAFASCO / ETOBICOKE	217.62	CAD	217.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	hex caps,batteries
PARKS, FORESTRY & RECREATION	1363-133	03-08-2011	03-10-2011	CDN TIRE STORE #00070	20.32	CAD	20.32	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5200	Home Supply Warehouse	dual air chuck
PARKS, FORESTRY & RECREATION	1363-134	03-09-2011	03-10-2011	OMNIFLEX HOSE EQUIPM	39.87	CAD	39.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	hydraulic caps/plugs
PARKS, FORESTRY & RECREATION	1363-135	03-09-2011	03-10-2011	PRINCESS AUTO	167.68	CAD	167.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	welding shop supplies
PARKS, FORESTRY & RECREATION	1367-232	03-10-2011	03-14-2011	BRAFASCO / ETOBICOKE	296.63	CAD	296.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	emergency reflector, tape for gates
PARKS, FORESTRY & RECREATION	1367-233	03-10-2011	03-14-2011	BUNNING SPLICING RIGGI	50.17	CAD	50.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	4457	Boat Leases and Boat Rentals	clevis slip hooks
PARKS, FORESTRY & RECREATION	1369-141	03-11-2011	03-15-2011	MR METAL(ETOBICOKE) IN	609.01	CAD	609.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	5051	Metal Service Centers and Offices	stetl tubing steel channel
PARKS, FORESTRY & RECREATION	1369-142	03-14-2011	03-15-2011	LINDE CANADA - ETOBICO	84.17	CAD	84.17	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	welding cutting torch
PARKS, FORESTRY & RECREATION	1373-167	03-15-2011	03-17-2011	N.A. YORKE MACHINERY C	254.25	CAD	254.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7699	Miscellaneous Repair Shops and Related S	hydraulic shaft
PARKS, FORESTRY & RECREATION	1373-168	03-16-2011	03-17-2011	LINDE CANADA - ETOBICO	82.68	CAD	82.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	hose coupler,plate filter
PARKS, FORESTRY & RECREATION	1377-214	03-18-2011	03-21-2011	BRUNOS MACHINE SHOP	197.75	CAD	197.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING-PRUNING/REMO	7692	Welding Repair	aluminum frames
PARKS, FORESTRY & RECREATION	1384-99	03-23-2011	03-25-2011	JDC TECHNICAL SERVICES	111.31	CAD	111.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	7399	Business Services - Not Elsewhere Classi	digital electric board welding machine
PARKS, FORESTRY & RECREATION	1386-145	03-24-2011	03-28-2011	MR METAL(ETOBICOKE) IN	120.68	CAD	120.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	5051	Metal Service Centers and Offices	angle bar
PARKS, FORESTRY & RECREATION	1386-146	03-24-2011	03-28-2011	MR METAL(ETOBICOKE) IN	144.07	CAD	144.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	5051	Metal Service Centers and Offices	round bar
PARKS, FORESTRY & RECREATION	1386-147	03-24-2011	03-28-2011	CBS EQUIPMENT	183.83	CAD	183.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00676	W-YORK1-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	bearings
PARKS, FORESTRY & RECREATION	1386-148	03-24-2011	03-28-2011	COLVILLE FASTENERS LTD	109.61	CAD	109.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	fasteners o rings
PARKS, FORESTRY & RECREATION	1388-122	03-08-2011	03-29-2011	NEXGEN MUNICIPAL INC.	128.14	CAD	128.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7399	Business Services - Not Elsewhere Classi	joystick repair
					4,715.47	CAD	4,715.47	CAD							
PARKS, FORESTRY & RECREATION	1377-215	03-18-2011	03-21-2011	MARCHANT'S SCHOOL SPOR	558.67	CAD	558.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02854	C-GEN-YOUTH-SP NEEDS	5941	Sporting Goods Stores	TEAM UNIFORMS
					558.67	CAD	558.67	CAD							
PARKS, FORESTRY & RECREATION	1346-123	02-24-2011	03-01-2011	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	1349-137	03-01-2011	03-03-2011	DURACUT MACHINE KNIFE	372.90	CAD	372.90	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00483	S-WEST 2-PKS EQP MNT	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1356-128	03-04-2011	03-08-2011	WURTH CANADA LIMITED/L	25.61	CAD	25.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	VARIOUS PARTS
PARKS, FORESTR															

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
					3,191.90	CAD	3,191.90	CAD							
PARKS, FORESTRY & RECREATION	1346-124	02-28-2011	03-01-2011	LOBLAWS #1010 OPS	17.23	CAD	17.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01970	MAURICE CODY-SOCIAL	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1351-135	03-03-2011	03-04-2011	TREMBLETT'S VALU-MART	12.56	CAD	12.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	groceries for International Cooking program
PARKS, FORESTRY & RECREATION	1375-162	03-17-2011	03-18-2011	THORNCLIFFE BOWLERAMA.	128.03	CAD	128.03	CAD	4118	TICKETS AND ADMISSION FEES	P06757	REGENT PARK CC-PGM S	7933	Bowling Alleys	march break camp bowling trip
PARKS, FORESTRY & RECREATION	1386-149	03-25-2011	03-28-2011	GRAND TOY # 1080	28.12	CAD	28.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5943	Office, School Supply, and Stationery St	name tags for staff meeting
					185.94	CAD	185.94	CAD							
PARKS, FORESTRY & RECREATION	1386-150	03-25-2011	03-28-2011	NOFRILLS DICKIES 752	69.99	CAD	69.99	CAD	4820	BUSINESS MEETING EXPENSES	P06120	D R TIMBRELL -SPEC I	5411	Grocery Stores, Supermarkets	shortcake, maple cookie, nestea lemon, apple juice
					69.99	CAD	69.99	CAD							
POLICY, PLANNING, FINANCE & ADMINISTRATION	1348-147	03-01-2011	03-02-2011	CHAIR-MAN MILLS INC	310.75	CAD	310.75	CAD	4590	RENTAL - OTHER	CWW421-05	2006 BASEMENT FLOODING F	7394	Equipment Rental and Leasing Services, F	Rental of chairs
POLICY, PLANNING, FINANCE & ADMINISTRATION	1349-138	03-02-2011	03-03-2011	HOOTSUITE MEDIA INC.	6.77	CAD	6.77	USD	3420	COMPUTERS - SOFTWARE	WE0007	COMMUNICATIONS	5968	Direct Marketing - Continuity/Subscripti	Subscription for software-Social media
POLICY, PLANNING, FINANCE & ADMINISTRATION	1367-235	03-09-2011	03-14-2011	CHAIR-MAN MILLS INC	-56.50	CAD	-56.50	CAD	4590	RENTAL - OTHER	CWW421-05	2006 BASEMENT FLOODING F	7394	Equipment Rental and Leasing Services, F	Credit for chair rental
POLICY, PLANNING, FINANCE & ADMINISTRATION	1371-142	03-15-2011	03-16-2011	AUTO SHARE CAR SHARING	143.66	CAD	143.66	CAD	4510	RENTAL OF VEHICLES AND EQUIPMENT	WE0007	COMMUNICATIONS	7512	Automobile Rental Agency - Not Elsewhere	Vehicle rental
					404.68	CAD	397.91	CAD							
							6.77	USD							
TORONTO WATER	1381-124	03-21-2011	03-23-2011	CDN TIRE STORE #00030	112.05	CAD	112.05	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	Key rubber head, drano pro foame and MM AW46 Hydro
					112.05	CAD	112.05	CAD							
PARKS, FORESTRY & RECREATION	1349-139	03-01-2011	03-03-2011	GLOBAL WASTE SERVICES	124.30	CAD	124.30	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00914	KIPLING YD-YD OPERN	8999	Professional Services - Not Elsewhere Cl	
PARKS, FORESTRY & RECREATION	1354-221	03-04-2011	03-07-2011	OMNIFLEX HOSE EQUIPM	42.53	CAD	42.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	hose
PARKS, FORESTRY & RECREATION	1356-130	03-07-2011	03-08-2011	STAPLES STORE #11	11.82	CAD	11.82	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00914	KIPLING YD-YD OPERN	5943	Office, School Supply, and Stationery St	clock for office
PARKS, FORESTRY & RECREATION	1356-131	03-07-2011	03-08-2011	HOMESENSE 013	169.49	CAD	169.49	CAD	3030	M & E - OFFICE	P00914	KIPLING YD-YD OPERN	5651	Family Clothing Stores	office chair from HomeSense
PARKS, FORESTRY & RECREATION	1373-169	03-16-2011	03-17-2011	PROTEK PAINT	54.16	CAD	54.16	CAD	2715	PAINT SUPPLIES	P00906	KIPLING YD-TRADES	5198	Paints, Varnishes, and Supplies	paint microfibre
PARKS, FORESTRY & RECREATION	1381-125	03-22-2011	03-23-2011	WESTMETRO EQUIP SALES	559.16	CAD	559.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	anchor
PARKS, FORESTRY & RECREATION	1392-146	03-30-2011	03-31-2011	OMNIFLEX HOSE EQUIPM	215.22	CAD	215.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	hydraulic hose
PARKS, FORESTRY & RECREATION	1392-147	03-30-2011	03-31-2011	LAKESHORE LUMBER	493.86	CAD	493.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00891	ROCKCLIFF YD-FLEET E	5251	Hardware Stores	yard shop
					1,670.54	CAD	1,670.54	CAD							
PARKS, FORESTRY & RECREATION	1377-218	03-18-2011	03-21-2011	ACKLANDS-GRAINGER INC	26.70	CAD	26.70	CAD	2665	PROTECTIVE CLOTHING	P10186	C-REC SUPER2-PGM SUP	5085	Industrial Supplies Not Elsewhere Classi	protective gloves for staff
PARKS, FORESTRY & RECREATION	1377-219	03-18-2011	03-21-2011	SAFETY MEDIA INC.	107.35	CAD	107.35	CAD	2590	EMERGENCY SERVICES SUPPLIES	P10186	C-REC SUPER2-PGM SUP	5712	Equipment, Furniture, and Home Furnishin	fire safety box
PARKS, FORESTRY & RECREATION	1381-126	03-22-2011	03-23-2011	PPL COMMERCIAL AQUATIC	112.89	CAD	112.89	CAD	2110	PARTS - FURNITURE & FIXTURES	P10186	C-REC SUPER2-PGM SUP	5996	Swimming Pools - Sales and Supplies	steps for lifeguard chair
PARKS, FORESTRY & RECREATION	1384-100	03-23-2011	03-25-2011	WAL-MART	89.27	CAD	89.27	CAD	3050	M & E - KITCHEN	P10186	C-REC SUPER2-PGM SUP	5310	Discount Stores	microwave for lunchroom
					336.21	CAD	336.21	CAD							
LEGAL SERVICES	1346-125	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-148	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-149	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-150	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-151	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-152	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-153	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-154	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-155	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1348-156	03-01-2011	03-02-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-136	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-137	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-138	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-139	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-140	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-141	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-142	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-143	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-144	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-145	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1356-132	03-07-2011	03-08-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1356-133	03-07-2011	03-08-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-136	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-137	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-138	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-139	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-140	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-141	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-236	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-237	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-238	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-239	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-240	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-241	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1367-242	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1375-163	03-17-2011	03-18-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1375-164	03-17-2011	03-18-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1375-165	03-17-2011	03-18-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1375-166	03-17-2011	03-18-2												

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1379-119	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1379-120	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1379-121	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1379-122	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-101	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-102	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-103	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-104	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-105	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-106	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1384-107	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1386-151	03-25-2011	03-28-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1386-152	03-25-2011	03-28-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-125	03-29-2011	03-30-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-126	03-29-2011	03-30-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-127	03-29-2011	03-30-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-128	03-29-2011	03-30-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-129	03-29-2011	03-30-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1390-130	03-29-2011	03-30-2011	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					479.00	CAD	479.00	CAD							
PARKS, FORESTRY & RECREATION	1354-222	03-03-2011	03-07-2011	NAPA SCARBOROUGH #136	60.48	CAD	60.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	filters
PARKS, FORESTRY & RECREATION	1354-223	03-04-2011	03-07-2011	ALPINE LAWN GARDEN E	73.35	CAD	73.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00839	TECH SERV. 1-YARD OP	5261	Lawn and Garden Supply Stores	clamp
PARKS, FORESTRY & RECREATION	1356-134	03-04-2011	03-08-2011	NAPA SCARBOROUGH #136	10.71	CAD	10.71	CAD	2401	LUBRICANTS	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	oil
PARKS, FORESTRY & RECREATION	1356-135	03-04-2011	03-08-2011	NAPA SCARBOROUGH #136	80.32	CAD	80.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	filters
PARKS, FORESTRY & RECREATION	1356-136	03-04-2011	03-08-2011	CDN TIRE STORE #00264	257.56	CAD	257.56	CAD	2401	LUBRICANTS	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	oil
PARKS, FORESTRY & RECREATION	1356-137	03-07-2011	03-08-2011	B E LARKIN EQUIPMENT L	142.28	CAD	142.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	pulleys
PARKS, FORESTRY & RECREATION	1356-138	03-07-2011	03-08-2011	B E LARKIN EQUIPMENT L	186.25	CAD	186.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	belt
PARKS, FORESTRY & RECREATION	1363-142	03-08-2011	03-10-2011	FATENAL COMPANY ONT03	176.11	CAD	176.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5211	Building Materials, Lumber Stores	ratchbind #72524
PARKS, FORESTRY & RECREATION	1365-132	03-09-2011	03-11-2011	NAPA SCARBOROUGH #136	14.61	CAD	14.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	filters
PARKS, FORESTRY & RECREATION	1365-133	03-09-2011	03-11-2011	NAPA SCARBOROUGH #136	226.87	CAD	226.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	hs term kit
PARKS, FORESTRY & RECREATION	1365-134	03-09-2011	03-11-2011	CDN TIRE STORE #00264	166.96	CAD	166.96	CAD	2401	LUBRICANTS	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	oil
PARKS, FORESTRY & RECREATION	1367-243	03-11-2011	03-14-2011	FATENAL COMPANY ONT03	64.94	CAD	64.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5211	Building Materials, Lumber Stores	ratchet binders
PARKS, FORESTRY & RECREATION	1369-143	03-14-2011	03-15-2011	PRINCESS AUTO	62.08	CAD	62.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	pins
PARKS, FORESTRY & RECREATION	1371-143	03-14-2011	03-16-2011	BRAFASCO / SCARBOROUGH	82.56	CAD	82.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	pins assort.
PARKS, FORESTRY & RECREATION	1381-127	03-22-2011	03-23-2011	B E LARKIN EQUIPMENT L	182.02	CAD	182.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	blades
PARKS, FORESTRY & RECREATION	1383-96	03-22-2011	03-24-2011	NAPA SCARBOROUGH #136	5.94	CAD	5.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	spring clamp
PARKS, FORESTRY & RECREATION	1383-97	03-23-2011	03-24-2011	THEXTON HYDRAULIC CO L	681.27	CAD	681.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	bearing kit #3904
PARKS, FORESTRY & RECREATION	1383-98	03-23-2011	03-24-2011	THEXTON HYDRAULIC CO L	180.80	CAD	180.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	motor repair #3905
PARKS, FORESTRY & RECREATION	1384-108	03-23-2011	03-25-2011	NAPA SCARBOROUGH #136	45.64	CAD	45.64	CAD	2401	LUBRICANTS	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	oil
PARKS, FORESTRY & RECREATION	1386-153	03-24-2011	03-28-2011	NAPA SCARBOROUGH #136	60.48	CAD	60.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	filters
PARKS, FORESTRY & RECREATION	1386-154	03-24-2011	03-28-2011	NAPA SCARBOROUGH #136	91.28	CAD	91.28	CAD	2401	LUBRICANTS	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	oil
PARKS, FORESTRY & RECREATION	1386-155	03-24-2011	03-28-2011	NAPA SCARBOROUGH #136	104.64	CAD	104.64	CAD	2401	LUBRICANTS	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	oil
PARKS, FORESTRY & RECREATION	1386-156	03-27-2011	03-28-2011	CROSSTOWN BATTERY SALE	231.18	CAD	231.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	battery
PARKS, FORESTRY & RECREATION	1386-157	03-27-2011	03-28-2011	CROSSTOWN BATTERY SALE	123.17	CAD	123.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	battery
PARKS, FORESTRY & RECREATION	1388-123	03-28-2011	03-29-2011	SCARBORO TRUCK CENTRE	70.51	CAD	70.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5511	Automobile and Truck Dealers - Sales, Se	fan #373849
PARKS, FORESTRY & RECREATION	1390-131	03-29-2011	03-30-2011	HUTCHINSON FARM SUPPLY	188.18	CAD	188.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	idlers
					3,570.19	CAD	3,570.19	CAD							
PARKS, FORESTRY & RECREATION	1373-170	03-15-2011	03-17-2011	THE HOME DEPOT #7080	72.29	CAD	72.29	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	REEL
PARKS, FORESTRY & RECREATION	1377-220	03-17-2011	03-21-2011	SPEED FASTENING SYSTEM	91.55	CAD	91.55	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	tapcon screws
PARKS, FORESTRY & RECREATION	1390-132	03-29-2011	03-30-2011	BITPLUS ROOFING SUPPLI	104.87	CAD	104.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1761	Roofing and Siding, Sheet Metal Work Con	shingles & strips
PARKS, FORESTRY & RECREATION	1390-133	03-29-2011	03-30-2011	SPAR MARATHON ROOFING	23.28	CAD	23.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1520	General Contractors - Residential and Co	caulking & caulking gun
					291.99	CAD	291.99	CAD							
TRANSPORTATION SERVICES	1379-123	03-21-2011	03-22-2011	PRINCESS AUTO	101.67	CAD	101.67	CAD	3099	GENERAL EQUIPMENT	TP0219	RW MGMT & OVERHEAD-D	5085	Industrial Supplies Not Elsewhere Classi	
TRANSPORTATION SERVICES	1379-124	03-21-2011	03-22-2011	STAPLES STORE #127	45.07	CAD	45.07	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	TP0219	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	
					146.74	CAD	146.74	CAD							
LONG TERM CARE HOMES	1349-140	03-01-2011	03-03-2011	CDN TIRE STORE #00150	356.75	CAD	356.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3E061	FUDGR HSE-MT-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1356-139	03-07-2011	03-08-2011	ROTO ROOTER PLUMBING S	259.62	CAD	259.62	CAD	4412	CONTR SRV - PLUMBING	D3E061	FUDGR HSE-MT-OA	5074	Plumbing and Heating Equipment	
LONG TERM CARE HOMES	1371-144	03-15-2011	03-16-2011	PAYPAL THOMPSONCON	159.33	CAD	159.33	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	8999	Professional Services - Not Elsewhere Cl	
LONG TERM CARE HOMES	1392-148	03-29-2011	03-31-2011	CDN TIRE STORE #00150	203.69	CAD	203.69	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3E061	FUDGR HSE-MT-OA	5200	Home Supply Warehouse	
					979.39	CAD	979.39	CAD							
TECHNICAL SERVICES	1346-126	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1346-127	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1346-128	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1346-129	02-28-2011	03-01-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1349-141	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1349-142	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1349-143	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1351-146	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	161.00	CAD	161.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1351-147	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	41.00	CAD	41.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1351-148	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	39.50	CAD	39.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1356-140	03-07-2011	03-08-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1356-141	03-07-2011	03-08-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1361-140	03-08-2011	03-09-2011	TERANET TORONTO ROSCO	41.00	CAD	41.0								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
TECHNICAL SERVICES	1367-248	03-11-2011	03-14-2011	TERANET TORONTO ROSCO	11.00	CAD	11.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1369-144	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	4.00	CAD	4.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1369-145	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1369-146	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	92.00	CAD	92.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1369-147	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1369-148	03-14-2011	03-15-2011	TERANET TORONTO ROSCO	25.00	CAD	25.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1373-171	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	42.00	CAD	42.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1373-172	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1377-221	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	72.00	CAD	72.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1377-222	03-18-2011	03-21-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1379-125	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1379-126	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1381-128	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	5.50	CAD	5.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1381-129	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1381-130	03-22-2011	03-23-2011	TERANET TORONTO ROSCO	7.00	CAD	7.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1384-109	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1384-110	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	2.50	CAD	2.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1384-111	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1384-112	03-24-2011	03-25-2011	TERANET TORONTO ROSCO	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	7375	Information Retrieval Services	
TECHNICAL SERVICES	1388-124	03-28-2011	03-29-2011	TERANET EXPRESS	23.50	CAD	23.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1390-134	03-29-2011	03-30-2011	TERANET EXPRESS	0.50	CAD	0.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1390-135	03-29-2011	03-30-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-149	03-30-2011	03-31-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-150	03-30-2011	03-31-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-151	03-30-2011	03-31-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-152	03-30-2011	03-31-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-153	03-30-2011	03-31-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1392-154	03-30-2011	03-31-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
					1,087.00	CAD	1,087.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1348-157	02-28-2011	03-02-2011	PRECISE PARKLINK QPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CEDAR RIDG	7523	Automobile Parking Lots and Garages	parking, Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1354-224	03-04-2011	03-07-2011	JOHN BEAD CORP LTD	449.91	CAD	449.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	craft materials for March Break Camp
ECONOMIC DEVELOPMENT & CULTURE	1361-146	03-08-2011	03-09-2011	FOOD BASIC #653 QPS	14.75	CAD	14.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5411	Grocery Stores, Supermarkets	Fruit and Veg. for printing in Ed. program
ECONOMIC DEVELOPMENT & CULTURE	1361-147	03-07-2011	03-09-2011	THE HOME DEPOT #7109	26.07	CAD	26.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	18X48X96STD-reuseable board for education program
ECONOMIC DEVELOPMENT & CULTURE	1361-148	03-07-2011	03-09-2011	DESERRES	39.75	CAD	39.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	Backordered item - Bristol Board
ECONOMIC DEVELOPMENT & CULTURE	1363-143	03-09-2011	03-10-2011	MICHAELS STORE #3621	130.37	CAD	130.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5945	Game, Toy, and Hobby Shops	Cardstock, yarn, and Hobby Shops
ECONOMIC DEVELOPMENT & CULTURE	1365-135	03-09-2011	03-11-2011	CURRY'S WHITBY	236.64	CAD	236.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	Various paper, brushes, markers, glue, etc
ECONOMIC DEVELOPMENT & CULTURE	1373-173	03-16-2011	03-17-2011	TUCKERS POTTERY SUPPLI	1,051.69	CAD	1,051.69	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	Elements, thermocouple and belt maintenance
ECONOMIC DEVELOPMENT & CULTURE	1381-131	03-22-2011	03-23-2011	FOOD BASIC #653 QPS	6.24	CAD	6.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5411	Grocery Stores, Supermarkets	Fruit and Veg. for printing in Ed. program
ECONOMIC DEVELOPMENT & CULTURE	1386-158	03-25-2011	03-28-2011	CAR PARK-KING GEORGOQPS	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CEDAR RIDG	7523	Automobile Parking Lots and Garages	parking, TPS Training Course
ECONOMIC DEVELOPMENT & CULTURE	1388-125	03-28-2011	03-29-2011	SETON	116.64	CAD	116.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5965	Direct Marketing - Combination Catalog a	WHMIS labels for pottery studio
ECONOMIC DEVELOPMENT & CULTURE	1388-126	03-28-2011	03-29-2011	SETON	225.60	CAD	225.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5965	Direct Marketing - Combination Catalog a	ON THE SPOT WHMISLabels#68206/68202 pottery studio
ECONOMIC DEVELOPMENT & CULTURE	1390-136	03-29-2011	03-30-2011	SETON	225.60	CAD	225.60	CAD	2590	EMERGENCY SERVICES SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5965	Direct Marketing - Combination Catalog a	Emergency Fire Blanket, WHMIS spray
					2,553.26	CAD	2,553.26	CAD							
PARKS, FORESTRY & RECREATION	1361-149	03-08-2011	03-09-2011	LOBLAWS #029 QPS	14.25	CAD	14.25	CAD	4820	BUSINESS MEETING EXPENSES	P07481	WALLACE EMERSON-PGM	5411	Grocery Stores, Supermarkets	milk, crackers, juice
					14.25	CAD	14.25	CAD							
PARKS, FORESTRY & RECREATION	1356-142	03-07-2011	03-08-2011	METRO #37 QPS	6.76	CAD	6.76	CAD	2570	JANITORIAL SUPPLIES	P07610	OAKRIDGE CRC-INSTR-L	5411	Grocery Stores, Supermarkets	vinegar for cleaning
PARKS, FORESTRY & RECREATION	1363-144	03-08-2011	03-10-2011	WAL-MART SUPERCENTE	90.66	CAD	90.66	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06963	SCAR VILLAGE RC-FIT	5310	Discount Stores	stereo
					97.42	CAD	97.42	CAD							
LEGAL SERVICES	1349-144	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-145	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-146	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1349-147	03-02-2011	03-03-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1351-149	03-03-2011	03-04-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1354-225	03-04-2011	03-07-2011	TERANET TORONTO ROSCO	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1354-226	03-04-2011	03-07-2011	TERANET TORONTO ROSCO	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1361-150	03-08-2011	03-09-2011	TERANET TORONTO ROSCO	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1361-151	03-08-2011	03-09-2011	TERANET TORONTO ROSCO	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-145	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-146	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1363-147	03-09-2011	03-10-2011	TERANET TORONTO ROSCO	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1365-136	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1365-137	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1365-138	03-10-2011	03-11-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-145	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	52.00	CAD	52.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1371-146	03-15-2011	03-16-2011	TERANET TORONTO ROSCO	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-174	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1373-175	03-16-2011	03-17-2011	TERANET TORONTO ROSCO	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1375-172	03-17-2011	03-18-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1375-173	03-17-2011	03-18-2011	TERANET TORONTO ROSCO	15.00	CAD	15.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1379-127	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	51.00	CAD	51.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1379-128	03-21-2011	03-22-2011	TERANET TORONTO ROSCO	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-99	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-100	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-101	03-23-2011	03-24-2011	TERANET TORONTO ROSCO	62.00	CAD	62.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7375	Information Retrieval Services	
LEGAL SERVICES	1383-102	03-23-													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1392-156	03-30-2011	03-31-2011	TERANET EXPRESS	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1392-157	03-30-2011	03-31-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					608.00	CAD	608.00	CAD							
PARKS, FORESTRY & RECREATION	1367-249	03-11-2011	03-14-2011	LAMCO OFFICE PRODUCTS	959.37	CAD	959.37	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10909	NY SKI CTR-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1377-223	03-19-2011	03-21-2011	MANHATTAN TROPHIES LIM	226.00	CAD	226.00	CAD	2792	BANNERS, FLAGS & SIGNS	P10909	NY SKI CTR-PGM SUPP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1381-132	03-21-2011	03-23-2011	SHOPPERSDRUGMART0500	9.03	CAD	9.03	CAD	2575	ELECTRICAL SUPPLIES	P10909	NY SKI CTR-PGM SUPP	5912	Drug Stores, Pharmacies	
					1,194.40	CAD	1,194.40	CAD							
TORONTO WATER	1392-158	03-29-2011	03-31-2011	THE HOME DEPOT #7027	37.92	CAD	37.92	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	
					37.92	CAD	37.92	CAD							
TORONTO WATER	1361-152	03-08-2011	03-09-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	PARKING : ATTEND MTG
					9.50	CAD	9.50	CAD							
PARKS, FORESTRY & RECREATION	1348-158	03-01-2011	03-02-2011	IKEA NORTH YORK	50.77	CAD	50.77	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12198	HORTICULTURE - CITY	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	1348-159	03-01-2011	03-02-2011	STAPLES STORE #159	25.48	CAD	25.48	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12198	HORTICULTURE - CITY	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1351-150	03-02-2011	03-04-2011	DESERRES	14.41	CAD	14.41	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12198	HORTICULTURE - CITY	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1351-151	03-03-2011	03-04-2011	VANDERMEER NURSERY	155.26	CAD	155.26	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12198	HORTICULTURE - CITY	5261	Lawn and Garden Supply Stores	
					245.92	CAD	245.92	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1348-160	02-28-2011	03-02-2011	AZURE PUBLISHING 0	29.75	CAD	29.75	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	SUBSCRIPTION
ECONOMIC DEVELOPMENT & CULTURE	1348-161	03-01-2011	03-02-2011	AIR CAN 0142192778515	777.72	CAD	777.72	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0160	ER-RES-POLI-CENTRAL	3009	Air Canada	AIRFARE - ST. JOHN'S, NFLD
ECONOMIC DEVELOPMENT & CULTURE	1373-176	03-16-2011	03-17-2011	CONFERENCE BOARD OF CA	127.72	CAD	127.72	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	7399	Business Services - Not Elsewhere Classi	DATA, INVOICE# 1021333
ECONOMIC DEVELOPMENT & CULTURE	1373-177	03-16-2011	03-17-2011	CONFERENCE BOARD OF CA	156.16	CAD	156.16	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	7399	Business Services - Not Elsewhere Classi	DATA, INVOICE# 1022295
ECONOMIC DEVELOPMENT & CULTURE	1386-159	03-25-2011	03-28-2011	VIA RAIL CANADA INC.	88.00	CAD	88.00	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0160	ER-RES-POLI-CENTRAL	4112	Passenger Railways	TRAIN TICKET - LONDON, ON
ECONOMIC DEVELOPMENT & CULTURE	1386-160	03-25-2011	03-28-2011	PUBLICATION CCH LTEE	622.65	CAD	622.65	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	5969	Direct Marketing - Other Direct Marketer	BOOK - INV# 1878354
ECONOMIC DEVELOPMENT & CULTURE	1390-139	03-28-2011	03-30-2011	CREATIVE CITY NETWORK	450.87	CAD	450.87	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0160	ER-RES-POLI-CENTRAL	8398	Organizations, Charitable and Social Ser	REGISTRATION - LONDON, ON
					2,252.87	CAD	2,252.87	CAD							
TORONTO WATER	1346-130	02-25-2011	03-01-2011	SCARBORO PUMP MANUFACT	1,035.08	CAD	1,035.08	CAD	2786	DRAINAGE MATERIAL	VW2055	COMPLEX WTR SYS	5074	Plumbing and Heating Equipment	Pumps and hoses
TORONTO WATER	1367-250	03-09-2011	03-14-2011	LOCK-UP SERVICES INC.	254.02	CAD	254.02	CAD	2730	LOCKS	VW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	Locks
TORONTO WATER	1367-251	03-11-2011	03-14-2011	THE HOME DEPOT #7080	345.37	CAD	345.37	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	2" ADAPTER
TORONTO WATER	1373-178	03-15-2011	03-17-2011	WOLSELEY MECHANICAL	5.41	CAD	5.41	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	1711	Air Conditioning, Heating, and Plumbing	General Hardware
TORONTO WATER	1381-133	03-21-2011	03-23-2011	CDN TIRE STORE #00654	56.49	CAD	56.49	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	General Hardware
TORONTO WATER	1386-161	03-23-2011	03-28-2011	WOLSELEY CDA INC-HUDSO	25.06	CAD	25.06	CAD	2786	DRAINAGE MATERIAL	VW2055	COMPLEX WTR SYS	1711	Air Conditioning, Heating, and Plumbing	Drainage material
TORONTO WATER	1390-140	03-28-2011	03-30-2011	THE HOME DEPOT #7012	123.66	CAD	123.66	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	5/8 OSB T G
TORONTO WATER	1390-141	03-28-2011	03-30-2011	CDN TIRE STORE #00654	67.78	CAD	67.78	CAD	2786	DRAINAGE MATERIAL	VW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	Drainage material
TORONTO WATER	1392-159	03-25-2011	03-31-2011	LOCK-UP SERVICES INC.	2,455.87	CAD	2,455.87	CAD	2730	LOCKS	VW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	Locks
					4,368.74	CAD	4,368.74	CAD							
PARKS, FORESTRY & RECREATION	1381-134	03-21-2011	03-23-2011	RONA # 55340	24.80	CAD	24.80	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	Screwdriver
PARKS, FORESTRY & RECREATION	1383-103	03-23-2011	03-24-2011	MCGOWAN FENCE SUPPLY	285.77	CAD	285.77	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5051	Metal Service Centers and Offices	rail tops
					310.57	CAD	310.57	CAD							
PARKS, FORESTRY & RECREATION	1375-174	03-16-2011	03-18-2011	CDN TIRE STORE #00175	6.99	CAD	6.99	CAD	2570	JANITORIAL SUPPLIES	P06665	CEDAR BROOK-PGM SUPP	5200	Home Supply Warehouse	toilet plunger
PARKS, FORESTRY & RECREATION	1377-224	03-18-2011	03-21-2011	NOFRILLS DAVE'S #3924	37.04	CAD	37.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03104	CEDARBROOK CC-HOLIDA	5411	Grocery Stores, Supermarkets	snacks for march break prgm
PARKS, FORESTRY & RECREATION	1377-225	03-18-2011	03-21-2011	LONG MCOUAE LIMITED	53.11	CAD	53.11	CAD	4590	RENTAL - OTHER	P03104	CEDARBROOK CC-HOLIDA	7399	Business Services - Not Elsewhere Classi	lights,speakers for March Break Dance show
PARKS, FORESTRY & RECREATION	1377-226	03-18-2011	03-21-2011	SHOPPERS DRUG MART0811	6.77	CAD	6.77	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P03104	CEDARBROOK CC-HOLIDA	5912	Drug Stores, Pharmacies	Pictures development for March Break Camp
					103.91	CAD	103.91	CAD							
PARKS, FORESTRY & RECREATION	1348-162	03-01-2011	03-02-2011	ACKLANDS-GRAINGER INC	145.07	CAD	145.07	CAD	2792	BANNERS, FLAGS & SIGNS	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1365-139	03-09-2011	03-11-2011	CDN TIRE STORE #00209	16.36	CAD	16.36	CAD	2715	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	
					161.43	CAD	161.43	CAD							
PARKS, FORESTRY & RECREATION	1351-152	03-02-2011	03-04-2011	THE HOME DEPOT #7134	26.50	CAD	26.50	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	RESPIRATOR
PARKS, FORESTRY & RECREATION	1361-153	03-08-2011	03-09-2011	LINEMAN'S TESTING LAB	244.08	CAD	244.08	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	lock out kit
PARKS, FORESTRY & RECREATION	1365-140	03-10-2011	03-11-2011	NEDCO CTRL DIV. WESTBU	76.64	CAD	76.64	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	electrical supplies
PARKS, FORESTRY & RECREATION	1371-147	03-14-2011	03-16-2011	THE HOME DEPOT #7078	40.15	CAD	40.15	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	CON NIPPLE
PARKS, FORESTRY & RECREATION	1373-179	03-16-2011	03-17-2011	LOWES #02633*	56.08	CAD	56.08	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	DEVICE SPACERS 10 PK ID
PARKS, FORESTRY & RECREATION	1377-227	03-18-2011	03-21-2011	WESTBURNE RUDDY ELECTR	44.93	CAD	44.93	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	electrical supplies
PARKS, FORESTRY & RECREATION	1383-104	03-22-2011	03-24-2011	SAYAL ELECTRONICS (TOR	51.86	CAD	51.86	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5732	Electronic Sales	electrical tools
PARKS, FORESTRY & RECREATION	1386-162	03-25-2011	03-28-2011	THE HOME DEPOT #7134	199.16	CAD	199.16	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	110CFM BATH
PARKS, FORESTRY & RECREATION	1392-160	03-29-2011	03-31-2011	CTF SUPPLY (08)	26.71	CAD	26.71	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	electrical supplies
					766.11	CAD	766.11	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1349-148	03-02-2011	03-03-2011	THE FASHION GROUP	145.05	CAD	145.00	USD	4760	MEMBERSHIP FEES	ED0128	BD-SEC-FASH-CENTRAL	7997	Clubs - Country Clubs, Membership (Athle	2011 ANNUAL DUES - MEMBERSHIP
ECONOMIC DEVELOPMENT & CULTURE	1388-129	03-25-2011	03-29-2011	TO GO	20.62	CAD	20.62	CAD	4820	BUSINESS MEETING EXPENSES	ED0123	BD-SEC-EMER-CENTRAL	8398	Organizations, Charitable and Social Ser	BUSINESS MTG - 3RD PARTY - UPCOMING DIAC MTGS
					165.67	CAD	20.62	CAD							
							145.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1351-153	03-03-2011	03-04-2011	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 @ NYCC - BR&E STAFF MTG
					9.50	CAD	9.50	CAD							
PARKS, FORESTRY & RECREATION	1375-175	03-16-2011	03-18-2011	THE HOME DEPOT #7001	106.20	CAD	106.20	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	OLFA H-1/BB
PARKS, FORESTRY & RECREATION	1386-163	03-24-2011	03-28-2011	CDN TIRE STORE #00654	149.30	CAD	149.30	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	
					255.50	CAD	255.50	CAD							
PARKS, FORESTRY & RECREATION	1373-180	03-16-2011	03-17-2011	THE ROYAL ONTARIO MUSE	200.00	CAD	200.00	CAD	4118	TICKETS AND ADMISSION FEES	P06740	ADAM BECK CC-PGM SUP	7991	Tourist Attractions and Exhibits	March break camp trip
PARKS, FORESTRY & RECREATION	1373-181	03-16-2011	03-17-2011	AVRON FOODS	483.27	CAD	483.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5199	Nondurable Goods Not Elsewhere Classifie	replacement trikes for preschool program
					683.27	CAD	683.27	CAD							
PARKS, FORESTRY & RECREATION	1365-141	03-09-2011	03-11-2011	THE HOME DEPOT #7114	108.21	CAD	108.21	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00536	WATERFRONT	5200	Home Supply Warehouse	GYPSUM BRD
					108.21	CAD	108.21	CAD							
FIRE SERVICES	1375-176	03-17-2011	03-18-2011	MORNINGSIDE PET HOSPIT	1,734.36	CAD	1,734.36	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	FR0046	HUSAR-FIRE			

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PARKS, FORESTRY & RECREATION	1375-177	03-17-2011	03-18-2011	THE SOURCE 7104	-0.58	CAD	-0.58	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5732	Electronic Sales	computer cable
PARKS, FORESTRY & RECREATION	1377-228	03-18-2011	03-21-2011	CANINE WELLNESS CENTRE	37.86	CAD	37.86	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	animal supplies
PARKS, FORESTRY & RECREATION	1379-129	03-21-2011	03-22-2011	KING WEST VETERINARY C	47.47	CAD	47.47	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	animal supplies
PARKS, FORESTRY & RECREATION	1381-135	03-22-2011	03-23-2011	KING WEST VETERINARY C	110.67	CAD	110.67	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	animal supplies
PARKS, FORESTRY & RECREATION	1390-143	03-28-2011	03-30-2011	PET VALU #2142	29.25	CAD	29.25	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	animal treatment & supplies
PARKS, FORESTRY & RECREATION	1390-144	03-29-2011	03-30-2011	PET VALU	36.14	CAD	36.14	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	animal treatment & supplies
PARKS, FORESTRY & RECREATION	1392-162	03-30-2011	03-31-2011	THE SOURCE 7104	11.88	CAD	11.88	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5732	Electronic Sales	computer cable
					2,253.44	CAD	2,253.44	CAD							
PARKS, FORESTRY & RECREATION	1354-228	03-04-2011	03-07-2011	THE HOME DEPOT #7001	50.25	CAD	50.25	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	CEILRAN933
					50.25	CAD	50.25	CAD							
PARKS, FORESTRY & RECREATION	1351-155	03-02-2011	03-04-2011	CDN TIRE STORE #00427	31.21	CAD	34.21	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1361-154	03-08-2011	03-09-2011	THE XTERMINATOR	101.70	CAD	101.70	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	7342	Exterminating and Disinfecting Services	
PARKS, FORESTRY & RECREATION	1365-143	03-10-2011	03-11-2011	STAPLES STORE #127	8.99	CAD	8.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1367-252	03-13-2011	03-14-2011	STATEINDUSTRIAL CA	4.34	CAD	4.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
PARKS, FORESTRY & RECREATION	1367-253	03-13-2011	03-14-2011	STATEINDUSTRIAL CA	158.38	CAD	158.38	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	CANADA AEROSOL TIER PROGRAM TIER 1
PARKS, FORESTRY & RECREATION	1381-136	03-22-2011	03-23-2011	STAPLES STORE #127	5.64	CAD	5.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1384-115	03-23-2011	03-25-2011	THE HOME DEPOT #7027	404.77	CAD	404.77	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	2X10X12 P.T.
PARKS, FORESTRY & RECREATION	1384-116	03-23-2011	03-25-2011	THE HOME DEPOT #7107	129.23	CAD	129.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	NUTS
PARKS, FORESTRY & RECREATION	1384-117	03-23-2011	03-25-2011	BALL SUPERIOR LTD	486.36	CAD	486.36	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1390-145	03-29-2011	03-30-2011	LEE VALLEY TOOLS 800-2	44.07	CAD	44.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1392-163	03-30-2011	03-31-2011	LEE VALLEY TOOLS 800-2	453.13	CAD	453.13	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	
					1,830.82	CAD	1,830.82	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1348-163	03-01-2011	03-02-2011	VALUMART LAKESHORE 265	54.63	CAD	54.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	refreshments for InSight opening
ECONOMIC DEVELOPMENT & CULTURE	1351-156	03-03-2011	03-04-2011	VALUMART LAKESHORE 265	107.37	CAD	107.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	sandwich trays - insight opening
ECONOMIC DEVELOPMENT & CULTURE	1363-148	03-09-2011	03-10-2011	LAKESHORE LUMBER	12.41	CAD	12.41	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	paint roller
ECONOMIC DEVELOPMENT & CULTURE	1363-149	03-09-2011	03-10-2011	LAKESHORE LUMBER	70.05	CAD	70.05	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	Misc. Hardware-screws, chisel11"s, paper/pads,etc.
ECONOMIC DEVELOPMENT & CULTURE	1363-150	03-09-2011	03-10-2011	LAKESHORE LUMBER	33.55	CAD	33.55	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	Salt, Misc. Hardware
ECONOMIC DEVELOPMENT & CULTURE	1386-164	03-25-2011	03-28-2011	MICHAELS OF CANADA #34	66.06	CAD	66.06	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5945	Game, Toy, and Hobby Shops	Frames -Gallery /SFS
ECONOMIC DEVELOPMENT & CULTURE	1390-146	03-29-2011	03-30-2011	THE AD-MILL GROUP	280.81	CAD	280.81	CAD	4995	OTHER EXPENSES	AH0129	AS-PR-RRP-LAKESHORE	7311	Advertising Services	Flyer Delivery - SFS
					624.88	CAD	624.88	CAD							
FLEET SERVICES	1346-131	02-25-2011	03-01-2011	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	1349-149	03-01-2011	03-03-2011	MTO RUS LAKESHORE	55.50	CAD	55.50	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1349-150	03-01-2011	03-03-2011	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	1351-157	03-02-2011	03-04-2011	MTO RUS LAKESHORE	623.00	CAD	623.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1351-158	03-02-2011	03-04-2011	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	1361-155	03-07-2011	03-09-2011	MTO RUS LAKESHORE	14.00	CAD	14.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKERS
FLEET SERVICES	1361-156	03-07-2011	03-09-2011	MTO RUS LAKESHORE	120.50	CAD	120.50	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1361-157	03-07-2011	03-09-2011	MTO RUS LAKESHORE	12.00	CAD	12.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE VIN HISTORY
FLEET SERVICES	1361-158	03-07-2011	03-09-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1361-159	03-07-2011	03-09-2011	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	1365-144	03-09-2011	03-11-2011	MTO RUS LAKESHORE	81.00	CAD	81.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1365-145	03-09-2011	03-11-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1367-254	03-10-2011	03-14-2011	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	1369-150	03-11-2011	03-15-2011	MTO RUS LAKESHORE	67.85	CAD	67.85	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1369-151	03-11-2011	03-15-2011	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	1369-152	03-11-2011	03-15-2011	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 OWNERSHIP
FLEET SERVICES	1371-148	03-14-2011	03-16-2011	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	1371-149	03-14-2011	03-16-2011	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	1371-150	03-14-2011	03-16-2011	MTO RUS LAKESHORE	115.00	CAD	115.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1375-179	03-16-2011	03-18-2011	MTO RUS LAKESHORE	232.00	CAD	232.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1375-180	03-16-2011	03-18-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1379-130	03-18-2011	03-22-2011	MTO RUS LAKESHORE	29.00	CAD	29.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE WIEGHT INCREASE
FLEET SERVICES	1381-137	03-21-2011	03-23-2011	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	1383-106	03-22-2011	03-24-2011	MTO RUS LAKESHORE	55.50	CAD	55.50	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1383-107	03-22-2011	03-24-2011	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	1386-165	03-24-2011	03-28-2011	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	1386-166	03-24-2011	03-28-2011	MTO RUS LAKESHORE	117.15	CAD	117.15	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1388-130	03-25-2011	03-29-2011	MTO RUS LAKESHORE	124.00	CAD	124.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1388-131	03-25-2011	03-29-2011	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	1388-132	03-25-2011	03-29-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1388-133	03-25-2011	03-29-2011	MTO RUS LAKESHORE	500.00	CAD	500.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1388-134	03-25-2011	03-29-2011	MTO RUS LAKESHORE	468.65	CAD	468.65	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1390-147	03-28-2011	03-30-2011	MTO RUS LAKESHORE	1,370.00	CAD	1,370.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1390-148	03-28-2011	03-30-2011	MTO RUS LAKESHORE	74.00	CAD	74.								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PUBLIC HEALTH	1379-131	03-20-2011	03-22-2011	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	1386-167	03-24-2011	03-28-2011	SHOPPERS DRUG MART0806	23.89	CAD	23.89	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription Medication for Clients
PUBLIC HEALTH	1386-168	03-26-2011	03-28-2011	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	1392-165	03-29-2011	03-31-2011	SHOPPERS DRUG MART0806	22.22	CAD	22.22	CAD	2824	PRESCRIPTION DRUGS	PH4061	NEEDLE EXCHANGE PROG	5912	Drug Stores, Pharmacies	Prescription Medication for Clients
					2,713.99	CAD	2,713.99	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1361-161	03-08-2011	03-09-2011	EXHIBITION PLACE-PARKI	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - CRFA TRADESHOW & EXHIBIT
ECONOMIC DEVELOPMENT & CULTURE	1371-152	03-14-2011	03-16-2011	YTA	73.45	CAD	73.45	CAD	4118	TICKETS AND ADMISSION FEES	ED0122	BD-SEC-CORP-CENTRAL	8398	Organizations, Charitable and Social Ser	TICKET - BRANHAM 300 LUNCHEON
					86.45	CAD	86.45	CAD							
PARKS, FORESTRY & RECREATION	1346-139	02-24-2011	03-01-2011	MAGNETO ELECTRIC SERVI	751.45	CAD	751.45	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P10910	CENTENNIAL SKI CTR-O	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1346-140	02-24-2011	03-01-2011	MAGNETO ELECTRIC SERVI	1,288.20	CAD	1,288.20	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P10910	CENTENNIAL SKI CTR-O	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1346-141	02-24-2011	03-01-2011	MAGNETO ELECTRIC SERVI	1,563.92	CAD	1,563.92	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P10910	CENTENNIAL SKI CTR-O	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1381-138	03-22-2011	03-23-2011	TECHNICAL STANDARDS AN	235.04	CAD	235.04	CAD	4830	PERMIT & LICENSE FEES	P10910	CENTENNIAL SKI CTR-O	1799	Contractors, Special Trade - Not Elsewhe	lift inspections
PARKS, FORESTRY & RECREATION	1383-108	03-23-2011	03-24-2011	WOOD WYANT INC.	555.26	CAD	555.26	CAD	2570	JANITORIAL SUPPLIES	P10960	CENTENNIAL STADIUM-O	5085	Industrial Supplies Not Elsewhere Classi	dispensers & towels
					4,393.87	CAD	4,393.87	CAD							
PARKS, FORESTRY & RECREATION	1354-230	03-04-2011	03-07-2011	STAPLES STORE #159	23.21	CAD	23.21	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	Clipboard, gluesticks, bristol board
PARKS, FORESTRY & RECREATION	1381-139	03-22-2011	03-23-2011	STAPLES STORE #159	11.26	CAD	11.26	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	White laser labels
					34.47	CAD	34.47	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1351-159	03-03-2011	03-04-2011	CAFE ON THE SQUARE	7.96	CAD	7.96	CAD	4820	BUSINESS MEETING EXPENSES	ED0145	IM-FIL-SUPP-CENTRAL	5812	Eating Places, Restaurants	COFFEE FOR 3RD FLIC MEETING
ECONOMIC DEVELOPMENT & CULTURE	1377-230	03-18-2011	03-21-2011	CAFE ON THE SQUARE	30.86	CAD	30.86	CAD	4820	BUSINESS MEETING EXPENSES	ED0145	IM-FIL-SUPP-CENTRAL	5812	Eating Places, Restaurants	FOOD FOR FRENCH NIGHT BAND
ECONOMIC DEVELOPMENT & CULTURE	1377-231	03-18-2011	03-21-2011	SPADINA GARDEN RESTAUR	33.90	CAD	33.90	CAD	4820	BUSINESS MEETING EXPENSES	ED0145	IM-FIL-SUPP-CENTRAL	5812	Eating Places, Restaurants	LUNCH W/ 3RD PARTY - AB. LOCATIONS
ECONOMIC DEVELOPMENT & CULTURE	1386-169	03-26-2011	03-28-2011	PRECISE PARKLINK OPS	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0145	IM-FIL-SUPP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING - JUNO AWARDS
ECONOMIC DEVELOPMENT & CULTURE	1388-135	03-28-2011	03-29-2011	BRUNICO COMMUNICATIONS	1,921.00	CAD	1,921.00	CAD	4414	ADVERTISING & PROMOTION	ED0145	IM-FIL-SUPP-CENTRAL	7311	Advertising Services	AD IN THE ULTIMATE GUIDE 2011
ECONOMIC DEVELOPMENT & CULTURE	1388-136	03-28-2011	03-29-2011	LAKESHORE ARTS COMMITT	1,000.00	CAD	1,000.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	8398	Organizations, Charitable and Social Ser	SPONSORSHIP INTERNATIONAL F.F.
ECONOMIC DEVELOPMENT & CULTURE	1392-166	03-31-2011	03-31-2011	MILESTONE'S #5240	195.63	CAD	195.63	CAD	4820	BUSINESS MEETING EXPENSES	ED0145	IM-FIL-SUPP-CENTRAL	5812	Eating Places, Restaurants	SCANDINAVIAN DELEGATION RE: FILM
					3,202.35	CAD	3,202.35	CAD							
PARKS, FORESTRY & RECREATION	1351-160	03-02-2011	03-04-2011	WAL-MART SUPERCENTE	126.89	CAD	126.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1351-161	03-02-2011	03-04-2011	WAL-MART SUPERCENTE	120.87	CAD	120.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1356-144	03-04-2011	03-08-2011	RONA # 55130	45.15	CAD	45.15	CAD	2575	ELECTRICAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1356-145	03-07-2011	03-08-2011	THE CRAFT HOBBY EMPO	983.27	CAD	983.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04940	MT DENNIS CC-H CAMP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1367-256	03-10-2011	03-14-2011	CDN TIRE STORE #00182	45.19	CAD	45.19	CAD	2710	GENERAL HARDWARE	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1367-257	03-10-2011	03-14-2011	CDN TIRE STORE #00182	45.19	CAD	45.19	CAD	2710	GENERAL HARDWARE	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1371-153	03-14-2011	03-16-2011	WAL-MART SUPERCENTE	73.25	CAD	73.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04940	MT DENNIS CC-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1377-232	03-17-2011	03-21-2011	WAL-MART SUPERCENTE	53.51	CAD	53.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04940	MT DENNIS CC-H CAMP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1390-150	03-29-2011	03-30-2011	STOCK TRANSPORTATION L	165.94	CAD	165.94	CAD	4580	RENTAL OF BUSES	P04940	MT DENNIS CC-H CAMP	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1390-151	03-29-2011	03-30-2011	STOCK TRANSPORTATION L	221.25	CAD	221.25	CAD	4580	RENTAL OF BUSES	P04940	MT DENNIS CC-H CAMP	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1390-152	03-29-2011	03-30-2011	STOCK TRANSPORTATION L	165.94	CAD	165.94	CAD	4580	RENTAL OF BUSES	P04940	MT DENNIS CC-H CAMP	4131	Bus Lines	
					2,046.45	CAD	2,046.45	CAD							
PARKS, FORESTRY & RECREATION	1348-165	02-28-2011	03-02-2011	CDN TIRE STORE #00264	212.00	CAD	212.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03770	ARC - WILLOW PARK	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1354-231	03-04-2011	03-07-2011	AVRON FOODS	754.88	CAD	754.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCNNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1354-232	03-04-2011	03-07-2011	AVRON FOODS	356.06	CAD	356.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1354-233	03-04-2011	03-07-2011	AVRON FOODS	706.35	CAD	706.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13292	ARC-ST ELIZABETH SET	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1367-258	03-11-2011	03-14-2011	AVRON FOODS	437.69	CAD	437.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCNNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1367-259	03-11-2011	03-14-2011	AVRON FOODS	268.76	CAD	268.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1386-170	03-25-2011	03-28-2011	AVRON FOODS	406.40	CAD	406.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCNNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifi	
PARKS, FORESTRY & RECREATION	1386-171	03-25-2011	03-28-2011	AVRON FOODS	310.53	CAD	310.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifi	
					3,452.67	CAD	3,452.67	CAD							
PARKS, FORESTRY & RECREATION	1348-166	02-26-2011	03-02-2011	AQUARIUM SERVICES	56.49	CAD	56.49	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	7998	Aquariums, Dolphinariums, Seaquariums	
PARKS, FORESTRY & RECREATION	1348-167	02-26-2011	03-02-2011	AQUARIUM SERVICES	372.89	CAD	372.89	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	7998	Aquariums, Dolphinariums, Seaquariums	
					429.38	CAD	429.38	CAD							
TORONTO WATER	1361-162	03-07-2011	03-09-2011	CDN TIRE STORE #00654	48.01	CAD	48.01	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	20" metal tool box
TORONTO WATER	1377-233	03-17-2011	03-21-2011	CDN TIRE STORE #00654	127.85	CAD	127.85	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	Hacksaw blades and hammer
TORONTO WATER	1381-140	03-21-2011	03-23-2011	MOTION IND ON11	489.06	CAD	489.06	CAD	2401	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	AW46 20 LITRE PAIL HYD OIL
TORONTO WATER	1390-153	03-28-2011	03-30-2011	MOTION IND ON11	229.75	CAD	229.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	CF61-100 TOOL
TORONTO WATER	1390-154	03-28-2011	03-30-2011	MOTION IND ON11	18.68	CAD	18.68	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	53B303 HUILE DE COUPE ALUC
TORONTO WATER	1390-155	03-28-2011	03-30-2011	MOTION IND ON11	23.97	CAD	23.97	CAD	2570	JANITORIAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	GR12-04 NATURAL ORANGE W P
					937.32	CAD	937.32	CAD							
PARKS, FORESTRY & RECREATION	1365-147	03-09-2011	03-11-2011	WAL-MART SUPERCENTE	114.80	CAD	114.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03165	LAMOREAUX CC-HOLIDAY	5411	Grocery Stores, Supermarkets	ketchup, mars, mustard
PARKS, FORESTRY & RECREATION	1367-260	03-11-2011	03-14-2011	MICHAELS OF CANADA #34	129.61	CAD	129.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03165	LAMOREAUX CC-HOLIDAY	5945	Game, Toy, and Hobby Shops	paint kits, foams, picture frames
PARKS, FORESTRY & RECREATION	1369-153	03-11-2011	03-15-2011	PARTY PACKAGERS (MARKH	124.68	CAD	124.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03165	LAMOREAUX CC-HOLIDAY	5999	Miscellaneous and Specialty Retail Store	skipping ropes, cards, sprinkles
PARKS, FORESTRY & RECREATION	1390-156	03-30-2011	03-30-2011	ULINE	97.54	CAD	97.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07690	LAMOREAUX-PGM SUPP	5964	Direct Marketing - Catalog Merchants	FRIGHTING
					466.63	CAD	466.63	CAD							
TORONTO WATER	1351-162	03-03-2011	03-04-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1018	WS CENTRAL WORK AREA	7523	Automobile Parking Lots and Garages	Parking
					6.00	CAD	6.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1361-163	03-08-2011	03-09-2011	SOBEYS #941 QPS	66.79	CAD	66.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5411	Grocery Stores, Supermarkets	ingredients,ie.sugar, baking activitiesMarchBreak
ECONOMIC DEVELOPMENT & CULTURE	1363-152	03-08-2011	03-10-2011	DESERRER	38.19	CAD	38.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5970	Artist Supply Stores, Craft Shops	art supplies,ie.glu sticks, MarchBreak origami

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
EMERGENCY MEDICAL SERVICES	1367-261	03-11-2011	03-14-2011	CDW CANADA	94.36	CAD	94.36	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	SNAGLESS CAT5E CROSSOVER
EMERGENCY MEDICAL SERVICES	1367-262	03-12-2011	03-14-2011	STAPLES STORE #19	136.04	CAD	136.04	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5943	Office, School Supply, and Stationery St	KEYBOARDS
EMERGENCY MEDICAL SERVICES	1371-155	03-14-2011	03-16-2011	CDW CANADA	767.71	CAD	767.71	CAD	3410	COMPUTERS - HARDWARE	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	APC RACK ATS 120V 20A L5
EMERGENCY MEDICAL SERVICES	1371-156	03-14-2011	03-16-2011	CDW CANADA	78.61	CAD	78.61	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	HP WORKCENTER STAND
EMERGENCY MEDICAL SERVICES	1377-234	03-18-2011	03-21-2011	CDW CANADA	246.89	CAD	246.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	CTG 3' DB9M/DB9F SERIAL
EMERGENCY MEDICAL SERVICES	1384-118	03-24-2011	03-25-2011	CDW CANADA	312.22	CAD	312.22	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	KINGSTON 64GB SSDNOW V10
EMERGENCY MEDICAL SERVICES	1386-172	03-25-2011	03-28-2011	CDW CANADA	289.98	CAD	289.98	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	TRANSCEND 64GB 2.5 SATA
EMERGENCY MEDICAL SERVICES	1388-137	03-28-2011	03-29-2011	CDW CANADA	92.19	CAD	92.19	CAD	2650	COMPUTER AND PRINTER SUPPLIES	CAM043-01	CACC & SYSTEMS SOGR 200	5734	Computer Software Stores	HAUPPAUGE WIN TV HVR 950
EMERGENCY MEDICAL SERVICES	1388-138	03-28-2011	03-29-2011	CDW CANADA	383.99	CAD	383.99	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	HP LJ CP0225 CM2320 TONE
					3,854.06	CAD	3,854.06	CAD							
SOLID WASTE MANAGEMENT	1371-157	03-15-2011	03-16-2011	BUCHANAN RUBBER LTD	127.05	CAD	127.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0830	SCARBOROUGH TS OPER	5074	Plumbing and Heating Equipment	1/2"SCRAPER RUBBER 8" XX30 FT LONG
SOLID WASTE MANAGEMENT	1373-184	03-15-2011	03-17-2011	THE HOME DEPOT #7078	22.27	CAD	22.27	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND I	5200	Home Supply Warehouse	KNIFE
SOLID WASTE MANAGEMENT	1373-185	03-15-2011	03-17-2011	ANGELO'S ELECTRIC LTD	73.45	CAD	73.45	CAD	3080	M & E - HAND TOOLS	SW0011	MECHANICAL&ELECTRICA	7629	Appliance Repair Shops, Electrical and S	8 TOOL REPAIRS
SOLID WASTE MANAGEMENT	1379-132	03-21-2011	03-22-2011	BUCHANAN RUBBER LTD	50.85	CAD	50.85	CAD	2590	EMERGENCY SERVICES SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND I	5074	Plumbing and Heating Equipment	1/16" SBR 60 DURO 5-1/2" WIDEX20FT LONG
SOLID WASTE MANAGEMENT	1388-139	03-25-2011	03-29-2011	CDN TIRE STORE #00214	38.91	CAD	38.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	2000FLUSHES -CEMNT PRES 250M
SOLID WASTE MANAGEMENT	1390-157	03-29-2011	03-30-2011	CENTRAL FAIRBANK LUMBE	45.20	CAD	45.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND I	5211	Building Materials, Lumber Stores	2"-1" SPR CANT STRIP
					357.73	CAD	357.73	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1361-166	03-08-2011	03-09-2011	THE SECOND CITY	316.40	CAD	316.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01350	ROBSN HSE DONATION	5813	Bars, Cocktail Lounges, Discotheques, Ni	March Break Program Show for Kids, Child's Program
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1369-156	03-14-2011	03-15-2011	THE SECOND CITY	-67.80	CAD	-67.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01350	ROBSN HSE DONATION	5813	Bars, Cocktail Lounges, Discotheques, Ni	Credit Note re Order #195895
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1392-167	03-30-2011	03-31-2011	2001 AUDIO VIDEO	883.94	CAD	883.94	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	F01350	ROBSN HSE DONATION	5732	Electronic Sales	40" TV & mounting brack. for Child.'s Program
					1,132.54	CAD	1,132.54	CAD							
FIRE SERVICES	1348-169	03-01-2011	03-02-2011	CANADIAN SAFETY	282.50	CAD	282.50	CAD	2730	LOCKS	FR0046	HUSAR-FIRE	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ULTRA LOCK
FIRE SERVICES	1373-186	03-16-2011	03-17-2011	OIL CHANGERS 04	101.59	CAD	101.59	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	VEHICLE OIL CHANGE
					384.09	CAD	384.09	CAD							
LONG TERM CARE HOMES	1346-142	02-28-2011	03-01-2011	CUSTOM DOOR LOCK SER	339.00	CAD	339.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5533	Automotive Parts, Accessories Stores	PAD LOCKS
LONG TERM CARE HOMES	1346-143	02-28-2011	03-01-2011	CANADIAN MAINTENANCE	2,333.45	CAD	2,333.45	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G041	TRU DAVIDSN A-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	VACUUM
LONG TERM CARE HOMES	1348-170	02-28-2011	03-02-2011	THE HOME DEPOT #7012	250.81	CAD	250.81	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3G041	TRU DAVIDSN A-HK-OA	5200	Home Supply Warehouse	7/16 4X8 OSB
LONG TERM CARE HOMES	1348-171	03-01-2011	03-02-2011	CONSTRUCTION SPECIALTIE	1,692.18	CAD	1,692.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5039	Construction Materials Not Elsewhere Cla	SUPPLIES / WALL REPAIRS
LONG TERM CARE HOMES	1351-163	03-02-2011	03-04-2011	CDN TIRE STORE #00273	230.44	CAD	230.44	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	CAULKING GUN, DRILL
LONG TERM CARE HOMES	1356-146	03-04-2011	03-08-2011	POWERTRADE ELECTRIC LT	960.50	CAD	960.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	1731	Electrical Contractors	BULBS
LONG TERM CARE HOMES	1363-155	03-09-2011	03-10-2011	CANADIAN MAINTENANCE	1,413.06	CAD	1,413.06	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G041	TRU DAVIDSN A-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	JANITORIAL CARTS
LONG TERM CARE HOMES	1367-263	03-11-2011	03-14-2011	UPS772FV8-03/05/11	301.19	CAD	301.19	CAD	4999	GST REBATE	D3G061	TRU DAVIDSN A-MT-OA	4214	Motor Freight Carriers, Trucking - Local	SHIPPING
LONG TERM CARE HOMES	1367-264	03-11-2011	03-14-2011	M.C. HEALTHCARE PRODUC	242.60	CAD	242.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5999	Miscellaneous and Specialty Retail Store	FOOT MOTOR BEDS
LONG TERM CARE HOMES	1369-157	03-11-2011	03-15-2011	MISTER CHEMICAL LTD	250.63	CAD	250.63	CAD	2499	OTHER CHEMICALS	D3G041	TRU DAVIDSN A-HK-OA	5169	Chemicals and Allied Products Not Elsewh	CHEMICALS
LONG TERM CARE HOMES	1369-158	03-14-2011	03-15-2011	CANADIAN MAINTENANCE	86.56	CAD	86.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	MIRROR 18"
LONG TERM CARE HOMES	1371-158	03-15-2011	03-16-2011	CUSTOM DOOR LOCK SER	154.38	CAD	154.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5533	Automotive Parts, Accessories Stores	NURSING STATION DOOR LOCKS
LONG TERM CARE HOMES	1371-159	03-14-2011	03-16-2011	M.C. HEALTHCARE PRODUC	-242.60	CAD	-242.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5999	Miscellaneous and Specialty Retail Store	FOOT MOTOR BEDS - REFUND
LONG TERM CARE HOMES	1384-119	03-23-2011	03-25-2011	CDN TIRE STORE #00273	253.46	CAD	253.46	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	BATTERIES AND TIMERS
LONG TERM CARE HOMES	1388-140	03-28-2011	03-29-2011	CONSTRUCTION SPECIALTIE	1,692.18	CAD	1,692.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G041	TRU DAVIDSN A-MT-OA	5039	Construction Materials Not Elsewhere Cla	WALL PROTECTION SUPPLIES
LONG TERM CARE HOMES	1388-141	03-28-2011	03-29-2011	SIEMENS CANADA LIMITED	220.35	CAD	220.35	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	D3G061	TRU DAVIDSN A-MT-OA	5039	Construction Materials Not Elsewhere Cla	FIRE SAFETY CONTRACT
LONG TERM CARE HOMES	1390-158	03-29-2011	03-30-2011	STERICYCLE INC	299.11	CAD	299.11	CAD	4860	HAZARDOUS WASTE REMOVAL	D3G061	TRU DAVIDSN A-MT-OA	7399	Business Services - Not Elsewhere Classi	SHARP PICK-UP
					10,477.30	CAD	10,477.30	CAD							
CITY CLERK'S OFFICE	1371-160	03-16-2011	03-16-2011	TIGERDIRECT.CA	462.23	CAD	462.23	CAD	3020	M & E - COMMUNICATIONS	GV0030	DPM - BUSINESS SUPPO	5964	Direct Marketing - Catalog Merchants	
					462.23	CAD	462.23	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1349-152	03-02-2011	03-03-2011	EAGLE CREEK FARM INC.	40.45	CAD	40.45	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	seeds potatoes
ECONOMIC DEVELOPMENT & CULTURE	1371-161	03-15-2011	03-16-2011	WILTON EQUIPMENT LTD	79.10	CAD	79.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	snowblower repair
					119.55	CAD	119.55	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1361-167	03-08-2011	03-09-2011	TOWN INN SUITES	11,469.50	CAD	11,469.50	CAD	4840	MOTEL/HOTEL RENF CHG	F80004	EME HUMAN SV EVENTB	7011	Lodging - Hotels, Motels, Resorts - Not	Room charges related to 200 Wellesley
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1367-265	03-11-2011	03-14-2011	GRAND TOY # 1080	30.50	CAD	30.50	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FH5001	EXEC ADMINISTRATION	5943	Office, School Supply, and Stationery St	USB drive
					11,500.00	CAD	11,500.00	CAD							
PUBLIC HEALTH	1349-153	03-02-2011	03-03-2011	PHARMA PLUS #125	177.35	CAD	177.35	CAD	2824	PRESCRIPTION DRUGS	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	Prescription medication for clients
PUBLIC HEALTH	1384-120	03-24-2011	03-25-2011	PHARMA PLUS #125 QPS	27.08	CAD	27.08	CAD	2824	PRESCRIPTION DRUGS	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	Benadryl Caplets
					204.43	CAD	204.43	CAD							
LONG TERM CARE HOMES	1346-144	02-23-2011	03-01-2011	TORONTO SALT CHEMICAL	448.02	CAD	448.02	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5131	Piece Goods, Notions, and Other Dry Good	
LONG TERM CARE HOMES	1348-172	02-28-2011	03-02-2011	CDN TIRE STORE #00192	43.26	CAD	43.26	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1354-234	03-03-2011	03-07-2011	THE HOME DEPOT #7106	32.96	CAD	32.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	STAPLES
LONG TERM CARE HOMES	1373-187	03-15-2011	03-17-2011	RONA # 55030	23.05	CAD	23.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	
LONG TERM CARE HOMES	1375-183	03-16-2011	03-18-2011	THE HOME DEPOT #7106	94.83	CAD	94.83	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	TOILETSEAT
LONG TERM CARE HOMES	1377-235	03-17-2011	03-21-2011	RONA # 55030	442.61	CAD	442.61	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	
LONG TERM CARE HOMES	1384-121	03-23-2011	03-25-2011	RONA # 55030	26.45	CAD	26.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	
					1,111.18	CAD	1,111.18	CAD							
PARKS, FORESTRY & RECREATION	1373-188	03-16-2011	03-17-2011	IKEA NORTH YORK	11.30	CAD	11.30	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P03007	LEASIDE GDNS COMPLEX	5712	Equipment, Furniture, and Home Furnishin	SEAT CHAIR
PARKS, FORESTRY & RECREATION	1373-189	03-16-2011	03-17-2011	STAPLES STORE #3	9.80	CAD	9.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02412	LEASIDE GDNS COMPLEX	5943	Office, School Supply, and Stationery St	COIN WRAPPERS
PARKS, FORESTRY & RECREATION	1375-184	03-16-2011	03-18-2011	WAL-MART SUPERCENTE	32.74	CAD	32.74	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P02468	D R TIMBRELL -INSTRL	5310	Discount Stores	PLASTIC DRAWERS
PARKS, FORESTRY & RECREATION	1375-185</														

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

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1375-189	03-17-2011	03-18-2011	G-TECH MANUFACTURING	243.92	CAD	243.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	RELIEF VALVE
PARKS, FORESTRY & RECREATION	1377-238	03-20-2011	03-21-2011	WATER AND ICE NORTH AM	310.75	CAD	310.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	FILTER CARTRIDGE
PARKS, FORESTRY & RECREATION	1379-133	03-20-2011	03-22-2011	CDN TIRE STORE #00143	32.18	CAD	32.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	GREASE GUN + GREASE
PARKS, FORESTRY & RECREATION	1381-145	03-21-2011	03-23-2011	THE HOME DEPOT #7080	22.24	CAD	22.24	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	SCREWS
					1,622.92	CAD	1,622.92	CAD							
PARKS, FORESTRY & RECREATION	1348-175	03-01-2011	03-02-2011	G-TECH MANUFACTURING	927.02	CAD	927.02	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	1354-235	03-03-2011	03-07-2011	EASTERN REFRIGERATION	20.96	CAD	20.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	7699	Miscellaneous Repair Shops and Related S	bushing, tee, nipple
					947.98	CAD	947.98	CAD							
TORONTO WATER	1349-154	03-02-2011	03-03-2011	HUTCHINSON FARM SUPPLY	22.54	CAD	22.54	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	
TORONTO WATER	1361-168	03-08-2011	03-09-2011	BATTLEFIELD EQUIPMENT	6.33	CAD	6.33	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	WW1182	OPS SUPPORT	5712	Equipment, Furniture, and Home Furnishin	propane tiger
TORONTO WATER	1361-169	03-08-2011	03-09-2011	BATTLEFIELD EQUIPMENT	71.19	CAD	71.19	CAD	2270	PROPANE GAS	WW1182	OPS SUPPORT	5712	Equipment, Furniture, and Home Furnishin	propane gas
TORONTO WATER	1369-159	03-14-2011	03-15-2011	LOWES #02633*	162.54	CAD	162.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CPW532-02	AMR PILOT PROJECT	5200	Home Supply Warehouse	T350 HD D-HANDLE GARDEN SPADE
TORONTO WATER	1371-162	03-14-2011	03-16-2011	CDN TIRE STORE #00030	79.08	CAD	79.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CPW532-02	AMR PILOT PROJECT	5200	Home Supply Warehouse	spade
TORONTO WATER	1375-190	03-17-2011	03-18-2011	ACKLANDS-GRAINGER INC	338.57	CAD	338.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CPW532-02	AMR PILOT PROJECT	5085	Industrial Supplies Not Elsewhere Classi	screwdriver
TORONTO WATER	1377-239	03-17-2011	03-21-2011	FASTENAL CANADA ONTO	252.41	CAD	252.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	jobber, taps
TORONTO WATER	1377-240	03-18-2011	03-21-2011	PFF THE PICTURE FRAME	131.08	CAD	131.08	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	7333	Commercial Art, Graphics, Photography	bdlg fire plan
TORONTO WATER	1379-134	03-21-2011	03-22-2011	CENTRAL CANADA METALS	248.60	CAD	248.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	1761	Roofing and Siding, Sheet Metal Work Con	brass plate
TORONTO WATER	1381-146	03-22-2011	03-23-2011	KBC TOOLS	95.12	CAD	95.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5072	Hardware Equipment and Supplies	deg keo high speed, grinding wheel
TORONTO WATER	1381-147	03-22-2011	03-23-2011	ACKLANDS-GRAINGER INC	112.77	CAD	112.77	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	antiskid tape
TORONTO WATER	1383-111	03-23-2011	03-24-2011	KBC TOOLS	55.71	CAD	55.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5072	Hardware Equipment and Supplies	deg keo high speed, grinding wheel
TORONTO WATER	1383-112	03-23-2011	03-24-2011	KBC TOOLS	15.05	CAD	15.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5072	Hardware Equipment and Supplies	starrett
TORONTO WATER	1384-122	03-23-2011	03-25-2011	LOCK-UP SERVICES INC.	598.00	CAD	598.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	padlocks
TORONTO WATER	1386-173	03-25-2011	03-28-2011	CHAUNCEY BUILDERS SUPP	216.69	CAD	216.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	pinch bar, club hammer
TORONTO WATER	1386-174	03-25-2011	03-28-2011	AUTOMOTIVE TOOLS	48.53	CAD	48.53	CAD	4405	C. SRV - UNLIC EQ	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	milwaukee repair
TORONTO WATER	1386-175	03-25-2011	03-28-2011	WESTBURNE RUDDY ELECTR	59.66	CAD	59.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5722	Household Appliance Stores	plug
TORONTO WATER	1392-168	03-25-2011	03-31-2011	LOCK-UP SERVICES INC.	549.63	CAD	549.63	CAD	4407	CONTRACTED SERVICES - BUILDINGS	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	keys
					3,063.50	CAD	3,063.50	CAD							
TORONTO WATER	1346-145	02-28-2011	03-01-2011	STAPLES STORE #11	81.23	CAD	81.23	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW2055	COMPLEX WTR SYS	5943	Office, School Supply, and Stationery St	Stationery
TORONTO WATER	1356-147	03-07-2011	03-08-2011	LOCK-UP SERVICES INC.	81.02	CAD	81.02	CAD	2730	LOCKS	WW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	Locks
					162.25	CAD	162.25	CAD							
TORONTO WATER	1348-176	02-28-2011	03-02-2011	SCARBORO PUMP MANUFACT	89.27	CAD	89.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5074	Plumbing and Heating Equipment	
TORONTO WATER	1349-155	03-01-2011	03-03-2011	THE HOME DEPOT #7012	4.95	CAD	4.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	2X2X8SPR KD
TORONTO WATER	1349-156	03-02-2011	03-03-2011	UNIROPE LIMITED	154.31	CAD	154.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5072	Hardware Equipment and Supplies	
TORONTO WATER	1349-157	03-01-2011	03-03-2011	THE HOME DEPOT #7012	19.80	CAD	19.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	2X2X8SPR KD
TORONTO WATER	1351-164	03-03-2011	03-04-2011	PARLIAMENT BUILDING SU	69.61	CAD	69.61	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	spruce kd
TORONTO WATER	1361-170	03-07-2011	03-09-2011	CDN TIRE STORE #00654	30.50	CAD	30.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	propane kit
TORONTO WATER	1361-171	03-08-2011	03-09-2011	HUTCHINSON FARM SUPPLY	28.91	CAD	28.91	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	AT23141
TORONTO WATER	1367-266	03-10-2011	03-14-2011	TERRAFIX GEOSYNTHETICS	881.40	CAD	881.40	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	2 rolls of RLS TT2415
TORONTO WATER	1373-191	03-16-2011	03-17-2011	ALPINE LAWN GARDEN E	129.20	CAD	129.20	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	carburetor, spark plug
TORONTO WATER	1377-241	03-17-2011	03-21-2011	PRO GLO PAINTS-TORONTO	31.98	CAD	31.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	paint
TORONTO WATER	1377-242	03-17-2011	03-21-2011	CDN TIRE STORE #00654	28.23	CAD	28.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	toolbags
TORONTO WATER	1383-113	03-22-2011	03-24-2011	PRO GLO PAINTS-TORONTO	38.69	CAD	38.69	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	paint
					1,506.85	CAD	1,506.85	CAD							
PARKS, FORESTRY & RECREATION	1354-236	03-04-2011	03-07-2011	PRICE CHOPPER #7869QPS	36.70	CAD	36.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	groceries for cooking class
PARKS, FORESTRY & RECREATION	1367-267	03-11-2011	03-14-2011	PRICE CHOPPER #7869QPS	28.95	CAD	28.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	groceries for cooking class
PARKS, FORESTRY & RECREATION	1369-160	03-14-2011	03-15-2011	FOOD BASICS #875 QPS	34.87	CAD	34.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	march break camp cup cake making
PARKS, FORESTRY & RECREATION	1371-163	03-14-2011	03-16-2011	ABSOLUTE DOLLAR	76.90	CAD	76.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10444	JIMMIE SIMPSON-PGM S	5310	Discount Stores	supplies for crafts
PARKS, FORESTRY & RECREATION	1375-191	03-17-2011	03-18-2011	ALLIANCE CINEMAS QPS	358.40	CAD	358.40	CAD	4118	TICKETS AND ADMISSION FEES	P10444	JIMMIE SIMPSON-PGM S	7832	Motion Picture Theaters	march break camp 30 child 3 adult
					535.82	CAD	535.82	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1363-156	03-08-2011	03-10-2011	TPA/GREEN "P" QPL	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL - EVENT EDGE LAUNCH
ECONOMIC DEVELOPMENT & CULTURE	1365-149	03-09-2011	03-11-2011	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 - CITY HALL - TRCA EVENT
ECONOMIC DEVELOPMENT & CULTURE	1371-164	03-15-2011	03-16-2011	YORK U-PARKING SERVICE	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING - YORK UNIVERSITY - SPEAKING OPPORTUNITY
ECONOMIC DEVELOPMENT & CULTURE	1377-243	03-17-2011	03-21-2011	TPA/GREEN "P" QPL	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL - NETWORKING EVENT
ECONOMIC DEVELOPMENT & CULTURE	1383-114	03-22-2011	03-24-2011	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 - CITY HALL - CANNORD CONFERENCE
ECONOMIC DEVELOPMENT & CULTURE	1384-123	03-23-2011	03-25-2011	PRECISE PARKLINK QPS	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING - EXHIBITION PLACE - CANNORD CONFERENCE
ECONOMIC DEVELOPMENT & CULTURE	1388-143	03-28-2011	03-29-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING - ST. LAWRENCE MARKET - CITY TRAINING COUR
ECONOMIC DEVELOPMENT & CULTURE	1390-159	03-28-2011	03-30-2011	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 - CITY HALL
					114.50	CAD	114.50	CAD							
TORONTO WATER	1363-157	03-08-2011	03-10-2011	PROFESSIONAL ENGINEERS	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	WW4703	WW CAP PROJ DELIVERY	7299	Other Services (Not Elsewhere Classified)	PEO membership
					248.60	CAD	248.60	CAD							
PARKS, FORESTRY & RECREATION	1354-237	03-04-2011	03-07-2011	LOWES #02494*	441.58	CAD	441.58	CAD	2715	PAINT SUPPLIES	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	2 GAL POLY GAS CAN 11813/50810
PARKS, FORESTRY & RECREATION	1354-238	03-04-2011	03-07-2011	STAPLES STORE #28	148.89	CAD	148.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00268	E-NORTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1361-172	03-08-2011	03-09-2011	DRIVE PRODUCTS	185.01	CAD	185.01	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	TRIMMER LINE
PARKS, FORESTRY & RECREATION	1373-192	03-16-2011	03-17-2011	HAKIM OPTICAL #104	275.00	CAD	275.00	CAD	2665	PROTECTIVE CLOTHING	P00268	E-NORTH2-TURF&HORT	8043	Opticians, Eyeglasses	SAFETY GLASSES
PARKS, FORESTRY & RECREATION	1379-135	03-18-2011	03-22-2011	CDN TIRE STORE #00264	119.69	CAD									

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Discription	Merchant Type	Merchant type description	Purpose
					210.86	CAD	210.86	CAD							
EMPLOYMENT & SOCIAL SERVICES	1384-125	03-23-2011	03-25-2011	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 22, 225 King St W
EMPLOYMENT & SOCIAL SERVICES	1415-1	02-24-2010	03-17-2011	WWW.TEMPCOVER.COM	-313.48	CAD	-313.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	C01299	CNTRLIZED COST-ADMIN	6300	Insurance Sales, Underwriting and Premiu	credit for disputed transaction
EMPLOYMENT & SOCIAL SERVICES	1415-2	02-28-2010	03-17-2011	WWW.TEMPCOVER.COM	-302.55	CAD	-302.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	C01299	CNTRLIZED COST-ADMIN	6300	Insurance Sales, Underwriting and Premiu	credit for disputed transaction
EMPLOYMENT & SOCIAL SERVICES	1415-3	03-02-2010	03-17-2011	WWW.TEMPCOVER.COM	-309.58	CAD	-309.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	C01299	CNTRLIZED COST-ADMIN	6300	Insurance Sales, Underwriting and Premiu	credit for disputed transaction
					-873.18	CAD	-873.18	CAD							
EMERGENCY MEDICAL SERVICES	1348-178	02-28-2011	03-02-2011	CDN TIRE STORE #00485	20.33	CAD	20.33	CAD	2710	GENERAL HARDWARE	B46800	ESU OPERATIONS	5200	Home Supply Warehouse	SCREW DRIVERS
EMERGENCY MEDICAL SERVICES	1361-173	03-07-2011	03-09-2011	THE HOME DEPOT #7129	45.02	CAD	45.02	CAD	2730	LOCKS	B46400	ERU	5200	Home Supply Warehouse	KEYSAFE
EMERGENCY MEDICAL SERVICES	1363-158	03-08-2011	03-10-2011	THE HOME DEPOT #7129	83.83	CAD	83.83	CAD	2575	GENERAL HARDWARE	B46400	ERU	5200	Home Supply Warehouse	SURGE
EMERGENCY MEDICAL SERVICES	1386-176	03-21-2011	03-28-2011	ROY TURK INDUSTRIAL SA	32.21	CAD	32.21	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	5085	Industrial Supplies Not Elsewhere Classi	FILTER BAGS
EMERGENCY MEDICAL SERVICES	1386-177	03-22-2011	03-28-2011	LASER SPEED INC	261.85	CAD	261.85	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	B46754	OPS - DISTRICT 5	7372	Computer Programming, Integrated Systems	TONER CARTRIDGES
					443.24	CAD	443.24	CAD							
TORONTO WATER	1349-158	03-02-2011	03-03-2011	FUTURESHOP #633	-40.68	CAD	-40.68	CAD	3020	M & E - COMMUNICATIONS	WW2055	COMPLEX WTR SYS	5732	Electronic Sales	Refund - phone for the office
TORONTO WATER	1361-174	03-08-2011	03-09-2011	HOMESENSE 013	124.25	CAD	124.25	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	WW2055	COMPLEX WTR SYS	5651	Family Clothing Stores	Garden florals
TORONTO WATER	1361-175	03-07-2011	03-09-2011	CDN TIRE STORE #00654	46.94	CAD	46.94	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	Adapter hose, foil tape
TORONTO WATER	1363-159	03-08-2011	03-10-2011	THE HOME DEPOT #7011	224.87	CAD	224.87	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	BALCONY SET
TORONTO WATER	1363-160	03-08-2011	03-10-2011	CDN TIRE STORE #00070	146.90	CAD	146.90	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	Hudson 66" table
TORONTO WATER	1363-161	03-09-2011	03-10-2011	IES INDUSTRIAL ELECTRO	2,825.00	CAD	2,825.00	CAD	3350	M & E - ELECTRICAL	WW2055	COMPLEX WTR SYS	7622	Electronic Repair Shops	Electronic Motor Control
TORONTO WATER	1367-269	03-11-2011	03-14-2011	TIGERDIRECT.CA	180.69	CAD	180.69	CAD	3410	COMPUTERS - HARDWARE	WW2055	COMPLEX WTR SYS	5734	Computer Software Stores	Computer Hardware
TORONTO WATER	1367-270	03-11-2011	03-14-2011	THE HOME DEPOT #7011	26.61	CAD	26.61	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	1.5" PADLOCK
TORONTO WATER	1373-193	03-16-2011	03-17-2011	TORBRAM ELECTRIC SUPPL	175.67	CAD	175.67	CAD	4658	REPAIRS & MAINTENANCE - ELECTRONIC EQUIP	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	Repairs to midget fuse class and LED monobloc
TORONTO WATER	1375-192	03-16-2011	03-18-2011	LAKESHORE AUTOPART 004	912.36	CAD	912.36	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	Tray,dividers,super glue
TORONTO WATER	1377-244	03-17-2011	03-21-2011	RONA NOBLE TRADE 52030	4.54	CAD	4.54	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	General Hardware
TORONTO WATER	1383-115	03-22-2011	03-24-2011	THE HOME DEPOT #7011	156.48	CAD	156.48	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	4X8-3/4 SPRU
TORONTO WATER	1384-126	03-23-2011	03-25-2011	LAKESHORE AUTOPART 004	1,112.29	CAD	1,112.29	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	Metric Tap and die and SAE tap and die sets
TORONTO WATER	1388-144	03-25-2011	03-29-2011	MOE-DRINK WAT WASTE CE	-115.00	CAD	-115.00	CAD	8515	REGISTRATION FEES	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	REFUND-OWWCO FEES
					5,780.92	CAD	5,780.92	CAD							
TORONTO WATER	1354-241	03-03-2011	03-07-2011	PRECISE PARKLINK OPS	11.00	CAD	11.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1017	WS EAST WORK AREA	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1392-170	03-30-2011	03-31-2011	ENDRESS + HAUSER CANAD	2,800.00	CAD	2,800.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	7399	Business Services - Not Elsewhere Classi	Calibration-HST charged as trx 1392-171
TORONTO WATER	1392-171	03-30-2011	03-31-2011	ENDRESS + HAUSER CANAD	364.00	CAD	364.00	CAD	120003	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	7399	Business Services - Not Elsewhere Classi	HST on Calibration trx 1392-170
					3,175.00	CAD	3,175.00	CAD							
PARKS, FORESTRY & RECREATION	1346-146	02-25-2011	03-01-2011	CDN TIRE STORE #00126	3.94	CAD	3.94	CAD	2730	LOCKS	P12544	RN-FI-SPA-MITCHELL	5200	Home Supply Warehouse	
					3.94	CAD	3.94	CAD							
PARKS, FORESTRY & RECREATION	1348-179	02-28-2011	03-02-2011	CDN TIRE STORE #00182	106.28	CAD	106.28	CAD	2710	GENERAL HARDWARE	P00654	W-YORK3-PKS MAINT/RP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1356-149	03-07-2011	03-08-2011	ROMA FENCE LTD	1,351.48	CAD	1,351.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00676	W-YORK1-PGM SUPP	5211	Building Materials, Lumber Stores	gate posts
PARKS, FORESTRY & RECREATION	1367-271	03-11-2011	03-14-2011	STAPLES STORE #86	147.71	CAD	147.71	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P00676	W-YORK1-PGM SUPP	5943	Office, School Supply, and Stationery St	printer cartridges
PARKS, FORESTRY & RECREATION	1375-193	03-17-2011	03-18-2011	KOBY BROS LAWN	361.54	CAD	361.54	CAD	3080	M & E - HAND TOOLS	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	hand blower
PARKS, FORESTRY & RECREATION	1381-148	03-22-2011	03-23-2011	STAPLES STORE #86	42.21	CAD	42.21	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00676	W-YORK1-PGM SUPP	5943	Office, School Supply, and Stationery St	stationary supplies
PARKS, FORESTRY & RECREATION	1383-116	03-23-2011	03-24-2011	KOBY BROS LAWN	788.18	CAD	788.18	CAD	3080	M & E - HAND TOOLS	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	litter rakes
PARKS, FORESTRY & RECREATION	1384-127	03-24-2011	03-25-2011	SOS EMERGENCY RESPONSE	339.00	CAD	339.00	CAD	2590	EMERGENCY SERVICES SUPPLIES	P00676	W-YORK1-PGM SUPP	5912	Drug Stores, Pharmacies	first aid oxygen tank
PARKS, FORESTRY & RECREATION	1388-145	03-28-2011	03-29-2011	KOBY BROS LAWN	451.94	CAD	451.94	CAD	3080	M & E - HAND TOOLS	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	back pack blower
					3,588.34	CAD	3,588.34	CAD							
PARKS, FORESTRY & RECREATION	1348-180	02-25-2011	03-02-2011	HAROLD TAYLOR TIME CON	37.22	CAD	37.22	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10309	EDITHVALE CC-PGM SUP	7392	Consulting, Management, and Public Relat	
PARKS, FORESTRY & RECREATION	1367-272	03-11-2011	03-14-2011	THE CRAFT HOBBY EMPO	376.11	CAD	376.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04539	EDITHVALE CC-SPCLTY	5970	Artist Supply Stores, Craft Shops	craft supplies for kids programs
PARKS, FORESTRY & RECREATION	1367-273	03-11-2011	03-14-2011	THE CRAFT HOBBY EMPO	42.88	CAD	42.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04539	EDITHVALE CC-SPCLTY	5970	Artist Supply Stores, Craft Shops	craft supplies for kids programs
PARKS, FORESTRY & RECREATION	1367-274	03-11-2011	03-14-2011	SANDYLION WAREHOUSE OU	59.49	CAD	59.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04539	EDITHVALE CC-SPCLTY	5945	Game, Toy, and Hobby Shops	stickers/supplies for Camp
PARKS, FORESTRY & RECREATION	1367-275	03-12-2011	03-14-2011	INDIGO 281 OPS	58.35	CAD	58.35	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P04539	EDITHVALE CC-SPCLTY	5942	Book Stores	books for Kinder Camp
PARKS, FORESTRY & RECREATION	1367-276	03-12-2011	03-14-2011	SHOPPERS DRUG MART0696	6.78	CAD	6.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04539	EDITHVALE CC-SPCLTY	5912	Drug Stores, Pharmacies	candy for Camp
PARKS, FORESTRY & RECREATION	1369-161	03-13-2011	03-15-2011	SHOPPERS DRUG MART0696	18.03	CAD	18.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04539	EDITHVALE CC-SPCLTY	5912	Drug Stores, Pharmacies	camp supplies/bubbles
PARKS, FORESTRY & RECREATION	1369-162	03-14-2011	03-15-2011	METRO #712	58.46	CAD	58.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04539	EDITHVALE CC-SPCLTY	5411	Grocery Stores, Supermarkets	food supplies for Camp
PARKS, FORESTRY & RECREATION	1371-165	03-14-2011	03-16-2011	WAL-MART SUPERCENTE	41.76	CAD	41.76	CAD	2710	GENERAL HARDWARE	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	batteries for microphones
PARKS, FORESTRY & RECREATION	1371-166	03-14-2011	03-16-2011	SOBEYS #6704 QPS	90.29	CAD	90.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04539	EDITHVALE CC-SPCLTY	5411	Grocery Stores, Supermarkets	food supplies for Camp
PARKS, FORESTRY & RECREATION	1373-194	03-15-2011	03-17-2011	WAL-MART SUPERCENTE	15.07	CAD	15.07	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	photo prints
					804.44	CAD	804.44	CAD							
EMERGENCY MEDICAL SERVICES	1373-195	03-16-2011	03-17-2011	COMPUTER SOURCE (CANAD	135.60	CAD	135.60	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	B29000	COM SAFEGRD LDSP SV	5734	Computer Software Stores	TONER CARTRIDGES
EMERGENCY MEDICAL SERVICES	1373-196	03-16-2011	03-17-2011	COMPUTER SOURCE (CANAD	67.80	CAD	67.80	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	B29000	COM SAFEGRD LDSP SV	5734	Computer Software Stores	SDH ADAPTER SX5 CAMERA SLOT
EMERGENCY MEDICAL SERVICES	1373-197	03-16-2011	03-17-2011	COMPUTER SOURCE (CANAD	192.10	CAD	192.10	CAD	2850	COMPUTER AND PRINTER SUPPLIES	B29000	COM SAFEGRD LDSP SV	5734	Computer Software Stores	BLANK MEDIA IDATA CASSETTE
EMERGENCY MEDICAL SERVICES	1388-146	03-17-2011	03-29-2011	M C REPRODUCTIONS	27.12	CAD	27.12	CAD	4995	OTHER EXPENSES	B29000	COM SAFEGRD LDSP SV	7338	Quick Copy, Reproduction, and Blueprinti	LAMINATING OF MEDIA ART WORK
					422.62	CAD	422.62	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1349-159	03-02-2011	03-03-2011	CAFE ON THE SQUARE	81.48	CAD	81.48	CAD	4116	CATERING SERVICES	SE0012	TOURISM TORONTO	5812	Eating Places, Restaurants	WBVEY CATERING ORDER
					81.48	CAD	81.48	CAD							
PARKS, FORESTRY & RECREATION	1384-128	03-22-2011	03-25-2011	RTS INC.	159.27	CAD	159.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10959	LAMPORSTADIUM-PGM	5085	Industrial Supplies Not Elsewhere Classi	replacement clutch plate
					159.27	CAD	159.27	CAD							
PARKS, FORESTRY & RECREATION	1367-277	03-11-2011	03-14-2011	LOWES #02640*	901.74	CAD	901.74	CAD	3050	M & E - KITCHEN	P07695	AMESBRY CMX-MP-OPS	5200	Home Supply Warehouse	GTS18IBRWV,T/M,18CUFT,WHT,GE
					901.74	CAD	901.74	CAD							
TORONTO WATER	1361-176	03-07-2011	03-09-2011	PRECISE PARKLINK OPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW2027	FIRST RESPONSE	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1384-129	03-23-2011	03-25-2011	PRECISE PARKLINK OPS	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW2027	FIRST RESPONSE	7523	Automobile Parking Lots and Garages	Parking

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1349-160	03-02-2011	03-03-2011	DELYEA PIANOS INC.	201.70	CAD	201.70	CAD	4424	CONTRACTED SERVICES - GENERAL	P12050	SMITHFIELD-COMM CTR-	5733	Music Stores - Musical Instruments, Pian	
PARKS, FORESTRY & RECREATION	1349-161	03-02-2011	03-03-2011	MARCHANT'S SCHOOL SPOR	106.79	CAD	106.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1349-162	03-02-2011	03-03-2011	NOFRILLS SHERIFFS 270	20.34	CAD	20.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1363-162	03-09-2011	03-10-2011	NOFRILLS SHERIFFS 270	30.07	CAD	30.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	eggs, milk, syrup
PARKS, FORESTRY & RECREATION	1365-152	03-10-2011	03-11-2011	MARCHANT'S SCHOOL SPOR	272.36	CAD	272.36	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5941	Sporting Goods Stores	polymesh scrimmage vest
PARKS, FORESTRY & RECREATION	1367-278	03-11-2011	03-14-2011	NOFRILLS SHERIFFS 270	23.28	CAD	23.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03759	ARC - SMITHFIELD	5411	Grocery Stores, Supermarkets	fruits for rec programs
PARKS, FORESTRY & RECREATION	1369-164	03-14-2011	03-15-2011	MARCHANT'S SCHOOL SPOR	-106.79	CAD	-106.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5941	Sporting Goods Stores	pinnies elementary nylon - credit back
PARKS, FORESTRY & RECREATION	1375-194	03-17-2011	03-18-2011	WIZARD WORLD	1,469.00	CAD	1,469.00	CAD	4118	TICKETS AND ADMISSION FEES	P12050	SMITHFIELD-COMM CTR-	7996	Amusement Parks, Carnivals, Circuses, Fo	
PARKS, FORESTRY & RECREATION	1379-139	03-21-2011	03-22-2011	STAPLES STORE #12	43.70	CAD	43.70	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5943	Office, School Supply, and Stationery St	pens, markers
PARKS, FORESTRY & RECREATION	1392-174	03-30-2011	03-31-2011	FORTINOS	95.97	CAD	95.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05003	SMITHFIELD CS-PGM SU	5411	Grocery Stores, Supermarkets	cheese,bread, melons, lettuce
					2,189.85	CAD	2,189.85	CAD							
TORONTO WATER	1361-177	03-07-2011	03-09-2011	THE HOME DEPOT #7078	6.08	CAD	6.08	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	KEY BLANK
TORONTO WATER	1363-163	03-09-2011	03-10-2011	WIRELESS SYSTEMS SOLUT	79.56	CAD	79.56	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	4812	Telecommunication Equipment Including Te	Charger and belt clips
TORONTO WATER	1371-167	03-15-2011	03-16-2011	HENRY'S THORNHILL	184.62	CAD	184.62	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	5946	Camera and Photographic Supply Stores	Camera and battery
					270.26	CAD	270.26	CAD							
PARKS, FORESTRY & RECREATION	1348-181	03-01-2011	03-02-2011	METRO #37 QPS	31.92	CAD	31.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	cookies for senior's program
PARKS, FORESTRY & RECREATION	1348-182	03-01-2011	03-02-2011	THE SOURCE 5103	11.29	CAD	11.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06671	OAKRIDGE-PGM SUPP	5732	Electronic Sales	cord adaptor for MP3
PARKS, FORESTRY & RECREATION	1351-165	03-03-2011	03-04-2011	NOFRILLS DICKIES 752	1.97	CAD	1.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	VINEGAR FOR CLEANING
PARKS, FORESTRY & RECREATION	1375-195	03-16-2011	03-18-2011	ABSOLUTE DOLLAR	82.32	CAD	82.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04101	OAKRIDGE CRC-SUMR CA	5310	Discount Stores	PRIZES FOR MARCH BREAK CAMP
PARKS, FORESTRY & RECREATION	1375-196	03-17-2011	03-18-2011	NOFRILLS ROCCA'S #3931	36.62	CAD	36.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKIES FOR SENIOR'S PROGRAM
PARKS, FORESTRY & RECREATION	1377-245	03-18-2011	03-21-2011	FRESHCO #9750 QPS	38.75	CAD	38.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKIES & SUPPLIES
PARKS, FORESTRY & RECREATION	1381-149	03-22-2011	03-23-2011	FRESHCO #9750 QPS	7.28	CAD	7.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL CLASSES
PARKS, FORESTRY & RECREATION	1383-117	03-22-2011	03-24-2011	SHOPPERSDRUGMART0862	27.17	CAD	27.17	CAD	2082	HEALTH & SAFETY SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5912	Drug Stores, Pharmacies	BANDAIDS
PARKS, FORESTRY & RECREATION	1383-118	03-23-2011	03-24-2011	STAPLES STORE #159	92.49	CAD	92.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5943	Office, School Supply, and Stationery St	MARKERS & TAPE
PARKS, FORESTRY & RECREATION	1383-119	03-23-2011	03-24-2011	STAPLES STORE #159	-18.08	CAD	-18.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5943	Office, School Supply, and Stationery St	BATTERIES RETURNED
PARKS, FORESTRY & RECREATION	1390-163	03-29-2011	03-30-2011	FRESHCO #9750 QPS	4.48	CAD	4.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL CLASSES
					316.21	CAD	316.21	CAD							
FIRE SERVICES	1362-1	03-07-2011	03-09-2011	SHELL	70.06	CAD	70.06	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20344
FIRE SERVICES	1372-1	03-14-2011	03-16-2011	PETROCAN	68.72	CAD	68.72	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20344
FIRE SERVICES	1387-1	03-26-2011	03-28-2011	PETROCAN	69.79	CAD	69.79	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20344
					208.57	CAD	208.57	CAD							
FIRE SERVICES	1366-1	03-09-2011	03-11-2011	PETROCAN	57.32	CAD	57.32	CAD	2260	MISCELLANEOUS MATERIALS & SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20308
FIRE SERVICES	1370-1	03-13-2011	03-15-2011	PETROCAN	70.22	CAD	70.22	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20308
					127.54	CAD	127.54	CAD							
FIRE SERVICES	1347-1	02-24-2011	03-01-2011	SHELL	61.41	CAD	61.41	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1350-1	02-28-2011	03-03-2011	SHELL	52.20	CAD	52.20	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1357-1	03-06-2011	03-08-2011	SHELL	63.68	CAD	63.68	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1370-2	03-10-2011	03-15-2011	SHELL	56.01	CAD	56.01	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1376-1	03-15-2011	03-18-2011	SHELL	71.43	CAD	71.43	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1380-1	03-18-2011	03-22-2011	SHELL	56.00	CAD	56.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20313
FIRE SERVICES	1389-1	03-25-2011	03-29-2011	SHELL	59.42	CAD	59.42	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20313
FIRE SERVICES	1394-1	03-29-2011	03-31-2011	SHELL	61.85	CAD	61.85	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20313
					482.00	CAD	482.00	CAD							
FIRE SERVICES	1347-2	02-26-2011	03-01-2011	SHELL	70.11	CAD	70.11	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1366-2	03-09-2011	03-11-2011	SHELL	70.19	CAD	70.19	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	1380-2	03-18-2011	03-22-2011	SHELL	66.00	CAD	66.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	1385-1	03-23-2011	03-25-2011	ESSO QPS	40.14	CAD	40.14	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
					246.44	CAD	246.44	CAD							
FIRE SERVICES	1355-1	03-03-2011	03-07-2011	ESSO	68.44	CAD	68.44	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
FIRE SERVICES	1368-1	03-12-2011	03-14-2011	OLCO QUEENSWAY	70.93	CAD	70.93	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
					139.37	CAD	139.37	CAD							
FIRE SERVICES	1372-2	03-14-2011	03-16-2011	PETROCAN	53.56	CAD	53.56	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1378-1	03-19-2011	03-21-2011	PETROCAN	60.24	CAD	60.24	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1387-2	03-26-2011	03-28-2011	PETROCAN	48.24	CAD	48.24	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
					162.04	CAD	162.04	CAD							
					714,200.18	CAD	692,939.04	CAD							
							871.57	EUR							
							190.02	GBP							
							19,626.37	USD							