

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	1408-1	04-08-2011	04-11-2011	IMPERIAL COFFEE AND SE	279.64	CAD	279.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5111	Stationery, Office Supplies, Printing an	Coffee/milk forr overnight programs/pecial events
ECONOMIC DEVELOPMENT & CULTURE	1408-2	04-08-2011	04-11-2011	IMPERIAL COFFEE AND SE	85.32	CAD	85.32	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0117	HS-MH-RET-FORT YORK	5111	Stationery, Office Supplies, Printing an	Coffee for museum store for fale to customers
ECONOMIC DEVELOPMENT & CULTURE	1419-1	04-15-2011	04-18-2011	UNIVERSITY OF TORONTO	944.69	CAD	944.69	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	copies of the book"Stanley Barracks"for resale
ECONOMIC DEVELOPMENT & CULTURE	1431-1	04-26-2011	04-27-2011	METRO #720	32.91	CAD	32.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	Food supplies for overnight programs at Fort York
					1,342.56	CAD	1,342.56	CAD							
PUBLIC HEALTH	1400-1	04-05-2011	04-06-2011	TDSB	200.00	CAD	200.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3092	MENTAL HEALTH	8999	Professional Services - Not Elsewhere Cl	Future Conference - Toronto District School Board
PUBLIC HEALTH	1408-3	04-08-2011	04-11-2011	CANADIAN SAFE SCHOOL N	209.00	CAD	209.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3092	MENTAL HEALTH	7299	Other Services (Not Elsewhere Classified	Mental Health In School - Conference April 21/11
PUBLIC HEALTH	1419-2	04-14-2011	04-18-2011	HONG FOOK MENTAL HEALT	120.00	CAD	120.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3092	MENTAL HEALTH	8398	Organizations, Charitable and Social Ser	Diversity & Equity in Mental Health-Addiction 2011
PUBLIC HEALTH	1432-1	04-27-2011	04-28-2011	WSPS	452.00	CAD	452.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3092	MENTAL HEALTH	8398	Organizations, Charitable and Social Ser	WSPS - Partners in Prevention 2011 - OH&S Conf
					981.00	CAD	981.00	CAD							
PARKS, FORESTRY & RECREATION	1398-1	04-04-2011	04-05-2011	NOFRILLS VITO'S #3936	38.24	CAD	38.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1410-1	04-11-2011	04-12-2011	NOFRILLS VITO'S #3936	59.23	CAD	59.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1420-1	04-18-2011	04-19-2011	NOFRILLS VITO'S #3936	24.76	CAD	24.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06063	GRANDRAVINE-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1429-1	04-23-2011	04-26-2011	WAL-MART SUPERCENTE	10.07	CAD	10.07	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P06063	GRANDRAVINE-SOC PGM	5310	Discount Stores	PRESCHOOL PROGRAM SUPPLIES- SOIL, SEEDS
					132.30	CAD	132.30	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1408-4	04-10-2011	04-11-2011	NOFRILLS ROB S 1397	10.62	CAD	10.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	food for museum programming-eggs
ECONOMIC DEVELOPMENT & CULTURE	1412-1	04-12-2011	04-13-2011	NOFRILLS ROB S 1397	15.19	CAD	15.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	food for museum programming-eggs
					25.81	CAD	25.81	CAD							
EMERGENCY MEDICAL SERVICES	1396-1	04-01-2011	04-04-2011	AMAZON.CA	121.54	CAD	121.54	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B33100	COMM CTR OPERATIONS	4816	Computer Network/Information Services	COMPUTER NETWORK/INFO SERVICE
					121.54	CAD	121.54	CAD							
PARKS, FORESTRY & RECREATION	1400-2	04-05-2011	04-06-2011	REMEYNI MUSIC BOOKS	83.54	CAD	83.54	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12116	MAIN SQ CC-ARTS VISL	5733	Music Stores - Musical Instruments, Pian	PIANO BOOKS
PARKS, FORESTRY & RECREATION	1423-1	04-19-2011	04-20-2011	J J CRAFTS	170.19	CAD	170.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12116	MAIN SQ CC-ARTS VISL	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR KINDER. PROGRAMS
PARKS, FORESTRY & RECREATION	1429-2	04-21-2011	04-26-2011	ZELLERS #453	202.15	CAD	202.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12116	MAIN SQ CC-ARTS VISL	5310	Discount Stores	TOY CARS, MUSIC FOR KINDERGYM CLASSES
					455.88	CAD	455.88	CAD							
LONG TERM CARE HOMES	1406-1	04-07-2011	04-08-2011	METRO #37	86.06	CAD	86.06	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	SPECIALTY FOOD
LONG TERM CARE HOMES	1420-2	04-18-2011	04-19-2011	METRO #37	35.48	CAD	35.48	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	SPECIALTY FOOD
LONG TERM CARE HOMES	1420-3	04-15-2011	04-19-2011	MISTER CHEMICAL LTD	249.82	CAD	249.82	CAD	2610	KITCHEN SUPPLIES	D3G031	TRU DAVIDSN A-FN-OA	5169	Chemicals and Allied Products Not Elsewh	FOOD WRAP
LONG TERM CARE HOMES	1425-1	04-21-2011	04-25-2011	LOBLAWS #1021	105.18	CAD	105.18	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	SPECIALTY FOOD
					476.54	CAD	476.54	CAD							
PARKS, FORESTRY & RECREATION	1393-1	03-31-2011	04-01-2011	XS CARGO SCARBOROUGH	451.94	CAD	451.94	CAD	3020	M & E - COMMUNICATIONS	P12856	RAVWTRMAINT	5331	Variety Stores	GPS
PARKS, FORESTRY & RECREATION	1420-4	04-18-2011	04-19-2011	PRINCESS AUTO	177.21	CAD	177.21	CAD	2110	PARTS - FURNITURE & FIXTURES	P12856	RAVWTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	rigging parts:straps,brush prts,hooks,blocks
					629.15	CAD	629.15	CAD							
PARKS, FORESTRY & RECREATION	1404-1	04-06-2011	04-07-2011	IKEA NORTH YORK	210.09	CAD	210.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01050	SPECVNT-MEL LASTMAN	5712	Equipment, Furniture, and Home Furnishin	decoration lights for volunteer event
PARKS, FORESTRY & RECREATION	1432-2	04-27-2011	04-28-2011	IKEA NORTH YORK	122.74	CAD	122.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01050	SPECVNT-MEL LASTMAN	5712	Equipment, Furniture, and Home Furnishin	lanterns,vase,candles-volunteer event
					332.83	CAD	332.83	CAD							
PARKS, FORESTRY & RECREATION	1393-2	03-30-2011	04-01-2011	SOLWAY METAL SALES	54.24	CAD	54.24	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	1761	Roofing and Siding, Sheet Metal Work Con	HR FLAT X 20'
PARKS, FORESTRY & RECREATION	1393-3	03-31-2011	04-01-2011	METAL SUPERMARKETS (NO	67.80	CAD	67.80	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR FLAT .188X 4.000
PARKS, FORESTRY & RECREATION	1396-2	03-31-2011	04-04-2011	SOLWAY METAL SALES	-54.24	CAD	-54.24	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	1761	Roofing and Siding, Sheet Metal Work Con	STEEL
PARKS, FORESTRY & RECREATION	1398-2	04-01-2011	04-05-2011	CDN TIRE STORE #00070	12.86	CAD	12.86	CAD	2715	PAINT SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	BRUSH
PARKS, FORESTRY & RECREATION	1400-3	04-01-2011	04-06-2011	FINCHAM AUTOMOTIVE	6.64	CAD	6.64	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5511	Automobile and Truck Dealers - Sales, Se	GASKET, SILICONE
PARKS, FORESTRY & RECREATION	1400-4	04-05-2011	04-06-2011	WOLSELEY MECHANICAL	19.30	CAD	19.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	1711	Air Conditioning, Heating, and Plumbing	AIR PIPES
PARKS, FORESTRY & RECREATION	1406-2	04-04-2011	04-08-2011	WILCOX BODIES LTD	85.88	CAD	85.88	CAD	2730	LOCKS	P12017	SOUTH GENERAL-PKS TE	7538	Automotive Service Shops	SLAM STYLE LOCK
PARKS, FORESTRY & RECREATION	1413-1	04-13-2011	04-14-2011	METAL SUPERMARKETS (NO	440.70	CAD	440.70	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	STEEL
PARKS, FORESTRY & RECREATION	1432-3	04-27-2011	04-28-2011	PRINCESS AUTO	75.20	CAD	75.20	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	SANDING DISC BACKING PADS
					708.38	CAD	708.38	CAD							
PARKS, FORESTRY & RECREATION	1406-3	04-07-2011	04-08-2011	ICI PAINTS 142	263.02	CAD	263.02	CAD	2715	PAINT SUPPLIES	P10960	CENTENNIAL STADIUM-O	5231	Glass, Paint, Wallpaper Stores	paint for stadium
PARKS, FORESTRY & RECREATION	1408-5	04-08-2011	04-11-2011	TECH STAND SAFETY AU	75.00	CAD	75.00	CAD	4830	PERMIT & LICENSE FEES	P10910	CENTENNIAL SKI CTR-O	7399	Business Services - Not Elsewhere Classi	elevating devices certificate renewal
PARKS, FORESTRY & RECREATION	1410-2	04-11-2011	04-12-2011	TORBRAM ELECTRIC SUPPL	15.03	CAD	15.03	CAD	2575	ELECTRICAL SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5065	Electrical Parts and Equipment	straps for pumphouse
PARKS, FORESTRY & RECREATION	1423-2	04-19-2011	04-20-2011	TORBRAM ELECTRIC SUPPL	458.89	CAD	458.89	CAD	2575	ELECTRICAL SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5065	Electrical Parts and Equipment	switch for ski lift
PARKS, FORESTRY & RECREATION	1435-1	04-28-2011	04-29-2011	ICI PAINTS 142	334.12	CAD	334.12	CAD	2715	PAINT SUPPLIES	P00856	CENTENNIAL PK-PGM SU	5231	Glass, Paint, Wallpaper Stores	paint for stadium
					1,148.06	CAD	1,148.06	CAD							
PARKS, FORESTRY & RECREATION	1423-3	04-19-2011	04-20-2011	BELCO SAFETY PRODUCTS	200.00	CAD	200.00	CAD	2665	PROTECTIVE CLOTHING	P00069	S-EAST-PRUNING/REMOV	8043	Opticians, Eyeglasses	safety glasses-item not on City' existing contract
					200.00	CAD	200.00	CAD							
EMERGENCY MEDICAL SERVICES	1432-4	04-26-2011	04-28-2011	TPA/GREEN "P" QPL	16.25	CAD	16.25	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL
					16.25	CAD	16.25	CAD							
PARKS, FORESTRY & RECREATION	1396-3	03-31-2011	04-04-2011	TORONTO BEARINGS AND B	45.56	CAD	45.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P03034	JOHN BOOTH-OPS	5046	Commercial Equipment Not Elsewhere Class	parts-v-belts
PARKS, FORESTRY & RECREATION	1406-4	04-06-2011	04-08-2011	THE HOME DEPOT #7129	15.51	CAD	15.51	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	REDUC ADAPT
PARKS, FORESTRY & RECREATION	1406-5	04-07-2011	04-08-2011	RTA ELECTRIC MOTOR COR	305.10	CAD	305.10	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00859	ALNESS YD-YD OPERN	7538	Automotive Service Shops	motor repair to pool pump
PARKS, FORESTRY & RECREATION	1413-2	04-12-2011	04-14-2011	THE HOME DEPOT #7002	42.77	CAD	42.77	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	HEAT GUN
PARKS, FORESTRY & RECREATION	1413-3	04-11-2011	04-14-2011	SUPERIOR POOL SPA LE	98.28	CAD	98.28	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPERN	5996	Swimming Pools - Sales and Supplies	pool filter lateral assembly
PARKS, FORESTRY & RECREATION	1435-2	04-28-2011	04-29-2011	CENTENNIAL PLUMBING SU	63.82	CAD	63.82	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	plumbing pvc nipples
					571.04	CAD	571.04	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1396-4	04-01-2011	04-04-2011	METRO #720 QPS	19.74	CAD	19.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	Milk for overnight programme
ECONOMIC DEVELOPMENT & CULTURE	1404-2	04-06-2011	04-07-2011	PRICE CHOPPER #7890PS	5.38	CAD	5.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	Sugar for education programmes
ECONOMIC DEVELOPMENT & CULTURE	1406-6	04-07-2011	04-08-2011	NELLA CUTLERY FOOD E	13.56	CAD	13.56	CAD	2650	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0073	HS-MH-EDU-FORT YORK	5722	Household Appliance Stores	Sharpened knives for education programme
ECONOMIC DEVELOPMENT & CULTURE	1408-6	04-08-2011	04-11-2011	NELLA CUTLERY(TORONTO)	2,034.00	CAD	2,034.00	CAD	2650	M & E - KITCHEN	AH0101	HS-MH-PUB-FORT YORK	5949	Fabric, Needlework, Piece Goods, and Sew	Replacement for reach in freezer
ECONOMIC DEVELOPMENT & CULTURE	1412-2	04-11-2011	04-13-2011	IMPERIAL COFFEE AND SE	153.29	CAD	153.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5111	Stationery, Office Supplies, Printing an	Coffee and cream for overnight programme
					2,22										

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
FIRE SERVICES	1420-7	04-15-2011	04-19-2011	LEVITT SAFETY LIMITED	507.26	CAD	507.26	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0035	CBRNR	7394	Equipment Rental and Leasing Services, F	MSA ADAPTERS/ACCESSORIES
FIRE SERVICES	1435-3	04-27-2011	04-29-2011	CDN TIRE STORE #00654	16.90	CAD	16.90	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0035	CBRRR	5200	Home Supply Warehouse	TRAINING SUPPLIES - ISOPROPYNO
FIRE SERVICES	1435-4	04-27-2011	04-29-2011	SHOPPER'SDRUGMART#1255	30.35	CAD	30.35	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0035	CBRRR	5912	Drug Stores, Pharmacies	TRAINING SUPPLIES - ACETONE
EMERGENCY MEDICAL SERVICES	1393-6	03-31-2011	04-01-2011	GRANT EMBLEMS	232.89	CAD	232.89	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	1799	Contractors, Special Trade - Not Elsewh	UNIFORM CRESTING
EMERGENCY MEDICAL SERVICES	1400-5	04-05-2011	04-06-2011	WIRELESS COMMUNICAION	28.19	CAD	28.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B25000	MATERIALS MGT-STORES	5732	Electronic Sales	SANYO PLASTIC SWIVEL HOLSTER
EMERGENCY MEDICAL SERVICES	1417-2	04-14-2011	04-15-2011	STAPLES STORE #26	813.20	CAD	813.20	CAD	2010	OTHER OFFICE MATERIAL &MINOR FURNISHING	B25000	MATERIALS MGT-STORES	5943	Office, School Supply, and Stationery St	BROTHER LABEL, OFFICE SUPPLIES
EMERGENCY MEDICAL SERVICES	1417-3	04-14-2011	04-15-2011	FERNO CANADA INC	1,428.84	CAD	1,428.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	8099	Health Practitioners, Medical Services -	BALL BEARING, DRILLED SHANK
EMERGENCY MEDICAL SERVICES	1424-1	04-19-2011	04-21-2011	CDN TIRE STORE #00119	167.18	CAD	167.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	ROLLER, BOOSTER PA
EMERGENCY MEDICAL SERVICES	1431-2	04-26-2011	04-27-2011	SETON	1,065.76	CAD	1,065.76	CAD	2999	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B46700	ALS OPERATIONS	5965	Direct Marketing - Combination Catalog a	LABELS
EMERGENCY MEDICAL SERVICES	1431-3	04-26-2011	04-27-2011	FERNO CANADA INC	300.89	CAD	300.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	8099	Health Practitioners, Medical Services -	BALL BEARING
EMERGENCY MEDICAL SERVICES	1431-4	04-26-2011	04-27-2011	FERNO CANADA INC	300.00	CAD	300.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	8099	Health Practitioners, Medical Services -	BALL BEARING
EMERGENCY MEDICAL SERVICES	1432-6	04-27-2011	04-28-2011	STAPLES STORE #228	175.27	CAD	175.27	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B25000	MATERIALS MGT-STORES	5943	Office, School Supply, and Stationery St	MARKER, FILE, TABS
EMERGENCY MEDICAL SERVICES	1432-7	04-27-2011	04-28-2011	JOE DROUIN ENTREPRISES	322.44	CAD	322.44	CAD	2670	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B46700	ALS OPERATIONS	5699	Accessory and Apparel Stores - Miscella	EMS BARS, UNDRRESS RIBBONS
EMERGENCY MEDICAL SERVICES	1435-6	04-28-2011	04-29-2011	STAPLES STORE #228	-25.98	CAD	-25.98	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B25000	MATERIALS MGT-STORES	5943	Office, School Supply, and Stationery St	CREDIT
TRANPORTATION	1419-3	04-15-2011	04-18-2011	BELL EXPRESSVU	77.80	CAD	77.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0399	SIGNS/MKGS MGMT & OH	4899	Cable and Other Pay Television Services	Bell Expressvu TV service for stby command ctr
PARKS, FORESTRY & RECREATION	1425-2	04-21-2011	04-25-2011	FEDOX OFFICE CANADA	60.70	CAD	60.70	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12844	PS - PARKS RENASCEN	7338	Quick Copy, Reproduction, and Blueprint	COLOUR COPIES
PARKS, FORESTRY & RECREATION	1429-3	04-15-2011	04-26-2011	WASTE CONTAINER SERVIC	403.61	CAD	403.61	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00152	C-WTRFRONT3-TURF&HOR	7394	Equipment Rental and Leasing Services, F	REMOVAL OF CITY COMPOST
PARKS, FORESTRY & RECREATION	1429-4	04-25-2011	04-26-2011	LOWES #02633*	33.88	CAD	33.88	CAD	2575	ELECTRICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	SOCKET SENSE SURGE PROTECTOR 6FT
ECONOMIC DEVELOPMENT & CULTURE	1424-2	04-20-2011	04-21-2011	TORONTO PARKING AUTHOR	3.75	CAD	3.75	CAD	4770	PARKING EXPENSES (INTOWN)	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	Fort York Summer Camps meeting Harborfront Centre
ECONOMIC DEVELOPMENT & CULTURE	1431-5	04-26-2011	04-27-2011	METRO #720	50.43	CAD	50.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	refreshments/FortYork Citizenship Ceremony Apr.27
ECONOMIC DEVELOPMENT & CULTURE	1432-8	04-27-2011	04-28-2011	METRO #720	-17.93	CAD	-17.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	refund refreshments for Citizenship Ceremony Apr27
PUBLIC HEALTH	1432-9	04-21-2011	04-28-2011	SUDBURY DISTRICT HEA	200.00	CAD	200.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3614	SCHOOL AGED CHILDREN	8734	Testing Laboratories (Non-Medical)	TDSB Futures Conference - May 2, 2011
PUBLIC HEALTH	1432-10	04-21-2011	04-28-2011	SUDBURY DISTRICT HEA	200.00	CAD	200.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3614	SCHOOL AGED CHILDREN	8734	Testing Laboratories (Non-Medical)	Health Schools - Sudbury Health Unit
LONG TERM CARE HOMES	1393-7	03-30-2011	04-01-2011	DIGNITY TRANSPORTATION	237.16	CAD	237.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	4789	Transportation Services-Not Elsewhere Cl	RESIDENT BUS OUTING
LONG TERM CARE HOMES	1396-5	04-01-2011	04-04-2011	NOFRILLS TOMS 775 QPS	13.05	CAD	13.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR FAMILY SUPPORT
LONG TERM CARE HOMES	1396-6	04-01-2011	04-04-2011	MIR PRINTER	127.78	CAD	127.78	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	7338	Quick Copy, Reproduction, and Blueprint	ACTIVITY CALENDARS
LONG TERM CARE HOMES	1410-5	04-10-2011	04-12-2011	CDN TIRE STORE #00273	96.82	CAD	96.82	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	5200	Home Supply Warehouse	DOOR STOP AND RADIO CD FOR ACTIVITY
LONG TERM CARE HOMES	1431-6	04-26-2011	04-27-2011	ELECTRO LAB LTD	1,351.37	CAD	1,351.37	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3G083	TRU DAVIDSN A-PS-PS	5045	Computers, Computer Peripheral Equipment	NURSING RESOURCES
LONG TERM CARE HOMES	1431-7	04-26-2011	04-27-2011	DARLING FLOWERS	50.85	CAD	50.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	5992	Florists	EASTER FLOWERS
LONG TERM CARE HOMES	1435-6	04-28-2011	04-29-2011	METRO #37	78.36	CAD	78.36	CAD	2741	FOOD COSTS	D3G083	TRU DAVIDSN A-PS-PS	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR RECREATION PROGRAM
SOLID WASTE MANAGEMENT	1408-7	04-08-2011	04-11-2011	THE HOME DEPOT #7001	99.43	CAD	99.43	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OFE	5200	Home Supply Warehouse	3XSP60G
SOLID WASTE MANAGEMENT	1419-4	04-14-2011	04-18-2011	THE HOME DEPOT #7129	48.51	CAD	48.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	BLADES
SOLID WASTE MANAGEMENT	1432-11	04-26-2011	04-29-2011	DUFFERIN TILE	1,088.85	CAD	1,088.85	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OFE	5200	Home Supply Warehouse	RUSTICA BLACK-ULTRAFLEX-CHARCOALS
EMERGENCY MEDICAL SERVICES	1396-7	03-29-2011	04-04-2011	ALLIED MEDICAL INSTRUM	1,740.20	CAD	1,740.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
EMERGENCY MEDICAL SERVICES	1404-3	04-05-2011	04-07-2011	NAPA WILLOWDALE #143	1,395.12	CAD	1,395.12	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1396-8	04-01-2011	04-04-2011	VALLEYVIEW GARDENS HK	68.66	CAD	68.66	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	GARDEN SECATEURS
ECONOMIC DEVELOPMENT & CULTURE	1400-6	04-05-2011	04-06-2011	LOWES #02640*	12.36	CAD	12.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	4" 6TPI WD CT SHNK JGSW BL T101D-jlg saw blades
ECONOMIC DEVELOPMENT & CULTURE	1419-5	04-14-2011	04-18-2011	RONA # 55030	27.93	CAD	27.93	CAD	2715	PAINT SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5251	Hardware Stores	Paint and paint supplies
ECONOMIC DEVELOPMENT & CULTURE	1432-12	04-27-2011	04-28-2011	THE DOOR STORE	22.60	CAD	22.60	CAD	2730	LOCKS	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	Had a spring made for a lock
ECONOMIC DEVELOPMENT & CULTURE	1393-8	03-31-2011	04-01-2011	PRECISE PARKLINK INC	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	1396-9	03-25-2011	04-04-2011	BROOKFIELD PLACE	40.00	CAD	40.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking-work downtown C27 set up
ECONOMIC DEVELOPMENT & CULTURE	1396-10	03-31-2011	04-04-2011	BROOKFIELD PLACE	40.00	CAD	40.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking-work downtown C27 launch
ECONOMIC DEVELOPMENT & CULTURE	1396-11	04-01-2011	04-04-2011	THE HOME DEPOT #7107	56.64	CAD	56.64	CAD	2710	GENERAL HARDWARE	AH0014	AS-PS-CDE-METRO HALL	5200	Home Supply Warehouse	S-HOOK- for exhibit
ECONOMIC DEVELOPMENT & CULTURE	1400-7	04-04-2011	04-06-2011	CURRY'S MARKHAM	15.20	CAD	15.20	CAD	2710	GENERAL HARDWARE	AH0014	AS-PS-CDE-METRO HALL	5970	Artist Supply Stores, Craft Shops	Art tape for Arts Exhibit at SCC
ECONOMIC DEVELOPMENT & CULTURE	1410-6	04-11-2011	04-12-2011	K PROMOTIONS LTD	2,966.25	CAD	2,966.25	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	AH0014	AS-PS-CDE-METRO HALL	7333	Commercial Art, Graphics, Photography	promotion for C27 bags
ECONOMIC DEVELOPMENT & CULTURE	1412-3	04-12-2011	04-13-2011	K PROMOTIONS LTD	1,910.83	CAD	1,910.83	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	AH0014	AS-PS-CDE-METRO HALL	7333	Commercial Art, Graphics, Photography	promotion for C27 bags
ECONOMIC DEVELOPMENT & CULTURE	1417-4	04-14-2011	04-15-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	parking-Metro Hall for a Youth Outreach meeting
ECONOMIC DEVELOPMENT & CULTURE	1435-7	04-27-2011	04-29-2011	PAYPAL "BITEHERECOM	935.00	CAD	935.00	CAD	4085	PROF & TECH-MGMT	AH0014	AS-PS-CDE-METRO HALL	8999	Professional Services - Not Elsewhere Cl	curatorial services for youth programming
ECONOMIC DEVELOPMENT & CULTURE	1435-8	04-27-2011	04-29-2011	BILAL HALAL CHICKEN AN	34.03	CAD	34.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5812	Eating Places, Restaurants	food for youth programming reception
TORONTO WATER	1406-7	04-06-2011	04-08-2011	TELUS MOBILITY WEB 987	73.43	CAD	73.43	CAD	4804	WIRELESS DEVICES	WW1060	HCTP PLANT ADMIN SUP	4814	Telecommunication Service Including Loca	BLACKBERRY CASE
ECONOMIC DEVELOPMENT & CULTURE	1417-5	04-14-2011	04-15-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	Parking - Youth program meeting at Metro Hall
ECONOMIC DEVELOPMENT & CULTURE	1419-6	04-14-2011	04-18-2011	PAYPAL "HIGHTOP	3,474.75	CAD	3,474.75	CAD	4085	PROF & TECH-MGMT	AH0014	AS-PS-CDE-METRO HALL	8999	Professional Services - Not Elsewhere Cl	50% production services C27
ECONOMIC DEVELOPMENT & CULTURE	1400-8	04-04-2011	04-06-2011	PAYPAL "GREATERTORO	45.20	CAD	45.20	CAD	4118	TICKETS AND ADMISSION FEES	ED0170	ECONOMIC DEVELOPMENT	8999	Professional Services - Not Elsewhere Cl	Tickets - Breakfast Club meeting
ECONOMIC DEVELOPMENT & CULTURE	1408-8	04-08-2011	04-11-2011	QUINN'S STEAKHOUSE	61.00	CAD	61.00	CAD	4820	BUSINESS MEETING EXPENSES	ED0170	ECONOMIC DEVELOPMENT	5812	Eating Places, Restaurants	Luncheon Meeting w/ 3rd party
POLICY, PLANNING, FINANCE & ADMINISTRATION	1420-8	04-18-2011	04-19-2011	TIM HORTONS #0538# QTH	233.80	CAD	233.80	CAD	4823	MEALS-OUTSIDE LOC'S	CSW004-16-08	FACILITY DESIGN ENG AND CONST.	5814	Quick Payment Service - Fast-Food Restau	Business meeting
POLICY, PLANNING, FINANCE & ADMINISTRATION	1420-9	04-18-2011	04-19-2011	TIM HORTONS #0538# QTH	49.80	CAD	49.80	CAD	4823	MEALS-OUTSIDE LOC'S	CSW004-16-08	FACILITY DESIGN ENG AND CONST.	5814	Quick Payment Service - Fast-Food Restau	Business meeting
ECONOMIC DEVELOPMENT & CULTURE	1400-9	04-05-2011	04-06-2011	CARR MCLEAN LTD	274.59	CAD	274.59	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5943	Office, School Supply, and Stationery St	refund for error in shipment, items returned
SOLID WASTE MANAGEMENT	1393-9	03-31-2011	04-01-2011	CANADA COMPUTERS #12	51.95	CAD	51.95	CAD	2575	ELECTRICAL SUPPLIES	SW0825	DUFFERIN TS OFER	5734	Computer Software Stores	CABLE SPLITTER-CABLE M/M-
SOLID WASTE MANAGEMENT	1425-3	04-21-2011	04-25-2011	AFFILIATED AGENTS EN D	48.49	CAD	48.49	CAD	2575	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	SW0011	MECHANICAL&ELECTRICA	6211	Securities - Brokers/Dealers	GST ON IMPORTS AND SERVICES FEE
PARKS, FORESTRY & RECREATION	1420-10	04-19-2011	04-19-2011	BELL EXPRESSVU	49.17	CAD	49.17	CAD	4441	CONTRACTED SERVICES - CABLE TV	P07689	HERON PARK-PGM SUPP	4899	Cable and Other Pay Television Services	Bell TV for Youth Lounge
ECONOMIC DEVELOPMENT & CULTURE	1398-3	04-01-2011	04-05-2011	CDN TIRE STORE #00600	6.71	CAD	6.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0102				

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	1400-11	04-05-2011	04-06-2011	SOBEYS #932 QPS	20.08	CAD	20.08	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	P12183	LEASIDE CURLING-SPEC	5411	Grocery Stores, Supermarkets	POP, PEPPERETTES
PARKS, FORESTRY & RECREATION	1404-4	04-05-2011	04-07-2011	LCBO/RAO #0164	143.96	CAD	143.96	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	RESTOCK BAR
PARKS, FORESTRY & RECREATION	1410-7	04-11-2011	04-12-2011	FOOD BASICS #672 QPS	38.03	CAD	38.03	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	P12183	LEASIDE CURLING-SPEC	5411	Grocery Stores, Supermarkets	RESTOCK BAR
PARKS, FORESTRY & RECREATION	1412-4	04-11-2011	04-13-2011	LCBO/RAO #0164	72.72	CAD	72.72	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	RESTOCK BAR
PARKS, FORESTRY & RECREATION	1412-5	04-12-2011	04-13-2011	CARSWELL	54.34	CAD	54.34	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12182	LEASIDE CURLING-SPEC	7338	Quick Copy, Reproduction, and Blueprint	HEALTH AND SAFETY REGULATIONS
PARKS, FORESTRY & RECREATION	1412-6	04-12-2011	04-13-2011	SUNSHINE BAR AND RESTA	104.30	CAD	104.30	CAD	2570	JANITORIAL SUPPLIES	P12182	LEASIDE CURLING-SPEC	5046	Commercial Equipment Not Elsewhere Class	SUPPLIES FOR GLASS AND DISHWASHER
PARKS, FORESTRY & RECREATION	1412-7	04-12-2011	04-13-2011	SUNSHINE BAR AND RESTA	44.96	CAD	44.96	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	P12183	LEASIDE CURLING-SPEC	5046	Commercial Equipment Not Elsewhere Class	RESTOCK BAR
PARKS, FORESTRY & RECREATION	1413-4	04-12-2011	04-14-2011	LCBO #804	932.40	CAD	932.40	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	RESTOCK BAR
PARKS, FORESTRY & RECREATION	1432-13	04-27-2011	04-28-2011	ORKIN/PCO SERVICES COR	109.62	CAD	109.62	CAD	4417	PEST CONTROL	P12182	LEASIDE CURLING-SPEC	7342	Exterminating and Disinfecting Services	PEST CONTROL
PARKS, FORESTRY & RECREATION	1432-14	04-27-2011	04-28-2011	SUNSHINE BAR AND RESTA	41.96	CAD	41.96	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	P12183	LEASIDE CURLING-SPEC	5046	Commercial Equipment Not Elsewhere Class	RESTOCK BAR
					1,562.37	CAD	1,562.37	CAD							
PARKS, FORESTRY & RECREATION	1400-11	04-04-2011	04-06-2011	LCBO #804	1,395.08	CAD	1,395.08	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES
PARKS, FORESTRY & RECREATION	1412-8	04-11-2011	04-13-2011	LCBO #804	903.37	CAD	903.37	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES
PARKS, FORESTRY & RECREATION	1423-6	04-18-2011	04-20-2011	LCBO #804	495.25	CAD	495.25	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES
					2,793.70	CAD	2,793.70	CAD							
PARKS, FORESTRY & RECREATION	1429-5	04-19-2011	04-26-2011	BAHNAIR OF CANADA	123.17	CAD	123.17	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P07704	MITCHELL FIELD-OPERA	5074	Plumbing and Heating Equipment	dehumidifier filters/frames
					123.17	CAD	123.17	CAD							
EMERGENCY MEDICAL SERVICES	1396-12	04-02-2011	04-04-2011	PREMIER FARNEL00000018	47.60	CAD	47.60	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	PLUG & SOCKET CONNECTOR, SUPER SEAL, RECEPTACLE
EMERGENCY MEDICAL SERVICES	1400-12	04-04-2011	04-06-2011	BRAFASCO/CONCORD	51.78	CAD	51.78	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	FLAT SOCKET CAP
EMERGENCY MEDICAL SERVICES	1404-5	04-06-2011	04-07-2011	PREMIER FARNEL00000018	1,223.48	CAD	1,223.48	CAD	2199	MISCELLANEOUS PARTS	CAM015-04	MOBILE DATA COMMUNICATIONS - 201	5065	Electrical Parts and Equipment	RELAYS HIGH CURRENT
EMERGENCY MEDICAL SERVICES	1406-8	04-07-2011	04-08-2011	CANTWELL CULLEN COMP	1,278.37	CAD	1,278.37	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	DEUTSCH PRODUCTS
EMERGENCY MEDICAL SERVICES	1406-9	04-07-2011	04-08-2011	SPAENAUR COUNTER SALES	140.40	CAD	140.40	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5967	Direct Marketing - Inbound Telemarketing	THREADED INSERTS, PLACING TOOL
EMERGENCY MEDICAL SERVICES	1408-9	04-08-2011	04-11-2011	PREMIER FARNEL00000018	70.95	CAD	70.95	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	PLUG & SOCKET CONNECTOR, SUPER SEAL, RECEPTACLE
EMERGENCY MEDICAL SERVICES	1410-8	04-11-2011	04-12-2011	AMC - AFTERMARKET CONN	504.10	CAD	504.10	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	7399	Business Services - Not Elsewhere Classi	AMP CONNECTORS, PINS
EMERGENCY MEDICAL SERVICES	1423-7	04-18-2011	04-20-2011	THE HOME DEPOT #7129	55.47	CAD	55.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	RECYC BIN
EMERGENCY MEDICAL SERVICES	1431-8	04-26-2011	04-27-2011	PREMIER FARNEL00000018	816.24	CAD	816.24	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	WIRE DUCT, COVER APPLICATION TOOL
EMERGENCY MEDICAL SERVICES	1432-15	04-27-2011	04-28-2011	PREMIER FARNEL00000018	77.15	CAD	77.15	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	ENCLOSURE BOXES
					4,265.54	CAD	4,265.54	CAD							
PARKS, FORESTRY & RECREATION	1393-10	03-31-2011	04-01-2011	AQUAM	52.52	CAD	52.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5996	Swimming Pools - Sales and Supplies	rope, rope hook re recreation activities
PARKS, FORESTRY & RECREATION	1432-16	04-27-2011	04-28-2011	STAPLES STORE #11	22.51	CAD	22.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5943	Office, School Supply, and Stationery St	storage bin
					75.03	CAD	75.03	CAD							
PARKS, FORESTRY & RECREATION	1396-13	03-31-2011	04-04-2011	CDN TIRE STORE #00459	18.61	CAD	18.61	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	squeege, bp2 bulb
PARKS, FORESTRY & RECREATION	1419-7	04-15-2011	04-18-2011	ALPINE LAWN GARDEN E	981.97	CAD	981.97	CAD	3140	GENERALISED MOBILE EQUIPMENT	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	tiller
PARKS, FORESTRY & RECREATION	1425-4	04-20-2011	04-25-2011	BRAFASCO / NORTH YORK	94.92	CAD	94.92	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	bolts,nuts,washers
PARKS, FORESTRY & RECREATION	1425-5	04-20-2011	04-25-2011	MISTER SAFETY SHOES IN	18.03	CAD	18.03	CAD	2665	PROTECTIVE CLOTHING	P00409	N-EAST1-TURF&HORT	5661	Shoe Stores	hi Vis Vest
PARKS, FORESTRY & RECREATION	1432-17	04-26-2011	04-28-2011	HARDWARE AGENCIES LTD	81.83	CAD	81.83	CAD	2730	LOCKS	P00409	N-EAST1-TURF&HORT	5251	Hardware Stores	master padlock
					1,195.36	CAD	1,195.36	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1408-10	04-07-2011	04-11-2011	KIT KAT BAR GRILL	180.45	CAD	180.45	CAD	4820	BUSINESS MEETING EXPENSES	AH0052	HS-MH-BOA-METRO HALL	5812	Eating Places, Restaurants	Business Dinner with 3rd parties - for 4persons
					180.45	CAD	180.45	CAD							
TRANSPORTATION	1400-13	04-04-2011	04-06-2011	TRANSPORT ASSOCIATION	657.25	CAD	657.25	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	TP0219	RW MGMT & OVERHEAD-D	8699	Organizations, Membership - Not Elsewher	
TRANSPORTATION	1406-10	04-07-2011	04-08-2011	METRO #98	112.89	CAD	112.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5411	Grocery Stores, Supermarkets	
					770.14	CAD	770.14	CAD							
PARKS, FORESTRY & RECREATION	1404-6	04-05-2011	04-07-2011	THE HOME DEPOT #7013	73.36	CAD	73.36	CAD	2710	GENERAL HARDWARE	P12858	BEACHWTRFRRTMAINT	5200	Home Supply Warehouse	COO NICH MIL
PARKS, FORESTRY & RECREATION	1404-7	04-06-2011	04-07-2011	KOBY BROS LAWN	84.46	CAD	84.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12858	BEACHWTRFRRTMAINT	5261	Lawn and Garden Supply Stores	blade conversion, grass blade
PARKS, FORESTRY & RECREATION	1406-11	04-07-2011	04-08-2011	CUSTOM DOOR LOCK SER	227.92	CAD	227.92	CAD	2730	LOCKS	P12858	BEACHWTRFRRTMAINT	5533	Automotive Parts, Accessories Stores	keys
PARKS, FORESTRY & RECREATION	1412-9	04-11-2011	04-13-2011	CDN TIRE STORE #00182	26.76	CAD	26.76	CAD	2510	KITCHEN SUPPLIES	P12858	BEACHWTRFRRTMAINT	5200	Home Supply Warehouse	coffee maker and filter
PARKS, FORESTRY & RECREATION	1423-8	04-19-2011	04-20-2011	KOBY BROS LAWN	772.85	CAD	772.85	CAD	3080	M & E - HAND TOOLS	P12858	BEACHWTRFRRTMAINT	5261	Lawn and Garden Supply Stores	oil
					1,185.35	CAD	1,185.35	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1400-14	04-05-2011	04-06-2011	LEE VALLEY TOOLS 800-2	101.47	CAD	101.47	CAD	3080	M & E - HAND TOOLS	AH0155	CD-AM-FAC-CHAPLIN C	5201	Hardware Stores	sanding drums
ECONOMIC DEVELOPMENT & CULTURE	1404-8	04-05-2011	04-07-2011	THE HOME DEPOT #7073	20.32	CAD	20.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0030	CD-AM-PRS-METRO HALL	5200	Home Supply Warehouse	3" BLADE
					121.79	CAD	121.79	CAD							
PARKS, FORESTRY & RECREATION	1408-12	04-06-2011	04-08-2011	WAL-MART SUPERCENTE	66.07	CAD	66.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02858	N-C-YOUTH-SP NEEDS	5310	Discount Stores	prgm supplie:board games,cards,totes
PARKS, FORESTRY & RECREATION	1408-13	04-07-2011	04-08-2011	PHARMA PLUS #0224 OPS	17.28	CAD	17.28	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P02858	N-C-YOUTH-SP NEEDS	5912	Drug Stores, Pharmacies	maxell sd card 2GB
PARKS, FORESTRY & RECREATION	1408-11	04-07-2011	04-11-2011	WAL-MART SUPERCENTE	115.10	CAD	115.10	CAD	3032	M & E - PHOTOGRAPHIC	P02858	N-C-YOUTH-SP NEEDS	5310	Discount Stores	camera,clip qpb-201
					198.45	CAD	198.45	CAD							
PARKS, FORESTRY & RECREATION	1419-8	04-15-2011	04-18-2011	THE XTERMINATOR	252.00	CAD	252.00	CAD	4417	PEST CONTROL	P00415	N-WEST3-TURF&HORT	7342	Exterminating and Disinfecting Services	inspection/treatment rodents
PARKS, FORESTRY & RECREATION	1423-9	04-18-2011	04-20-2011	THE HOME DEPOT #7073	55.92	CAD	55.92	CAD	2715	PAINT SUPPLIES	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	3 RLR CVRS
					307.92	CAD	307.92	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1417-6	04-14-2011	04-15-2011	IKEA ETOBICOKE	494.54	CAD	494.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5712	Equipment, Furniture, and Home Furnishin	Assorted picture frames for exhibition
					494.54	CAD	494.54	CAD							
EMERGENCY MEDICAL SERVICES	1413-5	04-13-2011	04-14-2011	TEX EURO INDUSTRIAL SA	235.14	CAD	235.14	CAD	2570	JANITORIAL SUPPLIES	B46752	OPS - DISTRICT 3	5300	Wholesale Clubs	BASEBOARD CLENER & WAX, MUTIPBRN PAD
					235.14	CAD	235.14	CAD							
PARKS, FORESTRY & RECREATION	1432-18	04-26-2011	04-28-2011	BRYCAM ENTERPRISES INC	18.65	CAD	18.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10908	NY SKI CTR-OPS	5533	Automotive Parts, Accessories Stores	snow plow parts
					18.65	CAD	18.65	CAD							
TORONTO WATER	1435-9	04-27-2011	04-29-2011	MOE-DRINK WAT WASTE CE	100.00	CAD	100.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW4013	PW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	Director approved courses-Env compliance&due dilig
					100.00	CAD	100.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1398-4	04-04-2011	04-05-2011	MCRAE IMAGING INC	4,802.99	CAD	4,802.99	CAD	2792	BANNERS, FLAGS & SIGNS	ED0150	IM-MAR-PUBL-CENTRAL	7333		

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	1410-9	04-11-2011	04-12-2011	STAPLES STORE #2	65.00	CAD	65.00	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12007	OLYMPIUM-AQUA-INST I	5943	Office, School Supply, and Stationery St	labels
					29.27	CAD	29.27	CAD							
					29.27	CAD	29.27	CAD							
3111 TORONTO	1393-11	03-30-2011	04-01-2011	HAMPTON INN OTTAWA	293.80	CAD	293.80	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	TO9301	PROGRAM ADMIN	3665	Hampton Inn Hotels	Accommodation - Hampton Inn - Ottawa
3111 TORONTO	1393-12	03-31-2011	04-01-2011	VIA RAIL 42004	-69.00	CAD	-69.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	TO9301	PROGRAM ADMIN	4011	Railroads	Train cancellation
3111 TORONTO	1400-16	03-30-2011	04-06-2011	SOLOMON BINIAM	38.41	CAD	38.41	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	TO9301	PROGRAM ADMIN	4121	Limousines and Taxicabs	cab fare- Hampton inn to Ottawa Airport
					263.21	CAD	263.21	CAD							
PARKS, FORESTRY & RECREATION	1410-10	04-11-2011	04-12-2011	AVON SECURITY PRODUCTS	560.95	CAD	560.95	CAD	3030	M & E - OFFICE	P07646	DON VALLEY-OPERATION	5111	Stationery, Office Supplies, Printing an	ID Card Maker,Ribbon,Cards,Webcam
PARKS, FORESTRY & RECREATION	1412-10	04-12-2011	04-13-2011	MR. JANITORIAL SUPPLIE	317.28	CAD	317.28	CAD	2570	JANITORIAL SUPPLIES	P07646	DON VALLEY-OPERATION	7349	Cleaning and Maintenance, Janitorial Ser	toilet tissue
PARKS, FORESTRY & RECREATION	1419-10	04-14-2011	04-18-2011	CDN TIRE STORE #00192	330.97	CAD	330.97	CAD	2710	GENERAL HARDWARE	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	pins,fuses,rope,glue,brush,wire
					1,209.20	CAD	1,209.20	CAD							
PARKS, FORESTRY & RECREATION	1396-14	03-31-2011	04-04-2011	THE HOME DEPOT #7080	22.57	CAD	22.57	CAD	2730	LOCKS	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	PADLOCK
PARKS, FORESTRY & RECREATION	1396-15	04-01-2011	04-04-2011	TUCKERS POTTERY SUPPLI	576.87	CAD	576.87	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P01058	RIVERDALE FARM-ANIMA	5970	Artist Supply Stores, Craft Shops	GLAZES
PARKS, FORESTRY & RECREATION	1406-14	04-06-2011	04-08-2011	THE HOME DEPOT #7080	28.22	CAD	28.22	CAD	2715	PAINT SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	DROP CLOTH
PARKS, FORESTRY & RECREATION	1412-11	04-11-2011	04-13-2011	THE HOME DEPOT #7080	75.00	CAD	75.00	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	CRC VINYL MA
PARKS, FORESTRY & RECREATION	1412-12	04-12-2011	04-13-2011	NORTH YORK FARMERS'	363.79	CAD	363.79	CAD	2665	PROTECTIVE CLOTHING	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	INCUBATOR + WORK GLOVES
PARKS, FORESTRY & RECREATION	1419-11	04-15-2011	04-18-2011	ROYAL HM HWRE #1274-8	22.41	CAD	22.41	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	VARIOUS HARDWARE
PARKS, FORESTRY & RECREATION	1424-3	04-19-2011	04-21-2011	TOWN COUNTRY ANIMAL	797.61	CAD	797.61	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	TREATMENT FOR SICK COW
PARKS, FORESTRY & RECREATION	1425-8	04-20-2011	04-25-2011	THE HOME DEPOT #7080	35.91	CAD	35.91	CAD	2715	PAINT SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	Environ. Fee
PARKS, FORESTRY & RECREATION	1432-20	04-26-2011	04-28-2011	THE HOME DEPOT #7012	560.73	CAD	560.73	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1435-11	04-27-2011	04-29-2011	THE HOME DEPOT #7080	48.57	CAD	48.57	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1435-12	04-28-2011	04-29-2011	ROTBLOTT'S DISCOUNT WH	47.39	CAD	47.39	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	RACHET ADAPTER, CHAIN CLIP, KEY BOX, TOOLS
					2,579.07	CAD	2,579.07	CAD							
LONG TERM CARE HOMES	1412-13	04-11-2011	04-13-2011	WAL-MART SUPERCENTE	153.40	CAD	153.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3A083	BENDALE ACR-PS-PS	5310	Discount Stores	Program Supplies
LONG TERM CARE HOMES	1419-12	04-14-2011	04-18-2011	WAL-MART SUPERCENTE	362.41	CAD	362.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3A083	BENDALE ACR-PS-PS	5310	Discount Stores	Program Supplies
					515.81	CAD	515.81	CAD							
PARKS, FORESTRY & RECREATION	1404-9	04-06-2011	04-07-2011	VALLEYVIEW GARDENS HK	756.82	CAD	756.82	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	5261	Lawn and Garden Supply Stores	plants and materials for City Hall
PARKS, FORESTRY & RECREATION	1432-21	04-27-2011	04-28-2011	WESTBROOK FLORAL LTD	300.58	CAD	300.58	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	5193	Florists Supplies, Nursery Stock, and Fl	plants and materials for City Hall
					1,057.40	CAD	1,057.40	CAD							
PARKS, FORESTRY & RECREATION	1396-16	04-01-2011	04-04-2011	FORTINO'S	77.78	CAD	77.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1396-17	04-01-2011	04-04-2011	FORTINO'S QPS	22.52	CAD	22.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	food supplies for Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1400-17	04-05-2011	04-06-2011	FORTINO'S	118.46	CAD	118.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	food supplies for Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1400-18	04-05-2011	04-06-2011	FORTINO'S	76.69	CAD	76.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for youth cooking class
PARKS, FORESTRY & RECREATION	1400-19	04-05-2011	04-06-2011	BLOCKBUSTER VIDEO #753	-17.22	CAD	-17.22	CAD	4590	RENTAL - OTHER	P04934	ISLINGTON CS-H CAMP	7841	Video Tape Rental Stores	credit
PARKS, FORESTRY & RECREATION	1400-20	04-05-2011	04-06-2011	BLOCKBUSTER VIDEO #753	-9.31	CAD	-9.31	CAD	4590	RENTAL - OTHER	P04934	ISLINGTON CS-H CAMP	7841	Video Tape Rental Stores	credit
PARKS, FORESTRY & RECREATION	1400-21	04-05-2011	04-06-2011	BLOCKBUSTER VIDEO #753	-24.00	CAD	-24.00	CAD	4590	RENTAL - OTHER	P04934	ISLINGTON CS-H CAMP	7841	Video Tape Rental Stores	credit
PARKS, FORESTRY & RECREATION	1400-22	04-05-2011	04-06-2011	BLOCKBUSTER VIDEO #753	-5.92	CAD	-5.92	CAD	4590	RENTAL - OTHER	P04934	ISLINGTON CS-H CAMP	7841	Video Tape Rental Stores	credit
PARKS, FORESTRY & RECREATION	1400-23	04-05-2011	04-06-2011	BLOCKBUSTER VIDEO #753	-9.31	CAD	-9.31	CAD	4590	RENTAL - OTHER	P04934	ISLINGTON CS-H CAMP	7841	Video Tape Rental Stores	credit
PARKS, FORESTRY & RECREATION	1406-15	04-06-2011	04-08-2011	CDN TIRE STORE #00019	214.69	CAD	214.69	CAD	3050	M & E - KITCHEN	P04934	ISLINGTON CS-H CAMP	5200	Home Supply Warehouse	microwave for Lawrence Heights CC
PARKS, FORESTRY & RECREATION	1406-16	04-07-2011	04-08-2011	STAPLES STORE #15	22.49	CAD	22.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5943	Office, School Supply, and Stationery St	program supplies Lawrence Heights CC (youth prog)
PARKS, FORESTRY & RECREATION	1408-12	04-08-2011	04-11-2011	FORTINO'S QPS	45.14	CAD	45.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for youth cooking class
PARKS, FORESTRY & RECREATION	1412-14	04-12-2011	04-13-2011	FORTINO'S QPS	20.37	CAD	20.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for youth cooking class
PARKS, FORESTRY & RECREATION	1412-15	04-12-2011	04-13-2011	NOFRILLS PATS 1330	196.91	CAD	196.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for youth cooking class
PARKS, FORESTRY & RECREATION	1412-16	04-12-2011	04-13-2011	STAPLES STORE #15	202.18	CAD	202.18	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04934	ISLINGTON CS-H CAMP	5943	Office, School Supply, and Stationery St	supplies for kids programs
PARKS, FORESTRY & RECREATION	1417-7	04-12-2011	04-15-2011	SPORTS EQUIPMENT OF TO	948.48	CAD	948.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	sports equipment
PARKS, FORESTRY & RECREATION	1419-13	04-18-2011	04-19-2011	FORTINO'S	33.56	CAD	33.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1420-12	04-18-2011	04-19-2011	METRO #493	89.79	CAD	89.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1420-13	04-18-2011	04-19-2011	MANHATTAN TROPHIES LIM	48.53	CAD	48.53	CAD	2750	PRESENTATION/PROMOTIONAL ITEMS	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	program prizes
PARKS, FORESTRY & RECREATION	1422-11	04-19-2011	04-20-2011	FORTINO'S	132.46	CAD	132.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1425-9	04-20-2011	04-25-2011	STARKMAN SURGICAL SUPP	687.69	CAD	687.69	CAD	2082	HEALTH & SAFETY SUPPLIES	P04934	ISLINGTON CS-H CAMP	8071	Dental and Medical Laboratories	program supplies Lawrence Heights CC (youth prog)
PARKS, FORESTRY & RECREATION	1429-6	04-21-2011	04-26-2011	ZELLERS #075	109.16	CAD	109.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5310	Discount Stores	program supplies Lawrence Heights CC (youth prog)
PARKS, FORESTRY & RECREATION	1431-11	04-26-2011	04-27-2011	FORTINO'S	68.65	CAD	68.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1431-12	04-26-2011	04-27-2011	FORTINO'S	207.04	CAD	207.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04934	ISLINGTON CS-H CAMP	5411	Grocery Stores, Supermarkets	groceries for Lawrence Heights CC programs
					3,236.83	CAD	3,236.83	CAD							
EMERGENCY MEDICAL SERVICES	1406-17	04-07-2011	04-08-2011	TORONTO PARKING AUTHOR	6.25	CAD	6.25	CAD	4770	PARKING EXPENSES (INTOWN)	B46754	OPS - DISTRICT 5	7523	Automobile Parking Lots and Garages	PARKING - METRO HALL
EMERGENCY MEDICAL SERVICES	1431-13	04-26-2011	04-27-2011	AMEMSO	175.00	CAD	175.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46754	OPS - DISTRICT 5	8641	Associations - Civic, Social, and Frater	AMEMSO CONFERENCE MAY 10-11, 2011
					181.25	CAD	181.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1393-13	03-31-2011	04-01-2011	TORONTO PARKING AUTHOR	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING @ CH (WORK @ ELIZABETH ST AFTER MTG)
ECONOMIC DEVELOPMENT & CULTURE	1393-14	03-31-2011	04-01-2011	TORONTO PARKING AUTHOR	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING @ CH (WORK @ ELIZABETH ST AFTER MTG)
ECONOMIC DEVELOPMENT & CULTURE	1393-15	03-31-2011	04-01-2011	TORONTO PARKING AUTHOR	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING @ CH (WORK @ ELIZABETH ST AFTER MTG)
ECONOMIC DEVELOPMENT & CULTURE	1408-13	04-07-2011	04-11-2011	TPA/GREEN "P" OPL	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking - City Hall - Mtg w/ Build Toronto
ECONOMIC DEVELOPMENT & CULTURE	1417-8	04-13-2011	04-15-2011	TPA/GREEN "P" OPL	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking - City Hall - Mtg w/ Min. of Tourism
ECONOMIC DEVELOPMENT & CULTURE	1425-10	04-20-2011	04-25-2011	TPA/GREEN "P" OPL	19.50	CAD	19.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking - Mtg at City Hall
					62.00	CAD	62.00	CAD							
PARKS, FORESTRY & RECREATION	1404-10	04-06-2011	04-07-2011	KOTYCK BROS LIMITED	533.93	CAD	533.93	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC3MEC	1520	General Contractors - Residential and Co	showerheads for Memorial pool
PARKS, FORESTRY & RECREATION	1404-11														

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	1419-15	04-16-2011	04-18-2011	SWEETES GALORE	24.85	CAD	24.85	CAD	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0119	HS-MH-RET-COLBORNE L	5441	Candy, Nut, Confectionery Stores	Food for gift shop resale
					24.85	CAD	24.85	CAD							
PARKS, FORESTRY & RECREATION	1393-16	03-31-2011	04-01-2011	SPEEDY EXPRESS LIMITED	87.29	CAD	87.29	CAD	4815	COURIER SERVICES	P02144	ACCES & DIVRS INITVS	4215	Courier Services - Air & Ground, Freight	COURIER SERVICE
PARKS, FORESTRY & RECREATION	1396-18	03-31-2011	04-04-2011	PAYPAL *RAPTURERECO	150.00	CAD	150.00	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02144	ACCES & DIVRS INITVS	8999	Professional Services - Not Elsewhere Cl	Flyers, layout and design
PARKS, FORESTRY & RECREATION	1396-19	03-31-2011	04-04-2011	CDN TIRE STORE #00600	84.63	CAD	84.63	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P02144	ACCES & DIVRS INITVS	5200	Home Supply Warehouse	Soil and potting materials
PARKS, FORESTRY & RECREATION	1419-16	04-15-2011	04-18-2011	LAIDLAW TRANSIT#1035 E	235.27	CAD	235.27	CAD	4580	RENTAL OF BUSES	P02144	ACCES & DIVRS INITVS	4131	Bus Lines	Transit for baseball youth program
PARKS, FORESTRY & RECREATION	1435-13	04-27-2011	04-29-2011	CDN TIRE STORE #00150	134.92	CAD	134.92	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P02144	ACCES & DIVRS INITVS	5200	Home Supply Warehouse	Soil and potting materials
					692.11	CAD	692.11	CAD							
EMERGENCY MEDICAL SERVICES	1424-5	04-20-2011	04-21-2011	AMEMSO	146.90	CAD	146.90	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46776	MANGERS - HUB ADMIN	8641	Associations - Civic, Social, and Frater	AMEMSO EDUCATIONAL CONFERENCE MAY 10-11, 2011
EMERGENCY MEDICAL SERVICES	1435-14	04-28-2011	04-29-2011	STAPLES STORE #1	56.49	CAD	56.49	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B46776	MANGERS - HUB ADMIN	5943	Office, School Supply, and Stationery St	USB MEMORY STICK
					203.39	CAD	203.39	CAD							
PARKS, FORESTRY & RECREATION	1404-13	04-06-2011	04-07-2011	THE CRAFT HOBBY EMPO	286.00	CAD	286.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11414	D R TIMBRELL -SOC PG	5970	Artist Supply Stores, Craft Shops	program supplies art class
PARKS, FORESTRY & RECREATION	1408-14	04-07-2011	04-11-2011	WAL-MART SUPERCENTE	235.61	CAD	235.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11414	D R TIMBRELL -SOC PG	5310	Discount Stores	program supplies for Saturday kids club
PARKS, FORESTRY & RECREATION	1410-11	04-11-2011	04-12-2011	RCSS 1077 QPS	36.33	CAD	36.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11414	D R TIMBRELL -SOC PG	5411	Grocery Stores, Supermarkets	food for after school program
PARKS, FORESTRY & RECREATION	1413-9	04-13-2011	04-14-2011	AVRON FOODS	75.80	CAD	75.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05993	FLEMINGDON CC-PGM SU	5199	Nondurable Goods Not Elsewhere Classifie	craft supplies - children's art program
PARKS, FORESTRY & RECREATION	1424-6	04-20-2011	04-21-2011	THE CRAFT HOBBY EMPO	245.09	CAD	245.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11414	D R TIMBRELL -SOC PG	5970	Artist Supply Stores, Craft Shops	art supplies for afterschool club
PARKS, FORESTRY & RECREATION	1425-13	04-23-2011	04-25-2011	CINEPLEX 7253 OPS	70.93	CAD	70.93	CAD	4118	TICKETS AND ADMISSION FEES	P11414	D R TIMBRELL -SOC PG	7832	Motion Picture Theaters	undercharged tax
PARKS, FORESTRY & RECREATION	1431-14	04-26-2011	04-27-2011	SHOPPER'S DRUG MART #1	58.00	CAD	58.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P11414	D R TIMBRELL -SOC PG	5912	Drug Stores, Pharmacies	TTC tickets for youth program
					1,007.76	CAD	1,007.76	CAD							
PARKS, FORESTRY & RECREATION	1417-9	04-13-2011	04-15-2011	NOVAJET INC	37.55	CAD	37.55	CAD	2710	GENERAL HARDWARE	P00070	S-WEST-PRUNING/REMOV	1711	Air Conditioning, Heating, and Plumbing	6" camlock cap
					37.55	CAD	37.55	CAD							
PARKS, FORESTRY & RECREATION	1408-15	04-08-2011	04-11-2011	ROHEN FIRE PROTECTION	960.50	CAD	960.50	CAD	4995	OTHER EXPENSES	P00014	W INGLIS-FERRY OPS	6211	Securities - Brokers/Dealers	SAFETY INSPECTION OF FIRE EXITS
PARKS, FORESTRY & RECREATION	1431-15	04-26-2011	04-27-2011	REPRODUX	474.60	CAD	474.60	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P00013	TRILLIUM-FERRY OPS	7338	Quick Copy, Reproduction, and Blueprint	COPIES OF BOAT SAFETY PLAN
PARKS, FORESTRY & RECREATION	1432-24	04-26-2011	04-28-2011	THE HOME DEPOT #7012	367.92	CAD	367.92	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	OAK 1X6X6
PARKS, FORESTRY & RECREATION	1432-25	04-27-2011	04-28-2011	PAINT COLOURS UNLIMITE	70.13	CAD	70.13	CAD	2715	PAINT SUPPLIES	P00012	TERMINAL-FERRY OPS	5198	Paints, Varnishes, and Supplies	WOOD STAIN + VARNISH
PARKS, FORESTRY & RECREATION	1432-26	04-27-2011	04-28-2011	CUSTOM DOOR LOCK SER	206.79	CAD	206.79	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00012	TERMINAL-FERRY OPS	5533	Automotive Parts, Accessories Stores	RE-CORED TICKET BOOTH DOORS
					2,079.94	CAD	2,079.94	CAD							
TRANSPORTATION	1400-24	04-04-2011	04-06-2011	THE HOME DEPOT #7011	323.16	CAD	323.16	CAD	2710	GENERAL HARDWARE	TP0397	SIGN INSTALL & MNTCE	5200	Home Supply Warehouse	IMP DRIVER
TRANSPORTATION	1404-14	04-05-2011	04-07-2011	BRAFASCO / SCARBOROUGH	551.98	CAD	551.98	CAD	2710	GENERAL HARDWARE	TP0397	SIGN INSTALL & MNTCE	5085	Industrial Supplies Not Elsewhere Classi	DeWalt 36V Cordless cut-off tool
					875.14	CAD	875.14	CAD							
PARKS, FORESTRY & RECREATION	1408-16	04-09-2011	04-11-2011	FOOD BASICS #863	58.52	CAD	58.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	cooking prgm:dairy,vegi's,baking supplies
PARKS, FORESTRY & RECREATION	1419-17	04-16-2011	04-18-2011	FOOD BASICS #863	37.52	CAD	37.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	cooking prgm:dairy,juice,baking supplies,bread
PARKS, FORESTRY & RECREATION	1420-14	04-17-2011	04-19-2011	WAL-MART SUPERCENTE	4.52	CAD	4.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07769	CURRAN HALL-ARTS-VIS	5310	Discount Stores	art prgm:construction paper
PARKS, FORESTRY & RECREATION	1424-7	04-20-2011	04-21-2011	STAPLES STORE #127	39.54	CAD	39.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13210	SPECVNT-CRRANHALL	5943	Office, School Supply, and Stationery St	labels for summer camp
					140.10	CAD	140.10	CAD							
LONG TERM CARE HOMES	1393-17	03-31-2011	04-01-2011	CAN-RAD BEAUTY	338.99	CAD	338.99	CAD	4995	OTHER EXPENSES	D3L083	WESBURN-PS-PS	5977	Cosmetic Stores	Hair Dryer for Hair salon
LONG TERM CARE HOMES	1396-20	04-01-2011	04-04-2011	4IMPRINT	199.32	CAD	199.32	CAD	4995	OTHER EXPENSES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	Note pads for Volunteer Appreciation Day
LONG TERM CARE HOMES	1396-21	04-01-2011	04-04-2011	4IMPRINT	-200.58	CAD	-200.58	CAD	4995	OTHER EXPENSES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	Reversal of previous transaction
LONG TERM CARE HOMES	1396-22	04-01-2011	04-04-2011	4IMPRINT	-200.58	CAD	-200.58	CAD	4995	OTHER EXPENSES	D3L011	WESBURN-PA-OA	5969	Direct Marketing - Other Direct Marketer	Reversal of previous transaction
LONG TERM CARE HOMES	1412-17	04-12-2011	04-13-2011	RUSSELL FOOD EQUIPMENT	170.86	CAD	170.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L011	WESBURN-PA-OA	5046	Commercial Equipment Not Elsewhere Class	Poppers
					308.81	CAD	308.81	CAD							
PARKS, FORESTRY & RECREATION	1393-18	03-30-2011	04-01-2011	CDN TIRE STORE #00119	144.68	CAD	144.68	CAD	3080	M & E - HAND TOOLS	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	WRENCH + SPRAYS + GREASE
PARKS, FORESTRY & RECREATION	1406-18	04-06-2011	04-08-2011	PARTSOURCE STORE # 760	179.29	CAD	179.29	CAD	2181	PARTS - VEHICLES	P07648	SCARLETT WOODS-OPERA	5533	Automotive Parts, Accessories Stores	battery, tire plugs, glue
PARKS, FORESTRY & RECREATION	1406-19	04-07-2011	04-08-2011	KOBY BROS LAWN	199.61	CAD	199.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	5261	Lawn and Garden Supply Stores	various filters
PARKS, FORESTRY & RECREATION	1408-17	04-07-2011	04-11-2011	BRAFASCO / NORTH YORK	73.24	CAD	73.24	CAD	2710	GENERAL HARDWARE	P07648	SCARLETT WOODS-OPERA	5085	Industrial Supplies Not Elsewhere Classi	hex cap, cable, flat socket wood screw
PARKS, FORESTRY & RECREATION	1413-10	04-13-2011	04-14-2011	KOBY BROS LAWN	8.95	CAD	8.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	5261	Lawn and Garden Supply Stores	lift pin
PARKS, FORESTRY & RECREATION	1417-10	04-13-2011	04-15-2011	BRAFASCO / NORTH YORK	71.95	CAD	71.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	5085	Industrial Supplies Not Elsewhere Classi	hitch pin, loctitecopper anti-seize stick,
PARKS, FORESTRY & RECREATION	1419-18	04-14-2011	04-18-2011	CDN TIRE STORE #00182	45.14	CAD	45.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	impact sockets
PARKS, FORESTRY & RECREATION	1432-27	04-26-2011	04-28-2011	CHAIN SAW CLINIC LTD	33.90	CAD	33.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5722	Household Appliance Stores	fuel pump
PARKS, FORESTRY & RECREATION	1435-15	04-27-2011	04-29-2011	THE HOME DEPOT #7013	279.87	CAD	279.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	STH1215 1 TR *BALANCE IN TRANSACTION CURRENCY**
PARKS, FORESTRY & RECREATION	1435-16	04-28-2011	04-29-2011	SECURITY LOCK SAFE I	632.80	CAD	632.80	CAD	3099	GENERAL EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	1799	Contractors, Special Trade - Not Elsewhe	safe
					1,689.43	CAD	1,689.43	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1413-11	04-12-2011	04-14-2011	THE HOME DEPOT #7012	180.07	CAD	180.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	4X4X8 PT TIM- railing lumber
ECONOMIC DEVELOPMENT & CULTURE	1419-19	04-14-2011	04-18-2011	THE HOME DEPOT #7073	10.07	CAD	10.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	36 BALUSTR-railing lumber
ECONOMIC DEVELOPMENT & CULTURE	1422-12	04-19-2011	04-20-2011	METAL SUPERMARKETS (NO	16.95	CAD	16.95	CAD	2199	MISCELLANEOUS PARTS	AH0023	CD-AM-FAC-TODMORDEN	5051	Metal Service Centers and Offices	hanging rod
ECONOMIC DEVELOPMENT & CULTURE	1424-8	04-20-2011	04-21-2011	METAL SUPERMARKETS (NO	230.52	CAD	230.52	CAD	2199	MISCELLANEOUS PARTS	AH0023	CD-AM-FAC-TODMORDEN	5051	Metal Service Centers and Offices	hanging rod - 15 quantity
					437.61	CAD	437.61	CAD							
PARKS, FORESTRY & RECREATION	1396-23	03-31-2011	04-04-2011	WAL-MART SUPERCENTE	9.04	CAD	9.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07694	SCAR VILLAGE-PGM SUP	5310	Discount Stores	bright paper for display boards
					9.04	CAD	9.04	CAD							
PARKS, FORESTRY & RECREATION	1410-12	04-11-2011	04-12-2011	LOBLAW #1066 QPS	26.22	CAD	26.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08500	W ACRES SC-PCM SUPP	5411	Grocery Stores, Supermarkets	food for preschool program
PARKS, FORESTRY & RECREATION	1412-18	04-12-2011	04-13-2011	TOYS R US #3506	303.91	CAD	303.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PCM SUPP	5945	Game, Toy, and Hobby Shops	preschool supplies
PARKS, FORESTRY & RECREATION	1412-19	04-12-2011	04-13-2011	ARDENE #307	56.50	CAD	56.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PCM SUPP	5631	Women's Accessory and Specialty Stores	dance recital supplies
PARKS, FORESTRY & RECREATION	1412-20	04-12-2011	04-13-2011	URBAN PLANET #389	585.82	CAD	585.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PCM SUPP	5691	Men's and Women's Clothing Stores	dance recital supplies
PARKS, FORESTRY & RECREATION	1425-14	04-23-2011	04-25-2011	SCHOLAR'S CHOICE	36.72	CAD	36.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PCM SUPP	5949	Fabric, Needlework, Piece Goods, and Sew	hst
PARKS, FORESTRY & RECREATION	1425-15	04-23-2011	04-25-2011	SCHOLAR'S CHOICE	17.02	CAD	17.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08500	W ACRES SC-PCM SUPP	5949	Fabric, Needlework, Piece Goods, and Sew	preschool supplies
PARKS, FORESTRY & RECREATION	1432-28	04-26-2011	04-28-2011	WAL-MART SUPERCENTE	11.27	CAD	11.27								

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	1429-8	04-25-2011	04-26-2011	HACH CANADA	149.16	CAD	149.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5169	Chemicals and Allied Products Not Elsewh	instrument part
TORONTO WATER	1431-16	04-26-2011	04-27-2011	INNOVATIVE CONTROL SOL	487.30	CAD	487.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	7299	Other Services (Not Elsewhere Classified	instrumentation part
					3,290.59	CAD	3,290.59	CAD							
PARKS, FORESTRY & RECREATION	1404-16	04-06-2011	04-07-2011	COBRA FLOAT SERVICE IN	367.25	CAD	367.25	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P10908	NY SKI CTR-OPS	1799	Contractors, Special Trade - Not Elsewhe	float charge - groomer to alness yard-service
					367.25	CAD	367.25	CAD							
CITY CLERK'S OFFICE	1419-23	04-15-2011	04-18-2011	PRECISE PARKLINK INC	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	GV0019	PROTOCOL	7523	Automobile Parking Lots and Garages	Parking-Green Toronto Awards
					13.00	CAD	13.00	CAD							
PARKS, FORESTRY & RECREATION	1417-11	04-14-2011	04-15-2011	THE CRAFT HOBBY EMPO	71.09	CAD	71.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06080	RODING-SOC PGM	5970	Artist Supply Stores, Craft Shops	prgm supplies.crayons,marks,chalk
PARKS, FORESTRY & RECREATION	1425-19	04-21-2011	04-25-2011	JACK WATSON 11086A	79.51	CAD	79.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06080	RODING-SOC PGM	5941	Sporting Goods Stores	rubber soccerballs for prgm
					150.60	CAD	150.60	CAD							
PARKS, FORESTRY & RECREATION	1393-19	03-31-2011	04-01-2011	STAPLES STORE #28	84.07	CAD	84.07	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P02392	AGINCOURT POOL-PGM S	5943	Office, School Supply, and Stationery St	
					84.07	CAD	84.07	CAD							
PARKS, FORESTRY & RECREATION	1412-21	04-11-2011	04-13-2011	ZELLERS #250	18.52	CAD	18.52	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10467	WALLACE EMERSON-PGM	5310	Discount Stores	BINDERS
					18.52	CAD	18.52	CAD							
EMERGENCY MEDICAL SERVICES	1400-26	04-05-2011	04-06-2011	STAPLES STORE #86	185.30	CAD	185.30	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B46752	OPS - DISTRICT 3	5943	Office, School Supply, and Stationery St	BLK/WHITE, PT320, BLACK YELLOW
EMERGENCY MEDICAL SERVICES	1408-20	04-07-2011	04-11-2011	WAL-MART SUPERCENTE	204.42	CAD	204.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5310	Discount Stores	DISCOUNT STORES
EMERGENCY MEDICAL SERVICES	1412-22	04-12-2011	04-13-2011	ACKLANDS-GRAINGER INC	18.43	CAD	18.43	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5085	Industrial Supplies Not Elsewhere Classi	CARTRIDGE ORGANIC VAPOR
EMERGENCY MEDICAL SERVICES	1424-9	04-20-2011	04-21-2011	G.K. CHEMICAL SPECIALT	277.44	CAD	277.44	CAD	2570	JANITORIAL SUPPLIES	B46752	OPS - DISTRICT 3	5169	Chemicals and Allied Products Not Elsewh	G2000 TERM FLOOR FINISH
					685.59	CAD	685.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1425-20	04-22-2011	04-25-2011	EB *CIC-TORONTO BRANCH	48.47	CAD	48.47	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	7399	Business Services - Not Elsewhere Classi	Tickets - CUBA: A New Economic Model?
					48.47	CAD	48.47	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1404-17	04-06-2011	04-07-2011	FUTURE SHOP .CA #768	1,560.80	CAD	1,560.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	5732	Electronic Sales	Sharp Aquos 60" LCD TV- 4th Floor for Clients
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1412-23	04-11-2011	04-13-2011	ALL LANGUAGES LTD	176.28	CAD	176.28	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	F01132	SEATON HSE-HOSTEL	7399	Business Services - Not Elsewhere Classi	Birchmount Res- URDU client translator
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1419-24	04-15-2011	04-18-2011	MAIN DRUG MART	216.42	CAD	216.42	CAD	2820	MEDICAL & DENTAL SUPPLIES	F01125	SEATON HSE-SPEC ASSI	5912	Drug Stores, Pharmacies	48 2032 Batteries- Client Hearing Aids
					1,953.50	CAD	1,953.50	CAD							
PARKS, FORESTRY & RECREATION	1423-14	04-18-2011	04-20-2011	NAPA SCARBOROUGH #136	142.74	CAD	142.74	CAD	2401	LUBRICANTS	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	OIL
					142.74	CAD	142.74	CAD							
PARKS, FORESTRY & RECREATION	1396-25	04-01-2011	04-04-2011	TUCKERS POTTERY SUPPLI	160.18	CAD	160.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5970	Artist Supply Stores, Craft Shops	pottery tools & sponges for adult class
PARKS, FORESTRY & RECREATION	1396-26	04-01-2011	04-04-2011	THE HOME DEPOT #7080	12.41	CAD	12.41	CAD	2710	GENERAL HARDWARE	P11686	MATTY ECKLER-SOC PGM	5200	Home Supply Warehouse	Nails
PARKS, FORESTRY & RECREATION	1398-5	04-01-2011	04-05-2011	ABSOLUTE DOLLAR	24.92	CAD	24.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5310	Discount Stores	sculpturing tools & containers
PARKS, FORESTRY & RECREATION	1398-6	04-01-2011	04-05-2011	ZELLERS #210	22.55	CAD	22.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10447	MATTY ECKLER-PGM SUP	5310	Discount Stores	woodworking supplies
PARKS, FORESTRY & RECREATION	1398-7	04-04-2011	04-05-2011	REMEYNI MUSIC BOOKS	247.68	CAD	247.68	CAD	2020	GST INPUT TAX CREDIT RECEIVABLE-AUTOMATI	P11686	MATTY ECKLER-SOC PGM	5733	Music Stores - Musical Instruments, Plan	music lesson books
PARKS, FORESTRY & RECREATION	1419-25	04-15-2011	04-18-2011	FOOD BASICS #875	36.47	CAD	36.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10447	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	snack for after school programs
PARKS, FORESTRY & RECREATION	1435-17	04-28-2011	04-29-2011	FOOD BASICS #875	45.39	CAD	45.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11686	MATTY ECKLER-SOC PGM	5411	Grocery Stores, Supermarkets	after school cooking club
					549.80	CAD	549.80	CAD							
PARKS, FORESTRY & RECREATION	1404-18	04-06-2011	04-07-2011	NITRO INDUSTRIAL SALES	153.68	CAD	153.68	CAD	2710	GENERAL HARDWARE	P12136	ALNESS YD-FORESTRY-P	5085	Industrial Supplies Not Elsewhere Classi	2 measuring wheels
PARKS, FORESTRY & RECREATION	1404-19	04-06-2011	04-07-2011	NITRO INDUSTRIAL SALES	119.55	CAD	119.55	CAD	2710	GENERAL HARDWARE	P12136	ALNESS YD-FORESTRY-P	5085	Industrial Supplies Not Elsewhere Classi	2 tarps
					273.23	CAD	273.23	CAD							
MUNICIPAL LICENSING & STANDARDS	1432-29	04-27-2011	04-28-2011	PET VALU #2045	197.16	CAD	197.16	CAD	2620	ANIMAL CARE SUPPLIES	PH5036	TAS WEST REGION	5995	Pet Shops - Pet Food and Supplies	Canned Kitten Food
					197.16	CAD	197.16	CAD							
CITY CLERK'S OFFICE	1413-12	04-13-2011	04-14-2011	ISTOCK *INTERNATIONAL	23.45	CAD	23.45	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_182
CITY CLERK'S OFFICE	1423-15	04-18-2011	04-20-2011	SHUTTERSTOCK.COM	48.48	CAD	48.48	USD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	7333	Commercial Art, Graphics, Photography	
CITY CLERK'S OFFICE	1431-17	04-26-2011	04-27-2011	ISTOCK *INTERNATIONAL	49.72	CAD	49.72	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	1_164
					121.65	CAD	121.65	USD							
					73.17	CAD	73.17	USD							
TRANSPORTATION	1424-10	04-20-2011	04-21-2011	WOLSELEY MECHANICAL	35.91	CAD	35.91	CAD	2199	MISCELLANEOUS PARTS	TP0103	RW CLEAN-ME SW-D1,A1	1711	Air Conditioning, Heating, and Plumbing	shut off valves for wash bay in the back of yard
					35.91	CAD	35.91	CAD							
PARKS, FORESTRY & RECREATION	1396-27	03-31-2011	04-04-2011	THE HOME DEPOT #7013	3.60	CAD	3.60	CAD	2710	GENERAL HARDWARE	P04936	JOHN ENGLISH CS-H CA	5200	Home Supply Warehouse	RUBBER TIPS
PARKS, FORESTRY & RECREATION	1398-8	04-01-2011	04-05-2011	CDN TIRE STORE #00070	15.90	CAD	15.90	CAD	2110	PARTS - FURNITURE & FIXTURES	P04936	JOHN ENGLISH CS-H CA	5200	Home Supply Warehouse	pool thermometers
					19.40	CAD	19.40	CAD							
TRANSPORTATION	1400-27	04-05-2011	04-06-2011	ACKLANDS-GRAINGER INC	106.55	CAD	106.55	CAD	2665	PROTECTIVE CLOTHING	TP0100	RW SURF REPAIR-D1,A1	5085	Industrial Supplies Not Elsewhere Classi	2xl work gloves
TRANSPORTATION	1404-20	04-05-2011	04-07-2011	PARKVIEW BUILDING SUPP	6.67	CAD	6.67	CAD	2551	ROAD MATERIALS	TP0100	RW SURF REPAIR-D1,A1	5211	Building Materials, Lumber Stores	patio stone
					113.22	CAD	113.22	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1412-24	04-11-2011	04-13-2011	PAYPAL *AKIMBOARTPR	180.80	CAD	180.80	CAD	4414	ADVERTISING & PROMOTION	AH0035	CD-RR-PRC-METRO HALL	8999	Professional Services - Not Elsewhere Cl	Public Art Expression of Interest advertising
					180.80	CAD	180.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1413-13	04-13-2011	04-14-2011	CANADIAN MUSEUMS ASSOC	113.00	CAD	113.00	CAD	4760	MEMBERSHIP FEES	AH0126	AS-PS-EXH-MKT GALL	8699	Organizations, Membership - Not Elsewhe	membership for Market Gallery
ECONOMIC DEVELOPMENT & CULTURE	1419-28	04-14-2011	04-18-2011	MUSEUM PROS FINE ART S	1,159.38	CAD	1,159.38	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0126	AS-PS-EXH-MKT GALL	5970	Artist Supply Stores, Craft Shops	installation,transport and storage for art exhibit
ECONOMIC DEVELOPMENT & CULTURE	1425-21	04-21-2011	04-25-2011	PACART	848.35	CAD	848.35	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0126	AS-PS-EXH-MKT GALL	4789	Transportation Services-Not Elsewhere Cl	storage for oversize paintings city art collection
ECONOMIC DEVELOPMENT & CULTURE	1432-30	04-27-2011	04-28-2011	FRONT PRINT	15.26	CAD	15.26	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0126	AS-PS-EXH-MKT GALL	5044	Office, Photographic, Photocopy, and Mic	photo reproductionfor art display/city art collect
					2,135.99	CAD	2,135.99	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1408-21	04-08-2011	04-11-2011	LOBLAWS #1066	92.17	CAD	92.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0011	AS-PS-CDE-ETOBCC	5411	Grocery Stores, Supermarkets	Food for Art Show opening reception events
ECONOMIC DEVELOPMENT & CULTURE	1408-22	04-10-2011	04-11-2011	RABBA CLA ROSE FLORIST	6.33	CAD	6.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0011	AS-PS-CDE-ETOBCC	5411	Grocery Stores, Supermarkets	food for Art Show opening reception
ECONOMIC DEVELOPMENT & CULTURE	1412-25	04-12-2011	04-13-2011	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 for Arts Services meeting at Metro Hall
					114.50	CAD	114.50	CAD							
PARKS, FORESTRY & RECREATION	1404-21	04-06-2011	04-07-2011	FUTURE SHOP #57	45.19	CAD	45.19	CAD	2575	ELECTRICAL SUPPLIES	P06535	ELMBANK CC-SOC PGM	5732	Electronic Sales	CABLE
PARKS, FORESTRY & RECREATION	1425-22	04-21-2011	04-25-2011	WAL-MART SUPERCENTE	142.15	CAD	142.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06535	ELMBANK CC-SOC PGM	5310	Discount Stores	AFTERSCHOOL PROGRAM SUPPLIES
					187.34	CAD	187.34	CAD							
LONG TERM CARE HOMES	1404-22	04-06-2011	04-07-2011	LOBLAWS #029 QPS	7.74	CAD	7.74	CAD	2741	FOOD COSTS	D3B032	CASTLEVV WYCHWD-FN-R	5411	Grocery Stores, Supermarkets	Volunteer Appreciation food costs
LONG TERM CARE HOMES	1404-23	04-06-2011	04-07-2011	LOBLAWS #029	103.80	CAD	103.80	CAD	2741	FOOD COSTS	D3B032	CASTLEVV WYCHWD-FN-R	5411	Grocery Stores, Supermarkets	Volunteer Appreciation food costs
LONG TERM CARE HOMES	1408-23	04-07-2011	04-11-2011	LOBLAWS #029	75.82	CAD	75.82	CAD	2741	FOOD COSTS	D3B032	CASTLEVV WYCHWD-FN-R	5411	Grocery Stores, Supermarkets	Volunteer Appreciation food costs
					187.36	CAD	187.36	CAD							
CITY CLERK'S OFFICE	1400-28	04-05-2011	04-06-2011	INDIGO 287 QPS	52.40	CAD	52.40	CAD	2020						

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
CITY CLERK'S OFFICE	1412-26	04-12-2011	04-13-2011	US PLASTICS/USP HOME	723.82	CAD	723.82	CAD	2082	HEALTH & SAFETY SUPPLIES	GV0005	PRINTING - CITY	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
CITY CLERK'S OFFICE	1429-10	04-25-2011	04-26-2011	US PLASTICS/USP HOME	108.15	CAD	108.15	USD	2082	HEALTH & SAFETY SUPPLIES	GV0005	PRINTING - CITY	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
ECONOMIC DEVELOPMENT & CULTURE	1400-30	04-04-2011	04-06-2011	WESTBURY NATIONAL SHOW	63.45	CAD	63.45	USD	4410	CONTRACTED SERVICES - HEATING & AIR COND	AH0008	AS-PR-PRS-METRO HALL	7394	Equipment Rental and Leasing Services, F	A/V EQUIPMENT, Vndor via SchedA site permit
PARKS, FORESTRY & RECREATION	1400-31	04-05-2011	04-06-2011	MILLENNIUMSOILS COIR	7,102.05	CAD	7,102.05	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12757	W-E COMM GARDENS-PRO	5967	Direct Marketing - Inbound Telemarketing	coir growing pots
TRANSPORTATION	1396-28	03-31-2011	04-04-2011	STEELES PAINT DECORA	635.06	CAD	635.06	CAD	2715	PAINT SUPPLIES	TP0204	TRANSP SIGN SHOP	5231	Glass, Paint, Wallpaper Stores	Pintraz 2" angular sable brush
TRANSPORTATION	1412-27	04-12-2011	04-13-2011	SIAS CANADA LTD.	505.36	CAD	505.36	CAD	2090	GRAPHIC DESIGN SUPPLIES	TP0204	TRANSP SIGN SHOP	5046	Commercial Equipment Not Elsewhere Class	Floodbar, Squeeze holder, hand brush
CITY CLERK'S OFFICE	1431-18	04-26-2011	04-27-2011	INSTITUTE OF PUBLIC	516.55	CAD	516.55	CAD	4760	MEMBERSHIP FEES	GV0011	CORP ACCESS & PRIV	8398	Organizations, Charitable and Social Ser	Membership
CITY CLERK'S OFFICE	1432-31	04-27-2011	04-28-2011	U OF T F.I.S. INTERNET	225.00	CAD	225.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0012	CLIENT SERVICES	4816	Computer Network/Information Services	May 2/11, Intro to Records Management
LONG TERM CARE HOMES	1413-15	04-12-2011	04-14-2011	CALEA LTD	380.00	CAD	380.00	CAD	2820	MEDICAL & DENTAL SUPPLIES	D3F144	7 OAKS-NS-NA	8099	Health Practitioners, Medical Services -	Invoice #3518674-3368755
LONG TERM CARE HOMES	1423-16	04-19-2011	04-20-2011	FLAGHOUSE INC.	183.90	CAD	183.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3F083	7 OAKS-PS-PS	5712	Equipment, Furniture, and Home Furnishin	Theraband Items - #P04343530101
LONG TERM CARE HOMES	1424-12	04-19-2011	04-21-2011	CONCEPTS DU SABLIER	70.06	CAD	70.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3F083	7 OAKS-PS-PS	5969	Direct Marketing - Other Direct Markete	Order 8824
LONG TERM CARE HOMES	1424-13	04-20-2011	04-21-2011	BROWEL'S MANUFACTURING	281.73	CAD	281.73	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	Nursing Home Bracelet - 20110644
LONG TERM CARE HOMES	1424-14	04-20-2011	04-21-2011	BROWEL'S MANUFACTURING	95.76	CAD	95.76	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	Nursing Home Bracelet
LONG TERM CARE HOMES	1425-23	04-20-2011	04-25-2011	CALEA LTD	28.82	CAD	28.82	CAD	2820	MEDICAL & DENTAL SUPPLIES	D3F144	7 OAKS-NS-NA	8099	Health Practitioners, Medical Services -	3524812-3396842
LONG TERM CARE HOMES	1429-11	04-25-2011	04-26-2011	MEDICAL MART SUPPLIES	78.99	CAD	78.99	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
LONG TERM CARE HOMES	1435-18	04-27-2011	04-29-2011	CALEA LTD	301.71	CAD	301.71	CAD	2820	MEDICAL & DENTAL SUPPLIES	D3F144	7 OAKS-NS-NA	8099	Health Practitioners, Medical Services -	Invoice #3529913-3402343
ECONOMIC DEVELOPMENT & CULTURE	1404-25	04-05-2011	04-07-2011	PAYPAL *DAMEION	1,166.76	CAD	1,166.76	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0008	AS-PR-PRS-METRO HALL	8999	Professional Services - Not Elsewhere Cl	mentorship instruction fees
ECONOMIC DEVELOPMENT & CULTURE	1406-22	03-31-2011	04-08-2011	BROOKFIELD PLACE	349.13	CAD	349.13	CAD	4770	PARKING EXPENSES (INTOWN)	AH0008	AS-PR-PRS-METRO HALL	7523	Automobile Parking Lots and Garages	parking - celebrate 27 launch
ECONOMIC DEVELOPMENT & CULTURE	1408-25	04-08-2011	04-11-2011	JOY APPAREL	40.00	CAD	40.00	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	AH0008	AS-PR-PRS-METRO HALL	5699	Accessory and Apparel Stores - Miscella	contribution/partnership of tshirts/scarfs supply
PARKS, FORESTRY & RECREATION	1393-20	03-31-2011	04-01-2011	STAPLES STORE #3	2,835.65	CAD	2,835.65	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02613	CUMMER-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1408-26	04-07-2011	04-11-2011	TECHNICAL STANDARDS AN	25.18	CAD	25.18	CAD	2792	BANNERS, FLAGS & SIGNS	P02613	CUMMER-PGM SUPP	1799	Contractors, Special Trade - Not Elsewhe	waterslide dossier
ECONOMIC DEVELOPMENT & CULTURE	1400-32	04-04-2011	04-06-2011	PAUL WOLF ELECTRIC L	90.40	CAD	90.40	CAD	2575	ELECTRICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5065	Electrical Parts and Equipment	light bulbs
ECONOMIC DEVELOPMENT & CULTURE	1408-27	04-11-2011	04-11-2011	PAUL WOLF ELECTRIC L	115.58	CAD	115.58	CAD	2575	ELECTRICAL SUPPLIES	AH0223	CD-AM-FAC-TODMORDEN	5065	Electrical Parts and Equipment	light bulbs
ECONOMIC DEVELOPMENT & CULTURE	1412-28	04-11-2011	04-13-2011	RONA # 55130	53.70	CAD	53.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5251	Hardware Stores	sealer
ECONOMIC DEVELOPMENT & CULTURE	1412-29	04-11-2011	04-13-2011	CDN TIRE STORE #00182	6.98	CAD	6.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	ball hitch
ECONOMIC DEVELOPMENT & CULTURE	1425-24	04-20-2011	04-25-2011	PAUL WOLF ELECTRIC L	19.19	CAD	19.19	CAD	2575	ELECTRICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5065	Electrical Parts and Equipment	light bulbs
ECONOMIC DEVELOPMENT & CULTURE	1408-28	04-09-2011	04-11-2011	KOOTA OOMA UKRAINIAN C	128.48	CAD	128.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0100	HS-MH-PUB-YORK MUSEU	5942	Book Stores	Easter Egg program supplies
ECONOMIC DEVELOPMENT & CULTURE	1417-12	04-14-2011	04-15-2011	SOBEYS #941 QPS	390.96	CAD	390.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	Food for program-sugar, eggs, raspberry
ECONOMIC DEVELOPMENT & CULTURE	1423-17	04-18-2011	04-20-2011	SOBEYS #941 QPS	107.28	CAD	107.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	Food for program-egg, milk, butter
ECONOMIC DEVELOPMENT & CULTURE	1425-25	04-21-2011	04-25-2011	SOBEYS #941 QPS	12.07	CAD	12.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	supplies for Earth Day programming - seeds
ECONOMIC DEVELOPMENT & CULTURE	1432-32	04-27-2011	04-28-2011	SOBEYS #941 QPS	12.27	CAD	12.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	Food for program-flour all purpose
ECONOMIC DEVELOPMENT & CULTURE	1435-19	04-28-2011	04-29-2011	SOBEYS #941 QPS	4.49	CAD	4.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	Food for program-flour whole wheat
PARKS, FORESTRY & RECREATION	1412-30	04-12-2011	04-13-2011	ORKIN/PCO SERVICES COR	172.92	CAD	172.92	CAD	4417	PEST CONTROL	P11966	FACOPS - OURLAND	7342	Exterminating and Disinfecting Services	pest control
PARKS, FORESTRY & RECREATION	1425-26	04-21-2011	04-25-2011	NO FRILLS MARIO SELI	45.77	CAD	45.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06786	OURLAND-PGM SUPP	5411	Grocery Stores, Supermarkets	coffee & sugar for seniors program
PARKS, FORESTRY & RECREATION	1425-27	04-21-2011	04-25-2011	XEROX CANADA LTD	9.78	CAD	9.78	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	P06786	OURLAND-PGM SUPP	7399	Business Services - Not Elsewhere Classi	monthly photocopier charge
PARKS, FORESTRY & RECREATION	1432-33	04-27-2011	04-28-2011	SCHOLAR'S CHOICE	73.31	CAD	73.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06786	OURLAND-PGM SUPP	5949	Fabric, Needlework, Piece Goods, and Sew	materials for bulletin board
TRANSPORTATION	1393-21	03-30-2011	04-01-2011	MOE - HWIN WEB	140.17	CAD	140.17	CAD	4760	MEMBERSHIP FEES	TP0399	SIGNS/MKGS MGMT & OH	9399	Government Services - Not Elsewhere Clas	MOE 2011 Hazardous Waste Info. Network Reg. fee
TRANSPORTATION	1400-33	04-04-2011	04-06-2011	THE HOME DEPOT #7013	80.00	CAD	80.00	CAD	3080	M & E - HAND TOOLS	TP0397	SIGN INSTALL & MNTCE	5200	Home Supply Warehouse	BATTERY
ECONOMIC DEVELOPMENT & CULTURE	1429-12	04-21-2011	04-26-2011	CPC/SCP #332771	258.76	CAD	258.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0084	HS-MH-PRS-MONTGOMERY	9402	Postal Services - Government Only	Xpost & Fuel Surcharge
LONG TERM CARE HOMES	1393-22	03-30-2011	04-01-2011	PARTY PACKAGERS (MATHE	318.76	CAD	318.76	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B083	CASTLEWW WYCHWD-PS-P	5999	Miscellaneous and Specialty Retail Store	Decorations for volunteer recognition
LONG TERM CARE HOMES	1406-23	04-07-2011	04-08-2011	LOBLAWS #029	16.55	CAD	16.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B083	CASTLEWW WYCHWD-PS-P	5411	Grocery Stores, Supermarkets	Flowers for candle light dinner
ECONOMIC DEVELOPMENT & CULTURE	1435-20	04-28-2011	04-29-2011	TORONTO PARKING AUTHOR	8.50	CAD	8.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking - Invest TO mtg - 225 King St. W.
ECONOMIC DEVELOPMENT & CULTURE	1393-23	03-31-2011	04-01-2011	TORONTO PARKING AUTHOR	8.50	CAD	8.50	CAD	4770	PARKING EXPENSES (INTOWN)	AH0083	HS-MH-EXH-METRO HALL	7523	Automobile Parking Lots and Garages	Parking - Mack H. Museum
ECONOMIC DEVELOPMENT & CULTURE	1417-13	04-13-2011	04-15-2011	THE HOME DEPOT #7013	7.50	CAD	7.50	CAD	2710	GENERAL HARDWARE	AH0083	HS-MH-EXH-METRO HALL	5200	Home Supply Warehouse	STH 11/2 COR - general hardware
ECONOMIC DEVELOPMENT & CULTURE	1432-34	04-27-2011	04-28-2011	TORONTO PARKING AUTHOR	27.28	CAD	27.28	CAD	4770	PARKING EXPENSES (INTOWN)	AH0083	HS-MH-EXH-METRO HALL	7523	Automobile Parking Lots and Garages	Parking - Metro Hall meeting
LONG TERM CARE HOMES	1408-29	04-07-2011	04-11-2011	SAYAL ELECTRONICS (MIS	3.50	CAD	3.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5732	Electronic Sales	
LONG TERM CARE HOMES	1408-30	04-07-2011	04-11-2011	SAYAL ELECTRONICS (MIS	49.18	CAD	49.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5732	Electronic Sales	
LONG TERM CARE HOMES	1419-27	04-15-2011	04-18-2011	GFL ENVIRONMENTAL EAST	-11.24	CAD	-11.24	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	D3D061	KIPLING ACR-MT-OA	4900	Utilities - Electric, Gas, Sanitary, Wat	
LONG TERM CARE HOMES	1425-28	04-20-2011	04-25-2011	JIFFY SIGN INC.	1,257.14	CAD	1,257.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	7311	Advertising Services	
LONG TERM CARE HOMES	1417-14	04-14-2011	04-15-2011	MILLER WASTE SYSTEMS	368.38	CAD	368.38	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3K061	LAKESHR LDGE-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	Rental of Garbage bind from Sept to March.
LONG TERM CARE HOMES	1419-28	04-15-2011	04-18-2011	THE HOME DEPOT #7011	1,683.46	CAD	1,683.46	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3K061	LAKESHR LDGE-MT-OA	5200	Home Supply Warehouse	12N1 S-DRIVE
LONG TERM CARE HOMES	1425-29	04-21-2011	04-25-2011	FMPFSC DISTRIBUTION CT	88.85	CAD	88.85	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3K061	LAKESHR LDGE-MT-OA	8398	Organizations, Charitable and Social Ser	Fire safety DVD
LONG TERM CARE HOMES	1432-35	04-26-2011	04-28-2011	LEVITT SAFETY LIMITED	385.05	CAD	385.05	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3K061	LAKESHR LDGE-MT-OA	7394	Equipment Rental and Leasing Services, F	Supplies for Mask fitting machine
TORONTO WATER	1404-26	04-06-2011	04-07-2011	STAPLES STORE #231	913.02	CAD	913.02	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW4013	PW FAC TECH TRAINING	5943	Office, School Supply, and Stationery St	Panasonic Earphones for e-learning course
ECONOMIC DEVELOPMENT & CULTURE	1393-24	03-31-2011	04-01-2011	UNIVERSITY OF TORONTO	10.16	CAD	10.16	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	books for resale in Museum Store
ECONOMIC DEVELOPMENT & CULTURE	1406-24	04-07-2011	04-08-2011	HOUSE OF MARBLES	51.19	CAD	51.87	USD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5945	Game, Toy, and Hobby Shops	HST not charged on original invoice-US exchange
PUBLIC HEALTH	1406-25	04-06-2011	04-08-2011	DOTCOM YOUR EVENT	113.55	CAD	51.87	USD	4995	OTHER EXPENSES	PH1021	OFF OF THE MOH	4816	Computer Network/Information Services	
LONG TERM CARE HOMES	1393-25	03-31-2011	04-01-2011	NO FRILL'S #1306 QPS	678.00	CAD	678.00	CAD	2741	FOOD COSTS	D3K032	LAKESHR LDGE-FN-RF	5411	Grocery Stores, Supermarkets	Food items

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LONG TERM CARE HOMES	1413-16	04-13-2011	04-14-2011	NO FRILL'S #1306 QPS	20.52	CAD	20.52	CAD	2741	FOOD COSTS	D3K032	LAKESHOR LDGE-FN-RF	5411	Grocery Stores, Supermarkets	Food
					44.40	CAD	44.40	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1396-29	04-03-2011	04-04-2011	LOBLAWS #1066 QPS	20.05	CAD	20.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0011	AS-PS-CDE-ETOBCC	5411	Grocery Stores, Supermarkets	refreshments for Gallery Opening
ECONOMIC DEVELOPMENT & CULTURE	1408-31	04-10-2011	04-11-2011	LOBLAWS #1066	128.97	CAD	128.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0011	AS-PS-CDE-ETOBCC	5411	Grocery Stores, Supermarkets	refreshments for Gallery Opening
ECONOMIC DEVELOPMENT & CULTURE	1425-30	04-21-2011	04-25-2011	LAKESHORE LUMBER	127.86	CAD	127.86	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	stage repair supplies
ECONOMIC DEVELOPMENT & CULTURE	1435-21	04-28-2011	04-29-2011	LAKESHORE LUMBER	65.48	CAD	65.48	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	stage repair supplies
					342.36	CAD	342.36	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1393-26	03-30-2011	04-01-2011	PAYPAL *HIGHTOP	3,474.75	CAD	3,474.75	CAD	4085	PROF & TECH-MGMT	AH0003	AS-CM-CLM-SCARCC	8999	Professional Services - Not Elsewhere Cl	50% production services-Celebrate 27(HillTopStudio
ECONOMIC DEVELOPMENT & CULTURE	1412-31	04-12-2011	04-13-2011	JOY APPAREL	2,835.65	CAD	2,835.65	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	AH0003	AS-CM-CLM-SCARCC	5699	Accessory and Apparel Stores - Miscella	Contribution/partnership C27 event,tshirts/scarves
ECONOMIC DEVELOPMENT & CULTURE	1429-13	04-25-2011	04-26-2011	LOBLAWS #1021	39.06	CAD	39.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0003	AS-CM-CLM-SCARCC	5411	Grocery Stores, Supermarkets	Food for youth program
					6,349.46	CAD	6,349.46	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1393-27	03-30-2011	04-01-2011	WAL-MART	22.37	CAD	22.37	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	Exhibit Material
ECONOMIC DEVELOPMENT & CULTURE	1400-34	04-05-2011	04-06-2011	RCSS SCARBOROUGH #2809	21.95	CAD	21.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	program-cider, muffin sugar, etc
ECONOMIC DEVELOPMENT & CULTURE	1404-27	03-31-2011	04-07-2011	THE ART FORUM	813.60	CAD	813.60	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0051	HS-MH-BOA-SCAR MUSEU	5970	Artist Supply Stores, Craft Shops	12 Frames & fitting
ECONOMIC DEVELOPMENT & CULTURE	1404-28	04-06-2011	04-07-2011	HIGHLAND FARMS SCARBOR	6.99	CAD	6.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	program-cheese
ECONOMIC DEVELOPMENT & CULTURE	1417-15	04-14-2011	04-15-2011	SHOPPERS DRUG MART #08	82.50	CAD	82.50	CAD	4118	TICKETS AND ADMISSION FEES	AH0099	HS-MH-PUB-SCAR MUSEU	5912	Drug Stores, Pharmacies	TTC tickets
ECONOMIC DEVELOPMENT & CULTURE	1419-29	04-14-2011	04-18-2011	WAL-MART	55.01	CAD	55.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	Program supplie- Bear Paws, Eggs, Milk Cream etc.
ECONOMIC DEVELOPMENT & CULTURE	1424-15	04-20-2011	04-21-2011	RCSS SCARBOROUGH #2809	71.37	CAD	71.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Program supplie-Eggs,butter, vanilla, flour, etc.
ECONOMIC DEVELOPMENT & CULTURE	1425-31	04-21-2011	04-25-2011	EAST END GARDEN CENTRE	121.22	CAD	121.22	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0099	HS-MH-PUB-SCAR MUSEU	5261	Lawn and Garden Supply Stores	kindling
ECONOMIC DEVELOPMENT & CULTURE	1435-22	04-28-2011	04-29-2011	RCSS SCARBOROUGH #2809	57.86	CAD	57.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	Program supplie-buttermilk, serviettes, crisco,etc
					1,252.87	CAD	1,252.87	CAD							
CITY CLERK'S OFFICE	1396-30	04-01-2011	04-04-2011	KENS PICTURE FRAME WAR	39.55	CAD	39.55	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	GV0019	PROTOCOL	5970	Artist Supply Stores, Craft Shops	repairs to Mayor's Name plate
CITY CLERK'S OFFICE	1420-16	04-18-2011	04-19-2011	VINCI PARK	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	GV0019	PROTOCOL	7523	Automobile Parking Lots and Garages	For training-Reflecting Managing Yourself
					52.55	CAD	52.55	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1406-26	04-07-2011	04-08-2011	LOBLAWS #029	59.67	CAD	59.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0120	HS-MH-RET-SPADINA	5411	Grocery Stores, Supermarkets	Food & Bev. - Teacher's Evening
ECONOMIC DEVELOPMENT & CULTURE	1406-27	04-07-2011	04-08-2011	TURTLE ISLAND RECYCLIN	723.20	CAD	723.20	CAD	4590	RENTAL - OTHER	AH0104	HS-MH-RET-SPADINA	7349	Cleaning and Maintenance, Janitorial	Rental- Portable toilets
					782.87	CAD	782.87	CAD							
PARKS, FORESTRY & RECREATION	1400-35	04-05-2011	04-06-2011	GALATI MARKET FRESH	248.56	CAD	248.56	CAD	4820	BUSINESS MEETING EXPENSES	P12754	W-NORTH-N-FRGM SUPPO	5411	Grocery Stores, Supermarkets	deli tray
PARKS, FORESTRY & RECREATION	1406-28	04-06-2011	04-08-2011	THE HOME DEPOT #7002	49.63	CAD	49.63	CAD	2710	GENERAL HARDWARE	P12754	W-NORTH-N-FRGM SUPPO	5200	Home Supply Warehouse	9X12 TARP
PARKS, FORESTRY & RECREATION	1420-17	04-19-2011	04-19-2011	STAPLES STORE #228	142.11	CAD	142.11	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12754	W-NORTH-N-FRGM SUPPO	5943	Office, School Supply, and Stationery St	binders, journals, wall files
PARKS, FORESTRY & RECREATION	1424-16	04-20-2011	04-21-2011	STAPLES STORE #228	9.00	CAD	9.00	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12754	W-NORTH-N-FRGM SUPPO	5943	Office, School Supply, and Stationery St	crystal stic pens
PARKS, FORESTRY & RECREATION	1432-36	04-26-2011	04-26-2011	CDN TIRE STORE #00294	225.99	CAD	225.99	CAD	3080	M & E - HAND TOOLS	P12754	W-NORTH-N-FRGM SUPPO	5200	Home Supply Warehouse	maintenance tools
					675.29	CAD	675.29	CAD							
PARKS, FORESTRY & RECREATION	1406-29	04-06-2011	04-08-2011	ELITE PLUMBING HEATI	75.95	CAD	75.95	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	plumbing supplies
PARKS, FORESTRY & RECREATION	1412-32	04-11-2011	04-13-2011	ELITE PLUMBING HEATI	113.55	CAD	113.55	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	plumbing supplies
PARKS, FORESTRY & RECREATION	1417-16	04-13-2011	04-15-2011	ELITE PLUMBING HEATI	367.93	CAD	367.93	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	plumbing supplies
					557.43	CAD	557.43	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1431-19	04-26-2011	04-27-2011	PATRON TECHNOLOGY, LLC	26.94	CAD	27.50	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0129	AS-PR-RRP-LAKESHORE	5999	Miscellaneous and Specialty Retail Store	book on audience development
ECONOMIC DEVELOPMENT & CULTURE	1432-37	04-27-2011	04-28-2011	BONCHEFF GREEN	61.90	CAD	61.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5261	Lawn and Garden Supply Stores	decor for volunteer appreciation event
					88.84	CAD	61.90	CAD							
							27.50	USD							
PARKS, FORESTRY & RECREATION	1419-30	04-14-2011	04-18-2011	BRAFASCO / ETOBICOKE	452.40	CAD	452.40	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	L-ANCHORS, BOLTS
PARKS, FORESTRY & RECREATION	1424-17	04-19-2011	04-21-2011	BRAFASCO / ETOBICOKE	24.25	CAD	24.25	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	WASHERS
					476.65	CAD	476.65	CAD							
PARKS, FORESTRY & RECREATION	1431-20	04-26-2011	04-27-2011	STAPLES STORE #127	24.05	CAD	24.05	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5943	Office, School Supply, and Stationery St	office supplies;pens,lined pads
					24.05	CAD	24.05	CAD							
PARKS, FORESTRY & RECREATION	1423-18	04-19-2011	04-20-2011	STAPLES STORE #26	11.28	CAD	11.28	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5943	Office, School Supply, and Stationery St	report covers
					11.28	CAD	11.28	CAD							
PARKS, FORESTRY & RECREATION	1413-17	04-13-2011	04-14-2011	STAPLES STORE #175	15.88	CAD	15.88	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07690	LAMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	notebook,paper clips
					15.88	CAD	15.88	CAD							
PARKS, FORESTRY & RECREATION	1420-18	04-18-2011	04-19-2011	ARMTEC #8200	963.57	CAD	963.57	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5039	Construction Materials Not Elsewhere Cla	CONCRETE HANDWELLS
					963.57	CAD	963.57	CAD							
PARKS, FORESTRY & RECREATION	1393-28	03-30-2011	04-01-2011	WAL-MART	88.93	CAD	88.93	CAD	2600	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	P06778	FAIRFIELD SENIORS-PG	5310	Discount Stores	recreation exercise equipment
PARKS, FORESTRY & RECREATION	1417-17	04-14-2011	04-15-2011	STAPLES STORE #4	41.76	CAD	41.76	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					130.69	CAD	130.69	CAD							
PARKS, FORESTRY & RECREATION	1393-29	03-31-2011	04-01-2011	RCSS WESTON 2800 QPS	29.55	CAD	29.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1393-30	03-31-2011	04-01-2011	DOLLAR GIANT #47	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1393-31	03-31-2011	04-01-2011	STAPLES STORE #228	13.14	CAD	13.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1396-31	04-01-2011	04-04-2011	TORONTO CATHOLIC DISTR	19.21	CAD	19.21	CAD	4830	PERMIT & LICENSE FEES	P10297	CHALKFARM-PGM SUPP	8398	Organizations, Charitable and Social Ser	permit processing fee
PARKS, FORESTRY & RECREATION	1398-9	04-01-2011	04-05-2011	FITNESS DEPOT TORONTO	420.36	CAD	420.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1400-36	04-04-2011	04-06-2011	FITNESS DEPOT TORONTO	-72.32	CAD	-72.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10297	CHALKFARM-PGM SUPP	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1406-30	04-07-2011	04-08-2011	RCSS WESTON 2800 QPS	21.79	CAD	21.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies for childrens program
PARKS, FORESTRY & RECREATION	1406-31	04-07-2011	04-08-2011	RCSS WESTON 2800 QPS	8.51	CAD	8.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies for preschool program
PARKS, FORESTRY & RECREATION	1417-18	04-14-2011	04-15-2011	RCSS WESTON 2800 QPS	9.51	CAD	9.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies for childrens program
PARKS, FORESTRY & RECREATION	1424-18	04-20-2011	04-21-2011	RCSS WESTON 2800	37.92	CAD	37.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies for childrens program
PARKS, FORESTRY & RECREATION	1435-23	04-28-2011	04-29-2011	RCSS WESTON 2800	16.42	CAD	16.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PGM SUPP	5411	Grocery Stores, Supermarkets	cooking supplies for childrens program
					527.87	CAD	527.87	CAD							
PARKS, FORESTRY & RECREATION	1406-32	04-07-2011	04-08-2011	THE CRAFT HOBBY EMP	209.73	CAD	209.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06031	ANTIBES CC-SOC PGM	5970	Artist Supply Stores, Craft Shops	craft supplies:glue,paper,foam,tissue paper

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
EMERGENCY MEDICAL SERVICES	1435-25	04-28-2011	04-29-2011	STD PARK TOR GEN	248.60	CAD	248.60	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7399	Business Services - Not Elsewhere Classi	PARKING - TGLH
EMERGENCY MEDICAL SERVICES	1396-32	04-02-2011	04-04-2011	THE HOME DEPOT #7011	44.04	CAD	44.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B48033	STN 33 - OPERATIONS	5200	Home Supply Warehouse	8 FLASHNIGHT
EMERGENCY MEDICAL SERVICES	1396-33	04-02-2011	04-04-2011	THE HOME DEPOT #7011	-90.31	CAD	-90.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B48033	STN 33 - OPERATIONS	5200	Home Supply Warehouse	UTILITY LT
EMERGENCY MEDICAL SERVICES	1406-35	04-06-2011	04-08-2011	LEVITT SAFETY LIMITED	289.85	CAD	289.85	CAD	2665	PROTECTIVE CLOTHING	B46700	ALS OPERATIONS	7394	Equipment Rental and Leasing Services, F	TRIAL V-FLEX MASKS
EMERGENCY MEDICAL SERVICES	1406-36	04-06-2011	04-08-2011	LEVITT SAFETY LIMITED	1,969.82	CAD	1,969.82	CAD	2665	PROTECTIVE CLOTHING	B46700	ALS OPERATIONS	7394	Equipment Rental and Leasing Services, F	TRIAL V-FLEX MASKS
EMERGENCY MEDICAL SERVICES	1408-33	04-08-2011	04-11-2011	TIGERDIRECT.CA	68.21	CAD	68.21	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B25000	MATERIALS MGT-STORES	5734	Computer Software Stores	EXTERNAL HARD DRIVE
EMERGENCY MEDICAL SERVICES	1417-20	04-13-2011	04-15-2011	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	1419-32	04-16-2011	04-18-2011	THE HOME DEPOT #7011	109.61	CAD	109.61	CAD	2710	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5200	Home Supply Warehouse	18V DRILL
EMERGENCY MEDICAL SERVICES	1424-20	04-20-2011	04-21-2011	ACKLANDS-GRAINGER INC	1,519.60	CAD	1,519.60	CAD	2570	JANITORIAL SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5085	Industrial Supplies Not Elsewhere Classi	DEGREASER
EMERGENCY MEDICAL SERVICES	1424-21	04-20-2011	04-21-2011	DONWAY FORD SALES	98.82	CAD	98.82	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	MOTOR
EMERGENCY MEDICAL SERVICES	1424-22	04-20-2011	04-21-2011	DONWAY FORD SALES	579.18	CAD	579.18	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	JOINT ARMS, ROD & END ASSEMBLY, DAMPER & BAR
EMERGENCY MEDICAL SERVICES	1431-21	04-25-2011	04-27-2011	DONWAY FORD SALES	50.62	CAD	50.62	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	COVER
EMERGENCY MEDICAL SERVICES	1431-22	04-26-2011	04-27-2011	DONWAY FORD SALES	601.15	CAD	601.15	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	PUMP, BELT, SENSOR AND ALTERNATOR
TORONTO WATER	1393-34	03-31-2011	04-01-2011	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	1393-35	03-31-2011	04-01-2011	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	1393-36	03-31-2011	04-01-2011	TORONTO PARKING AUTHOR	5.25	CAD	5.25	CAD	4770	PARKING EXPENSES (INTOWN)	WW1015	ABTP WA2 ST OPS	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1400-37	04-05-2011	04-06-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW4703	VW CAP PROJ DELIVERY	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1408-34	04-08-2011	04-11-2011	TORONTO PARKING AUTHOR	1.00	CAD	1.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW4703	VW CAP PROJ DELIVERY	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1420-20	04-18-2011	04-19-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW4703	VW CAP PROJ DELIVERY	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1420-21	04-18-2011	04-19-2011	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW4703	VW CAP PROJ DELIVERY	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1420-22	04-18-2011	04-19-2011	TORONTO PARKING AUTHOR	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW4703	VW CAP PROJ DELIVERY	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1400-38	04-04-2011	04-06-2011	CDN TIRE STORE #00654	105.01	CAD	105.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW4019	SAMPLING & SUPP SVCS	5200	Home Supply Warehouse	Organizer supplies fo QCI van094030
TORONTO WATER	1417-21	04-13-2011	04-15-2011	CDN TIRE STORE #00654	-9.58	CAD	-9.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW4019	SAMPLING & SUPP SVCS	5200	Home Supply Warehouse	Return of toe-downs and refund - too small
TORONTO WATER	1425-33	04-20-2011	04-23-2011	CDN TIRE STORE #00654	135.54	CAD	135.54	CAD	2580	LABORATORY SUPPLIES	PW4004	INORGANIC CENTRAL	5200	Home Supply Warehouse	Cushioned floor mats for analysts - TAB lab
PARKS, FORESTRY & RECREATION	1398-10	04-04-2011	04-05-2011	NOFRILLS ROB S 1397	129.74	CAD	129.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	Cooking supplies - Tower Renewal program
PARKS, FORESTRY & RECREATION	1404-29	04-06-2011	04-07-2011	FRESHCO #9788	14.58	CAD	14.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10452	REGENT PK-PGM SUPP	5411	Grocery Stores, Supermarkets	Cooking supplies -4-2-7 club
PARKS, FORESTRY & RECREATION	1413-18	04-13-2011	04-14-2011	FRESHCO #9788	9.66	CAD	9.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	Cooking supplies -4-2-7 club
PARKS, FORESTRY & RECREATION	1417-22	04-14-2011	04-15-2011	NOFRILLS ROB S 1397	46.87	CAD	46.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	Cooking supplies - Tower Renewal program
PARKS, FORESTRY & RECREATION	1420-23	04-08-2011	04-19-2011	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	1420-24	04-08-2011	04-19-2011	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	1424-23	04-20-2011	04-21-2011	FOOD BASICS #875	22.36	CAD	22.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10452	REGENT PK-PGM SUPP	5411	Grocery Stores, Supermarkets	Cooking supplies -4-2-7 club
PARKS, FORESTRY & RECREATION	1400-39	04-04-2011	04-06-2011	BRAFASCO / NORTH YORK	-737.29	CAD	-737.29	CAD	2710	GENERAL HARDWARE	P00891	ROCKCLIFF YD-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	expyo sticks
PARKS, FORESTRY & RECREATION	1393-37	03-31-2011	04-01-2011	BL SECURITY LOCKSMITH	39.55	CAD	39.55	CAD	2730	LOCKS	P10443	JJ PIEININNI-PGM SUP	7393	Detective Agencies, Protective Agencies,	lock pad and key
PARKS, FORESTRY & RECREATION	1393-38	03-31-2011	04-01-2011	PRICE CHOPPER #7838QPS	115.58	CAD	115.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	Supplies for cooking class
PARKS, FORESTRY & RECREATION	1393-39	03-31-2011	04-01-2011	WORLDSEW	27.04	CAD	27.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06362	JJ PIEININNI-SOC PGM	5949	Fabric, Needlework, Piece Goods, and Sew	sewing camp supplies
PARKS, FORESTRY & RECREATION	1396-34	03-31-2011	04-04-2011	MGS SERV ONT TORONTO	33.60	CAD	33.60	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10443	JJ PIEININNI-PGM SUP	9399	Government Services - Not Elsewhere Clas	documents for health & safety boards
PARKS, FORESTRY & RECREATION	1404-30	04-06-2011	04-07-2011	BL SECURITY LOCKSMITH	7.35	CAD	7.35	CAD	2730	LOCKS	P10443	JJ PIEININNI-PGM SUP	7393	Detective Agencies, Protective Agencies,	
PARKS, FORESTRY & RECREATION	1406-37	04-07-2011	04-08-2011	PRICE CHOPPER #7838QPS	132.66	CAD	132.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	cooking prgm:dairy,fruit,veg/s
PARKS, FORESTRY & RECREATION	1406-35	04-07-2011	04-11-2011	THE HOME DEPOT #7013	90.84	CAD	90.84	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	PLAY SAND 20
PARKS, FORESTRY & RECREATION	1412-33	04-12-2011	04-13-2011	PRICE CHOPPER #7838QPS	139.90	CAD	139.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	cooking prgm:juice,seeds,shrimp,veg/s
PARKS, FORESTRY & RECREATION	1435-26	04-28-2011	04-29-2011	NATIONAL SEWING SUPPLY	91.53	CAD	91.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06362	JJ PIEININNI-SOC PGM	5949	Fabric, Needlework, Piece Goods, and Sew	sewing prgm:bobbins & cases
PARKS, FORESTRY & RECREATION	1413-19	04-13-2011	04-14-2011	DOLLAR GIANT #96	32.49	CAD	32.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08146	AMESBURY CC-SOC PGM	5311	Variety Stores	preschool prgm:easter decor
PARKS, FORESTRY & RECREATION	1413-20	04-12-2011	04-14-2011	WAL-MART SUPERCENTE	95.64	CAD	95.64	CAD	3050	M & E - KITCHEN	P10284	AMESBURY CC-PGM SUPP	5310	Discount Stores	microwave/chef supplies
PARKS, FORESTRY & RECREATION	1413-21	04-13-2011	04-14-2011	MICHAELS #9393	109.52	CAD	109.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08146	AMESBURY CC-SOC PGM	5945	Game, Toy, and Hobby Shops	training materials:markers
PARKS, FORESTRY & RECREATION	1424-24	04-19-2011	04-21-2011	WAL-MART SUPERCENTE	15.26	CAD	15.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08146	AMESBURY CC-SOC PGM	5310	Discount Stores	preschool prgm:easter decor,eggs
TORONTO WATER	1413-22	04-12-2011	04-14-2011	CDN TIRE STORE #00070	252.93	CAD	252.93	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW4009	ENV ADMIN SUPPORT	5200	Home Supply Warehouse	Map book, mirror, 50Qt Wheeled cooler
PARKS, FORESTRY & RECREATION	1406-38	04-06-2011	04-08-2011	ANGELO'S ELECTRIC LTD	210.97	CAD	210.97	CAD	3080	M & E - HAND TOOLS	P00427	PRN-FKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	drill (614063)
PARKS, FORESTRY & RECREATION	1410-13	04-08-2011	04-12-2011	BRAFASCO / NORTH YORK	243.71	CAD	243.71	CAD	2710	GENERAL HARDWARE	P00427	PRN-FKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	barricade caution tape,socket, other hardware
PARKS, FORESTRY & RECREATION	1432-38	04-26-2011	04-28-2011	BRAFASCO / NORTH YORK	223.37	CAD	223.37	CAD	2710	GENERAL HARDWARE	P00427	PRN-FKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	chain, spanner bit
PARKS, FORESTRY & RECREATION	1435-27	04-27-2011	04-29-2011	CDN TIRE STORE #00119	22.59	CAD	22.59	CAD	2710	GENERAL HARDWARE	P00427	PRN-FKS CONSTRUCTN	5200	Home Supply Warehouse	filter
PARKS, FORESTRY & RECREATION	1406-39	04-07-2011	04-08-2011	MARCHANT'S SCHOOL SPOR	207.21	CAD	207.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08178	NWDS-SOC PGM	5941	Sporting Goods Stores	hockey blades,basketballs,coldpacks,scoreboard
PARKS, FORESTRY & RECREATION	1412-34	04-12-2011	04-13-2011	MARCHANT'S SCHOOL SPOR	86.03	CAD	86.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08178	NWDS-SOC PGM	5941	Sporting Goods Stores	instant cold packs for prgm
EMERGENCY MEDICAL SERVICES	1424-25	04-20-2011	04-21-2011	GOOD-N-KLEAN	67.46	CAD	67.46	CAD	2570	JANITORIAL SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	SWIFFER DUSTERS
EMERGENCY MEDICAL SERVICES	1432-39	04-27-2011	04-28-2011	THE ABCO GROUP	404.54	CAD	404.54	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B56040	STATION 40	4214	Motor Freight Carriers, Trucking - Local	DESK ON PAD
PARKS, FORESTRY & RECREATION	1417-23	04-14-2011	04-15-2011	PRICE CHOPPER #7938QPS	53.70	CAD	53.70	CAD	2570	JANITORIAL SUPPLIES	P00530	S-WEST 1-PGM SUPP	5411	Grocery Stores, Supermarkets	leaf bags
PARKS, FORESTRY & RECREATION	1419-33	04-15-2011	04-18-2011	PRICE CHOPPER #7938QPS	12.31	CAD	12.31	CAD	2570	JANITORIAL SUPPLIES	P00530	S-WEST 1-PGM SUPP	5411	Grocery Stores, Supermarkets	leaf bags
PARKS, FORESTRY & RECREATION	1435-28	04-28-2011	04-29-2011	NEW CANADIAN LUMBER	191.70	CAD	191.70	CAD	2770	GRAVEL	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	limestone
PUBLIC HEALTH	1425-34	04-21-2011	04-25-2011	FREEMAN DECORATING LTD	361.60	CAD	361.60	CAD	4515	RENTAL OF OFFICE EQUIPMENT	PH4110	CD LIAISON UNIT-100%	7399	Business Services - Not Elsewhere Classi	Rental of Carpet Chair, Table for Conference
PUBLIC HEALTH	1425-35	04-21-2011	04-25-2011	INTERNATIONAL CENTER	423.75	CAD	423.75	CAD	4515	RENTAL OF OFFICE EQUIPMENT	PH4110	CD LIAISON UNIT-100%	7399	Business Services - Not Elsewhere Classi	Charge for Wireless Connection for Conference
PUBLIC HEALTH	1429-14	04-25-2011	04-26-2011	SHOWTECH POWER LIGHT	158.20	CAD	158.20	CAD	4515	RENTAL OF OFFICE EQUIPMENT	PH4110	CD LIAISON UNIT-100%	7399	Business Services - Not Elsewhere Classi	Electrical for Conference
PUBLIC HEALTH	1431-23	04-21-2011	04-27-2011	LANGE TRANSPORTATION	589.35	CAD	589.35	CAD	4815	COURIER SERVICES	PH4110	CD LIAISON UNIT-100%	4789	Transportation Services-Not Elsewhere Ci	Transportation

THE CITY OF TORONTO
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FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1406-40	04-06-2011	04-08-2011	LOUISE KOOL GAULT	158.19	CAD	158.19	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12147	JENNER J-COMM CTRS-O	5945	Game, Toy, and Hobby Shops	folding trampoline
PARKS, FORESTRY & RECREATION	1410-14	04-06-2011	04-12-2011	JACK WATSON SPORTS INC	127.80	CAD	127.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12147	JENNER J-COMM CTRS-O	5941	Sporting Goods Stores	concorde goalie gloves, futasai soccerball
					597.53	CAD	597.53	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1423-19	04-19-2011	04-20-2011	LAURIER ONECARD OFFICE	176.28	CAD	176.28	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0054	BUS DEV-BIOTECH-PROM	8220	Colleges, Universities, Professional Sch	Registration for OAlE 2011 Conf. & CBIE regional m
ECONOMIC DEVELOPMENT & CULTURE	1425-36	04-21-2011	04-25-2011	ACT/CANADA CHINA BUSIN	39.55	CAD	39.55	CAD	4118	TICKETS AND ADMISSION FEES	ED0054	BUS DEV-BIOTECH-PROM	7399	Business Services - Not Elsewhere Classi	Tickets - Let's Talk Asia event
ECONOMIC DEVELOPMENT & CULTURE	1425-37	04-21-2011	04-25-2011	ONT ASSOC OF CAREER CO	625.00	CAD	625.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0054	BUS DEV-BIOTECH-PROM	8220	Colleges, Universities, Professional Sch	Registration for United we are Stronger Conf.
					840.83	CAD	840.83	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1396-36	04-01-2011	04-04-2011	ECONOMIC DEVELOPERS AS	120.91	CAD	120.91	CAD	4760	MEMBERSHIP FEES	ED0059	BUS DEV-CONSULTANT/S	8398	Organizations, Charitable and Social Ser	Membership fee
					120.91	CAD	120.91	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1432-40	04-27-2011	04-28-2011	PRECISE PARKLINK INC	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking - Mtg at Consillium re ILLMP presentation
					7.50	CAD	7.50	CAD							
PARKS, FORESTRY & RECREATION	1404-31	04-06-2011	04-07-2011	PARLIAMENT BUILDING SU	55.21	CAD	55.21	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	mortar mix
PARKS, FORESTRY & RECREATION	1408-36	04-08-2011	04-11-2011	PARLIAMENT BUILDING SU	41.70	CAD	41.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	mortar mix
PARKS, FORESTRY & RECREATION	1412-35	04-12-2011	04-13-2011	PARLIAMENT BUILDING SU	48.64	CAD	48.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	mortar mix
PARKS, FORESTRY & RECREATION	1413-24	04-13-2011	04-14-2011	PARLIAMENT BUILDING SU	55.60	CAD	55.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	mortar mix
PARKS, FORESTRY & RECREATION	1425-38	04-20-2011	04-25-2011	THE HOME DEPOT #7080	49.36	CAD	49.36	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	CLAMP 6"
					250.51	CAD	250.51	CAD							
PARKS, FORESTRY & RECREATION	1408-37	04-07-2011	04-11-2011	THE HOME DEPOT #7132	55.83	CAD	55.83	CAD	2710	GENERAL HARDWARE	P02926	ELMS POOL-PGM SUPP	5200	Home Supply Warehouse	473.3L SWING
PARKS, FORESTRY & RECREATION	1408-38	04-07-2011	04-11-2011	MEDICAL MART SUPPLIES	85.46	CAD	85.46	CAD	2820	MEDICAL & DENTAL SUPPLIES	P02926	ELMS POOL-PGM SUPP	5047	Laboratory/Medical/Dental/Ophthalmic Hos	first aid supplies
					141.29	CAD	141.29	CAD							
PARKS, FORESTRY & RECREATION	1396-37	04-01-2011	04-04-2011	BRANDON TIM-BR MART	129.59	CAD	129.59	CAD	2531	LUMBER	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	2"x12" 16 ft press treated prem
PARKS, FORESTRY & RECREATION	1398-12	04-01-2011	04-05-2011	CTF SUPPLY (08)	24.23	CAD	24.23	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	irwin 10R straight jaw locking plier
PARKS, FORESTRY & RECREATION	1406-41	04-06-2011	04-08-2011	CONCORD HARDWARE	117.57	CAD	117.57	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	universal digger
PARKS, FORESTRY & RECREATION	1419-34	04-12-2011	04-18-2011	MCGOWAN FENCE SUPPLY	69.53	CAD	69.53	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5051	Metal Service Centers and Offices	3/4 x 6" GPLV bars
PARKS, FORESTRY & RECREATION	1425-39	04-21-2011	04-25-2011	BRANDON TIM-BR MART	32.40	CAD	32.40	CAD	2531	LUMBER	P00268	E-NORTH2-TURFHORT	5211	Building Materials, Lumber Stores	2"x12" 16 ft press treated prem
					373.32	CAD	373.32	CAD							
PARKS, FORESTRY & RECREATION	1393-40	03-30-2011	04-01-2011	WAL-MART SUPERCENTRE	61.31	CAD	61.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5310	Discount Stores	dance supplies
PARKS, FORESTRY & RECREATION	1393-41	03-31-2011	04-01-2011	SHOPPERSDRUGMART0845	32.77	CAD	32.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5912	Drug Stores, Pharmacies	dance supplies
PARKS, FORESTRY & RECREATION	1396-13	04-04-2011	04-05-2011	BIG WISH MARKETING GRO	351.43	CAD	351.43	CAD	2670	UNIFORMS	P11794	ST MARCELLUS CS-ARTS	7392	Consulting, Management, and Public Relat	dance costumes
PARKS, FORESTRY & RECREATION	1400-41	04-04-2011	04-06-2011	PAYPAL 'AUSSIE X	186.45	CAD	186.45	CAD	4118	TICKETS AND ADMISSION FEES	P08601	ST MARCELLUS CS-SPEC	8999	Professional Services - Not Elsewhere Cl	match bare sport camp workshop
PARKS, FORESTRY & RECREATION	1400-42	04-05-2011	04-06-2011	SIXO ACTIVEWEAR INC	19.21	CAD	19.21	CAD	2670	UNIFORMS	P11794	ST MARCELLUS CS-ARTS	5137	Mens, Womens, and Childrens Uniforms and	s&n on dance costumes, part of inv.8860 Feb.pcard
PARKS, FORESTRY & RECREATION	1400-43	04-05-2011	04-06-2011	AVRON FOODS	323.65	CAD	323.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12044	ST MARCELLUS-COMM CT	5199	Nondurable Goods Not Elsewhere Classifie	preschool supplies
PARKS, FORESTRY & RECREATION	1404-32	04-06-2011	04-07-2011	SMLEMAKERS-US00179515	305.87	CAD	305.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12044	ST MARCELLUS-COMM CT	5111	Stationery, Office Supplies, Printing an	preschool supplies
PARKS, FORESTRY & RECREATION	1408-39	04-06-2011	04-11-2011	SUPREME SPORTS INC	49.86	CAD	49.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10059	ST MARCELLUS CS-INST	5941	Sporting Goods Stores	wy belts for tee kwon do
PARKS, FORESTRY & RECREATION	1408-40	04-10-2011	04-11-2011	METRO #704	99.48	CAD	99.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLS	5411	Grocery Stores, Supermarkets	supplies for chef program
PARKS, FORESTRY & RECREATION	1417-24	04-13-2011	04-15-2011	WAL-MART	87.54	CAD	87.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5310	Discount Stores	storage containers, cleaners, coffee-for dance
PARKS, FORESTRY & RECREATION	1420-25	04-17-2011	04-19-2011	METRO #704	35.91	CAD	35.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLS	5411	Grocery Stores, Supermarkets	food for chef program
PARKS, FORESTRY & RECREATION	1423-20	04-19-2011	04-20-2011	METRO #704	13.32	CAD	13.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLS	5411	Grocery Stores, Supermarkets	granola bars- for chef program
PARKS, FORESTRY & RECREATION	1423-21	04-19-2011	04-20-2011	BIG WISH MARKETING GRO	348.04	CAD	348.04	CAD	2670	UNIFORMS	P11794	ST MARCELLUS CS-ARTS	7392	Consulting, Management, and Public Relat	dance costumes
PARKS, FORESTRY & RECREATION	1429-15	04-25-2011	04-26-2011	NORRILLS JIMS 753	61.38	CAD	61.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLS	5411	Grocery Stores, Supermarkets	food for chef program
PARKS, FORESTRY & RECREATION	1429-16	04-25-2011	04-26-2011	STAPLES STORE #11	15.69	CAD	15.69	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5943	Office, School Supply, and Stationery St	file guides, folders
PARKS, FORESTRY & RECREATION	1432-41	04-27-2011	04-28-2011	METRO #704	7.99	CAD	7.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLS	5411	Grocery Stores, Supermarkets	rice krispie squares for after school program
					1,999.90	CAD	1,999.90	CAD							
TORONTO WATER	1404-33	04-06-2011	04-07-2011	WESTBURNE RUDDY ELECTR	67.95	CAD	67.95	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	Electrical Equipment (conduit) for Keele Valve Hou
TORONTO WATER	1408-41	04-08-2011	04-11-2011	NEDCO CTRL DIV. WESTBU	954.46	CAD	954.46	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	UPS REPLACEMENT - WOODBRIDGE TANK
TORONTO WATER	1412-36	04-12-2011	04-13-2011	AZTECH COMMUNICATIONS	79.08	CAD	79.08	CAD	4804	WIRELESS DEVICES	PW1018	WS CENTRAL WORK AREA	4812	Telecommunication Equipment Including Te	Cellphone charger, headset, adapter
TORONTO WATER	1419-35	04-15-2011	04-18-2011	CENTENNIAL PLUMBING SU	20.31	CAD	20.31	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	Keele Valve house - Analyzer (coupling)
TORONTO WATER	1423-22	04-19-2011	04-20-2011	LOWES #02640*	65.31	CAD	65.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	4.5KG QUICK-SETTING CEMENT
TORONTO WATER	1424-26	04-19-2011	04-21-2011	THE HOME DEPOT #7134	14.66	CAD	14.66	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	VALVE BOX
					1,202.37	CAD	1,202.37	CAD							
PARKS, FORESTRY & RECREATION	1396-38	04-01-2011	04-04-2011	SUTTON'S DRICOCRETE	101.70	CAD	101.70	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12005	LASTMAN SQ-AIRS-OPS	5261	Lawn and Garden Supply Stores	2 yds soil
					101.70	CAD	101.70	CAD							
PARKS, FORESTRY & RECREATION	1400-44	04-05-2011	04-06-2011	IMAGING ALIGNMENT CORP	747.56	CAD	747.56	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	INKS CMYK
PARKS, FORESTRY & RECREATION	1404-34	04-06-2011	04-07-2011	IMAGING ALIGNMENT CORP	730.61	CAD	730.61	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	INKS CMYK
PARKS, FORESTRY & RECREATION	1404-35	04-06-2011	04-07-2011	IMAGING ALIGNMENT CORP	595.72	CAD	595.72	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	SERVICE WORK
PARKS, FORESTRY & RECREATION	1406-42	04-06-2011	04-08-2011	GRAPHIC COMMERCE LTD	573.48	CAD	573.48	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	VINYL
PARKS, FORESTRY & RECREATION	1408-42	04-08-2011	04-11-2011	IMAGING ALIGNMENT CORP	895.50	CAD	895.50	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	CLEANER, DAMPER, WIPERS & ASSEMBLY
PARKS, FORESTRY & RECREATION	1408-43	04-08-2011	04-11-2011	IMAGING ALIGNMENT CORP	131.85	CAD	131.85	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	WIPERS FOR PRINTER
PARKS, FORESTRY & RECREATION	1413-25	04-13-2011	04-14-2011	IMAGING ALIGNMENT CORP	182.77	CAD	182.77	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	INK MAGENTA
					3,857.52	CAD	3,857.52	CAD							
TORONTO WATER	1393-42	03-31-2011	04-01-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1398-39	03-31-2011	04-04-2011	TORONTO PARKING AUTHOR	2.25	CAD	2.25	CAD	4770	PARKING EXPENSES (INTOWN)	WW4031	WW FAC TECH TRAINING	9399	Government Services - Not Elsewhere Clas	City Hall parking for Blackberry repair
TORONTO WATER	1404-36	04-05-2011	04-07-2011	TORONTO PARKING AUTHOR	19.25	CAD	19.25	CAD	4770	PARKING EXPENSES (INTOWN)	WW4031	WW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	St Clair Avenue meeting parking-MOE operator exp
TORONTO WATER	1404-37	04-05-2011	04-07-2011	TORONTO PARKING AUTHOR	19.25	CAD	19.25	CAD	4770	PARKING EXPENSES (INTOWN)	WW4031	WW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	St Clair Avenue meeting parking-Disputed trx-duplic
TORONTO WATER	1406-43	04-07-2011	04-08-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW4031	WW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages	NYCC MEETING-PARKING
TORONTO WATER	1412-37	04-12-2011	04-13-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD							

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TORONTO WATER	1408-45	04-07-2011	04-11-2011	AMERICAN WATERWORKS	169.88	CAD	169.88	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP FEES
PARKS, FORESTRY & RECREATION	1423-24	04-19-2011	04-20-2011	STAPLES STORE #11	17.11	CAD	17.11	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06518	JOHN ENGLISH CS-PGM	5943	Office, School Supply, and Stationery St	stickers and report covers for preschool & science
PARKS, FORESTRY & RECREATION	1435-29	04-28-2011	04-29-2011	NO FRILLS MARIO SELI	49.86	CAD	49.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	food for spring cooking program
PARKS, FORESTRY & RECREATION	1420-27	04-18-2011	04-19-2011	THE FIRST AID ZONE	185.48	CAD	185.48	CAD	2823	MEDICAL SUPPLIES	P02809	GUS RYDER POOL-INSTR	8099	Health Practitioners, Medical Services -	bandaids/sprce packs
PARKS, FORESTRY & RECREATION	1423-25	04-20-2011	04-20-2011	AQUAM	135.27	CAD	135.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02933	GUS RYDER POOL-PGM S	5996	Swimming Pools - Sales and Supplies	straps & hooks
ECONOMIC DEVELOPMENT & CULTURE	1408-46	04-07-2011	04-11-2011	CANADA'S HISTORY	77.43	CAD	77.43	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	2741	Miscellaneous Publishing and Printing	Magazine subscription
ECONOMIC DEVELOPMENT & CULTURE	1423-26	04-19-2011	04-20-2011	INDIGO BOOKS MUSIC,	15.15	CAD	15.15	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0052	HS-MH-BOA-METRO HALL	5399	Miscellaneous General Merchandise	War of 1812 book for Fort York
ECONOMIC DEVELOPMENT & CULTURE	1423-27	04-19-2011	04-20-2011	INDIGO BOOKS MUSIC,	48.96	CAD	48.96	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0052	HS-MH-BOA-METRO HALL	5399	Miscellaneous General Merchandise	War of 1812 book for Fort York
ECONOMIC DEVELOPMENT & CULTURE	1425-40	04-23-2011	04-25-2011	INDIGO BOOKS MUSIC,	23.91	CAD	23.91	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0052	HS-MH-BOA-METRO HALL	5399	Miscellaneous General Merchandise	War of 1812 book for Fort York
ECONOMIC DEVELOPMENT & CULTURE	1429-17	04-25-2011	04-26-2011	INDIGO BOOKS MUSIC,	97.00	CAD	97.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0052	HS-MH-BOA-METRO HALL	5399	Miscellaneous General Merchandise	War of 1812 book for Fort York
ECONOMIC DEVELOPMENT & CULTURE	1435-30	04-28-2011	04-29-2011	INDIGO BOOKS MUSIC,	15.92	CAD	15.92	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0052	HS-MH-BOA-METRO HALL	5399	Miscellaneous General Merchandise	War of 1812 book for Fort York
PARKS, FORESTRY & RECREATION	1393-43	03-31-2011	04-01-2011	JET ICE LTD	539.21	CAD	539.21	CAD	2715	PAINT SUPPLIES	P07865	STAN WADLOW COMPLEX-	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1406-44	04-06-2011	04-08-2011	THE HOME DEPOT #7080	135.57	CAD	135.57	CAD	3080	M & E - HAND TOOLS	P07865	STAN WADLOW COMPLEX-	5200	Home Supply Warehouse	4G SPRAYER
PARKS, FORESTRY & RECREATION	1406-45	04-06-2011	04-08-2011	THE HOME DEPOT #7080	19.16	CAD	19.16	CAD	2499	OTHER CHEMICALS	P07722	JIMMIE SIMPSON-OPERA	5200	Home Supply Warehouse	CLR
PARKS, FORESTRY & RECREATION	1408-47	04-08-2011	04-11-2011	JET ICE LTD	50.85	CAD	50.85	CAD	2715	PAINT SUPPLIES	P07865	STAN WADLOW COMPLEX-	7399	Business Services - Not Elsewhere Classi	hydraulic lift shipping charges
PARKS, FORESTRY & RECREATION	1417-26	04-13-2011	04-15-2011	THE HOME DEPOT #7080	159.13	CAD	159.13	CAD	2715	PAINT SUPPLIES	P12155	FACILITY OPERATIONS	5200	Home Supply Warehouse	CIL Semi-glo
PARKS, FORESTRY & RECREATION	1432-42	04-26-2011	04-28-2011	THE HOME DEPOT #7012	80.49	CAD	80.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12155	FACILITY OPERATIONS	5200	Home Supply Warehouse	WHT. HOOK
PARKS, FORESTRY & RECREATION	1393-44	03-31-2011	04-01-2011	INTERLINE WHOLESALE HA	197.19	CAD	197.19	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	ziplar
PARKS, FORESTRY & RECREATION	1396-41	04-01-2011	04-04-2011	MCGOWAN FENCE SUPPLY	115.37	CAD	115.37	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5051	Metal Service Centers and Offices	2x9x6 galv wire
PARKS, FORESTRY & RECREATION	1404-40	04-05-2011	04-07-2011	PRAXAIR #794	81.96	CAD	81.96	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	elec holder,gloves
PARKS, FORESTRY & RECREATION	1412-38	04-08-2011	04-13-2011	MCGOWAN FENCE SUPPLY	160.05	CAD	160.05	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5051	Metal Service Centers and Offices	3/4 x 6" tension bar
PARKS, FORESTRY & RECREATION	1429-18	04-20-2011	04-20-2011	MCGOWAN FENCE SUPPLY	35.08	CAD	35.08	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5051	Metal Service Centers and Offices	2 x9 x48 galv
PARKS, FORESTRY & RECREATION	1435-31	04-27-2011	04-29-2011	THE HOME DEPOT #7027	25.47	CAD	25.47	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	WASHER
PARKS, FORESTRY & RECREATION	1406-46	04-06-2011	04-08-2011	WAL-MART SUPERCENTE	169.98	CAD	169.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02062	ARC - ADMIN	5310	Discount Stores	FOOD FOR WORKSHOP
PARKS, FORESTRY & RECREATION	1406-47	04-06-2011	04-08-2011	WAL-MART SUPERCENTE	26.79	CAD	26.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02062	ARC - ADMIN	5310	Discount Stores	TABLECOVERS
EMERGENCY MEDICAL SERVICES	1393-45	03-31-2011	04-01-2011	GRANT EMBLEMS	339.11	CAD	339.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	1799	Contractors, Special Trade - Not Elsewhe	STANDARD FIRST AID BADGE
EMERGENCY MEDICAL SERVICES	1396-14	04-04-2011	04-05-2011	COMPUCOM CANADA CO.	662.75	CAD	662.75	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	B22040	EXTL TRAINING CPR	5734	Computer Software Stores	REPAIR PROJECTOR
EMERGENCY MEDICAL SERVICES	1406-48	04-08-2011	04-08-2011	TORONTO PARKING AUTHOR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B22040	EXTL TRAINING CPR	9399	Government Services - Not Elsewhere Clas	PARKING - MEETING AT CITY HALL
EMERGENCY MEDICAL SERVICES	1406-49	04-07-2011	04-08-2011	STAPLES STORE #28	152.03	CAD	152.03	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B22040	EXTL TRAINING CPR	5943	Office, School Supply, and Stationery St	SPEAKERS, AUDIO SPLITERS
EMERGENCY MEDICAL SERVICES	1406-48	04-07-2011	04-11-2011	CDN TIRE STORE #00264	129.62	CAD	129.62	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B22040	EXTL TRAINING CPR	5200	Home Supply Warehouse	DVD PLAYER, TOTE BOXES, CORD CADDY
EMERGENCY MEDICAL SERVICES	1432-43	04-27-2011	04-28-2011	MONERIS STATIONERY ORD	41.71	CAD	41.71	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B22040	EXTL TRAINING CPR	5943	Office, School Supply, and Stationery St	THERMAL PAPER
EMERGENCY MEDICAL SERVICES	1432-44	04-27-2011	04-28-2011	LIFESAVING SOCIETY	711.90	CAD	711.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8641	Associations - Civic, Social, and Frater	ACTAR DEFIB LUNGS
EMERGENCY MEDICAL SERVICES	1432-45	04-27-2011	04-28-2011	LAERDAL MEDICAL CANADA	370.13	CAD	370.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8099	Health Practitioners, Medical Services -	HEART/STAVER INSTRUCTOR MAN, AED STUDE
EMERGENCY MEDICAL SERVICES	1432-46	04-27-2011	04-28-2011	LAERDAL MEDICAL CANADA	339.43	CAD	339.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8099	Health Practitioners, Medical Services -	CORD INSTRUCTOR MANUALS
EMERGENCY MEDICAL SERVICES	1435-32	04-27-2011	04-29-2011	CF SIMCOE LEASHOLDS PR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B22040	EXTL TRAINING CPR	7523	Automobile Parking Lots and Garages	PARKING - WSIB MEETING
URBAN PLANNING	1404-41	04-06-2011	04-07-2011	ABEBOOKS.COM	45.07	CAD	46.91	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5192	Books, Periodicals, and Newspapers	Book order #73422064
URBAN PLANNING	1404-42	04-06-2011	04-07-2011	ABEBOOKS.COM	45.07	CAD	46.91	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5192	Books, Periodicals, and Newspapers	Book order #73422064 return
URBAN PLANNING	1406-50	04-07-2011	04-08-2011	APA - BOOKSTORE	63.11	CAD	63.95	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	8299	Educational Services	Book: Everyday Ethnics for Practicing Planners
URBAN PLANNING	1417-27	04-14-2011	04-15-2011	CARSWELL	291.30	CAD	291.30	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	7338	Quick Copy, Reproduction, and Blueprinti	update to looseleaf publication inv#7304047
SOLID WASTE MANAGEMENT	1404-43	04-05-2011	04-07-2011	CDN TIRE STORE #00264	47.03	CAD	47.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0830	SCARBOROUGH TS OPER	5200	Home Supply Warehouse	
SOLID WASTE MANAGEMENT	1425-41	04-20-2011	04-25-2011	SOLUTIONS-YOUR ORGANIZ	30.71	CAD	30.71	CAD	2170	PARTS - WEIGH SCALES	SW0830	SCARBOROUGH TS OPER	5719	Miscellaneous House Furnishing Specialty	
SOLID WASTE MANAGEMENT	1429-19	04-21-2011	04-26-2011	SOLUTIONS-YOUR ORGANIZ	23.03	CAD	23.03	CAD	2170	PARTS - WEIGH SCALES	SW0830	SCARBOROUGH TS OPER	5719	Miscellaneous House Furnishing Specialty	
SOLID WASTE MANAGEMENT	1432-47	04-27-2011	04-28-2011	CANTOL	976.78	CAD	976.78	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0830	SCARBOROUGH TS OPER	2842	Specialty Cleaning, Polishing, and Sanit	
PARKS, FORESTRY & RECREATION	1398-15	04-04-2011	04-05-2011	TORBRAM ELECTRIC SUPPL	81.93	CAD	81.93	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	1P Na/NB handle
PARKS, FORESTRY & RECREATION	1400-47	04-05-2011	04-06-2011	LOWES #02494*	449.74	CAD	449.74	CAD	3080	M & E - HAND TOOLS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	DEWAT 18V XRP LION 1/2" HMRDRIL
PARKS, FORESTRY & RECREATION	1406-51	04-06-2011	04-08-2011	ACTIVE	118.56	CAD	118.56	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5732	Electronic Sales	voltalert
PARKS, FORESTRY & RECREATION	1417-28	04-13-2011	04-15-2011	FASTEENAL CANADA CN26	169.55	CAD	169.55	CAD	2710	GENERAL HARDWARE	P03651	TECH SERV. 2-FACILIT	7399	Business Services - Not Elsewhere Classi	12x3/4 HW/H SDS 410 SS
PARKS, FORESTRY & RECREATION	1419-37	04-15-2011	04-18-2011	THE HOME DEPOT #7107	83.10	CAD	83.10	CAD	3080	M & E - HAND TOOLS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	SDQ 30AMP DP
PARKS, FORESTRY & RECREATION	1423-28	04-19-2011	04-20-2011	TORBRAM ELECTRIC SUPPL	283.63	CAD	283.63	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	2P 30A plug in GFI BREAK
PARKS, FORESTRY & RECREATION	1431-25	04-26-2011	04-27-2011	LOWES #02494*	121.11	CAD	121.11	CAD	2710	GENERAL HARDWARE	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	AA-8 DURACELL ULTRA 8PK
PARKS, FORESTRY & RECREATION	1393-46	03-28-2011	04-01-2011	ROY TURK INDUSTRIAL SA	256.74	CAD	256.74	CAD	2570	JANITORIAL SUPPLIES	P06882	BRLANDS CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	janitorial supplies
PARKS, FORESTRY & RECREATION	1393-47	03-28-2011	04-01-2011	ROY TURK INDUSTRIAL SA	15.64	CAD	15.64	CAD	2570	JANITORIAL SUPPLIES	P06887	FLEMINGDON CC-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	angle lobby broom
PARKS, FORESTRY & RECREATION	1393-48	03-30-2011	04-01-2011	CDN TIRE STORE #00192	91.33	CAD	91.33	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12155	TRACE MANES-COMM CTR	5200	Home Supply Warehouse	city garbage tags
PARKS, FORESTRY & RECREATION	1408-49	04-07-2011	04-11-2011	ROY TURK INDUSTRIAL SA	218.32	CAD	218.32	CAD	2570	JANITORIAL SUPPLIES	P06887	FLEMINGDON CC-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	fresh mist deodorizers
PARKS, FORESTRY & RECREATION	1419-38	04-14-2011	04-15-2011	CDN TIRE STORE #00459	27.06	CAD	27.06	CAD	2401	LUBRICANTS	P06877	N-E OPERATIONS	5200	Home Supply Warehouse	2 & 4 cycle engine oil
PARKS, FORESTRY & RECREATION	1400-48	04-05-2011	04-06-2011	AIR LIQUIDE CDA INC#26	89.68	CAD	89.68	CAD	2499	OTHER CHEMICALS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	gas-ACE23 & gas OXY22
PARKS, FORESTRY & RECREATION	1412-39	04-12-2011	04-13-2011	AIR LIQUIDE CANADA INC	72.51	CAD	72.51	CAD	2499	OTHER CHEMICALS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	gas-ACE23 & gas OXY22 & 44
PARKS, FORESTRY & RECREATION	1419-39	04-14-2011	04-19-2011	GRAFFITI SOLUTIONS CAN	381.09	CAD	381.09	CAD	2499	OTHER CHEMICALS	P00833	TECH SERV. 3-PARKS C	7349	Cleaning and Maintenance, Janitorial Ser	hst
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1404-44	04-06-2011	04-07-2011	COSTCO CA "ONLINE	39.54	CAD	39.54	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F01223	WOMENS RES-PROPRTY S	5399	Miscellaneous General Merchandise	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1419-40	04-16-2011	04-18-2011	THE HOME DEPOT #7135	10.15	CAD	10.15	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F01223	WOMENS RES-PROPRTY S	5200	Home Supply Warehouse	100T379MM
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1420-28	04-18-2011	04-19-2011	COSTCO CA "ONLINE	225.99	CAD	225.								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose	
EMERGENCY MEDICAL SERVICES	1398-16	04-01-2011	04-05-2011	CDN TIRE STORE #00175	111.10	CAD	111.10	CAD	2999	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	SHELVING AND TABLE FOR GARAGE	
EMERGENCY MEDICAL SERVICES	1413-26	04-11-2011	04-14-2011	TRI CELL COMMUNICATION	112.89	CAD	112.89	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B46750	OPS - DISTRICT 2	4812	Telecommunication Equipment Including Te	CAR CHARGERS FOR CELL PHONES	
PARKS, FORESTRY & RECREATION	1396-42	04-02-2011	04-04-2011	LONG MCQUADE LIMITED	33.90	CAD	33.90	CAD	4995	OTHER EXPENSES	P01288	EY CC COMPLEX-PGM SU	7399	Business Services - Not Elsewhere Classi	piano upgrade for lessons	
PARKS, FORESTRY & RECREATION	1406-52	04-06-2011	04-08-2011	CDN TIRE STORE #00459	56.39	CAD	56.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5200	Home Supply Warehouse	basketballs for after school sports	
PARKS, FORESTRY & RECREATION	1408-50	04-08-2011	04-11-2011	IKEA NORTH YORK	48.03	CAD	48.03	CAD	2710	GENERAL HARDWARE	P01288	EY CC COMPLEX-PGM SU	5712	Equipment, Furniture, and Home Furnishin	large clock for gymnasium	
PARKS, FORESTRY & RECREATION	1408-51	04-08-2011	04-11-2011	MARCHANT'S SCHOOL SPOR	166.11	CAD	166.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5941	Sporting Goods Stores	indoor soccer balls	
PARKS, FORESTRY & RECREATION	1408-52	04-08-2011	04-11-2011	WAL-MART SUPERCENTE	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5310	Discount Stores	outdoor soccer balls	
PARKS, FORESTRY & RECREATION	1410-15	04-11-2011	04-12-2011	FOOD BASICS #880 QPS	28.83	CAD	28.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	ingredients for Records cooking class	
PARKS, FORESTRY & RECREATION	1413-27	04-12-2011	04-14-2011	THE HOME DEPOT #7129	203.33	CAD	203.33	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00859	ALNESS YD-YD OPERN	5200	Home Supply Warehouse	15X20 W. TARP	
EMERGENCY MEDICAL SERVICES	1408-53	04-08-2011	04-11-2011	FACTORY DIRECT	16.94	CAD	16.94	CAD	2650	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	HARD DRIVE	
EMERGENCY MEDICAL SERVICES	1410-16	04-11-2011	04-12-2011	WEBEX *WEBEX.COM	48.15	CAD	49.00	USD	4995	OTHER EXPENSES	B29100	COMMUNITY MEDICINE	7399	Business Services - Not Elsewhere Classi	WEB CONFENCING	
EMERGENCY MEDICAL SERVICES	1417-29	04-12-2011	04-15-2011	PARKING CHARGES-PARKSM	3.00	CAD	3.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	5972	Stamp and Coin Stores - Philatelic and N	PARKING - HEALTH & SAFETY MEETING	
EMERGENCY MEDICAL SERVICES	1420-29	04-18-2011	04-19-2011	TORONTO PARKING AUTHOR	8.50	CAD	8.50	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - TORONTO PUBLIC HEALTH	
EMERGENCY MEDICAL SERVICES	1425-43	04-21-2011	04-25-2011	IMPARK PARKING20/04 07	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - STROKE REHAB MEETING	
					94.59	CAD	46.44	CAD								
							49.00	USD								
PARKS, FORESTRY & RECREATION	1423-29	04-18-2011	04-20-2011	ZELLERS #250	36.75	CAD	36.75	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12850	STAFF SUPPORT - EY	5310	Discount Stores	office supplies.command lg.battery.cord	
					36.75	CAD	36.75	CAD								
TORONTO WATER	1393-49	03-30-2011	04-01-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW1075	HCTP LIQUIDS TRT WA2	9399	Government Services - Not Elsewhere Clas	MOE licence renewal	
TORONTO WATER	1404-45	04-05-2011	04-07-2011	CDN TIRE STORE #00175	49.65	CAD	49.65	CAD	2270	PROPANE GAS	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	PROPANE TANK	
TORONTO WATER	1420-30	04-15-2011	04-19-2011	CDN TIRE STORE #00324	29.56	CAD	29.56	CAD	2570	JANITORIAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	JANITORIAL SUPPLIES	
TORONTO WATER	1424-29	04-18-2011	04-21-2011	WURTH CANADA LIMITED/L	293.79	CAD	293.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5085	Industrial Supplies Not Elsewhere Classi	MECHANICAL PARTS	
TORONTO WATER	1435-35	04-27-2011	04-29-2011	THE HOME DEPOT #7027	204.19	CAD	204.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	1/2X1/4 OD A	
TORONTO WATER	1435-36	04-27-2011	04-29-2011	CDN TIRE STORE #00427	7.89	CAD	7.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	STRAPS & PIPE	
PUBLIC HEALTH	1412-40	04-12-2011	04-13-2011	4-OFFICE AUTOMATION	660.08	CAD	660.08	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	PH3741	TOR FOOD STRATEGY TE	7394	Equipment Rental and Leasing Services, F	PHOTOCOPY, FAX AND PRINTER SUPPLIES	
					105.09	CAD	105.09	CAD								
					105.09	CAD	105.09	CAD								
PARKS, FORESTRY & RECREATION	1393-50	03-25-2011	04-01-2011	ROY TURK INDUSTRIAL SA	873.85	CAD	873.85	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5085	Industrial Supplies Not Elsewhere Classi	Janitorial Supplies	
PARKS, FORESTRY & RECREATION	1406-53	04-07-2011	04-08-2011	FORTINOS QPS	20.12	CAD	20.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	supplies for youth-kitchen program	
PARKS, FORESTRY & RECREATION	1410-17	04-08-2011	04-12-2011	CDN TIRE STORE #00294	172.86	CAD	172.86	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	hammer drill kit, nozzle grip 2570	
PARKS, FORESTRY & RECREATION	1413-28	04-13-2011	04-14-2011	FORTINOS QPS	55.47	CAD	55.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	grocery supply for preschool & youth prgram	
PARKS, FORESTRY & RECREATION	1417-30	04-14-2011	04-15-2011	FORTINOS QPS	23.80	CAD	23.80	CAD	2750	RECREATIONAL & EDUCATIONAL SUPPLIES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	grocery supply for youth in the kitchen prgram	
PARKS, FORESTRY & RECREATION	1419-41	04-15-2011	04-18-2011	THE HOME DEPOT #7114	84.20	CAD	84.20	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	CABLE TIE	
PARKS, FORESTRY & RECREATION	1423-30	04-18-2011	04-20-2011	WAL-MART SUPERCENTE	77.00	CAD	77.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5310	Discount Stores	grocery supply for youth in the kitchen prgram	
PARKS, FORESTRY & RECREATION	1425-44	04-21-2011	04-25-2011	FORTINOS 66	20.83	CAD	20.83	CAD	2750	RECREATIONAL & EDUCATIONAL SUPPLIES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	after school & preschool program supplies	
PARKS, FORESTRY & RECREATION	1432-48	04-26-2011	04-28-2011	WAL-MART SUPERCENTE	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06636	N KIPLING CC-SPORTS	5310	Discount Stores	pinpong for kids program	
PARKS, FORESTRY & RECREATION	1432-49	04-27-2011	04-28-2011	NOFRILLS SHERIFFS 270	21.50	CAD	21.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	after school program food supplies	
PARKS, FORESTRY & RECREATION	1435-37	04-28-2011	04-29-2011	NOFRILLS SHERIFFS 270	38.16	CAD	38.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	food-youth in the kitchen & girls club program	
					1,394.57	CAD	1,394.57	CAD								
PARKS, FORESTRY & RECREATION	1393-51	03-31-2011	04-01-2011	LOWES #02640*	223.74	CAD	223.74	CAD	3080	M & E - HAND TOOLS	P06678	ANCASTER CC-OPERATIO	5200	Home Supply Warehouse	PC 18V 4 TOOL NICAD COMBO KIT	
PARKS, FORESTRY & RECREATION	1393-52	03-31-2011	04-01-2011	WILTON EQUIPMENT LTD	215.83	CAD	215.83	CAD	3015	M & E - GROUNDS	P07696	ANTIBES CC-OPERATION	5261	Lawn and Garden Supply Stores		
PARKS, FORESTRY & RECREATION	1393-53	03-31-2011	04-01-2011	WILTON EQUIPMENT LTD	202.27	CAD	202.27	CAD	3015	M & E - GROUNDS	P06678	ANCASTER CC-OPERATIO	5261	Lawn and Garden Supply Stores		
PARKS, FORESTRY & RECREATION	1400-49	04-04-2011	04-06-2011	D G VACUUM REPAIR SE	947.98	CAD	947.98	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	equipment repair (Douglas Snow Aquatic Ctr)	
PARKS, FORESTRY & RECREATION	1408-54	04-05-2011	04-11-2011	ROY TURK INDUSTRIAL SA	340.75	CAD	340.75	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	floor stripper,soft scrub lotion cinr, floor finis	
PARKS, FORESTRY & RECREATION	1417-31	04-13-2011	04-15-2011	CHAMBERS COOKE LTD	494.21	CAD	494.21	CAD	2710	GENERAL HARDWARE	P06678	ANCASTER CC-OPERATIO	5199	Nondurable Goods Not Elsewhere Classifie	1 inch hose & nozzle	
PARKS, FORESTRY & RECREATION	1423-31	04-19-2011	04-20-2011	WILTON EQUIPMENT LTD	202.27	CAD	202.27	CAD	3099	GENERAL EQUIPMENT	P03035	CARNEGIE-CEN-OPERANS	5261	Lawn and Garden Supply Stores	leaf blower	
PARKS, FORESTRY & RECREATION	1429-20	04-25-2011	04-26-2011	ROY TURK INDUSTRIAL SA	393.85	CAD	393.85	CAD	2570	JANITORIAL SUPPLIES	P06678	ANCASTER CC-OPERATIO	5085	Industrial Supplies Not Elsewhere Classi	soap	
PARKS, FORESTRY & RECREATION	1435-38	04-27-2011	04-29-2011	D G VACUUM REPAIR SE	116.96	CAD	116.96	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06678	ANCASTER CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	equipment repair (Douglas Snow Aquatic Ctr)	
					3,137.86	CAD	3,137.86	CAD								
EMERGENCY MEDICAL SERVICES	1425-45	04-21-2011	04-25-2011	TORONTO PARKING AUTHOR	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	B00011	EMS EDUC PLANNING	7523	Automobile Parking Lots and Garages	PARKING FOR CARDIAC CARE MEETING	
					10.00	CAD	10.00	CAD								
PARKS, FORESTRY & RECREATION	1413-29	04-13-2011	04-14-2011	LOWES #02494*	113.58	CAD	113.58	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5200	Home Supply Warehouse	ANGLE FINDER	
PARKS, FORESTRY & RECREATION	1417-32	04-14-2011	04-15-2011	CITY CONCRETE	471.21	CAD	471.21	CAD	2780	CONCRETE	P00834	MORNINGSIDE YD-PKS C	1771	Concrete Work Contractors	concrete	
PARKS, FORESTRY & RECREATION	1424-30	04-19-2011	04-21-2011	CHAPMAN BLDERS SUPPLY	76.42	CAD	76.42	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5211	Building Materials, Lumber Stores	B sand	
					661.21	CAD	661.21	CAD								
PARKS, FORESTRY & RECREATION	1419-42	04-15-2011	04-18-2011	RED CROSS OZONE	127.28	CAD	127.28	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06461	JG ALTHOUSE CS-ARTS-	8398	Organizations, Charitable and Social Ser	babysitter course package & cards	
					127.28	CAD	127.28	CAD								
TORONTO WATER	1419-43	04-17-2011	04-18-2011	AMAZON.COM	38.16	CAD	38.55	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW4032	WW FAC INTEGRATED IT	5942	Book Stores	Book-Beginning Oracle Application Express	
					38.16	CAD	38.55	USD								
TORONTO WATER	1398-17	04-04-2011	04-05-2011	TORONTO PARKING AUTHOR	25.00	CAD	25.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW4013	PW FAC TECH TRAINING	7523	Automobile Parking Lots and Garages		
					25.00	CAD	25.00	CAD								
EMERGENCY MEDICAL SERVICES	1404-46	04-06-2011	04-07-2011	STD PARK TOR GEN	27.00	CAD	27.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7399	Business Services - Not Elsewhere Classi	PARKING - MEETING EXPERT PANEL	
EMERGENCY MEDICAL SERVICES	1406-54	04-06-2011	04-08-2011	HORIZON INC	559.35	CAD	559.35	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46776	MANGERS - HUB ADMIN	8398	Organizations, Charitable and Social Ser	REGISTRATION FEE EMSSC CONFERENCEJUNE 05-10, 2011	
					586.35	CAD	586.35	CAD								
TORONTO WATER	1396-43	04-01-2011	04-04-2011	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	Parking at NYCC	
					9.00	CAD	9.00	CAD								
EMERGENCY MEDICAL SERVICES	1419-44	04-15-2011	04-18-2011	AMEMSO	169.50	CAD	169.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B33100	COMM CTR OPERATIONS	8641	Associations - Civic, Social, and Frater	REGISTRATION AMEMSO CONFERENCEMAY 10-11, 2011	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
TORONTO WATER	1404-48	04-05-2011	04-07-2011	BRAFASCO / ETOBICOKE	1,299.54	CAD	1,299.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	Ball Driver - Wrench set
TORONTO WATER	1404-49	04-05-2011	04-07-2011	BRAFASCO / ETOBICOKE	272.42	CAD	272.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	Pump Hardware
TORONTO WATER	1404-50	04-06-2011	04-07-2011	SAFETY KLEEN CANADA IN	3,000.00	CAD	3,000.00	CAD	2401	LUBRICANTS	WW1177	HTP SOLIDS	7399	Business Services - Not Elsewhere Classi	Compressor Oil
TORONTO WATER	1404-51	04-06-2011	04-07-2011	SAFETY KLEEN CANADA IN	375.63	CAD	375.63	CAD	2401	LUBRICANTS	WW1177	HTP SOLIDS	7399	Business Services - Not Elsewhere Classi	Compressor Oil
TORONTO WATER	1417-33	04-14-2011	04-15-2011	HACH CANADA	85.55	CAD	85.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5169	Chemicals and Allied Products Not Elsewh	Dechlorination Reagents
TORONTO WATER	1424-31	04-20-2011	04-21-2011	KOTYCK BROS LIMITED	428.06	CAD	428.06	CAD	2535	PLUMBING SUPPLIES	WW1177	HTP SOLIDS	1520	General Contractors - Residential and Co	Plumbing supplies
TORONTO WATER	1425-48	04-20-2011	04-25-2011	PROFESSIONAL ENGINEERS	502.85	CAD	502.85	CAD	4760	MEMBERSHIP FEES	WW1177	HTP SOLIDS	7299	Other Services (Not Elsewhere Classified)	Membership fees - Professional Engineers
					4,892.53	CAD	4,892.53	CAD							
TORONTO WATER	1408-55	04-07-2011	04-11-2011	ROSS MACKAY ASSOC LTD/	2,683.75	CAD	2,683.75	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW4031	VV FAC TECH TRAINING	7392	Consulting, Management, and Public Relat	pump course
					2,683.75	CAD	2,683.75	CAD							
PARKS, FORESTRY & RECREATION	1406-55	04-06-2011	04-08-2011	ONTARIO WATER WORKS AS	32.00	CAD	32.00	CAD	4830	PERMIT & LICENSE FEES	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	cross connection control certification
PARKS, FORESTRY & RECREATION	1406-56	04-06-2011	04-08-2011	ONTARIO WATER WORKS AS	32.00	CAD	32.00	CAD	4830	PERMIT & LICENSE FEES	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	cross connection control certification
PARKS, FORESTRY & RECREATION	1406-57	04-06-2011	04-08-2011	ONTARIO WATER WORKS AS	32.00	CAD	32.00	CAD	4830	PERMIT & LICENSE FEES	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	cross connection control certification
PARKS, FORESTRY & RECREATION	1406-58	04-06-2011	04-08-2011	ONTARIO WATER WORKS AS	32.00	CAD	32.00	CAD	4830	PERMIT & LICENSE FEES	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	cross connection control certification
PARKS, FORESTRY & RECREATION	1406-59	04-07-2011	04-08-2011	KOTYCK BROS LIMITED	896.42	CAD	896.42	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	fountain parts & supplies
PARKS, FORESTRY & RECREATION	1406-56	04-07-2011	04-11-2011	CROZIER AGENCIES	189.84	CAD	189.84	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5941	Sporting Goods Stores	fountain parts & supplies for Eglington park
PARKS, FORESTRY & RECREATION	1417-34	04-14-2011	04-15-2011	WWW.OSACH.CA	122.88	CAD	122.88	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12783	KIPLING YD-N-FAC&MEC	8398	Organizations, Charitable and Social Ser	printing supplies
PARKS, FORESTRY & RECREATION	1419-45	04-15-2011	04-18-2011	KOTYCK BROS LIMITED	103.94	CAD	103.94	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	plumbing supplies
PARKS, FORESTRY & RECREATION	1423-32	04-19-2011	04-20-2011	LAKEHORE LUMBER	39.55	CAD	39.55	CAD	2770	GRAVEL	P12783	KIPLING YD-N-FAC&MEC	5251	Hardware Stores	concrete sand - James gardens
PARKS, FORESTRY & RECREATION	1423-33	04-19-2011	04-20-2011	LAKEHORE LUMBER	23.73	CAD	23.73	CAD	2770	GRAVEL	P12783	KIPLING YD-N-FAC&MEC	5251	Hardware Stores	concrete sand - James gardens
PARKS, FORESTRY & RECREATION	1425-49	04-20-2011	04-25-2011	ABLE LOCK SERVICE LTD	13.56	CAD	13.56	CAD	2730	LOCKS	P12786	KIPLING YD-S-FAC&MEC	7393	Detective Agencies, Protective Agencies,	keys cut - master electrical
PARKS, FORESTRY & RECREATION	1425-50	04-21-2011	04-25-2011	BUNNING SPlicing RIGGI	43.05	CAD	43.05	CAD	2130	PARTS - MOBILE EQUIPMENT	P12786	KIPLING YD-S-FAC&MEC	4457	Boat Leases and Boat Rentals	straps for aerial rescue bag - truck
PARKS, FORESTRY & RECREATION	1432-50	04-26-2011	04-28-2011	THE HOME DEPOT #7011	86.50	CAD	86.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	SOFFT-VENT
					1,647.47	CAD	1,647.47	CAD							
PARKS, FORESTRY & RECREATION	1396-44	04-01-2011	04-04-2011	SHEPHERD'S UTILITY EQU	-4.00	CAD	-4.00	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P12135	ALNESS YD-FORESTRY-P	5072	Hardware Equipment and Supplies	credit
					-4.00	CAD	-4.00	CAD							
TORONTO WATER	1393-55	03-30-2011	04-01-2011	WACHS CANADA LTD	367.25	CAD	367.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	7399	Business Services - Not Elsewhere Classi	VALVE BOX LID LIFTER
TORONTO WATER	1410-18	04-11-2011	04-12-2011	TORONTO PARKING AUTHOR	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1018	WS CENTRAL WORK AREA	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1410-19	04-11-2011	04-12-2011	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	1412-41	04-12-2011	04-13-2011	PRECISE PARKLINK INC	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1018	WS CENTRAL WORK AREA	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1412-42	04-12-2011	04-13-2011	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	1413-30	04-13-2011	04-14-2011	PRECISE PARKLINK INC	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1018	WS CENTRAL WORK AREA	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1417-35	04-14-2011	04-15-2011	PRECISE PARKLINK INC	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1018	WS CENTRAL WORK AREA	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1420-32	04-18-2011	04-19-2011	METAL SUPERMARKETS (ET	50.85	CAD	50.85	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5051	Metal Service Centers and Offices	Metal for valve keys
TORONTO WATER	1420-33	04-18-2011	04-19-2011	NORTH LANE DRY CLEANER	45.08	CAD	45.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	7216	Dry Cleaners	DRY CLEANING
TORONTO WATER	1432-51	04-26-2011	04-28-2011	CDN TIRE STORE #00242	63.26	CAD	63.26	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	TOOLS AND SUPPLIES FOR VALVE KEYS
					567.44	CAD	567.44	CAD							
PARKS, FORESTRY & RECREATION	1404-52	04-06-2011	04-07-2011	SHERIDAN NURSERIES SCA	249.44	CAD	249.44	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07687	BIRCHMOUNT-PGM SUPP	5261	Lawn and Garden Supply Stores	DISPLAY FLOWERS
PARKS, FORESTRY & RECREATION	1408-57	04-05-2011	04-11-2011	AFFILIATED AGENTS EN D	33.67	CAD	33.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07687	BIRCHMOUNT-PGM SUPP	6211	Securities - Brokers/Dealers	DELIVERY FEES
PARKS, FORESTRY & RECREATION	1419-46	04-15-2011	04-18-2011	AGIN COURT TROPHY GI	16.95	CAD	16.95	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P07687	BIRCHMOUNT-PGM SUPP	5947	Card, Gift, Novelty, and Souvenir Shops	
PARKS, FORESTRY & RECREATION	1431-27	04-26-2011	04-27-2011	SHERIDAN NURSERIES SCA	56.49	CAD	56.49	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07687	BIRCHMOUNT-PGM SUPP	5261	Lawn and Garden Supply Stores	BOUQUET
					396.55	CAD	396.55	CAD							
PARKS, FORESTRY & RECREATION	1396-45	04-02-2011	04-04-2011	WAL-MART SUPERCENTE	14.06	CAD	14.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5310	Discount Stores	preschool craft supplies
PARKS, FORESTRY & RECREATION	1400-50	04-04-2011	04-08-2011	DESERRRES	98.74	CAD	98.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5970	Artist Supply Stores, Craft Shops	preschool craft supplies
PARKS, FORESTRY & RECREATION	1408-58	04-09-2011	04-11-2011	FABRICLAND DISTRIBUTOR	83.97	CAD	83.97	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5949	Fabric, Needlework, Piece Goods, and Sew	materials to make curtains for Simpson House
PARKS, FORESTRY & RECREATION	1408-59	04-09-2011	04-11-2011	SEV-SISTERS QUILT SHOP	92.91	CAD	92.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5949	Fabric, Needlework, Piece Goods, and Sew	materials for youth quilt project
PARKS, FORESTRY & RECREATION	1410-20	04-11-2011	04-12-2011	LOBLAWS 4.2 QPS	27.78	CAD	27.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	snacks for volunteer clean-up event
PARKS, FORESTRY & RECREATION	1412-43	04-12-2011	04-13-2011	NORTH YORK FARMERS/	35.74	CAD	35.74	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5251	Hardware Stores	seeds
					353.20	CAD	353.20	CAD							
PARKS, FORESTRY & RECREATION	1419-47	04-15-2011	04-18-2011	RTA ELECTRIC MOTOR COR	436.18	CAD	436.18	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00859	ALNESS YD-YD OPERN	7538	Automotive Service Shops	repair motor Ridgid K-50/bearings, test&run
					436.18	CAD	436.18	CAD							
PARKS, FORESTRY & RECREATION	1393-56	03-31-2011	04-01-2011	TUCKERS POTTERY SUPPLI	175.10	CAD	175.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1420-34	04-13-2011	04-19-2011	PAUL HAHN AND COMPANY	113.00	CAD	113.00	CAD	4424	CONTRACTED SERVICES - GENERAL	P06454	FAIRBANK CC-ARTS-VIS	5733	Music Stores - Musical Instruments, Plan	piano tuning
					288.10	CAD	288.10	CAD							
PARKS, FORESTRY & RECREATION	1404-53	04-05-2011	04-07-2011	WAL-MART SUPERCENTE	23.52	CAD	23.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06471	PARKLAWN CS-ARTS-VIS	5310	Discount Stores	cooking prgm/bakings supplies/vegi's
PARKS, FORESTRY & RECREATION	1412-44	04-11-2011	04-13-2011	WAL-MART	16.71	CAD	16.71	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12051	PKLAWN-COMM CTR-PGM	5310	Discount Stores	photo copy paper for office
PARKS, FORESTRY & RECREATION	1424-32	04-19-2011	04-21-2011	STONEGATE VALUMART	34.04	CAD	34.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06471	PARKLAWN CS-ARTS-VIS	5411	Grocery Stores, Supermarkets	cooking prgm/beef.baking supplies.bread
					74.27	CAD	74.27	CAD							
SOLID WASTE MANAGEMENT	1398-18	04-01-2011	04-05-2011	RONA # 55090	44.93	CAD	44.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0805	DISCO TS OPER	5251	Hardware Stores	
					44.93	CAD	44.93	CAD							
TORONTO WATER	1435-41	04-28-2011	04-29-2011	PRINCESS AUTO	146.88	CAD	146.88	CAD	3080	M & E - HAND TOOLS	PW2008	O&M S2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	wise - 4" swivel base
TORONTO WATER	1435-42	04-28-2011	04-29-2011	PRINCESS AUTO	1,449.42	CAD	1,449.42	CAD	3080	M & E - HAND TOOLS	PW2008	O&M S2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	ratchets, air hoses, wrench etc
					1,596.30	CAD	1,596.30	CAD							
PARKS, FORESTRY & RECREATION	1393-57	03-30-2011	04-01-2011	ZELLERS #437	33.61	CAD	33.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	costumes for kids programs
PARKS, FORESTRY & RECREATION	1398-19	04-01-2011	04-05-2011	ZELLERS #437	-6.27	CAD	-6.27	CAD	2670	UNIFORMS	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	return of costumes
PARKS, FORESTRY & RECREATION	1400-51	04-05-2011	04-06-2011	LOBLAWS #1066 QPS	0.99	CAD	0.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR	5411	Grocery Stores, Supermarkets	juice boxes
PARKS, FORESTRY & RECREATION	1400-52	04-05-2011	04-06-2011	NOFRILLS CHRIS 273 QPS	36.60	CAD	36.60	CAD	2750	FOOD &					

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	1404-55	04-06-2011	04-07-2011	ONTARIO GLOVE SAFETY	1,122.77	CAD	1,122.77	CAD	2665	PROTECTIVE CLOTHING	P00676	W-YORK1-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	PROTECTIVE CLOTHING; GLOVES
PARKS, FORESTRY & RECREATION	1419-48	04-16-2011	04-16-2011	ONTARIO GLOVE SAFETY	1,122.77	CAD	1,122.77	CAD	2665	PROTECTIVE CLOTHING	P00676	W-YORK1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	PROTECTIVE CLOTHING; GLOVES
PARKS, FORESTRY & RECREATION	1424-33	04-19-2011	04-21-2011	AGO INDUSTRIES INC.	1,095.06	CAD	1,095.06	CAD	2670	UNIFORMS	P10916	EGLINTON FLATS TENNI	5137	Mens, Womens, and Childrens Uniforms and	ISSUE CLOTHING
PARKS, FORESTRY & RECREATION	1429-21	04-20-2011	04-26-2011	GUILLEVIN INT'NAL #302	777.80	CAD	777.80	CAD	2730	LOCKS	P00676	W-YORK1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE LOCKS
					4,383.95	CAD	4,383.95	CAD							
PARKS, FORESTRY & RECREATION	1413-32	04-13-2011	04-14-2011	LINEMAN'S TESTING LAB	63.28	CAD	63.28	CAD	2665	PROTECTIVE CLOTHING	P00091	ROCKLIFF-PRUNING/REM	1731	Electrical Contractors	hydro glove testing
PARKS, FORESTRY & RECREATION	1420-35	04-15-2011	04-19-2011	CDN TIRE STORE #00182	99.47	CAD	99.47	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00091	ROCKLIFF-PRUNING/REM	5200	Home Supply Warehouse	tree planting supplies
					162.75	CAD	162.75	CAD							
TORONTO WATER	1420-36	04-18-2011	04-19-2011	KOTYCK BROS LIMITED	60.95	CAD	60.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1176	HTP PLANT SERVICES	1520	General Contractors - Residential and Co	NON-SHIM STOCK AND SUPER 77 SPRAY ADHESIVE
TORONTO WATER	1423-34	04-18-2011	04-20-2011	CDN TIRE STORE #00070	128.62	CAD	128.62	CAD	2401	LUBRICANTS	WW1176	HTP PLANT SERVICES	5200	Home Supply Warehouse	CLR REMOVER, NON-DET10 SUMMER CHAINSAW OIL
TORONTO WATER	1432-52	04-26-2011	04-28-2011	CDN TIRE STORE #00070	325.91	CAD	325.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1176	HTP PLANT SERVICES	5200	Home Supply Warehouse	skewer pegs, tarpaulin, garage tarp
					515.48	CAD	515.48	CAD							
PARKS, FORESTRY & RECREATION	1393-58	03-30-2011	04-01-2011	WAL-MART SUPERCENTE	97.58	CAD	97.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04318	EARL BALES-H CAMP	5310	Discount Stores	cooking supplies
PARKS, FORESTRY & RECREATION	1396-46	04-01-2011	04-04-2011	MICHAELS #3983	79.08	CAD	79.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01561	EARL BALES-ARTS-VISL	5945	Game, Toy, and Hobby Shops	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1396-47	04-01-2011	04-04-2011	TOYS R US #3505	372.85	CAD	372.85	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11408	EARL BALES-SOC PGM	5945	Game, Toy, and Hobby Shops	TOYS
PARKS, FORESTRY & RECREATION	1400-53	04-04-2011	04-06-2011	YOUR DOLLAR STORE WITH	21.57	CAD	21.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	TOYS
PARKS, FORESTRY & RECREATION	1404-56	04-05-2011	04-07-2011	WAL-MART SUPERCENTE	150.99	CAD	150.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	REC. SUPPLIES
PARKS, FORESTRY & RECREATION	1406-64	04-06-2011	04-08-2011	THE FAX ENGINEER	28.25	CAD	28.25	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	P05988	EARL BALES-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	FAX REPAIR
PARKS, FORESTRY & RECREATION	1410-21	04-11-2011	04-12-2011	TOYS R US #3505	20.87	CAD	20.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5945	Game, Toy, and Hobby Shops	REC. SUPPLIES
PARKS, FORESTRY & RECREATION	1413-33	04-13-2011	04-14-2011	LOBLAW SUPERMARKET #10	51.84	CAD	51.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1413-34	04-13-2011	04-14-2011	NOFRILLS JOHNS 792 QPS	35.94	CAD	35.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1417-36	04-14-2011	04-15-2011	METRO #401 QPS	24.57	CAD	24.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1419-49	04-15-2011	04-18-2011	METRO #401	10.16	CAD	10.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	JR. SCIENCE PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1425-51	04-21-2011	04-25-2011	METRO #401	22.55	CAD	22.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04318	EARL BALES-H CAMP	5411	Grocery Stores, Supermarkets	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1429-22	04-21-2011	04-26-2011	YOUR DOLLAR STORE WITH	41.30	CAD	41.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	PRIZES FOR CLUB
PARKS, FORESTRY & RECREATION	1432-53	04-27-2011	04-28-2011	METRO #401	64.97	CAD	64.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1435-43	04-27-2011	04-29-2011	YOUR DOLLAR STORE WITH	10.74	CAD	10.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11408	EARL BALES-SOC PGM	5310	Discount Stores	HOUSEWARES, REC SUPPLIES
					1,033.26	CAD	1,033.26	CAD							
PUBLIC HEALTH	1404-57	04-06-2011	04-07-2011	NORTH YORK GENERAL HOS	403.30	CAD	403.30	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	8062	Hospitals	TB Client Prescriptions submitted Apr 4, 2011
PUBLIC HEALTH	1406-65	04-06-2011	04-08-2011	SCARBOROUGH GRACE DODS	343.77	CAD	343.77	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	TB Client Medication submitted Apr 4, 2011
					747.07	CAD	747.07	CAD							
PARKS, FORESTRY & RECREATION	1398-21	04-04-2011	04-05-2011	PRICE CHOPPER #7984QPS	233.93	CAD	233.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1398-22	04-04-2011	04-05-2011	PRICE CHOPPER #7984QPS	103.39	CAD	103.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1404-58	04-06-2011	04-07-2011	NOFRILLS VINCE'S #3930	117.23	CAD	117.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1404-59	04-06-2011	04-07-2011	THE CRAFT HOBBY EMPO	214.61	CAD	214.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5970	Artist Supply Stores, Craft Shops	undercharged tax
PARKS, FORESTRY & RECREATION	1408-61	04-09-2011	04-11-2011	PRICE CHOPPER #7984QPS	21.28	CAD	21.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1410-22	04-11-2011	04-12-2011	PRICE CHOPPER #7964QPS	39.00	CAD	39.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	food
					729.44	CAD	729.44	CAD							
TORONTO WATER	1406-66	04-07-2011	04-08-2011	AUTOMOTIVE TOOLS	2,975.85	CAD	2,975.85	CAD	3080	M & E - HAND TOOLS	PW2014	O&M W2 SRVS MTC&REPR	5533	Automotive Parts, Accessories Stores	WHEELS FOR HAND CUTTER
TORONTO WATER	1417-37	04-12-2011	04-15-2011	ETOBICOKE RENTAL SMA	47.27	CAD	47.27	CAD	3099	GENERAL EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	FVS-2 FOOT VALVE
TORONTO WATER	1419-50	04-15-2011	04-18-2011	BUNNING SPLICING RIGGI	257.53	CAD	257.53	CAD	2082	HEALTH & SAFETY SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	4457	Boat Leases and Boat Rentals	NYLON BELT FOR CRANE TRUCK
TORONTO WATER	1423-35	04-18-2011	04-20-2011	ETOBICOKE RENTAL SMA	204.87	CAD	204.87	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	PW2014	O&M W2 SRVS MTC&REPR	7394	Equipment Rental and Leasing Services, F	REPAIRS TO PLAE TAMPER
TORONTO WATER	1425-52	04-20-2011	04-25-2011	STINSON EQUIPMENT LTD	475.89	CAD	475.89	CAD	3099	GENERAL EQUIPMENT	PW2014	O&M W2 SRVS MTC&REPR	5712	Equipment, Furniture, and Home Furnishin	SIGNS: CLOSURE ST CLAIR
					3,961.41	CAD	3,961.41	CAD							
PARKS, FORESTRY & RECREATION	1412-48	04-11-2011	04-13-2011	CDN TIRE STORE #00070	46.62	CAD	46.62	CAD	2715	PAINT SUPPLIES	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	paint supplies
PARKS, FORESTRY & RECREATION	1432-54	04-26-2011	04-28-2011	THE HOME DEPOT #7011	20.27	CAD	20.27	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	FELT GARD
					66.89	CAD	66.89	CAD							
PARKS, FORESTRY & RECREATION	1425-53	04-20-2011	04-25-2011	LOCK-UP SERVICES INC.	26.10	CAD	26.10	CAD	2730	LOCKS	P00644	W-NORTH1-PKS MAINT/R	7393	Detective Agencies, Protective Agencies,	keys cut
PARKS, FORESTRY & RECREATION	1435-44	04-27-2011	04-29-2011	SUMMIT FORD SALES	22.49	CAD	22.49	CAD	2730	LOCKS	P00644	W-NORTH1-PKS MAINT/R	5599	Miscellaneous Automotive, Aircraft, and	keys cut
					48.59	CAD	48.59	CAD							
TORONTO WATER	1410-23	04-11-2011	04-12-2011	DAY AND ROSS	157.87	CAD	157.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	4789	Transportation Services-Not Elsewhere Cl	transport of batteries from ottawa to toronto phi
TORONTO WATER	1417-38	04-14-2011	04-15-2011	METAL SUPERMARKETS (ET	115.43	CAD	115.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5051	Metal Service Centers and Offices	square tube pipe - valve keys
TORONTO WATER	1419-51	04-15-2011	04-18-2011	SUNSHINE GROUNDS CARE	452.00	CAD	452.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	0780	Horticultural and Landscaping Services	snow removal at richview
					725.30	CAD	725.30	CAD							
PARKS, FORESTRY & RECREATION	1398-23	04-01-2011	04-05-2011	BRAFASCO / NORTH YORK	379.49	CAD	379.49	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	marking paint/drill bits
PARKS, FORESTRY & RECREATION	1408-62	04-04-2011	04-11-2011	SUTTON'S DRICOCRETE	152.55	CAD	152.55	CAD	2785	SAND	P00427	PRN-PKS CONSTRUCTN	5261	Lawn and Garden Supply Stores	sand
PARKS, FORESTRY & RECREATION	1429-23	04-20-2011	04-26-2011	JC TRAILERS	28.96	CAD	28.96	CAD	2130	PARTS - MOBILE EQUIPMENT	P00427	PRN-PKS CONSTRUCTN	5561	Camper Dealers, Recreational and Utility	ramp spring
					560.56	CAD	560.56	CAD							
PARKS, FORESTRY & RECREATION	1413-35	04-12-2011	04-14-2011	CDN TIRE STORE #00182	194.30	CAD	194.30	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5200	Home Supply Warehouse	dremel multimax,29 pc bitwrench set
PARKS, FORESTRY & RECREATION	1417-39	04-13-2011	04-15-2011	FASTENAL COMPANY ONT03	138.64	CAD	138.64	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5211	Building Materials, Lumber Stores	bolts &nuts
					332.94	CAD	332.94	CAD							
PARKS, FORESTRY & RECREATION	1393-59	03-31-2011	04-01-2011	LAKESHORE LUMBER	810.15	CAD	810.15	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00085	ROCKLIFF-PROT&MAINT	5251	Hardware Stores	door, knife, PL prem
PARKS, FORESTRY & RECREATION	1413-36	04-13-2011	04-14-2011	LAKESHORE LUMBER	760.72	CAD	760.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5251	Hardware Stores	6 x 6 tiles Memorial Pool
PARKS, FORESTRY & RECREATION	1429-24	04-21-2011	04-24-2011	PRAXAIR OLM (INDUSTRIA	128.31	CAD	128.31	CAD	2499	OTHER CHEMICALS	P08627	W-Y O/D POOL-OPS	7692	Welding Repair	carbon dioxide
					1,699.18	CAD	1,699.18	CAD							
PUBLIC HEALTH	1432-55	04-26-2011	04-28-2011	AGORA COMMUNICATION IN	860.00	CAD	860.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4011	CD-DIR OFFICE	7392	Consulting, Management, and Public Relat	ISSTDR Conference, Jul10-13/2011

THE CITY OF TORONTO
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1410-26	04-11-2011	04-12-2011	GRAND TOY # 1080	2,376.11	CAD	2,376.11	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07730	JIMMIE SIMPSON-PGM S	5943	Office, School Supply, and Stationery St	certificate holders
TRANSPORTATION	1412-51	04-12-2011	04-13-2011	STAPLES STORE #214	26.49	CAD	26.49	CAD	2010	STATIONERY AND OFFICE SUPPLIES	TP0192	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1420-38	04-15-2011	04-19-2011	CDN TIRE STORE #00126	31.61	CAD	31.61	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07659	DOUGLAS SNOW-OPERATI	5200	Home Supply Warehouse	building supp:straps,hooks,shwr head
PARKS, FORESTRY & RECREATION	1404-60	03-29-2011	04-07-2011	ACTION HYDRAULICS LTD.	75.69	CAD	75.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	7699	Miscellaneous Repair Shops and Related S	PUMP MOTOR
PARKS, FORESTRY & RECREATION	1404-61	04-04-2011	04-07-2011	WURTH CANADA LIMITED/L	7.42	CAD	7.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	SHRINK TUBE
PARKS, FORESTRY & RECREATION	1413-39	04-12-2011	04-14-2011	ADRIATIC GLASS M	870.01	CAD	870.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00906	KIPLING YD-TRADES	5999	Miscellaneous and Specialty Retail Store	TEMPERED GLASS DOOR
ECONOMIC DEVELOPMENT & CULTURE	1404-62	04-06-2011	04-07-2011	AIR CAN 0142194076930	1,730.58	CAD	1,730.58	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	Flight - AFCI Trade Show - Los Angeles
ECONOMIC DEVELOPMENT & CULTURE	1404-63	04-06-2011	04-07-2011	AIR CAN 0142194076930	567.86	CAD	567.86	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	Flight - Food voucher - Los Angeles
ECONOMIC DEVELOPMENT & CULTURE	1404-64	04-07-2011	04-07-2011	AFCI	14.00	CAD	14.00	CAD	4215	TRAINING & DEVELOPMENT - EXTERNAL	ED0142	IM-FIL-TRAD-CENTRAL	8699	Organizations, Membership - Not Elsewher	Course at Cineposium
ECONOMIC DEVELOPMENT & CULTURE	1408-65	04-08-2011	04-11-2011	RBC TRAVEL INSURANCE	369.68	CAD	375.00	USD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	6300	Insurance Sales, Underwriting and Premiu	Flight - Travel insurance - Los Angeles
					66.96	CAD	66.96	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	6300	Insurance Sales, Underwriting and Premiu	Flight - Travel insurance - Los Angeles
					1,018.50	CAD	648.82	CAD							
							375.00	USD							
TORONTO WATER	1396-48	04-01-2011	04-04-2011	KOTYCK BROS LIMITED	146.09	CAD	146.09	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	1520	General Contractors - Residential and Co	Stainless Nut and Victaulic Bolts
TORONTO WATER	1412-52	04-11-2011	04-13-2011	EAST-COURT FORD	29.64	CAD	29.64	CAD	2401	LUBRICANTS	PW1020	WS SYSTEM CONTROL WO	5511	Automobile and Truck Dealers - Sales, Se	Anti-freeze
TORONTO WATER	1423-36	04-19-2011	04-20-2011	ACKLANDS-GRAINGER INC	37.40	CAD	37.40	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	Kim Wipes for Colorimeter
TORONTO WATER	1424-37	04-20-2011	04-21-2011	LOWES #02640*	11.79	CAD	11.79	CAD	2090	GRAPHIC DESIGN SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	162ML INSTANT POLYFILLA
					224.92	CAD	224.92	CAD							
PARKS, FORESTRY & RECREATION	1393-60	03-30-2011	04-01-2011	RONA # 55240	29.37	CAD	29.37	CAD	2710	GENERAL HARDWARE	P00539	EASTERN BEACHES-TURF	5251	Hardware Stores	CABLE TIES
PARKS, FORESTRY & RECREATION	1419-52	04-14-2011	04-18-2011	CDN TIRE STORE #00854	51.95	CAD	51.95	CAD	2710	GENERAL HARDWARE	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	tarps
PARKS, FORESTRY & RECREATION	1425-55	04-21-2011	04-25-2011	CANDOOR OVERHEAD DOORS	179.67	CAD	179.67	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00539	EASTERN BEACHES-TURF	5039	Construction Materials Not Elsewhere Cla	remote opener
					260.99	CAD	260.99	CAD							
FIRE SERVICES	1408-66	04-07-2011	04-11-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	9399	Government Services - Not Elsewhere Clas	PARKING
FIRE SERVICES	1423-37	04-19-2011	04-20-2011	CORPORATE EXPRESS	248.59	CAD	248.59	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	FR0012	ADMIN-HEADQUARTERS	5943	Office, School Supply, and Stationery St	FAX MACHINE
FIRE SERVICES	1435-45	04-28-2011	04-29-2011	CORPORATE EXPRESS	248.59	CAD	248.59	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	FR0012	ADMIN-HEADQUARTERS	5943	Office, School Supply, and Stationery St	FAX MACHINE
					506.18	CAD	506.18	CAD							
PARKS, FORESTRY & RECREATION	1412-53	04-12-2011	04-13-2011	CANADA COMPUTERS #27	56.48	CAD	56.48	CAD	2575	ELECTRICAL SUPPLIES	P00536	WATERFRONT	5734	Computer Software Stores	2 surge protectors
PARKS, FORESTRY & RECREATION	1412-54	04-12-2011	04-13-2011	CANADA COMPUTERS #4	27.10	CAD	27.10	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00536	WATERFRONT	5734	Computer Software Stores	2 cables
PARKS, FORESTRY & RECREATION	1417-40	04-14-2011	04-15-2011	NEW CANADIAN LUMBER	5.40	CAD	5.40	CAD	2710	GENERAL HARDWARE	P00536	WATERFRONT	5251	Hardware Stores	screw plug kit
PARKS, FORESTRY & RECREATION	1417-41	04-14-2011	04-15-2011	STAPLES STORE #86	28.11	CAD	28.11	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00536	WATERFRONT	5943	Office, School Supply, and Stationery St	4 desktop monthlies
PARKS, FORESTRY & RECREATION	1423-38	04-19-2011	04-20-2011	TEX EURO INDUSTRIAL SA	59.09	CAD	59.09	CAD	2570	JANITORIAL SUPPLIES	P00536	WATERFRONT	5300	Wholesale Clubs	6 ml garbage bags
PARKS, FORESTRY & RECREATION	1424-38	04-19-2011	04-21-2011	THE HOME DEPOT #7013	20.74	CAD	20.74	CAD	2570	JANITORIAL SUPPLIES	P00536	WATERFRONT	5200	Home Supply Warehouse	42 GAL CONTR
					196.92	CAD	196.92	CAD							
PARKS, FORESTRY & RECREATION	1406-67	04-07-2011	04-08-2011	MR. JANITORIAL SUPPLIE	478.58	CAD	478.58	CAD	2570	JANITORIAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	7349	Cleaning and Maintenance, Janitorial Ser	toilet paper& hand towels
PARKS, FORESTRY & RECREATION	1419-53	04-14-2011	04-18-2011	PLANT PRODUCTS CO. LTD	230.52	CAD	230.52	CAD	2665	PROTECTIVE CLOTHING	P07649	TAM OSHANTER-OPERATI	0763	Agricultural Cooperatives	bump caps
PARKS, FORESTRY & RECREATION	1419-54	04-15-2011	04-18-2011	GP CHEMICALS SPECIALTY	516.81	CAD	516.81	CAD	2570	JANITORIAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5969	Direct Marketing - Other Direct Marketer	mop parts, cleaners
PARKS, FORESTRY & RECREATION	1432-56	04-26-2011	04-28-2011	PLANT PRODUCTS CO. LTD	678.00	CAD	678.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	0763	Agricultural Cooperatives	liquid fungicide, propiconazole
PARKS, FORESTRY & RECREATION	1432-57	04-27-2011	04-28-2011	U OF G - RIDGETOWN WEB	250.00	CAD	250.00	CAD	4417	PEST CONTROL	P07649	TAM OSHANTER-OPERATI	8220	Colleges, Universities, Professional Sch	integrated pest management exam
					2,153.91	CAD	2,153.91	CAD							
PARKS, FORESTRY & RECREATION	1408-67	04-08-2011	04-11-2011	AQUAM	89.33	CAD	89.33	CAD	2823	MEDICAL SUPPLIES	P09921	KEELE CC-INSTRL	5996	Swimming Pools - Sales and Supplies	medical supplies:small cold packs
					89.33	CAD	89.33	CAD							
PARKS, FORESTRY & RECREATION	1423-39	04-18-2011	04-20-2011	WAL-MART	13.15	CAD	13.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00264	E-CENTRAL2-TURF&HORT	5310	Discount Stores	snacks & drinks for volunteers
PARKS, FORESTRY & RECREATION	1423-40	04-19-2011	04-20-2011	STAPLES STORE #28	17.47	CAD	17.47	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5943	Office, School Supply, and Stationery St	shipping labels
					30.62	CAD	30.62	CAD							
PARKS, FORESTRY & RECREATION	1406-68	04-07-2011	04-08-2011	STAPLES STORE #11	98.26	CAD	98.26	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10916	EGLINTON FLATS TENNI	5943	Office, School Supply, and Stationery St	office supplies:wallfile 3 pack
					98.26	CAD	98.26	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1398-24	04-01-2011	04-05-2011	YOUR AD ONLINE	113.00	CAD	113.00	CAD	4082	PHOTO/VIDEO SERVICES	SE0019	CENTRL-NUIT BLANCHE	7399	Business Services - Not Elsewhere Classi	Mini DVs of Nuit Blanche footage
					113.00	CAD	113.00	CAD							
PARKS, FORESTRY & RECREATION	1408-68	04-07-2011	04-11-2011	ACTION LOCKSMITHS INC.	155.94	CAD	155.94	CAD	2730	LOCKS	P00265	E-CENTRAL3-TURF&HORT	7399	Business Services - Not Elsewhere Classi	seasonal keys cut
PARKS, FORESTRY & RECREATION	1432-58	04-26-2011	04-28-2011	CDN TIRE STORE #00427	79.08	CAD	79.08	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	garrison digital fan heaters
PARKS, FORESTRY & RECREATION	1435-46	04-28-2011	04-29-2011	ACKLANDS-GRAINGER INC	269.30	CAD	269.30	CAD	3080	M & E - HAND TOOLS	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	spoon post hole 8ft
					594.32	CAD	594.32	CAD							
EMERGENCY MEDICAL SERVICES	1393-61	03-30-2011	04-01-2011	THE HOME DEPOT #7078	271.18	CAD	271.18	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	BATTERY
EMERGENCY MEDICAL SERVICES	1393-62	03-30-2011	04-01-2011	BRAFASCO/CONCORD	104.79	CAD	104.79	CAD	2710	GENERAL HARDWARE	B31100	COMM SYSTEMS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	SECURITY BITS, SCREWS
EMERGENCY MEDICAL SERVICES	1393-63	03-31-2011	04-01-2011	PREMIER FARNEL00000018	8.37	CAD	8.37	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	RELAY SOCKET
EMERGENCY MEDICAL SERVICES	1396-63	04-02-2011	04-04-2011	PREMIER FARNEL00000018	72.76	CAD	72.76	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	RELAYS, TRANSISTORS, SWITCH
EMERGENCY MEDICAL SERVICES	1396-49	04-12-2011	04-15-2011	PREMIER FARNEL00000018	37.19	CAD	37.19	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	PROTOTYPE BOARD
EMERGENCY MEDICAL SERVICES	1412-55	04-14-2011	04-15-2011	PREMIER FARNEL00000018	173.76	CAD	173.76	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	RELAYS, BOXES, PLIERS
EMERGENCY MEDICAL SERVICES	1417-42	04-14-2011	04-15-2011	PREMIER FARNEL00000018	200.22	CAD	200.22	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	PAP 3/16X1-1
EMERGENCY MEDICAL SERVICES	1425-56	04-20-2011	04-25-2011	THE HOME DEPOT #7129	28.51	CAD	28.51	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Home Supply Warehouse	PROTO BOARD
EMERGENCY MEDICAL SERVICES	1432-59	04-27-2011	04-28-2011	PREMIER FARNEL00000018	635.05	CAD	650.00	USD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	SWITCHES, ENCLOSURES
EMERGENCY MEDICAL SERVICES	1432-59	04-26-2011	04-29-2011	AUTOMATIONDIRECT COM I	83.59	CAD	85.80	USD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	BROKERAGE, CANADA TAX
EMERGENCY MEDICAL SERVICES	1435-48	04-26-2011	04-29-2011	AUTOMATIONDIRECT COM I	83.59	CAD	85.80	USD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	BROKERAGE, CANADA TAX
					1,625.42	CAD	896.78	CAD							
							745.30	USD							
TORONTO WATER	1417-43	04-14-2011	04-15-2011	WOLSELEY FRONTIER	257.91	CAD	257.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	7623	Air Conditioning and Refrigeration Repai	MECHANICAL PARTS
TORONTO WATER	1424-39	04-18-2011	04-21-2011	WURTH CANADA LIMITED/L	293.79	CAD	293.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5085	Industrial Supplies Not Elsewhere Classi	MECHANICAL PARTS
					551.70	CAD	551.70	CAD							
TORONTO WATER	1396-50	03-31-2011	04-04-2011	THE HOME DEPOT #7080	129.44	CAD	129.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT					

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	1412-56	04-12-2011	04-13-2011	LOBLAWS #1021	61.29	CAD	61.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	cooking prgm:cheese,produce,meat
PARKS, FORESTRY & RECREATION	1412-57	04-12-2011	04-13-2011	METRO #37	49.47	CAD	49.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	cooking prgm:fish,cheese,oil,lettuce
PARKS, FORESTRY & RECREATION	1417-44	04-13-2011	04-15-2011	BOOMERANG HOME FITNESS	216.96	CAD	216.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12101	BEACHES CC-ARTS-VISL	5941	Sporting Goods Stores	dumbbells
PARKS, FORESTRY & RECREATION	1417-45	04-14-2011	04-15-2011	LOBLAWS 4.2	47.91	CAD	47.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	cooking prgm:cheese,produce,meat
PARKS, FORESTRY & RECREATION	1417-46	04-14-2011	04-15-2011	PRICE CHOPPER #7869QPS	5.64	CAD	5.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for cooking prgm
PARKS, FORESTRY & RECREATION	1420-39	04-18-2011	04-19-2011	NOFRILLS ROCCA'S #3931	29.67	CAD	29.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for cooking prgm
PARKS, FORESTRY & RECREATION	1420-40	04-18-2011	04-19-2011	FRESHCO #9750	27.79	CAD	27.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for childrens cooking prgm
PARKS, FORESTRY & RECREATION	1423-42	04-19-2011	04-20-2011	NOFRILLS ROD JOES	42.79	CAD	42.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for childrens cooking prgm
PARKS, FORESTRY & RECREATION	1424-40	04-20-2011	04-21-2011	NOFRILLS ROCCA'S #3931	32.66	CAD	32.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for childrens cooking prgm
PARKS, FORESTRY & RECREATION	1424-41	04-20-2011	04-21-2011	METRO #37	28.08	CAD	28.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for childrens cooking prgm
PARKS, FORESTRY & RECREATION	1431-28	04-26-2011	04-27-2011	METRO #37	32.34	CAD	32.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	food for childrens cooking prgm
ACCOUNTING SERVICES	1408-70	04-09-2011	04-11-2011	EMBASSY SUITES NIAGARA	182.00	CAD	182.00	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	FS0022	ACCTG SVCS-OFF OF TH	3695	Embassy Suites	
ACCOUNTING SERVICES	1423-43	04-19-2011	04-20-2011	THE INSTITUTE OF CHART	1,107.40	CAD	1,107.40	CAD	4760	MEMBERSHIP FEES	FS0022	ACCTG SVCS-OFF OF TH	8641	Associations - Civic, Social, and Frater	ANNUAL CA MEMBERSHIP FEE
TORONTO WATER	1424-42	04-18-2011	04-21-2011	WURTH CANADA LIMITED/L	1,289.40	CAD	1,289.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5085	Industrial Supplies Not Elsewhere Classi	40th Anniversary assortment
SOLID WASTE MANAGEMENT	1396-52	04-01-2011	04-04-2011	LOWES #02632*	13.54	CAD	13.54	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW309-11-05	KEELE VALLEY	5200	Home Supply Warehouse	9V-4 COPPERTOP BATTERY 4PK
SOLID WASTE MANAGEMENT	1398-27	04-04-2011	04-05-2011	LOWES #02632*	22.55	CAD	22.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW309-11-08	OLD L.F. REMEDIATION	5200	Home Supply Warehouse	ALL WEATHER DUCT TAPE
SOLID WASTE MANAGEMENT	1410-27	04-11-2011	04-12-2011	LOWES #02632*	11.28	CAD	11.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW309-11-05	KEELE VALLEY	5200	Home Supply Warehouse	2 1/2" SHANK DRAIN VALVE PLASTIC
SOLID WASTE MANAGEMENT	1419-55	04-15-2011	04-18-2011	THORNHILL LAWN EQUIPME	192.87	CAD	192.87	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUIPMENT	CSW309-11-05	KEELE VALLEY	5261	Lawn and Garden Supply Stores	Repair generator
PARKS, FORESTRY & RECREATION	1435-49	04-27-2011	04-29-2011	TORONTO COMMUNITY NEWS	384.20	CAD	384.20	CAD	4414	ADVERTISING & PROMOTION	P06781	HUMBERWOOD (BD)-PGM	2741	Miscellaneous Publishing and Printing	etobicoke guardian ad for junk n t
PARKS, FORESTRY & RECREATION	1398-28	04-04-2011	04-05-2011	GYMAGIC SPORTS WEAR	266.40	CAD	266.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06746	BROWN CC-PGM SUPP	5941	Sporting Goods Stores	GYMNASTICS SUITS
PARKS, FORESTRY & RECREATION	1406-69	04-07-2011	04-08-2011	RED CROSS OZONE	22.60	CAD	22.60	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06746	BROWN CC-PGM SUPP	8398	Organizations, Charitable and Social Ser	INSTRUCTOR GUIDE- BABYSITTING TRAINING COURSE
PARKS, FORESTRY & RECREATION	1423-44	04-19-2011	04-20-2011	THE MERCHANT OF TENNIS	257.64	CAD	257.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06746	BROWN CC-PGM SUPP	5941	Sporting Goods Stores	TENNIS BALLS
TORONTO WATER	1398-29	04-04-2011	04-05-2011	KOTYCK BROS LIMITED	101.37	CAD	101.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	Float Switch
TORONTO WATER	1398-30	04-04-2011	04-05-2011	SENIOR FLEXONICS	144.64	CAD	144.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5655	Sports Apparel, Riding Apparel Stores	4" Flange
TORONTO WATER	1400-54	04-05-2011	04-06-2011	AVENSYS INC	293.80	CAD	293.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5967	Direct Marketing - Inbound Telemarketing	Sample Machine Hose
TORONTO WATER	1408-71	04-06-2011	04-11-2011	J.J. DOWNS INDUSTRIAL	87.59	CAD	87.59	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	Various PVC fittings
TORONTO WATER	1408-72	04-07-2011	04-11-2011	THE HOME DEPOT #7011	115.90	CAD	115.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	JOHN BRASS P
TORONTO WATER	1410-28	04-11-2011	04-12-2011	ROBCO INC./ONT.RUBBER/	123.40	CAD	123.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	7299	Other Services (Not Elsewhere Classified)	Rubber Liner for conveyors
TORONTO WATER	1412-58	04-12-2011	04-13-2011	KOTYCK BROS LIMITED	192.80	CAD	192.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	flushing water line pipes
TORONTO WATER	1412-59	04-12-2011	04-13-2011	KOTYCK BROS LIMITED	798.32	CAD	798.32	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	Various Pipe fittings
TORONTO WATER	1420-41	04-18-2011	04-19-2011	OMNIFLEX HOSE EQUIPM	35.21	CAD	35.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	Hose clamp
TORONTO WATER	1420-42	04-18-2011	04-19-2011	HONIG INDUSTRIAL EQUIP	80.30	CAD	80.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	Machining tools
TORONTO WATER	1423-45	04-18-2011	04-20-2011	CBS EQUIPMENT	22.54	CAD	22.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5046	Commercial Equipment Not Elsewhere Class	CBS EQUIPMENT
TORONTO WATER	1429-26	04-21-2011	04-26-2011	MR METAL(ETOBICOKE) IN	30.14	CAD	30.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	METALS
TORONTO WATER	1429-27	04-21-2011	04-26-2011	GUILLEVIN INT'NAL #302	205.47	CAD	205.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	HOSES
TORONTO WATER	1435-50	04-27-2011	04-29-2011	CBS EQUIPMENT	247.75	CAD	247.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5046	Commercial Equipment Not Elsewhere Class	VARIOUS BAR SCREEN PARTS
PARKS, FORESTRY & RECREATION	1393-64	03-31-2011	04-01-2011	MR. JANITORIAL SUPPLIE	966.09	CAD	966.09	CAD	2570	JANITORIAL SUPPLIES	P07398	JJ PIEININNI-FIT	7349	Cleaning and Maintenance, Janitorial Ser	
PARKS, FORESTRY & RECREATION	1404-67	04-05-2011	04-07-2011	THE HOME DEPOT #7114	51.96	CAD	51.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07398	JJ PIEININNI-FIT	5200	Home Supply Warehouse	HOSE KIT
PARKS, FORESTRY & RECREATION	1413-40	04-12-2011	04-14-2011	THE HOME DEPOT #7013	33.27	CAD	33.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07398	JJ PIEININNI-FIT	5200	Home Supply Warehouse	CLR
TRANSPORTATION	1404-68	04-06-2011	04-07-2011	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	1404-69	03-03-2011	04-07-2011	TARCOVA PRECAST	-1,500.00	CAD	-1,500.00	CAD	2552	BRIDGE MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5261	Lawn and Garden Supply Stores	credit for bollards bought
TRANSPORTATION	1408-73	04-08-2011	04-11-2011	REGAL HARDWARE LTD	31.05	CAD	31.05	CAD	2750	LOCKS	TP0124	RW BRIDGE MTCE D1,A1	5251	Hardware Stores	keys
TRANSPORTATION	1413-41	04-12-2011	04-14-2011	ONEIDA EQUIPMENT LTD	37.29	CAD	37.29	CAD	2552	BRIDGE MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5712	Equipment, Furniture, and Home Furnishin	stihl premium mix
TRANSPORTATION	1420-43	04-18-2011	04-19-2011	PARLIAMENT BUILDING SU	104.68	CAD	104.68	CAD	2551	ROAD MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5211	Building Materials, Lumber Stores	portland cement
PARKS, FORESTRY & RECREATION	1393-65	03-30-2011	04-01-2011	THE HOME DEPOT #7012	219.11	CAD	219.11	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	EXPAN. JOINT
PARKS, FORESTRY & RECREATION	1393-66	03-30-2011	04-01-2011	OTF SUPPLY (11)	194.27	CAD	194.27	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	wrenches and drill bits
PARKS, FORESTRY & RECREATION	1417-47	04-14-2011	04-15-2011	PARLIAMENT BUILDING SU	234.14	CAD	234.14	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	steel T-bar
PARKS, FORESTRY & RECREATION	1413-42	04-13-2011	04-14-2011	CENTRAL FAIRBANK LUMBE	124.15	CAD	124.15	CAD	2710	GENERAL HARDWARE	P00702	GRANDRAVINE CC-OPERA	5211	Building Materials, Lumber Stores	door hardware
PARKS, FORESTRY & RECREATION	1417-48	04-14-2011	04-15-2011	CENTRAL FAIRBANK LUMBE	38.53	CAD	38.53	CAD	2531	LUMBER	P00853	ALNESS YD-TRADES	5211	Building Materials, Lumber Stores	pressure treated lumber
PARKS, FORESTRY & RECREATION	1423-46	04-19-2011	04-20-2011	RAYETTE FOREST PRODUCT	298.99	CAD	298.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5211	Building Materials, Lumber Stores	white melamine & tape
PARKS, FORESTRY & RECREATION	1435-51	04-28-2011	04-29-2011	INTL COUNTER TOP LTD	197.75	CAD	197.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	1799	Contractors, Special Trade - Not Elsewhe	white melamine countertop
PARKS, FORESTRY & RECREATION	1423-47	04-19-2011	04-20-2011	PET VET LAKESHORE HOSP	648.27	CAD	648.27	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P07648	SCARLETT WOODS-OPERA	5992	Florists	physical exam & vaccination
PARKS, FORESTRY & RECREATION	1423-60	04-27-2011	04-28-2011	CONCORD RADIO TELEVISI	395.50	CAD	395.50	CAD	4436	CONTR SRV-VOICE SYS	P07647	HUMBER VALLEY-OPERAT	5732	Electronic Sales	repair intercom system
PARKS, FORESTRY & RECREATION	1435-52	04-27-2011	04-29-2011	BRAFASCO / NORTH YORK	158.67	CAD	158.67	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	cabl tie, paint,sanding disc's
PARKS, FORESTRY & RECREATION	1408-70	04-07-2011	04-08-2011	STAPLES STORE #12	9.74	CAD	9.74	CAD	2100	STATIONERY AND OFFICE SUPPLIES	P07741	THISTLETOWN-OPERATIO	5943	Office, School Supply, and Stationery St	actng journal for West Acres seniors cent
PARKS, FORESTRY & RECREATION	1408-74	04-07-2011	04-11-2011	CDN TIRE STORE #00294	18.06	CAD	18.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07741	THISTLETOWN-OPERATIO	5200	Home Supply Warehouse	replacement wheels-west acres hand cart
PARKS, FORESTRY & RECREATION	1413-43	04-13-2011	04-14-2011	STAPLES STORE #12	50.40	CAD	50.40	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07741	THISTLETOWN-OPERATIO	5943	Office, School Supply, and Stationery St	mailing labels & paper fo volunteer event
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1398-31	04-04-2011	04-05-2011	FASTRACK/TPA	19.75	CAD	19.75	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles F8792
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1410-29	04-11-2011	04-12-2011	FASTRACK/TPA	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	Parking City of Toronto vehicles F8845
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1413-44	04-13-2011	04-14-2011	TORONTO STAMP INC	81.04	CAD	81.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5521	STREET TO HOMES	5943	Office, School Supply, and Stationery St	Automark Stamp
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1420-44	04-18-2011	04-19-2011	AIR CAN 0142194483245											

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	1406-75	04-06-2011	04-08-2011	AMAZING PARTY COSTUM	54.16	CAD	54.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12859	LOCUSP-KEN COX	5947	Card, Gift, Novelty, and Souvenir Shops	balloons and face paint
PARKS, FORESTRY & RECREATION	1408-75	04-11-2011	04-11-2011	ZELLERS #136	27.72	CAD	27.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12859	LOCUSP-KEN COX	5310	Discount Stores	baseball set, building blocks
PARKS, FORESTRY & RECREATION	1419-56	04-17-2011	04-18-2011	TOYS R US #3518	206.55	CAD	206.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12859	LOCUSP-KEN COX	5945	Game, Toy, and Hobby Shops	soccer balls, goalie pad set, car
PARKS, FORESTRY & RECREATION	1424-43	04-20-2011	04-21-2011	TOYS R US #3518	56.47	CAD	56.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12859	LOCUSP-KEN COX	5945	Game, Toy, and Hobby Shops	plasma balls
					718.25	CAD	718.25	CAD							
TORONTO WATER	1408-76	04-07-2011	04-11-2011	PURO 10935047331	20.95	CAD	20.95	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4215	Courier Services - Air & Ground, Freight	Shipment to University of Guelph
TORONTO WATER	1420-45	04-15-2011	04-19-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Wastewater certificate
TORONTO WATER	1420-46	04-15-2011	04-19-2011	MOE-DRINK WAT WASTE CE	25.00	CAD	25.00	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	Late fee for wastewater certificate
TORONTO WATER	1423-48	04-18-2011	04-20-2011	FISHER SCIENTIFIC	685.45	CAD	685.45	CAD	2499	OTHER CHEMICALS	PW4019	SAMPLING & SUPP SVCS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Potassium iodide
TORONTO WATER	1425-57	04-20-2011	04-25-2011	FISHER SCIENTIFIC	246.41	CAD	246.41	CAD	2499	OTHER CHEMICALS	PW1013	ISLAND PROCESS WA3	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Phenylarsine Oxide
					1,052.81	CAD	1,052.81	CAD							
TRANSPORTATION	1420-47	04-18-2011	04-19-2011	ATLAS MACHINERY SUPPLY	683.51	CAD	683.51	CAD	3080	M & E - HAND TOOLS	TP0333	RW EXPRESSWAY-D1.A1	5251	Hardware Stores	hand tools
TRANSPORTATION	1423-49	04-19-2011	04-20-2011	ATLAS MACHINERY SUPPLY	21.98	CAD	21.98	CAD	3080	M & E - HAND TOOLS	TP0333	RW EXPRESSWAY-D1.A1	5251	Hardware Stores	hand tools
TRANSPORTATION	1435-55	04-28-2011	04-29-2011	CANADIAN MAINTENANCE	1,067.28	CAD	1,067.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0333	RW EXPRESSWAY-D1.A1	7349	Cleaning and Maintenance, Janitorial Ser	flammable safety cabinet
					1,772.77	CAD	1,772.77	CAD							
PARKS, FORESTRY & RECREATION	1413-45	04-12-2011	04-14-2011	THE HOME DEPOT #7107	163.65	CAD	163.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07694	SCAR VILLAGE-PGM SUP	5200	Home Supply Warehouse	6MMX24X48 FI
PARKS, FORESTRY & RECREATION	1413-46	04-12-2011	04-14-2011	THE HOME DEPOT #7107	19.74	CAD	19.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07694	SCAR VILLAGE-PGM SUP	5200	Home Supply Warehouse	ENERGIZER
					183.39	CAD	183.39	CAD							
EMERGENCY MEDICAL SERVICES	1410-30	04-11-2011	04-12-2011	LIFESAVING SOCIETY	672.35	CAD	672.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	8641	Associations - Civic, Social, and Frater	ACTAR D-FIB LUNGS
EMERGENCY MEDICAL SERVICES	1412-60	04-11-2011	04-13-2011	TORONTO PARKING AUTHOR	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22040	EXTL TRAINING CPR	7523	Automobile Parking Lots and Garages	PARKING - HEART & STROKE FUNCTION
EMERGENCY MEDICAL SERVICES	1424-44	04-20-2011	04-21-2011	NORTH AMERICAN DECAL	1,295.55	CAD	1,295.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22040	EXTL TRAINING CPR	7338	Quick Copy, Reproduction, and Blueprinti	FRENCH AED WINDOW STICKERS
					1,975.90	CAD	1,975.90	CAD							
PARKS, FORESTRY & RECREATION	1408-77	04-08-2011	04-11-2011	TD IMAGES	280.24	CAD	280.24	CAD	2792	BANNERS, FLAGS & SIGNS	P10460	TRINITY-PGM SUPP	2741	Miscellaneous Publishing and Printing	charged in error
PARKS, FORESTRY & RECREATION	1410-31	04-10-2011	04-12-2011	WAL-MART SUPERCENTE	50.20	CAD	50.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11695	TRINITY-SOC PGM	5310	Discount Stores	art & baking supplies for pre-discovery easter pro
PARKS, FORESTRY & RECREATION	1417-49	04-14-2011	04-15-2011	TD IMAGES	280.24	CAD	280.24	CAD	2792	BANNERS, FLAGS & SIGNS	P10460	TRINITY-PGM SUPP	2741	Miscellaneous Publishing and Printing	roll up banner
PARKS, FORESTRY & RECREATION	1419-57	04-15-2011	04-18-2011	TD IMAGES	-280.24	CAD	-280.24	CAD	2792	BANNERS, FLAGS & SIGNS	P10460	TRINITY-PGM SUPP	2741	Miscellaneous Publishing and Printing	reversal of charge made in error
PARKS, FORESTRY & RECREATION	1431-29	04-25-2011	04-27-2011	THE HOME DEPOT #7013	21.33	CAD	21.33	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	1X8 PT PRIV
PARKS, FORESTRY & RECREATION	1431-30	04-26-2011	04-27-2011	HAROLDS TENT PARTY REN	163.85	CAD	163.85	CAD	4590	RENTAL - OTHER	P10460	TRINITY-PGM SUPP	7394	Equipment Rental and Leasing Services, F	cruiser table rental for TEY volunteer dinner
PARKS, FORESTRY & RECREATION	1432-62	04-26-2011	04-28-2011	WAL-MART SUPERCENTE	37.19	CAD	37.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10460	TRINITY-PGM SUPP	5310	Discount Stores	craft supplies for TEY volunteer rec. decor
					552.81	CAD	552.81	CAD							
TRANSPORTATION	1435-56	04-28-2011	04-29-2011	BATTLEFIELD EQUIPMENT	254.25	CAD	254.25	CAD	2551	ROAD MATERIALS	TP0100	RW SURF REPAIR-D1.A1	5712	Equipment, Furniture, and Home Furnishin	eurorock grout
					254.25	CAD	254.25	CAD							
PARKS, FORESTRY & RECREATION	1396-53	04-01-2011	04-04-2011	PRINCESS AUTO	22.57	CAD	22.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	tarp,magnets
PARKS, FORESTRY & RECREATION	1424-45	04-19-2011	04-21-2011	THE HOME DEPOT #7107	16.45	CAD	16.45	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	SCREWS
					39.02	CAD	39.02	CAD							
PARKS, FORESTRY & RECREATION	1408-78	04-07-2011	04-11-2011	THE HOME DEPOT #7011	22.85	CAD	22.85	CAD	2710	GENERAL HARDWARE	P00650	W-SOUTH3-PKS MAINT/R	5200	Home Supply Warehouse	IS COINS
PARKS, FORESTRY & RECREATION	1412-61	04-12-2011	04-13-2011	SOBEYS #7363 QPS	25.24	CAD	25.24	CAD	4820	BUSINESS MEETING EXPENSES	P00650	W-SOUTH3-PKS MAINT/R	5411	Grocery Stores, Supermarkets	staff meeting:milk,juice,fruit,coffee
PARKS, FORESTRY & RECREATION	1425-58	04-21-2011	04-25-2011	CDN TIRE STORE #00070	9.24	CAD	9.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00650	W-SOUTH3-PKS MAINT/R	5200	Home Supply Warehouse	vacuum belts & filters
PARKS, FORESTRY & RECREATION	1425-59	04-21-2011	04-25-2011	CDN TIRE STORE #00070	-3.15	CAD	-3.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00650	W-SOUTH3-PKS MAINT/R	5200	Home Supply Warehouse	filters return
PARKS, FORESTRY & RECREATION	1432-63	04-27-2011	04-28-2011	LOCK-UP SERVICES INC.	50.22	CAD	50.22	CAD	2730	LOCKS	P00650	W-SOUTH3-PKS MAINT/R	7393	Detective Agencies, Protective Agencies,	padlocks
PARKS, FORESTRY & RECREATION	1432-64	04-27-2011	04-28-2011	ISLINGTON NURSERIES LI	237.87	CAD	237.87	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00650	W-SOUTH3-PKS MAINT/R	5261	Lawn and Garden Supply Stores	triple mix, limestone screening
					342.27	CAD	342.27	CAD							
TORONTO WATER	1435-57	04-26-2011	04-29-2011	GESCAN#53	2,646.75	CAD	2,646.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1093	HTP PLANT ADMIN SUPP	5065	Electrical Parts and Equipment	2 PLC MODBUS MASTER MODULES FOR SERIES 90-30 GE PL
					2,646.75	CAD	2,646.75	CAD							
PARKS, FORESTRY & RECREATION	1404-70	04-06-2011	04-07-2011	FRESHCO #9798 QPS	5.74	CAD	5.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	cream for prog
PARKS, FORESTRY & RECREATION	1406-72	04-08-2011	04-08-2011	DOLLAR SMART	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5310	Discount Stores	craft supplies
PARKS, FORESTRY & RECREATION	1424-46	04-18-2011	04-21-2011	DOLLAR SMART	10.22	CAD	10.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5310	Discount Stores	craft supplies
					38.56	CAD	38.56	CAD							
PARKS, FORESTRY & RECREATION	1398-32	04-04-2011	04-05-2011	E.O.E. GROUP INC.	44.89	CAD	44.89	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5967	Direct Marketing - Inbound Telemarketing	photocopy charges machines @ miliken park
					44.89	CAD	44.89	CAD							
PARKS, FORESTRY & RECREATION	1435-58	04-27-2011	04-29-2011	GORDON BANNERMAN LTD	427.17	CAD	427.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	4 INCH BELTS
					427.17	CAD	427.17	CAD							
PARKS, FORESTRY & RECREATION	1408-79	04-08-2011	04-11-2011	AVON SECURITY PRODUCTS	988.75	CAD	988.75	CAD	3099	GENERAL EQUIPMENT	P07646	DON VALLEY-OPERATION	5111	Stationery, Office Supplies, Printing an	CARD PRINTER
PARKS, FORESTRY & RECREATION	1435-59	04-28-2011	04-29-2011	MONERIS STATIONERY ORD	121.02	CAD	121.02	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07646	DON VALLEY-OPERATION	5943	Office, School Supply, and Stationery St	PAPER ROLLS
PARKS, FORESTRY & RECREATION	1435-60	04-28-2011	04-29-2011	MONERIS STATIONERY ORD	345.28	CAD	345.28	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07646	DON VALLEY-OPERATION	5943	Office, School Supply, and Stationery St	PAPER ROLLS
					1,455.05	CAD	1,455.05	CAD							
EMERGENCY MEDICAL SERVICES	1393-69	03-30-2011	04-01-2011	RONA # 55130	332.33	CAD	332.33	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55300	FACILITY MAINT-STNS	5251	Hardware Stores	CO DETECTORS, SILICONE, CLAMP
EMERGENCY MEDICAL SERVICES	1409-55	04-04-2011	04-06-2011	RONA # 55130	369.02	CAD	369.02	CAD	2575	GENERAL HARDWARE	B55WSH	FAC WORKSHOP -866 RE	5251	Hardware Stores	FLUOR,EMERG LIGHTS,LAMPHOLDER FLUO
EMERGENCY MEDICAL SERVICES	1412-62	04-11-2011	04-13-2011	RONA # 55130	303.95	CAD	303.95	CAD	2710	AGRICULTURE & BOTANICAL SUPPLIES	B55100	CARETAKING	5251	Hardware Stores	SCREWS, DRILL, COUPLER
EMERGENCY MEDICAL SERVICES	1417-50	04-13-2011	04-15-2011	RONA # 55130	411.95	CAD	411.95	CAD	2575	PLUMBING SUPPLIES	B55WSH	FAC WORKSHOP -866 RE	5251	Hardware Stores	FLUOR,BALLAST
EMERGENCY MEDICAL SERVICES	1419-58	04-14-2011	04-18-2011	RONA # 55130	211.29	CAD	211.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55WSH	FAC WORKSHOP -866 RE	5251	Hardware Stores	SMOKE DETECTORS
EMERGENCY MEDICAL SERVICES	1425-60	04-21-2011	04-25-2011	THE HOME DEPOT #7129	69.70	CAD	69.70	CAD	2710	GENERAL HARDWARE	B56052	STATION 52	5200	Home Supply Warehouse	PB50
					1,698.04	CAD	1,698.04	CAD							
PARKS, FORESTRY & RECREATION	1396-54	04-01-2011	04-04-2011	FRED THERESA'S NO FR	23.93	CAD	23.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	Food for Kids cooking prog
PARKS, FORESTRY & RECREATION	1396-55	04-01-2011	04-04-2011	STAPLES STORE #32	223.24	CAD	223.24	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	ink cartridge for fax machine
PARKS, FORESTRY & RECREATION	1400-56	04-05-2011	04-06-2011	STAPLES STORE #32	223.83	CAD	223.83	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P05508	DON MONTGOMERY-PGM	5411	Grocery Stores, Supermarkets	Art esasel & supplies
PARKS, FORESTRY & RECREATION	1408-81	04-08-2011	04-11-2011	FRED THERESA'S NO FR											

THE CITY OF TORONTO
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FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
TORONTO WATER	1396-56	03-31-2011	04-04-2011	THE HOME DEPOT #7027	374.97	CAD	374.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	WAX RING W/S FITTINGS
TORONTO WATER	1408-82	04-09-2011	04-11-2011	HIGHLAND CREEK PATIO	86.65	CAD	86.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5261	Lawn and Garden Supply Stores	BASKET WEAVE SLABS
TORONTO WATER	1412-63	04-11-2011	04-13-2011	CDN TIRE STORE #00427	14.67	CAD	14.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	BUNGEE CORDS
TORONTO WATER	1419-60	04-15-2011	04-18-2011	UNISTRUT CENTRAL	109.38	CAD	109.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5712	Equipment, Furniture, and Home Furnishin	SPRING NUTS
					229.16	CAD	229.16	CAD							
PARKS, FORESTRY & RECREATION	1400-58	04-05-2011	04-06-2011	PROGRESS STEEL FABRICA	242.95	CAD	242.95	CAD	2601	DUR REC & EDUC SUPP	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	1/2" stainless steel swing hanger
PARKS, FORESTRY & RECREATION	1404-71	04-05-2011	04-07-2011	CTF SUPPLY (08)	59.63	CAD	59.63	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	walter stainless sq. bottle
PARKS, FORESTRY & RECREATION	1404-72	04-05-2011	04-07-2011	CTF SUPPLY (08)	197.17	CAD	197.17	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	hard hat yellow csa type 2 ratchet
PARKS, FORESTRY & RECREATION	1408-83	04-08-2011	04-11-2011	THE HOME DEPOT #7107	329.94	CAD	329.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	BATTERY
PARKS, FORESTRY & RECREATION	1413-48	04-13-2011	04-14-2011	CTS CARGO TIE DOWN SPE	188.55	CAD	188.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	1"x16" ratchet strap
PARKS, FORESTRY & RECREATION	1413-49	04-13-2011	04-14-2011	CTS CARGO TIE DOWN SPE	123.40	CAD	123.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	2" bolt-on-d ring w/ bent clip
					1,141.64	CAD	1,141.64	CAD							
PARKS, FORESTRY & RECREATION	1424-48	04-20-2011	04-21-2011	F.G. BRADLEY'S #506	30.44	CAD	30.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06076	ORIOLE CC-SOC PGM	5945	Game, Toy, and Hobby Shops	t balls,air hockey pucks for prgm
PARKS, FORESTRY & RECREATION	1424-49	04-20-2011	04-21-2011	FRESHCO #9719QPS QPS	13.83	CAD	13.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	cooking prgm food: meat/sause/veggies/buns
					44.27	CAD	44.27	CAD							
PARKS, FORESTRY & RECREATION	1419-61	04-14-2011	04-18-2011	CDN TIRE STORE #00654	35.08	CAD	35.08	CAD	2570	JANITORIAL SUPPLIES	P00549	S-EAST 2-TURF&HORT	5200	Home Supply Warehouse	Brown paper garbage bags-community cleanup
					35.08	CAD	35.08	CAD							
PARKS, FORESTRY & RECREATION	1420-48	04-18-2011	04-19-2011	EMILIANO ANA'S NO FRI	216.23	CAD	216.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	prgm food:eggs,juice,snack,dairy,chicken,veg/s
PARKS, FORESTRY & RECREATION	1425-62	04-21-2011	04-25-2011	J J CRAFTS	64.73	CAD	64.73	CAD	2600	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	P06059	GLEN LONG-SOC PGM	5970	Artist Supply Stores, Craft Shops	craft supplies:foam,stickers,letter
PARKS, FORESTRY & RECREATION	1429-28	04-25-2011	04-26-2011	AVRON FOODS	178.07	CAD	178.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06059	GLEN LONG-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifit	craft supplies:foam,paper,paint,felt
PARKS, FORESTRY & RECREATION	1431-31	04-26-2011	04-27-2011	CARSWELL	29.54	CAD	29.54	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P10313	GLEN LONG-PGM SUPP	7338	Quick Copy, Reproduction, and Blueprint	book OH&S Act/Regulations
PARKS, FORESTRY & RECREATION	1435-62	04-27-2011	04-29-2011	MGS ONT CBS PO PRIME C	12.17	CAD	12.17	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P10313	GLEN LONG-PGM SUPP	9399	Government Services - Not Elsewhere Clas	WHIMIS guide
					500.74	CAD	500.74	CAD							
PARKS, FORESTRY & RECREATION	1404-73	04-06-2011	04-07-2011	METRO #704 QPS	17.12	CAD	17.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	snacks for after school program
PARKS, FORESTRY & RECREATION	1404-74	04-06-2011	04-07-2011	NATIONAL SPORTS #13	67.76	CAD	67.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5655	Sports Apparel, Riding Apparel Stores	badminton shuttlecocks
PARKS, FORESTRY & RECREATION	1406-75	04-06-2011	04-08-2011	CURRY'S MISSISSAUGA	86.73	CAD	86.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5970	Artist Supply Stores, Craft Shops	canvasses for acrylic painting
PARKS, FORESTRY & RECREATION	1406-76	04-06-2011	04-08-2011	CDN TIRE STORE #00152	31.61	CAD	31.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5200	Home Supply Warehouse	beachballs for adapted program
PARKS, FORESTRY & RECREATION	1413-50	04-13-2011	04-14-2011	DOLLAR GIANT #47	56.55	CAD	56.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5310	Discount Stores	supplies for drawing & sketching
PARKS, FORESTRY & RECREATION	1423-51	04-19-2011	04-20-2011	THE SOURCE 5175	22.58	CAD	22.58	CAD	2575	ELECTRICAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5732	Electronic Sales	replacement cords for portable stereos
					262.35	CAD	262.35	CAD							
PARKS, FORESTRY & RECREATION	1398-33	04-01-2011	04-05-2011	CDN TIRE STORE #00459	45.15	CAD	45.15	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	rust check protection
PARKS, FORESTRY & RECREATION	1398-34	04-04-2011	04-05-2011	STEELCASE TIRES N MAGS	750.00	CAD	750.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	turf tires
PARKS, FORESTRY & RECREATION	1398-35	04-04-2011	04-05-2011	STEELCASE TIRES N MAGS	242.95	CAD	242.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	turf tires
PARKS, FORESTRY & RECREATION	1398-36	04-04-2011	04-05-2011	LAWSON PRODUCTS INC	524.69	CAD	524.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	multi purpose pliers, booster cables
PARKS, FORESTRY & RECREATION	1419-62	04-14-2011	04-18-2011	CDN TIRE STORE #00459	113.82	CAD	113.82	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	wire wheel, impact gun, saw blades, folding knife
PARKS, FORESTRY & RECREATION	1420-49	04-18-2011	04-19-2011	PRECISE AUTO ELECTRIC	197.75	CAD	197.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	7538	Automotive Service Shops	alternator
PARKS, FORESTRY & RECREATION	1429-29	04-21-2011	04-26-2011	R H TIRE	320.56	CAD	320.56	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00409	N-EAST1-TURF&HORT	5532	Automotive Tire Stores	tire repairs
					2,194.92	CAD	2,194.92	CAD							
PARKS, FORESTRY & RECREATION	1408-84	04-07-2011	04-11-2011	DURACUT MACHINE KNIFE	239.56	CAD	239.56	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P10186	C-REC SUPER2-PGM SUP	7399	Business Services - Not Elsewhere Classi	BLADE SHARPENING
PARKS, FORESTRY & RECREATION	1417-51	04-12-2011	04-15-2011	RTS INC.	853.15	CAD	853.15	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P10186	C-REC SUPER2-PGM SUP	5085	Industrial Supplies Not Elsewhere Classi	RENTAL OF FLOOR MACHINE
PARKS, FORESTRY & RECREATION	1423-52	04-19-2011	04-20-2011	ICI PAINTS 131	100.88	CAD	100.88	CAD	2715	PAINT SUPPLIES	P10186	C-REC SUPER2-PGM SUP	5231	Glass, Paint, Wallpaper Stores	PAINTING SUPPLIES
PARKS, FORESTRY & RECREATION	1432-65	04-21-2011	04-28-2011	RTS INC.	105.61	CAD	105.61	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P10186	C-REC SUPER2-PGM SUP	5085	Industrial Supplies Not Elsewhere Classi	REPLACE HOSE ON FLOOR MACHINE
					1,299.20	CAD	1,299.20	CAD							
PARKS, FORESTRY & RECREATION	1393-70	03-30-2011	04-01-2011	CDN TIRE STORE #00070	175.30	CAD	175.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10048	JS BELL CS-INSTRL	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1406-77	04-06-2011	04-08-2011	CDN TIRE STORE #00070	51.91	CAD	51.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10048	JS BELL CS-INSTRL	5200	Home Supply Warehouse	badminton racket, whistle, .sports supplies
					227.21	CAD	227.21	CAD							
PARKS, FORESTRY & RECREATION	1410-32	04-10-2011	04-12-2011	CDN TIRE STORE #00127	192.09	CAD	192.09	CAD	3080	M & E - HAND TOOLS	P06876	EDITHVALE CC-OPERATI	5200	Home Supply Warehouse	drill
PARKS, FORESTRY & RECREATION	1417-52	04-14-2011	04-15-2011	ORTHOPAEDIC SURGERY	30.00	CAD	30.00	CAD	4995	OTHER EXPENSES	P03037	YORK MILLS S-OPS	8062	Hospitals	doctro's note
PARKS, FORESTRY & RECREATION	1420-50	04-16-2011	04-19-2011	CDN TIRE STORE #00127	112.98	CAD	112.98	CAD	2710	GENERAL HARDWARE	P06876	EDITHVALE CC-OPERATI	5200	Home Supply Warehouse	drill accessories
PARKS, FORESTRY & RECREATION	1425-63	04-20-2011	04-25-2011	CDN TIRE STORE #00127	105.41	CAD	105.41	CAD	3080	M & E - HAND TOOLS	P06876	N-CTRL-OPERATIONS	5200	Home Supply Warehouse	drill
					435.48	CAD	435.48	CAD							
PARKS, FORESTRY & RECREATION	1393-71	03-30-2011	04-01-2011	WAL-MART SUPERCENTE	665.16	CAD	665.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1404-78	04-06-2011	04-07-2011	TDSB-PURCHASING	174.74	CAD	174.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06074	OCONNOR CC-SOC PGM	8299	Educational Services	
PARKS, FORESTRY & RECREATION	1406-75	04-06-2011	04-07-2011	WAL-MART SUPERCENTE	269.39	CAD	269.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11584	OCONNOR CC-SPORTS	5310	Discount Stores	ARTS + CRAFTS SUPPLIES
PARKS, FORESTRY & RECREATION	1408-85	04-08-2011	04-11-2011	NEVCO SCOREBOARD COMPA	448.84	CAD	448.84	CAD	2750	REPAIRS AND MAINTENANCE - OTHER	P06074	OCONNOR CC-SOC PGM	5085	Electrical Parts and Equipment	GROCERIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1413-51	04-12-2011	04-14-2011	RCSS 1077 QPS	43.86	CAD	43.86	CAD	4699	FOOD & NON-ALCOHOLIC BEVERAGES	P11584	OCONNOR CC-SPORTS	5411	Home Supply Warehouse	REPAIR SCORE BOARD CONTROLLER
PARKS, FORESTRY & RECREATION	1417-53	04-14-2011	04-15-2011	MARCHANT'S SCHOOL SPOR	295.61	CAD	295.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13064	GENINT&CLB-NY-YTHSTR	5941	Grocery Stores, Supermarkets	SNACKS FOR YOUTH
PARKS, FORESTRY & RECREATION	1419-63	04-14-2011	04-18-2011	WAL-MART SUPERCENTE	727.49	CAD	727.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5310	Discount Stores	REC. SUPPLIES FOR YOUTH HOUSE LEAGUE
					2,625.09	CAD	2,625.09	CAD							
PARKS, FORESTRY & RECREATION	1435-63	04-28-2011	04-29-2011	SPEEDY TRANSPORT GROUP	79.59	CAD	79.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12957	AQUASUP-TEY - DIST	4214	Motor Freight Carriers, Trucking - Local	
					79.59	CAD	79.59	CAD							
PARKS, FORESTRY & RECREATION	1400-59	04-04-2011	04-06-2011	SPARKLE SOLUTIONS	109.05	CAD	109.05	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07525	OLYMPIUM-FIT	5200	Home Supply Warehouse	washing machines repair
					109.05	CAD	109.05	CAD							
PARKS, FORESTRY & RECREATION	1419-64	04-14-2011	04-18-2011	THE HOME DEPOT #7107	95.26	CAD	95.26	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	2X10X12 SPF
PARKS, FORESTRY & RECREATION	1423-53	04-18-2011	04-20-2011	THE HOME DEPOT #7107	45.60	CAD	45.60	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	AME 100' SPE
PARKS, FORESTRY & RECREATION	1424-50	04-20-2011	04-21-2011	STAPLES STORE #263	32.66	CAD	32.66	CAD	2010						

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	1420-51	04-15-2011	04-19-2011	CDN TIRE STORE #00192	2,906.37	CAD	2,906.37	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	knife/anti vibration gloves
PARKS, FORESTRY & RECREATION	1404-80	04-06-2011	04-07-2011	NOFRILLS JACKS 728 QPS	38.49	CAD	38.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06076	ORIOLE CC-SOC PGM	5411	Grocery Stores, Supermarkets	preschool sprint snack
PARKS, FORESTRY & RECREATION	1417-54	04-14-2011	04-15-2011	NOFRILLS JOHNS 713 QPS	49.23	CAD	49.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04339	ORIOLE CC-H CAMP	5411	Grocery Stores, Supermarkets	Pleasantview Childrens Art snack
PARKS, FORESTRY & RECREATION	1419-66	04-14-2011	04-18-2011	MY DOLLAR SHOP	65.54	CAD	65.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09718	ORIOLE CC-INSTRL	5311	Department Stores	prizes and snack for childrens program
PARKS, FORESTRY & RECREATION	1424-51	04-19-2011	04-21-2011	CLIFFWOOD IDA PHARMACY	79.21	CAD	79.21	CAD	2750	RECREATIONAL & EDUCATIONAL SUPPLIES	P05887	ORIOLE CC-ARTS-VISL/	5912	Drug Stores, Pharmacies	snack for childrens program
PUBLIC HEALTH	1398-37	04-04-2011	04-05-2011	BROTHER INT'L CORP LTD	619.22	CAD	619.22	CAD	3030	M & E - OFFICE	PH4081	VACCINE PRVNTABL DIS	5949	Fabric, Needlework, Piece Goods, and Sew	M & E - OFFICE
EMERGENCY MEDICAL SERVICES	1393-72	03-31-2011	04-01-2011	LES DISTRIBUTEURS R. N	158.14	CAD	158.14	CAD	2660	FOOTWEAR	B24100	QUALITY REVIEW SVCS	7399	Business Services - Not Elsewhere Classi	DRESS SHOES
EMERGENCY MEDICAL SERVICES	1417-55	04-13-2011	04-15-2011	RP APPLIANCE SCARBOROU	111.82	CAD	111.82	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5965	Direct Marketing - Combination Catalog a	PANEL, DOOR GLASS
EMERGENCY MEDICAL SERVICES	1417-56	04-14-2011	04-15-2011	STAPLES STORE #32	21.94	CAD	21.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5943	Office, School Supply, and Stationery St	LABELS AND CLEAR BAGS
PARKS, FORESTRY & RECREATION	1396-57	04-01-2011	04-04-2011	METAL SUPERMARKETS (SC	152.21	CAD	152.21	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5051	Metal Service Centers and Offices	hr flat .375 x 2.00
PARKS, FORESTRY & RECREATION	1404-81	04-05-2011	04-07-2011	CTF SUPPLY (08)	64.30	CAD	64.30	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV, 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	dixon p#87170 felt marker wedgetip
PARKS, FORESTRY & RECREATION	1406-79	04-08-2011	04-08-2011	CTF SUPPLY (08)	167.94	CAD	167.94	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5085	Industrial Supplies Not Elsewhere Classi	simpons titen hd anchor 1/2 x 3
PARKS, FORESTRY & RECREATION	1410-33	04-11-2011	04-12-2011	METAL SUPERMARKETS (SC	250.63	CAD	250.63	CAD	2532	STEEL	P00834	MORNINGSIDE YD-PKS C	5051	Metal Service Centers and Offices	hr thread plate .125
PARKS, FORESTRY & RECREATION	1412-64	04-11-2011	04-13-2011	MCGOWAN FENCE SUPPLY	307.69	CAD	307.69	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV, 3-PARKS C	5051	Metal Service Centers and Offices	1/16" x 21 scm 40
PARKS, FORESTRY & RECREATION	1419-67	04-14-2011	04-18-2011	MCGOWAN FENCE SUPPLY	102.56	CAD	102.56	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV, 3-PARKS C	5051	Metal Service Centers and Offices	1/16" x 21 SCH 40 top rail
PARKS, FORESTRY & RECREATION	1423-55	04-15-2011	04-20-2011	MCGOWAN FENCE SUPPLY	61.74	CAD	61.74	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5051	Metal Service Centers and Offices	2 3/8 post collars
PARKS, FORESTRY & RECREATION	1424-52	04-20-2011	04-21-2011	HOGAN CHEVROLET	18.08	CAD	18.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV, 3-PARKS C	5511	Automobile and Truck Dealers - Sales, Se	key - draw 3
PARKS, FORESTRY & RECREATION	1425-68	04-20-2011	04-25-2011	BRAFASCO / SCARBOROUGH	13.60	CAD	13.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	hex cap gr 8 3/8 - 16 x 11/2 ZY
PARKS, FORESTRY & RECREATION	1398-38	03-31-2011	04-05-2011	SUPREME SPORTS INC	35.04	CAD	35.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13156	INSTSPRT-CUMMERPRK	5941	Sporting Goods Stores	karate bells
PARKS, FORESTRY & RECREATION	1408-86	04-10-2011	04-11-2011	LEGACY FITNESS PRODUCT	616.85	CAD	616.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07197	CUMMER-FIT	5941	Sporting Goods Stores	
TORONTO WATER	1425-69	04-21-2011	04-25-2011	MGS ONT CBS PO PRIME C	321.83	CAD	321.83	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW4009	ENV ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	traffic control books
PARKS, FORESTRY & RECREATION	1408-87	04-08-2011	04-11-2011	ICI PAINTS 051	593.43	CAD	593.43	CAD	2715	PAINT SUPPLIES	P12064	CENTENNIAL ARENA-W-O	5231	Glass, Paint, Wallpaper Stores	paint,thinner,trays,roller,tape
PARKS, FORESTRY & RECREATION	1413-53	04-13-2011	04-14-2011	ICI PAINTS 142	348.75	CAD	348.75	CAD	2715	PAINT SUPPLIES	P03056	MIMICO-OPS	5231	Glass, Paint, Wallpaper Stores	paint,trays,roller
PARKS, FORESTRY & RECREATION	1425-70	04-21-2011	04-25-2011	ICI PAINTS 051	409.62	CAD	409.62	CAD	2715	PAINT SUPPLIES	P12064	CENTENNIAL ARENA-W-O	5231	Glass, Paint, Wallpaper Stores	paint for arenas
TECHNICAL SERVICES	1393-73	03-31-2011	04-01-2011	TERANET EXPRESS	29.00	CAD	29.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1393-74	03-31-2011	04-01-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1393-75	03-31-2011	04-01-2011	TERANET EXPRESS	49.00	CAD	49.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1396-39	04-04-2011	04-05-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1400-60	04-05-2011	04-06-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1400-61	04-05-2011	04-06-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1406-80	04-07-2011	04-08-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1406-81	04-07-2011	04-08-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1408-88	04-08-2011	04-11-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1408-89	04-08-2011	04-11-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1408-90	04-08-2011	04-11-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1412-65	04-12-2011	04-13-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1413-54	04-13-2011	04-14-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1413-55	04-13-2011	04-14-2011	TERANET EXPRESS	112.00	CAD	112.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1419-68	04-15-2011	04-15-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1420-52	04-18-2011	04-19-2011	TERANET EXPRESS	96.00	CAD	96.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1420-53	04-18-2011	04-19-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1420-54	04-18-2011	04-19-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1423-56	04-19-2011	04-20-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1423-57	04-19-2011	04-20-2011	TERANET EXPRESS	69.00	CAD	69.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1423-58	04-19-2011	04-20-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1423-59	04-19-2011	04-20-2011	TERANET EXPRESS	15.50	CAD	15.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1423-60	04-19-2011	04-20-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1423-61	04-19-2011	04-20-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1424-53	04-20-2011	04-21-2011	TERANET EXPRESS	155.00	CAD	155.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1424-54	04-20-2011	04-21-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1431-32	04-26-2011	04-27-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1431-33	04-26-2011	04-27-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1431-34	04-26-2011	04-27-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1431-35	04-26-2011	04-27-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1431-36	04-26-2011	04-27-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1431-37	04-26-2011	04-27-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1431-38	04-26-2011	04-27-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1431-39	04-26-2011	04-27-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
PARKS, FORESTRY & RECREATION	1396-58	04-01-2011	04-04-2011	LOBLAWS #1021 QPS	30.88	CAD	30.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	after school cooking club
PARKS, FORESTRY & RECREATION	1408-91	04-08-2011	04-11-2011	STAPLES STORE #32	33.32	CAD	33.32	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11083	SECORD CC-PGM SUPP	5943	Office, School Supply, and Stationery St	copy paper for office
PARKS, FORESTRY & RECREATION	1408-92	04-08-2011	04-11-2011	SOBEYS #938 QPS	24.08	CAD	24.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	ingredient for after school cooking club
PARKS, FORESTRY & RECREATION	1419-69	04-15-2011	04-18-2011	LOBLAWS #1021	61.82	CAD	61.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	ingredient for after school cooking club
PARKS, FORESTRY & RECREATION	1408-93	04-08-2011	04-11-2011	WAL-MART SUPERCENTE	150.10	CAD	150.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07186	ANCASTER-FIT	5310	Discount Stores	dumbbells free weights for pgrm
PARKS, FORESTRY & RECREATION	1393-76	03-31-2011	04-01-2011	LOBLAWS #1010	330.98	CAD	330.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	milk,fruit,vegetables,cheese
PARKS, FORESTRY & RECREATION	1398-40	04-04-2011	04												

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	1410-35	04-11-2011	04-12-2011	METRO #712 QPS	26.64	CAD	26.64	CAD	2750	JANITORIAL SUPPLIES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	Dishwasher detergent
PARKS, FORESTRY & RECREATION	1410-36	04-11-2011	04-12-2011	STAPLES STORE #214	46.51	CAD	46.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04332	MITCHELL FIELD-H CAM	5943	Office, School Supply, and Stationery St	files, staples, pens,
PARKS, FORESTRY & RECREATION	1410-37	04-11-2011	04-12-2011	STAPLES STORE #214	33.20	CAD	33.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04332	MITCHELL FIELD-H CAM	5943	Office, School Supply, and Stationery St	supplies, plaque
PARKS, FORESTRY & RECREATION	1413-56	04-12-2011	04-14-2011	PET VALU	22.57	CAD	22.57	CAD	2620	ANIMAL CARE SUPPLIES	P04332	MITCHELL FIELD-H CAM	5995	Pet Shops - Pet Food and Supplies	hamster supplies
PARKS, FORESTRY & RECREATION	1419-70	04-15-2011	04-18-2011	NOFRILLS CARLO'S #3925	126.32	CAD	126.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	cooking supplies, fruits,butter, baking
PARKS, FORESTRY & RECREATION	1420-55	04-15-2011	04-19-2011	CDN TIRE STORE #00126	45.20	CAD	45.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04332	MITCHELL FIELD-H CAM	5200	Home Supply Warehouse	apple peeler
PARKS, FORESTRY & RECREATION	1425-71	04-20-2011	04-25-2011	YOUR DOLLAR STORE WITH	9.04	CAD	9.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04332	MITCHELL FIELD-H CAM	5310	Discount Stores	vegetable peelers, bags
PARKS, FORESTRY & RECREATION	1425-72	04-21-2011	04-25-2011	NOFRILLS FABS 1384	204.30	CAD	204.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	cooking supplies, milk,cheese, baking
PARKS, FORESTRY & RECREATION	1425-73	04-21-2011	04-25-2011	METRO #401	82.66	CAD	82.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	cooking supplies, potatoes,broth, chicken
PARKS, FORESTRY & RECREATION	1425-74	04-21-2011	04-25-2011	SOBEYS #939 QPS	36.28	CAD	36.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	cooking supplies, spaghetti
PARKS, FORESTRY & RECREATION	1425-75	04-23-2011	04-25-2011	CORNINGWARE CORELL	54.15	CAD	54.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04332	MITCHELL FIELD-H CAM	5200	Home Supply Warehouse	vegetable peelers
PARKS, FORESTRY & RECREATION	1431-40	04-23-2011	04-27-2011	YUMMY MARKET INC	21.48	CAD	21.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	cooking supplies, oil mayonnaise
PARKS, FORESTRY & RECREATION	1435-66	04-28-2011	04-29-2011	METRO #712	116.53	CAD	116.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	cooking supplies,mushrooms,
TORONTO WATER	1398-41	04-01-2011	04-05-2011	WORLD WATER OPERATOR T	1,480.97	CAD	1,480.97	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW4013	PW FAC TECH TRAINING	7392	Consulting, Management, and Public Relat	Gas chlorination&disinfection course
EMERGENCY MEDICAL SERVICES	1419-71	04-15-2011	04-18-2011	TORONTO PARKING AUTHOR	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY COURSE
EMERGENCY MEDICAL SERVICES	1435-67	04-28-2011	04-29-2011	PRECISE PARKLINK INC	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - TELEHEALTH MEETING
PARKS, FORESTRY & RECREATION	1408-94	04-07-2011	04-11-2011	THE HOME DEPOT #7013	73.45	CAD	73.45	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	KEY BLANK --**BALANCE IN TRANS CURRENCY**
PARKS, FORESTRY & RECREATION	1408-95	04-07-2011	04-11-2011	SAFE GUARD LOCKSMITHS	9.32	CAD	9.32	CAD	2730	LOCKS	P00676	W-YORK1-PGM SUPP	7399	Business Services - Not Elsewhere Classi	KEYS
PARKS, FORESTRY & RECREATION	1412-66	04-11-2011	04-13-2011	DIG IT APPAREL	764.78	CAD	764.78	CAD	2665	PROTECTIVE CLOTHING	P00676	W-YORK1-PGM SUPP	5699	Accessory and Apparel Stores - Miscella	protective eyewear
PARKS, FORESTRY & RECREATION	1413-57	04-12-2011	04-14-2011	THE HOME DEPOT #7013	372.79	CAD	372.79	CAD	3080	M & E - HAND TOOLS	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	WRECKING BAR
PARKS, FORESTRY & RECREATION	1423-62	04-19-2011	04-20-2011	NOFRILLS ROSS 782	125.64	CAD	125.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00676	W-YORK1-PGM SUPP	5411	Grocery Stores, Supermarkets	training- food for program
PARKS, FORESTRY & RECREATION	1425-76	04-21-2011	04-25-2011	TIMM ENTERPRISES LTD.	723.10	CAD	723.10	CAD	3080	M & E - HAND TOOLS	P00676	W-YORK1-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	agricultural hand tools- shears, saw,feico holster
PARKS, FORESTRY & RECREATION	1431-41	04-26-2011	04-27-2011	NOFRILLS ROSS 782	61.88	CAD	61.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00676	W-YORK1-PGM SUPP	5411	Grocery Stores, Supermarkets	training- food for program
PARKS, FORESTRY & RECREATION	1435-68	04-27-2011	04-29-2011	MGS ONT CBS PO PRIME C	951.54	CAD	951.54	CAD	2013	PRINTED MATERIAL	P00676	W-YORK1-PGM SUPP	9399	Government Services - Not Elsewhere Clas	Book 7 training
PARKS, FORESTRY & RECREATION	1435-69	04-28-2011	04-29-2011	SAFE GUARD LOCKSMITHS	39.12	CAD	39.12	CAD	2730	LOCKS	P00676	W-YORK1-PGM SUPP	7399	Business Services - Not Elsewhere Classi	KEYS
EMERGENCY MEDICAL SERVICES	1419-72	04-15-2011	04-18-2011	THE HOME DEPOT #7129	460.28	CAD	460.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	CAM040-01	STATION 17 - BATHURST & YORK DOW	5200	Home Supply Warehouse	DUPLX CVR
EMERGENCY MEDICAL SERVICES	1425-77	04-20-2011	04-25-2011	CDN TIRE STORE #00497	73.42	CAD	73.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	CAM040-01	STATION 17 - BATHURST & YORK DOW	5200	Home Supply Warehouse	TARPS, BUNGEE KIT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1425-78	04-24-2011	04-25-2011	LYNDA.COM	24.48	CAD	25.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FH5601	PARTNERSHIP DEV	4816	Computer Network/Information Services	Online tutorial for unit staff
PARKS, FORESTRY & RECREATION	1406-82	04-07-2011	04-08-2011	MR. JANITORIAL SUPPLIE	603.50	CAD	603.50	CAD	2570	JANITORIAL SUPPLIES	P07645	DENTONIA-OPERATIONS	7349	Cleaning and Maintenance, Janitorial Ser	towels
PARKS, FORESTRY & RECREATION	1419-73	04-15-2011	04-18-2011	POWER BATTERY SALES LT	69.12	CAD	69.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07645	DENTONIA-OPERATIONS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1425-79	04-21-2011	04-25-2011	RONA # 55140	33.17	CAD	33.17	CAD	2710	GENERAL HARDWARE	P07645	DENTONIA-OPERATIONS	5251	Hardware Stores	cabie ties
PARKS, FORESTRY & RECREATION	1425-80	04-21-2011	04-25-2011	RONA # 55140	32.50	CAD	32.50	CAD	2710	GENERAL HARDWARE	P07645	DENTONIA-OPERATIONS	5251	Hardware Stores	cabie ties
PARKS, FORESTRY & RECREATION	1432-66	04-26-2011	04-28-2011	PLANT PRODUCTS CO. LTD	678.00	CAD	678.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07645	DENTONIA-OPERATIONS	0763	Agricultural Cooperatives	QP propiconazole 5L
PARKS, FORESTRY & RECREATION	1432-67	04-27-2011	04-28-2011	STAPLES STORE #159	149.26	CAD	149.26	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07645	DENTONIA-OPERATIONS	5943	Office, School Supply, and Stationery St	writing pads, erasers, white board
EMERGENCY MEDICAL SERVICES	1435-70	04-28-2011	04-29-2011	THE ABCO GROUP	1,565.55	CAD	1,565.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	4214	Motor Freight Carriers, Trucking - Local	LOCKERS
PARKS, FORESTRY & RECREATION	1393-77	03-30-2011	04-01-2011	PLASTIC WORLD	474.60	CAD	474.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00009	ONGIARA-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	lexan for windows
PARKS, FORESTRY & RECREATION	1396-59	03-31-2011	04-04-2011	CTF SUPPLY (11)	103.53	CAD	103.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00009	ONGIARA-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1396-60	03-31-2011	04-04-2011	CDN TIRE STORE #00654	248.11	CAD	248.11	CAD	2575	ELECTRICAL SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	BATTERY CHARGER
PARKS, FORESTRY & RECREATION	1396-42	04-04-2011	04-05-2011	ROHEN FIRE PROTECTION	960.50	CAD	960.50	CAD	4424	CONTRACTED SERVICES - GENERAL	P00009	ONGIARA-FERRY OPS	6211	Securities - Brokers/Dealers	FIRE INSPECTIONS
PARKS, FORESTRY & RECREATION	1404-84	04-05-2011	04-07-2011	WAL-MART SUPERCENTE	48.17	CAD	48.17	CAD	3099	GENERAL EQUIPMENT	P00012	TERMINAL-FERRY OPS	5310	Discount Stores	DVD PLAYER ORIENTATION
PARKS, FORESTRY & RECREATION	1410-38	04-08-2011	04-12-2011	CDN TIRE STORE #00654	172.86	CAD	172.86	CAD	2575	ELECTRICAL SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	LIGHTS
PARKS, FORESTRY & RECREATION	1410-39	04-10-2011	04-12-2011	THE HOME DEPOT #7107	55.69	CAD	55.69	CAD	2715	PAINT SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	1/2XHOSE SLED
PARKS, FORESTRY & RECREATION	1412-67	04-12-2011	04-13-2011	INLAND LIFERAFTS MAR	41.70	CAD	41.70	CAD	2590	EMERGENCY SERVICES SUPPLIES	P00013	TRILLIUM-FERRY OPS	7299	Other Services (Not Elsewhere Classified	ROCKET FARES
PARKS, FORESTRY & RECREATION	1412-68	04-12-2011	04-13-2011	INLAND LIFERAFTS MAR	189.84	CAD	189.84	CAD	2590	EMERGENCY SERVICES SUPPLIES	P00013	TRILLIUM-FERRY OPS	7299	Other Services (Not Elsewhere Classified	HYDROSTATIC RELEASE RAFT
PARKS, FORESTRY & RECREATION	1412-69	04-12-2011	04-13-2011	A-1 ELECTRONIC PARTS	217.62	CAD	217.62	CAD	2575	ELECTRICAL SUPPLIES	P00013	TRILLIUM-FERRY OPS	5065	Electrical Parts and Equipment	POWER PACK
PARKS, FORESTRY & RECREATION	1413-58	04-13-2011	04-14-2011	WOLSELEY MECHANICAL	84.40	CAD	84.40	CAD	2535	PLUMBING SUPPLIES	P00012	TERMINAL-FERRY OPS	4457	Air Conditioning, Heating, and Plumbing	FITTINGS
PARKS, FORESTRY & RECREATION	1413-59	04-13-2011	04-14-2011	NAUTICAL ADVENTURES	678.00	CAD	678.00	CAD	4418	MARINE SERVICES	P00013	TRILLIUM-FERRY OPS	4457	Boat Leases and Boat Rentals	CRANE SERVICE FOR LIFE RAFTS
PARKS, FORESTRY & RECREATION	1417-57	04-13-2011	04-15-2011	NEDCO CENTRAL DIV	126.56	CAD	126.56	CAD	2560	EMERGENCY SERVICES SUPPLIES	P00013	TRILLIUM-FERRY OPS	5065	Home Supply Warehouse	EMG LIGHTING
PARKS, FORESTRY & RECREATION	1417-58	04-13-2011	04-15-2011	CDN TIRE STORE #00654	111.69	CAD	111.69	CAD	2575	ELECTRICAL SUPPLIES	P00013	TRILLIUM-FERRY OPS	5200	Home Supply Warehouse	ELECTRICAL FITTINGS
PARKS, FORESTRY & RECREATION	1420-56	04-15-2011	04-19-2011	CTF SUPPLY (11)	173.99	CAD	173.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00013	TRILLIUM-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	FITTINGS
PARKS, FORESTRY & RECREATION	1420-57	04-15-2011	04-19-2011	CDN TIRE STORE #00654	336.91	CAD	336.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	VARIOUS SUPPLIES
PARKS, FORESTRY & RECREATION	1431-42	04-26-2011	04-27-2011	A-1 ELECTRONIC PARTS	151.20	CAD	151.20	CAD	2575	ELECTRICAL SUPPLIES	P00013	TRILLIUM-FERRY OPS	5065	Electrical Parts and Equipment	POWER PACK
TORONTO WATER	1393-78	03-30-2011	04-01-2011	CF SIMCOE LEASHOLDS PR	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MIT&RPR	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1396-61	04-01-2011	04-04-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MIT&RPR	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1406-83	04-07-2011	04-08-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MIT&RPR	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1425-81	04-20-2011	04-25-2011	CF SIMCOE LEASHOLDS PR	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MIT&RPR	7523	Automobile Parking Lots and Garages	Parking
TORONTO WATER	1431-43	04-26-2011	04-27-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3012	O&M EAST SRV MIT&RPR	7523	Automobile Parking Lots and Garages	Parking
PARKS, FORESTRY & RECREATION	1406-84	04-06-2011	04-08-2011	CDN TIRE STORE #00294	54.68	CAD	54.68	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00364	N-EAST-PKS MAINT/RPR	5200	Home Supply Warehouse	MAP BOOKS
PARKS, FORESTRY & RECREATION	1413-60	04-08-2011	04-14-2011	SUTTONS DRICOCRETE	90.40	CAD	90.40	CAD	2660	AGRICULTURE & BOTANICAL SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	5261	Arwn and Garden Supply Stores	TOP SOIL
PARKS, FORESTRY & RECREATION	1417-69	04-13-2011	04-15-2011	BRAFASCO / NORTH YORK	296.43	CAD	296.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00364	N-EAST-PKS MAINT/RPR	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE
PARKS, FORESTRY & RECREATION	1420-58	04-15-2011	04-19-2011	BRAFASCO / MISSISSAUGA	45.19										

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	1406-86	04-07-2011	04-08-2011	ACKLANDS-GRAINGER INC	2,012.92	CAD	2,012.92	CAD	2665	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	P07645	DENTONIA-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	gloves
PARKS, FORESTRY & RECREATION	1408-96	04-08-2011	04-11-2011	THE HOME DEPOT #7107	602.83	CAD	602.83	CAD	2710	GENERAL HARDWARE	P07645	DENTONIA-OPERATIONS	5200	Home Supply Warehouse	CEILRAN933
PARKS, FORESTRY & RECREATION	1413-61	04-12-2011	04-14-2011	NAPA SCARBOROUGH #136	30.83	CAD	30.83	CAD	3080	M & E - HAND TOOLS	P07645	DENTONIA-OPERATIONS	5533	Automotive Parts, Accessories Stores	wrench, clip on air chuck
PARKS, FORESTRY & RECREATION	1417-60	04-12-2011	04-15-2011	PRAXAIR #756	89.27	CAD	89.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07645	DENTONIA-OPERATIONS	7692	Welding Repair	
PARKS, FORESTRY & RECREATION	1417-61	04-13-2011	04-15-2011	NAPA SCARBOROUGH #136	937.90	CAD	937.90	CAD	3099	GENERAL EQUIPMENT	P07645	DENTONIA-OPERATIONS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1425-83	04-20-2011	04-25-2011	G C DUKE EQUIPMENT LTD	147.34	CAD	147.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07645	DENTONIA-OPERATIONS	5046	Commercial Equipment Not Elsewhere Class	parts: rod, strap, cotter pin
EMERGENCY MEDICAL SERVICES	1424-55	04-20-2011	04-21-2011	AMEMSO	146.90	CAD	146.90	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B15020	DIVISIONAL CHARGES	8641	Associations - Civic, Social, and Frater	REGISTRATION AMEMSO CONFERENCEMAY 10-11, 2011
EMERGENCY MEDICAL SERVICES	1424-56	04-20-2011	04-21-2011	AMEMSO	146.90	CAD	146.90	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B15020	DIVISIONAL CHARGES	8641	Associations - Civic, Social, and Frater	REGISTRATION AMEMSO CONFERENCEMAY DUPLICATE
PARKS, FORESTRY & RECREATION	1400-62	04-05-2011	04-06-2011	COUNTRY MARKET GARDEN	847.50	CAD	847.50	CAD	2531	LUMBER	P00155	TOR ISLANDS-TURF&HOR	5499	Miscellaneous Food Stores - Convenience	split cedar rails
PARKS, FORESTRY & RECREATION	1408-97	04-07-2011	04-11-2011	WEST MARINE 3903	94.87	CAD	94.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00155	TOR ISLANDS-TURF&HOR	4468	Marinas, Marine Service/Supplies	spliced dock line rope for boat
PARKS, FORESTRY & RECREATION	1425-84	04-20-2011	04-25-2011	CDN TIRE STORE #00654	89.15	CAD	89.15	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5200	Home Supply Warehouse	batteries,hooks,brushes,wipes
PARKS, FORESTRY & RECREATION	1417-62	04-13-2011	04-15-2011	THE HOME DEPOT #7106	128.01	CAD	128.01	CAD	2665	PROTECTIVE CLOTHING	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	14"CABLE TIE ***BALANCE IN TRANS CURRENCY***
PARKS, FORESTRY & RECREATION	1417-63	04-13-2011	04-15-2011	CDN TIRE STORE #00087	79.85	CAD	79.85	CAD	2715	PAINT SUPPLIES	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	paint supplies
PARKS, FORESTRY & RECREATION	1420-60	04-15-2011	04-19-2011	CDN TIRE STORE #00460	59.39	CAD	59.39	CAD	2792	BANNERS, FLAGS & SIGNS	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	flag, water noodle, mask, sandbags
PARKS, FORESTRY & RECREATION	1420-61	04-18-2011	04-19-2011	BERNARDI BUILDING SUPP	332.67	CAD	332.67	CAD	2785	SAND	P12024	METRO TRACK/FIELD-SP	5211	Building Materials, Lumber Stores	sand for long-jump pit
PARKS, FORESTRY & RECREATION	1423-63	04-19-2011	04-20-2011	ALL COVER PORTABLE SYS	203.40	CAD	203.40	CAD	4590	RENTAL - OTHER	P12024	METRO TRACK/FIELD-SP	7542	Car Washes	fence rental for indoor throwing cage
PARKS, FORESTRY & RECREATION	1424-57	04-19-2011	04-21-2011	OFFICE DEPOT #739	215.68	CAD	215.68	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12024	METRO TRACK/FIELD-SP	5943	Office, School Supply, and Stationery St	THERMAL ROLL, 2-1/4, OD, 6/PK
PARKS, FORESTRY & RECREATION	1428-30	04-25-2011	04-26-2011	MICHAELS STORE #3821	33.88	CAD	33.88	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12024	METRO TRACK/FIELD-SP	5945	Game, Toy, and Hobby Shops	display case
PARKS, FORESTRY & RECREATION	1435-72	04-27-2011	04-29-2011	C + G GLASS + MIRROR L	723.20	CAD	723.20	CAD	4424	CONTRACTED SERVICES - GENERAL	P12024	METRO TRACK/FIELD-SP	5231	Glass, Paint, Wallpaper Stores	replace broken mirror in weights room
PARKS, FORESTRY & RECREATION	1435-73	04-27-2011	04-29-2011	CDN TIRE STORE #00087	94.81	CAD	94.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	reflectors & mirrors for infield
PARKS, FORESTRY & RECREATION	1435-74	04-28-2011	04-29-2011	JUMPSTART ATHLETIC	999.35	CAD	999.35	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12024	METRO TRACK/FIELD-SP	5941	Sporting Goods Stores	pole vault & high-jump bars -Alberta
PARKS, FORESTRY & RECREATION	1393-79	03-31-2011	04-01-2011	ACKLANDS-GRAINGER INC	78.33	CAD	78.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12021	FALSTAFF CC-OPS	5085	Industrial Supplies Not Elsewhere Classi	eyewash faucet mount
PARKS, FORESTRY & RECREATION	1400-63	04-05-2011	04-06-2011	FUTURE SHOP #57	158.19	CAD	158.19	CAD	3030	M & E - OFFICE	P10310	FALSTAFF-PGM SUPP	5732	Electronic Sales	seagate 2tb memory
PARKS, FORESTRY & RECREATION	1408-98	04-07-2011	04-11-2011	WAL-MART SUPERCENTE	79.05	CAD	79.05	CAD	3050	M & E - KITCHEN	P10310	FALSTAFF-PGM SUPP	5310	Discount Stores	toaster oven
PARKS, FORESTRY & RECREATION	1408-99	04-09-2011	04-11-2011	WAL-MART SUPERCENTE	157.07	CAD	157.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5310	Discount Stores	dispenser weight/music
PARKS, FORESTRY & RECREATION	1410-41	04-11-2011	04-12-2011	LONG MCQUADE LIMITED	166.89	CAD	166.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	musical instruments
PARKS, FORESTRY & RECREATION	1412-70	04-12-2011	04-13-2011	LONG MCQUADE	200.00	CAD	200.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	musical supplies - mike amp
PARKS, FORESTRY & RECREATION	1412-71	04-12-2011	04-13-2011	LONG MCQUADE	51.53	CAD	51.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	musical supplies - drum sticks, guitar picks
PARKS, FORESTRY & RECREATION	1420-62	04-18-2011	04-19-2011	LONG MCQUADE LIMITED	39.55	CAD	39.55	CAD	4590	RENTAL - OTHER	P10310	FALSTAFF-PGM SUPP	7399	Business Services - Not Elsewhere Classi	guitar rentals/speaker
PARKS, FORESTRY & RECREATION	1424-58	04-19-2011	04-21-2011	THE HOME DEPOT #7129	71.19	CAD	71.19	CAD	2710	GENERAL HARDWARE	P10310	FALSTAFF-PGM SUPP	5200	Home Supply Warehouse	CERAMIC HTR
PARKS, FORESTRY & RECREATION	1423-64	04-19-2011	04-20-2011	STAPLES STORE #32	128.50	CAD	128.50	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P13123	HOLIDYCAMP-DMILLSCIV	5943	Office, School Supply, and Stationery St	replacement ink cartridges
SOLID WASTE MANAGEMENT	1410-42	04-11-2011	04-12-2011	RUBBERLINE PRODUCTS	413.31	CAD	413.31	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW309-11-05KEELE VALLEY		5085	Industrial Supplies Not Elsewhere Classi	Propane gas shut off valve for MSA detectors
PARKS, FORESTRY & RECREATION	1432-68	04-26-2011	04-28-2011	CDN TIRE STORE #00399	248.53	CAD	248.53	CAD	3080	M & E - HAND TOOLS	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	ratchets
PARKS, FORESTRY & RECREATION	1393-80	03-31-2011	04-01-2011	PAUL WOLF ELECTRIC L	13.83	CAD	13.83	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	misc electrical supp.MH 320W Clear WS 28 Pulse st
PARKS, FORESTRY & RECREATION	1396-63	04-01-2011	04-04-2011	NORTH AMERICAN LIGHTG	265.55	CAD	265.55	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5719	Miscellaneous House Furnishing Specialty	misc electrical
PARKS, FORESTRY & RECREATION	1400-64	04-05-2011	04-06-2011	NORTH AMERICAN LIGHTG	425.13	CAD	425.13	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5719	Miscellaneous House Furnishing Specialty	electrical supplies
PARKS, FORESTRY & RECREATION	1408-100	04-07-2011	04-11-2011	NORTH AMERICAN LIGHTG	383.48	CAD	383.48	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5719	Miscellaneous House Furnishing Specialty	electrical supplies
PARKS, FORESTRY & RECREATION	1420-63	04-18-2011	04-19-2011	PAUL WOLF ELECTRIC L	624.30	CAD	624.30	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	electrical supplies
PARKS, FORESTRY & RECREATION	1424-59	04-20-2011	04-21-2011	PAUL WOLF ELECTRIC L	614.51	CAD	614.51	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	electrical supplies
PARKS, FORESTRY & RECREATION	1425-85	04-21-2011	04-25-2011	PAUL WOLF ELECTRIC L	614.51	CAD	614.51	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	built in wall fan- return
PARKS, FORESTRY & RECREATION	1429-31	04-21-2011	04-26-2011	BRAFASCO / ETOBICOKE	179.45	CAD	179.45	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	electrical supplies
PARKS, FORESTRY & RECREATION	1431-45	04-26-2011	04-27-2011	PAUL WOLF ELECTRIC L	54.44	CAD	54.44	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	electrical supplies
PARKS, FORESTRY & RECREATION	1396-64	04-01-2011	04-04-2011	RCSS WESTON 2800	50.28	CAD	50.28	CAD	2750	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	after school program supplies
PARKS, FORESTRY & RECREATION	1396-65	04-01-2011	04-04-2011	WAL-MART SUPERCENTE	32.59	CAD	32.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	program pics on cd
PARKS, FORESTRY & RECREATION	1396-66	04-01-2011	04-04-2011	WAL-MART SUPERCENTE	155.99	CAD	155.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	after school program & supplies
PARKS, FORESTRY & RECREATION	1398-43	04-04-2011	04-05-2011	SHOPPERS DRUG MART #09	66.00	CAD	66.00	CAD	2225	BUSINESS TRAV - PUBLIC TRANSIT	P06715	CARM STFNO-PGM SUPP	5912	Drug Stores, Pharmacies	student ttc tickets- b ball games
PARKS, FORESTRY & RECREATION	1400-65	04-04-2011	04-06-2011	WAL-MART SUPERCENTE	127.20	CAD	127.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	youth program supplies
PARKS, FORESTRY & RECREATION	1400-66	04-04-2011	04-06-2011	WAL-MART SUPERCENTE	37.10	CAD	37.10	CAD	2610	KITCHEN SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	knife set,kettle, bowl set for kitchen programs
PARKS, FORESTRY & RECREATION	1400-67	04-04-2011	04-06-2011	TM-MAPLE LEAF SPORTS	250.00	CAD	250.00	CAD	4118	TICKETS AND ADMISSION FEES	P06715	CARM STFNO-PGM SUPP	7922	Theatrical Producers (except Motion Pict	admission to ACC Raptor game
PARKS, FORESTRY & RECREATION	1400-68	04-05-2011	04-06-2011	A BUCK OR TWO #201	44.07	CAD	44.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1404-86	04-06-2011	04-07-2011	NOFRILLS CARLO'S 705	151.25	CAD	151.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	baking supplies for youth program
PARKS, FORESTRY & RECREATION	1408-101	04-08-2011	04-11-2011	DOLLAR GIANT #47	26.89	CAD	26.89	CAD	2610	KITCHEN SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	tennis net,spatula set,billiard ball
PARKS, FORESTRY & RECREATION	1410-43	04-08-2011	04-12-2011	CDN TIRE STORE #00119	215.17	CAD	215.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1410-44	04-11-2011	04-12-2011	A BUCK OR TWO #201	31.64	CAD	31.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1412-72	04-11-2011	04-13-2011	WAL-MART SUPERCENTE	85.77	CAD	85.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	cookin program supplies
PARKS, FORESTRY & RECREATION	1412-73	04-11-2011	04-13-2011	WAL-MART SUPERCENTE	95.73	CAD	95.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	after school party supplies
PARKS, FORESTRY & RECREATION	1412-74	04-12-2011	04-13-2011	NOFRILLS CARLO'S 705	126.53	CAD	126.53	CAD	2750	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	breakfast supplies
PARKS, FORESTRY & RECREATION	1435-75	04-27-2011	04-29-2011	D G VACUUM REPAIR SE	129.95	CAD	129.95	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06715	CARM STFNO-PGM SUPP	7699	Miscellaneous Repair Shops and Related S	unauthorized transaction - on dispute with vendor
TRANSPORTATION	1404-87	04-06-2011	04-07-2011	ELECTRO SONIC INC.	246.72	CAD	246.72	CAD	2575	ELECTRICAL SUPPLIES	TP0333	RW EXPRESSWAY-D1,A1	5732	Electronic Sales	electrical supplies
TRANSPORTATION	1424-60	04-20-2011	04-21-2011	PRINCESS AUTO	22.58	CAD	22.58	CAD	3080	M & E - HAND TOOLS	TP0333	RW EXPRESSWAY-D1,A1	5085	Industrial Supplies Not Elsewhere Classi	

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	1404-89	04-06-2011	04-07-2011	FOOD BASICS #689 QPS	34.42	CAD	34.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	Dinner & show cooking supplies
PARKS, FORESTRY & RECREATION	1408-102	04-10-2011	04-11-2011	RCSS WESTON 2800 QPS	18.74	CAD	18.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	Cooking supplies for program
PARKS, FORESTRY & RECREATION	1410-45	04-11-2011	04-12-2011	FOOD BASICS #689	73.90	CAD	73.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	Food for Kids cooking prog
PARKS, FORESTRY & RECREATION	1413-62	04-13-2011	04-14-2011	FOOD BASICS #689	59.56	CAD	59.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	Dinner & show cooking supplies
PARKS, FORESTRY & RECREATION	1413-63	04-13-2011	04-14-2011	ALL MASTER EQUIPMENT	12.43	CAD	12.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10037	ELMS CS-INSTRL	5699	Accessory and Apparel Stores - Miscella	Tae kwon do belts
PARKS, FORESTRY & RECREATION	1419-75	04-18-2011	04-18-2011	WAL-MART SUPERCENTRE	105.70	CAD	105.70	CAD	2570	JANITORIAL SUPPLIES	P11828	ELMS CS-PGM SUPP	5310	Discount Stores	cleaning supplies for kitchen
PARKS, FORESTRY & RECREATION	1420-64	04-18-2011	04-19-2011	FOOD BASICS #689	58.20	CAD	58.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	Food for Kids cooking prog
PARKS, FORESTRY & RECREATION	1423-65	04-19-2011	04-20-2011	METRO #493	57.88	CAD	57.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	Dinner & show cooking supplies
PARKS, FORESTRY & RECREATION	1432-69	04-27-2011	04-28-2011	NOFRILLS FRANCOIS'S 39	51.77	CAD	51.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	Youth in kitchen prog.
					636.67	CAD	636.67	CAD							
EMERGENCY MEDICAL SERVICES	1408-103	04-08-2011	04-11-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	B24100	QUALITY REVIEW SVCS	7523	Automobile Parking Lots and Garages	PARKING - NORTH YORK CIVIC CENTRE
EMERGENCY MEDICAL SERVICES	1423-66	04-19-2011	04-20-2011	AMEMSO	146.90	CAD	146.90	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B24100	QUALITY REVIEW SVCS	8641	Associations - Civic, Social, and Frater	AMEMSO 2011 EDUCATIONAL CONFERENCE MAY 10-11, 2011
EMERGENCY MEDICAL SERVICES	1431-46	04-25-2011	04-27-2011	SOFTCHOICE CORPORATION	310.05	CAD	310.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B24100	QUALITY REVIEW SVCS	5111	Stationery, Office Supplies, Printing an	FREIGHT
					464.45	CAD	464.45	CAD							
PARKS, FORESTRY & RECREATION	1406-88	04-07-2011	04-08-2011	MARCHANT'S SCHOOL SPOR	189.84	CAD	189.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5941	Sporting Goods Stores	stop watches for swim meet box
PARKS, FORESTRY & RECREATION	1410-46	04-11-2011	04-12-2011	LONG MCQUADE LIMITED	139.42	CAD	139.42	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12082	S-GEN-YD OPERN/STORE	7399	Business Services - Not Elsewhere Classi	PA system patch cables
PARKS, FORESTRY & RECREATION	1413-64	04-12-2011	04-14-2011	CDN TIRE STORE #00654	38.37	CAD	38.37	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	bungee kit, pickup tool, hex t-handle
PARKS, FORESTRY & RECREATION	1417-64	04-13-2011	04-15-2011	AGO INDUSTRIES INC.	350.10	CAD	350.10	CAD	2665	PROTECTIVE CLOTHING	P12017	SOUTH GENERAL-PKS TE	5137	Mens, Womens, and Childrens Uniforms and	ultra soft bib overall
PARKS, FORESTRY & RECREATION	1423-67	04-18-2011	04-20-2011	AGO INDUSTRIES INC.	116.13	CAD	116.13	CAD	2665	PROTECTIVE CLOTHING	P12017	SOUTH GENERAL-PKS TE	5137	Mens, Womens, and Childrens Uniforms and	ultra soft bib overall
PARKS, FORESTRY & RECREATION	1425-87	04-21-2011	04-25-2011	NO 1 (FOR) SAFETY SUPPL	449.74	CAD	449.74	CAD	2665	PROTECTIVE CLOTHING	P12082	S-GEN-YD OPERN/STORE	5085	Industrial Supplies Not Elsewhere Classi	middle gloves, protective
PARKS, FORESTRY & RECREATION	1429-32	04-25-2011	04-26-2011	WATER AND ICE NORTH AM	244.08	CAD	244.08	CAD	3080	M & E - HAND TOOLS	P12082	S-GEN-YD OPERN/STORE	5996	Swimming Pools - Sales and Supplies	telescopic pole for pool
PARKS, FORESTRY & RECREATION	1432-70	04-26-2011	04-28-2011	CDN TIRE STORE #00654	15.21	CAD	15.21	CAD	2710	GENERAL HARDWARE	P12082	S-GEN-YD OPERN/STORE	5200	Home Supply Warehouse	brush hooks, broom clip
PARKS, FORESTRY & RECREATION	1432-71	04-27-2011	04-28-2011	SCHOOL HOUSE PRODUCTS	932.25	CAD	932.25	CAD	3310	FURNISHINGS	P12082	S-GEN-YD OPERN/STORE	5021	Office and Commercial Furniture	boardroom chairs
					2,475.14	CAD	2,475.14	CAD							
PARKS, FORESTRY & RECREATION	1398-46	04-01-2011	04-05-2011	SP S COMM SWIMMING POO	503.05	CAD	503.05	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	REPAIR
PARKS, FORESTRY & RECREATION	1413-65	04-13-2011	04-14-2011	WATER AND ICE NORTH AM	581.39	CAD	581.39	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	FLUSH KIT
PARKS, FORESTRY & RECREATION	1419-76	04-14-2011	04-18-2011	THE HOME DEPOT #7013	20.26	CAD	20.26	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5200	Home Supply Warehouse	GREEN TAPE
					1,104.70	CAD	1,104.70	CAD							
INFORMATION & TECHNOLOGY	1429-33	04-25-2011	04-26-2011	HOOTSUITE MEDIA INC.	73.15	CAD	74.57	USD	4995	OTHER EXPENSES	IT2010	WEB COMPETENCY CTR	5968	Direct Marketing - Continuity/Subscripti	Hootsuite Pro Package a/c#4213512
					73.15	CAD	74.57	USD							
PARKS, FORESTRY & RECREATION	1417-65	04-13-2011	04-15-2011	CDN TIRE STORE #00654	189.17	CAD	189.17	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P09932	TRINITY-INSTRL	5200	Home Supply Warehouse	mini basketball nets preschool prgm
					189.17	CAD	189.17	CAD							
PARKS, FORESTRY & RECREATION	1423-68	04-19-2011	04-20-2011	VALLEYVIEW GARDENS HK	66.45	CAD	66.45	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1432-72	04-26-2011	04-28-2011	PIONEER REVERE 8008771	856.83	CAD	872.09	USD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5999	Miscellaneous and Specialty Retail Store	
					923.28	CAD	86.45	USD							
							872.09	USD							
PARKS, FORESTRY & RECREATION	1406-89	03-18-2011	04-08-2011	TRIMATE ELECTRIC SUPPL	135.60	CAD	135.60	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	electrical tote bag
PARKS, FORESTRY & RECREATION	1410-47	04-11-2011	04-12-2011	NEDCO CTRL DIV. WESTBU	-287.02	CAD	-287.02	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	returned electrical starter&enclosure
PARKS, FORESTRY & RECREATION	1423-69	04-19-2011	04-20-2011	NEDCO CTRL DIV. WESTBU	79.09	CAD	79.09	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	electrical bushings,plier,connectors
PARKS, FORESTRY & RECREATION	1425-88	04-20-2011	04-25-2011	BRAFASCO / ETOBICOKE	23.08	CAD	23.08	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	electrical tape,nulfex 302 gen
PARKS, FORESTRY & RECREATION	1435-76	04-28-2011	04-29-2011	NEDCO CTRL DIV. WESTBU	113.81	CAD	113.81	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	electrical supplies
PARKS, FORESTRY & RECREATION	1435-77	04-28-2011	04-29-2011	NEDCO CTRL DIV. WESTBU	142.52	CAD	142.52	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	electrical supplies
					206.88	CAD	206.88	CAD							
PARKS, FORESTRY & RECREATION	1417-66	04-14-2011	04-15-2011	PRICE CHOPPER #7984QPS	100.30	CAD	100.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTRL	5411	Grocery Stores, Supermarkets	food for program
PARKS, FORESTRY & RECREATION	1424-62	04-20-2011	04-21-2011	STOCK TRANSPORTATION L	221.25	CAD	221.25	CAD	4580	RENTAL OF BUSES	P04335	NWOODS-H CAMP	4131	Bus Lines	bus rental for program
PARKS, FORESTRY & RECREATION	1435-78	04-28-2011	04-29-2011	PRICE CHOPPER #7984QPS	139.87	CAD	139.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTRL	5411	Grocery Stores, Supermarkets	food for program
					461.42	CAD	461.42	CAD							
PARKS, FORESTRY & RECREATION	1425-89	04-20-2011	04-25-2011	THE HOME DEPOT #7027	59.95	CAD	59.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	JR HACKSAW
					59.95	CAD	59.95	CAD							
PARKS, FORESTRY & RECREATION	1396-67	04-01-2011	04-04-2011	TORONTO BOARD-BUS DEV	423.75	CAD	423.75	CAD	4414	ADVERTISING & PROMOTION	P10443	JJ PIEININI-PGM SUP	8299	Educational Services	poster distribution
PARKS, FORESTRY & RECREATION	1400-69	04-05-2011	04-06-2011	STAPLES STORE #86	30.91	CAD	30.91	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININI-PGM SUP	5943	Office, School Supply, and Stationery St	cardstock
PARKS, FORESTRY & RECREATION	1400-70	04-05-2011	04-06-2011	STAPLES STORE #86	17.45	CAD	17.45	CAD	4815	COURIER SERVICES	P10443	JJ PIEININI-PGM SUP	5943	Office, School Supply, and Stationery St	registered letter
PARKS, FORESTRY & RECREATION	1412-75	04-12-2011	04-13-2011	STAPLES STORE #86	17.45	CAD	17.45	CAD	4815	COURIER SERVICES	P10443	JJ PIEININI-PGM SUP	5943	Office, School Supply, and Stationery St	registered letter
PARKS, FORESTRY & RECREATION	1419-77	04-17-2011	04-18-2011	STAPLES STORE #86	20.47	CAD	20.47	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININI-PGM SUP	5943	Office, School Supply, and Stationery St	filling boxes
					510.03	CAD	510.03	CAD							
TORONTO WATER	1420-65	04-18-2011	04-19-2011	LAWSON PRODUCTS INC	1,918.21	CAD	1,918.21	CAD	2710	GENERAL HARDWARE	WW1075	HCTP LIQUIDS TRT WA2	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES
TORONTO WATER	1424-63	04-18-2011	04-21-2011	WURTH CANADA LIMITED/L	283.79	CAD	283.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
TORONTO WATER	1424-64	04-19-2011	04-21-2011	THE HOME DEPOT #7107	97.85	CAD	97.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	SCREW
TORONTO WATER	1424-65	04-20-2011	04-21-2011	LAWSON PRODUCTS INC	600.71	CAD	600.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES
					2,910.56	CAD	2,910.56	CAD							
TORONTO WATER	1413-66	04-13-2011	04-14-2011	CANADIAN BEARINGS #12#	5.11	CAD	5.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SVCS WA3	5533	Automotive Parts, Accessories Stores	0-RING
					5.11	CAD	5.11	CAD							
PARKS, FORESTRY & RECREATION	1398-47	04-01-2011	04-05-2011	NAPA SCARBOROUGH #136	64.34	CAD	64.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	oil filters
PARKS, FORESTRY & RECREATION	1406-90	04-06-2011	04-08-2011	NAPA SCARBOROUGH #136	52.22	CAD	52.22	CAD	2401	LUBRICANTS	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	oil
PARKS, FORESTRY & RECREATION	1410-48	04-08-2011	04-12-2011	NAPA SCARBOROUGH #136	81.56	CAD	81.56	CAD	2401	LUBRICANTS	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	oil
PARKS, FORESTRY & RECREATION	1424-66	04-19-2011	04-21-2011	NAPA SCARBOROUGH #136	68.78	CAD	68.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	filters
PARKS, FORESTRY & RECREATION	1429-34	04-21-2011	04-26-2011	SAM TRUCK AND AUTO ELE	197.75	CAD	197.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	7531</		

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	1425-90	04-20-2011	04-25-2011	BALL SUPERIOR LTD	763.43	CAD	763.43	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	plants
PARKS, FORESTRY & RECREATION	1425-91	04-22-2011	04-25-2011	NATURAL INSECT CONTROL	205.93	CAD	205.93	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	7342	Exterminating and Disinfecting Services	insects
PARKS, FORESTRY & RECREATION	1431-47	04-25-2011	04-27-2011	VESEY'S	79.04	CAD	79.04	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	plants P.E.I.
					3,798.90	CAD	3,798.90	CAD							
PARKS, FORESTRY & RECREATION	1413-67	04-13-2011	04-14-2011	HARBOUR FRONT COMMUNIT	62.50	CAD	62.50	CAD	4590	RENTAL - OTHER	P12082	S-GEN-YD OPERN/STORE	8641	Associations - Civic, Social, and Frater	rental of dance studio
					62.50	CAD	62.50	CAD							
PARKS, FORESTRY & RECREATION	1400-71	04-04-2011	04-06-2011	THE HOME DEPOT #7001	200.35	CAD	200.35	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	1/4 GRAD, 90ft of chain
PARKS, FORESTRY & RECREATION	1424-67	04-21-2011	04-21-2011	CDN TIRE STORE #00175	135.57	CAD	135.57	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	3 gardena watering wands
PARKS, FORESTRY & RECREATION	1425-92	04-21-2011	04-25-2011	ALPINE LAWN GARDEN E	557.61	CAD	557.61	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	parts, trim line, oil for line trimmers
					893.53	CAD	893.53	CAD							
PARKS, FORESTRY & RECREATION	1408-104	04-06-2011	04-11-2011	BRODI SPECIALTY PRODUC	287.75	CAD	287.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1408-105	04-08-2011	04-11-2011	LAWSON PRODUCTS INC	154.87	CAD	154.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	7399	Business Services - Not Elsewhere Classi	DUST CAPS, SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1412-78	04-12-2011	04-13-2011	ALPINE LAWN GARDEN E	182.79	CAD	182.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5261	Lawn and Garden Supply Stores	BLADE
PARKS, FORESTRY & RECREATION	1423-70	04-19-2011	04-20-2011	LAWSON PRODUCTS INC	424.44	CAD	424.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1423-71	04-19-2011	04-20-2011	LAWSON PRODUCTS INC	167.95	CAD	167.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1424-68	04-20-2011	04-21-2011	ALPINE LAWN GARDEN E	295.42	CAD	295.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALLNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	CARBURETOR, SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1431-48	04-26-2011	04-27-2011	STEELCASE TIRES N MAGS	785.06	CAD	785.06	CAD	2130	PARTS - MOBILE EQUIPMENT	P00430	N-EAST-WINTER MAINT	5532	Automotive Tire Stores	TURF TIRES
PARKS, FORESTRY & RECREATION	1432-73	04-27-2011	04-28-2011	STEELCASE TIRES N MAGS	810.64	CAD	810.64	CAD	2130	PARTS - MOBILE EQUIPMENT	P00408	N-EAST-TURF&HORT	5532	Automotive Tire Stores	TURF TIRES
PARKS, FORESTRY & RECREATION	1435-80	04-28-2011	04-29-2011	STEELCASE TIRES N MAGS	523.37	CAD	523.37	CAD	2130	PARTS - MOBILE EQUIPMENT	P00415	N-WEST3-TURF&HORT	5532	Automotive Tire Stores	TURF TIRES
PARKS, FORESTRY & RECREATION	1435-81	04-28-2011	04-29-2011	LAWSON PRODUCTS INC	311.67	CAD	311.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES
					3,943.96	CAD	3,943.96	CAD							
SOLID WASTE MANAGEMENT	1393-84	03-30-2011	04-01-2011	CDN TIRE STORE #00192	25.31	CAD	25.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	
SOLID WASTE MANAGEMENT	1410-49	04-08-2011	04-12-2011	CDN TIRE STORE #00264	128.05	CAD	128.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	
SOLID WASTE MANAGEMENT	1420-66	04-18-2011	04-19-2011	CANTOL	1,077.19	CAD	1,077.19	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0820	VICTORIA PARK TS OPE	2842	Specialty Cleaning, Polishing, and Sanit	
					1,230.55	CAD	1,230.55	CAD							
PARKS, FORESTRY & RECREATION	1400-72	04-05-2011	04-06-2011	HUTCHINSON FARM SUPPLY	459.46	CAD	459.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	parts,filters,oil,labels,panels,blade
PARKS, FORESTRY & RECREATION	1400-73	04-05-2011	04-06-2011	B E LARKIN EQUIPMENT L	573.75	CAD	573.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	parts,filters,blades,roler assbly,air in/out scalp
PARKS, FORESTRY & RECREATION	1406-92	04-07-2011	04-08-2011	B E LARKIN EQUIPMENT L	17.22	CAD	17.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	bushings for kubota
PARKS, FORESTRY & RECREATION	1413-68	04-12-2011	04-14-2011	CDN TIRE STORE #00192	116.38	CAD	116.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	M72-51R-410 aut
PARKS, FORESTRY & RECREATION	1413-69	04-13-2011	04-14-2011	AIRCORN SERVICES	644.10	CAD	644.10	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00430	N-EAST-WINTER MAINT	7623	Air Conditioning and Refrigeration Repai	a/c repairs,refrig,labour,detect dye
PARKS, FORESTRY & RECREATION	1424-69	04-18-2011	04-21-2011	SUPERIOR FUEL INJECTIO	823.40	CAD	823.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	7531	Automotive Body and Repair Shops	fuel injection nozzles,washers,ormgs,
PARKS, FORESTRY & RECREATION	1425-93	04-20-2011	04-25-2011	CDN TIRE STORE #00192	13.54	CAD	13.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	bit extension,stone sq edge
					2,647.85	CAD	2,647.85	CAD							
PARKS, FORESTRY & RECREATION	1393-85	03-31-2011	04-01-2011	TDSB-PURCHASING	193.71	CAD	193.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	8299	Educational Services	PROGRAM SUPPLIES- CRAFTS
PARKS, FORESTRY & RECREATION	1398-49	04-04-2011	04-05-2011	NOFRILLS JIMS 753 QPS	47.35	CAD	47.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	prgm supplies,dairy,produce,deli
PARKS, FORESTRY & RECREATION	1410-50	04-11-2011	04-12-2011	NOFRILLS JIMS 753 QPS	22.88	CAD	22.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	bakery,produce,fruit
PARKS, FORESTRY & RECREATION	1420-67	04-18-2011	04-19-2011	NO FRILLS CHRIS STACEY	23.66	CAD	23.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	prgm food,deli,dairy,crackers
					287.80	CAD	287.80	CAD							
PARKS, FORESTRY & RECREATION	1398-50	04-01-2011	04-05-2011	RONA # 55130	35.22	CAD	35.22	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5251	Hardware Stores	drill, rust paint
PARKS, FORESTRY & RECREATION	1404-91	04-06-2011	04-07-2011	ISLINGTON NURSERIES	22.60	CAD	22.60	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00516	HIGH PK-PGM SUPP	7399	Business Services - Not Elsewhere Classi	TULIPS
PARKS, FORESTRY & RECREATION	1408-106	04-06-2011	04-11-2011	PLANT WORLD LIMITED	244.79	CAD	244.79	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00516	HIGH PK-PGM SUPP	5261	Lawn and Garden Supply Stores	assorted flowers & bulbs
PARKS, FORESTRY & RECREATION	1412-79	04-12-2011	04-13-2011	PJ'S PET CENTRES #19	153.54	CAD	153.54	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5995	Pet Shops - Pet Food and Supplies	pet care supplies for high park zoo
PARKS, FORESTRY & RECREATION	1412-80	04-12-2011	04-13-2011	WORKS DEPARTMENT TPA	66.00	CAD	66.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00516	HIGH PK-PGM SUPP	9399	Government Services - Not Elsewhere Clas	concrete disposal fee
					522.15	CAD	522.15	CAD							
PARKS, FORESTRY & RECREATION	1393-86	03-30-2011	04-01-2011	RONA # 55130	113.07	CAD	113.07	CAD	2730	LOCKS	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	tape & lock
PARKS, FORESTRY & RECREATION	1400-74	04-05-2011	04-06-2011	LAKESHORE LUMBER	485.85	CAD	485.85	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	lumber- REFUND
PARKS, FORESTRY & RECREATION	1404-92	03-28-2011	04-07-2011	CLASSIC DISPLAY	898.35	CAD	898.35	CAD	3010	M & E - GROUNDS	P00898	KIPLING YD-PKS CONST	2741	Miscellaneous Publishing and Printing	park bench
PARKS, FORESTRY & RECREATION	1420-68	04-18-2011	04-19-2011	LAKESHORE LUMBER	232.72	CAD	232.72	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	lumber
PARKS, FORESTRY & RECREATION	1424-70	04-18-2011	04-21-2011	BEHREND'S BRONZE	141.25	CAD	141.25	CAD	2792	BANNERS, FLAGS & SIGNS	P00898	KIPLING YD-PKS CONST	7333	Commercial Art, Graphics, Photography	bronze plaque
PARKS, FORESTRY & RECREATION	1435-82	04-28-2011	04-29-2011	LAKESHORE LUMBER	276.85	CAD	276.85	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	lumber
					1,176.39	CAD	1,176.39	CAD							
PARKS, FORESTRY & RECREATION	1398-69	03-31-2011	04-04-2011	NAPA SCARBOROUGH #136	315.59	CAD	315.59	CAD	2401	LUBRICANTS	P07645	DENTONIA-OPERATIONS	5533	Automotive Parts, Accessories Stores	oil, filters, shop
PARKS, FORESTRY & RECREATION	1398-70	03-31-2011	04-04-2011	RONA # 55140	157.07	CAD	157.07	CAD	2710	GENERAL HARDWARE	P07645	DENTONIA-OPERATIONS	5251	Hardware Stores	base cabinet
PARKS, FORESTRY & RECREATION	1406-93	04-07-2011	04-08-2011	KOBY BROS LAWN	205.99	CAD	205.99	CAD	2155	PARTS - LAB EQUIP	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	parts, filters
PARKS, FORESTRY & RECREATION	1408-107	04-07-2011	04-11-2011	CHAIN SAW CLINIC LTD	38.71	CAD	38.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5722	Household Appliance Stores	parts
PARKS, FORESTRY & RECREATION	1412-81	04-12-2011	04-13-2011	KOBY BROS LAWN	89.32	CAD	89.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	level indicator,stop screw
PARKS, FORESTRY & RECREATION	1423-72	04-18-2011	04-20-2011	THE HOME DEPOT #7001	25.97	CAD	25.97	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	IRS85PK
PARKS, FORESTRY & RECREATION	1423-73	04-18-2011	04-20-2011	CDN TIRE STORE #00030	11.28	CAD	11.28	CAD	3080	M & E - HAND TOOLS	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	tools
PARKS, FORESTRY & RECREATION	1424-71	04-18-2011	04-21-2011	MIDLAND AUTO RADIA TOR	107.35	CAD	107.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07649	TAM OSHANTER-OPERATI	7538	Automotive Service Shops	engine rad repair
PARKS, FORESTRY & RECREATION	1435-83	04-28-2011	04-29-2011	POWER BATTERY SALES LT	73.64	CAD	73.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5533	Automotive Parts, Accessories Stores	mower battery
PARKS, FORESTRY & RECREATION	1435-84	04-28-2011	04-29-2011	ALPINE LAWN GARDEN E	28.68	CAD	28.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	stop buffer, spark plug
					1,053.60	CAD	1,053.60	CAD							
PARKS, FORESTRY & RECREATION	1408-94	04-06-2011	04-08-2011	ABELL PEST CONTROL INC	169.50	CAD	169.50	CAD	4417	PEST CONTROL	P12550	61 EDGEHILL - OPER	7342	Exterminating and Disinfecting Services	
PARKS, FORESTRY & RECREATION	1408-95	04-06-2011	04-08-2011	ABELL PEST CONTROL INC	226.00	CAD	226.00	CAD	4417	PEST CONTROL	P12636	EDENBR-CNTR-PRG SU	7342		

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PARKS, FORESTRY & RECREATION	1393-89	03-25-2011	04-01-2011	ROY TURK INDUSTRIAL SA	803.82	CAD	803.82	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	janitorial supplies
PARKS, FORESTRY & RECREATION	1393-90	03-25-2011	04-01-2011	ROY TURK INDUSTRIAL SA	214.06	CAD	214.06	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	janitorial supplies
PARKS, FORESTRY & RECREATION	1400-75	04-04-2011	04-06-2011	D G VACUUM REPAIR SE	150.92	CAD	150.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07740	OLYMPIUM-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	baseboard brush
PARKS, FORESTRY & RECREATION	1408-110	04-08-2011	04-11-2011	THE HOME DEPOT #7114	383.01	CAD	383.01	CAD	3025	M & E - JANITORIAL	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	PLIERS
PARKS, FORESTRY & RECREATION	1412-82	04-11-2011	04-13-2011	CDN TIRE STORE #00242	13.53	CAD	13.53	CAD	2710	GENERAL HARDWARE	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	tole
PARKS, FORESTRY & RECREATION	1420-69	04-18-2011	04-19-2011	ABC VACUUM CENTER LTD	13.56	CAD	13.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07740	OLYMPIUM-OPERATIONS	5722	Household Appliance Stores	belts
PARKS, FORESTRY & RECREATION	1423-74	04-18-2011	04-20-2011	THE HOME DEPOT #7114	122.02	CAD	122.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	CKTPOP WIPES
PARKS, FORESTRY & RECREATION	1424-72	04-19-2011	04-21-2011	CDN TIRE STORE #00294	28.24	CAD	28.24	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	atchet straps
PARKS, FORESTRY & RECREATION	1425-95	04-21-2011	04-25-2011	ROY TURK INDUSTRIAL SA	178.45	CAD	178.45	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	bathtissue
PARKS, FORESTRY & RECREATION	1425-96	04-21-2011	04-25-2011	ROY TURK INDUSTRIAL SA	45.20	CAD	45.20	CAD	4424	CONTRACTED SERVICES - GENERAL	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	repairs to janitorial equip.
PARKS, FORESTRY & RECREATION	1429-35	04-25-2011	04-26-2011	ROY TURK INDUSTRIAL SA	174.31	CAD	174.31	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	multi clean
PARKS, FORESTRY & RECREATION	1435-85	04-27-2011	04-29-2011	D G VACUUM REPAIR SE	172.33	CAD	172.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07740	OLYMPIUM-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	drive block
					1,726.15	CAD	1,726.15	CAD							
PARKS, FORESTRY & RECREATION	1419-81	04-15-2011	04-18-2011	PRICELESS PRODUCTS LAN	395.49	CAD	395.49	CAD	3015	M & E - GROUNDS	P00404	N-CENTRAL-TURF&HORT	5949	Fabric, Needlework, Piece Goods, and Sew	trimmer rack holds
					395.49	CAD	395.49	CAD							
PARKS, FORESTRY & RECREATION	1406-96	04-06-2011	04-08-2011	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	eco foam soap
PARKS, FORESTRY & RECREATION	1410-51	04-08-2011	04-12-2011	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	toilet paper
PARKS, FORESTRY & RECREATION	1412-83	04-12-2011	04-13-2011	HH GOODE AND SON 1987	16.95	CAD	16.95	CAD	2620	ANIMAL CARE SUPPLIES	P00923	SP SVCS W1-ANIMAL DI	5995	Pet Shops - Pet Food and Supplies	mineral oil for animals
PARKS, FORESTRY & RECREATION	1423-75	04-19-2011	04-20-2011	TORONTO PORT AUTHORITY	30.00	CAD	30.00	CAD	4830	PERMIT & LICENSE FEES	P00155	TOR ISLANDS-TURF&HOR	9399	Government Services - Not Elsewhere Clas	boat operator licence toronto island
PARKS, FORESTRY & RECREATION	1423-76	04-19-2011	04-20-2011	TORONTO PORT AUTHORITY	30.00	CAD	30.00	CAD	4830	PERMIT & LICENSE FEES	P00155	TOR ISLANDS-TURF&HOR	9399	Government Services - Not Elsewhere Clas	boat operator licence toronto island
PARKS, FORESTRY & RECREATION	1424-73	04-19-2011	04-21-2011	CDN TIRE STORE #00119	279.64	CAD	279.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5200	Home Supply Warehouse	battery tester & cables
PARKS, FORESTRY & RECREATION	1432-76	04-27-2011	04-28-2011	DESCO PLUMBING HEATI	341.67	CAD	341.67	CAD	2535	PLUMBING SUPPLIES	P00134	TOR ISLANDS-PKS EQP	1711	Air Conditioning, Heating, and Plumbing	plumbing supplies: copper fittings
PARKS, FORESTRY & RECREATION	1435-86	04-28-2011	04-29-2011	TURF CARE	426.06	CAD	426.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5261	Lawn and Garden Supply Stores	tires & wheels rim
					4,006.50	CAD	4,006.50	CAD							
PARKS, FORESTRY & RECREATION	1393-91	03-31-2011	04-01-2011	TDSB - PERMITS	215.29	CAD	215.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00492	HIGH PK-PKS MAINT/RP	8398	Organizations, Charitable and Social Ser	
PARKS, FORESTRY & RECREATION	1408-111	04-07-2011	04-11-2011	DUPONT PLUMBING AND HE	67.80	CAD	67.80	CAD	2535	PLUMBING SUPPLIES	P00516	HIGH PK-PGM SUPP	5074	Plumbing and Heating Equipment	toilet seat & repair parts
PARKS, FORESTRY & RECREATION	1408-112	04-08-2011	04-11-2011	STAPLES STORE #86	14.64	CAD	14.64	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00516	HIGH PK-PGM SUPP	5943	Office, School Supply, and Stationery St	labels
PARKS, FORESTRY & RECREATION	1410-52	04-08-2011	04-12-2011	RONA # 55130	15.35	CAD	15.35	CAD	2730	LOCKS	P00516	HIGH PK-PGM SUPP	5251	Hardware Stores	filling cabinet lock
PARKS, FORESTRY & RECREATION	1432-77	04-19-2011	04-28-2011	SWANSEA TOWN HALL	120.77	CAD	120.77	CAD	4590	RENTAL - OTHER	P00516	HIGH PK-PGM SUPP	9399	Government Services - Not Elsewhere Clas	meeting room rental- Rousseau Room Swansea T.H.C.C
					433.85	CAD	433.85	CAD							
SOLID WASTE MANAGEMENT	1413-70	04-13-2011	04-14-2011	IMMEDIATE DELIVERY AND	99.88	CAD	99.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0612	HOUSEHOLD HAZ WASTE	4215	Courier Services - Air & Ground, Freight	
					99.88	CAD	99.88	CAD							
PARKS, FORESTRY & RECREATION	1396-71	03-31-2011	04-04-2011	JACK WATSON SPORTS INC	267.87	CAD	267.87	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11551	ANTIBES CC-SPORTS	5941	Sporting Goods Stores	end poles
PARKS, FORESTRY & RECREATION	1408-113	04-09-2011	04-11-2011	NATIONAL SPORTS #19	42.62	CAD	42.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5655	Sports Apparel, Riding Apparel Stores	black sonik whistles
					310.49	CAD	310.49	CAD							
EMERGENCY MEDICAL SERVICES	1393-92	03-30-2011	04-01-2011	CDN TIRE STORE #00175	49.52	CAD	49.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	DUSTERS, LOCK CABLES, PLASTIC BAGS
EMERGENCY MEDICAL SERVICES	1404-99	04-05-2011	04-07-2011	CDN TIRE STORE #00175	26.23	CAD	26.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	SPRAY CLEANER, CAULKING GUN, PLASTIC BAG
EMERGENCY MEDICAL SERVICES	1406-97	04-06-2011	04-08-2011	CDN TIRE STORE #00175	35.32	CAD	35.32	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	HAMMER, AUTO FUSES
EMERGENCY MEDICAL SERVICES	1408-114	04-07-2011	04-11-2011	CDN TIRE STORE #00175	44.59	CAD	44.59	CAD	2715	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	PAINT, BRUSHES, RAGS
					155.86	CAD	155.86	CAD							
EMERGENCY MEDICAL SERVICES	1393-93	03-31-2011	04-01-2011	G.K. CHEMICAL SPECIALT	235.54	CAD	235.54	CAD	2570	JANITORIAL SUPPLIES	B46754	OPS - DISTRICT 5	5169	Chemicals and Allied Products Not Elsewh	CLEANING SUPPLIES FOR STATIONS
EMERGENCY MEDICAL SERVICES	1404-100	04-01-2011	04-07-2011	LASER SPEED INC	372.32	CAD	372.32	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B46754	OPS - DISTRICT 5	7372	Computer Programming, Integrated Systems	TONER CARTRIDGE
					607.86	CAD	607.86	CAD							
PARKS, FORESTRY & RECREATION	1398-52	04-04-2011	04-05-2011	ADVANTAGE SPECIALTIES	877.08	CAD	877.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	7538	Automotive Service Shops	WELDING SUPPLIES
PARKS, FORESTRY & RECREATION	1413-71	04-13-2011	04-14-2011	HUTCHINSON FARM SUPPLY	118.27	CAD	118.27	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00906	KIPLING YD-TRADES	5599	Miscellaneous Automotive, Aircraft, and	REPAIR: COOLANT LEAK
PARKS, FORESTRY & RECREATION	1419-82	04-14-2011	04-18-2011	THE HOME DEPOT #7011	101.69	CAD	101.69	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5200	Home Supply Warehouse	6" VISE
PARKS, FORESTRY & RECREATION	1424-74	04-20-2011	04-21-2011	NOBLETON FARM SERVICE	852.56	CAD	852.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	BLADES - BELT
PARKS, FORESTRY & RECREATION	1425-97	04-21-2011	04-25-2011	TOSHIBA CANADA	235.93	CAD	235.93	CAD	4515	RENTAL OF OFFICE EQUIPMENT	P00914	KIPLING YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	PHOTO COPIER Rental
PARKS, FORESTRY & RECREATION	1425-98	04-21-2011	04-25-2011	LAKESHORE LUMBER	800.02	CAD	800.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5251	Hardware Stores	PLEXI GLASS + SAFETY SHIELD
PARKS, FORESTRY & RECREATION	1431-49	04-26-2011	04-27-2011	LAKESHORE LUMBER	673.48	CAD	673.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5251	Hardware Stores	REBAR
PARKS, FORESTRY & RECREATION	1435-87	04-27-2011	04-29-2011	CDN TIRE STORE #00070	203.00	CAD	203.00	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5200	Home Supply Warehouse	VARIOUS TOOLS DRILL BITS
					3,862.03	CAD	3,862.03	CAD							
EMERGENCY MEDICAL SERVICES	1413-72	04-13-2011	04-14-2011	LES DISTRIBUTEURS R. N	28.19	CAD	28.19	CAD	2670	UNIFORMS	B46751	OPS - DISTRICT 4	7399	Business Services - Not Elsewhere Classi	AMBULANCE BELT
EMERGENCY MEDICAL SERVICES	1425-99	04-21-2011	04-25-2011	AMEMSO	84.75	CAD	84.75	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46751	OPS - DISTRICT 4	8641	Associations - Civic, Social, and Frater	AMEMSO CONFERENCE MAY 10-11, 2011
					112.94	CAD	112.94	CAD							
PARKS, FORESTRY & RECREATION	1408-98	04-06-2011	04-08-2011	OFFICE DEPOT #721	83.60	CAD	83.60	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06052	EDITHVALE CC-SOC PGM	5943	Office, School Supply, and Stationery St	STAMP,SELF INKING,CUSTOM,DATER
PARKS, FORESTRY & RECREATION	1417-70	04-13-2011	04-15-2011	ST JOHN AMBULANCE METR	360.00	CAD	360.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	P06052	EDITHVALE CC-SOC PGM	8099	Health Practitioners, Medical Services -	baby sitting course
PARKS, FORESTRY & RECREATION	1419-83	04-15-2011	04-18-2011	SHOPPERS DRUG MART P.O	152.55	CAD	152.55	CAD	4805	POSTAGE	P06052	EDITHVALE CC-SOC PGM	9402	Postal Services - Government Only	mailings
					596.15	CAD	596.15	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1406-99	04-06-2011	04-08-2011	TM -MAPLE LEAF SPORTS	540.00	CAD	540.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	7922	Theatrical Producers (except Motion Pict	20 Tickets for Clients to attend TFC game on 8/27
					540.00	CAD	540.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1419-84	04-15-2011	04-18-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0132	LP-IMP-MARP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking - Mtg @ East York CC
					6.00	CAD	6.00	CAD							
FINANCE & ADMINISTRATION	1404-101	04-06-2011	04-07-2011	ISTOCK INTERNATIONAL	23.45	CAD	23.45	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	FS0100	CLUSTER COMMUNICAT	5971	Art Dealers and Galleries	Purchase of istock photo credits for brochure
					23.45	CAD	23.45	CAD							
PUBLIC HEALTH	1393-94	03-30-2011	04-01-2011	DIETITIANCD	476.86	CAD	476.86	CAD	4995	OTHER EXPENSES	PH3510	PHYSICAL ACTIVITY PR	8398	Organizations, Charitable and Social Ser	
PUBLIC HEALTH	1404-102	04-06-2011	04-07-2011	BEST BUY.CA # 900	180.79	CAD	180.79	CAD	2610	KITCHEN SUPPLIES	PH3510	PHYSICAL ACTIVITY PR	5732	Electronic Sales	Panasonic Microwave order #4

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	1425-101	04-23-2011	04-25-2011	DOLLAR GIANT #47	77.17	CAD	77.17	CAD	2615	DISHES, CUTLERY AND UTENSILS	P13394	TOR NEWCOMER INITIAT	5310	Discount Stores	paper plates, boxes
PARKS, FORESTRY & RECREATION	1425-101	04-23-2011	04-25-2011	FOOD BASICS #683	6.48	CAD	6.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	cocoa
					733.10	CAD	733.10	CAD							
TORONTO WATER	1419-86	04-15-2011	04-18-2011	LOWES #02494*	50.52	CAD	50.52	CAD	3099	GENERAL EQUIPMENT	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	340 G SPRAY UNIV CANARY YELLOW
TORONTO WATER	1423-77	04-19-2011	04-20-2011	NATIONAL HOSE AND EQUI	50.38	CAD	50.38	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5046	Commercial Equipment Not Elsewhere Class	Pipe fittings for taking static pressure at fire h
					100.90	CAD	100.90	CAD							
EMERGENCY MEDICAL SERVICES	1393-95	03-30-2011	04-01-2011	CDN TIRE STORE #00070	24.84	CAD	24.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56039	STATION 39	5200	Home Supply Warehouse	DISH DRAINER, CORD, AIRCON MED
EMERGENCY MEDICAL SERVICES	1396-74	03-31-2011	04-04-2011	THE HOME DEPOT #7114	53.06	CAD	53.06	CAD	2710	GENERAL HARDWARE	B56039	STATION 39	5200	Home Supply Warehouse	ADAPTOR
EMERGENCY MEDICAL SERVICES	1396-75	04-01-2011	04-04-2011	THE HOME DEPOT #7078	15.35	CAD	15.35	CAD	2710	GENERAL HARDWARE	B56011	STATION 11	5200	Home Supply Warehouse	FLX CP15X125
EMERGENCY MEDICAL SERVICES	1398-53	04-01-2011	04-05-2011	CDN TIRE STORE #00294	17.72	CAD	17.72	CAD	2710	GENERAL HARDWARE	B56012	STATION 12	5200	Home Supply Warehouse	COUP FLEX
EMERGENCY MEDICAL SERVICES	1398-54	04-04-2011	04-05-2011	LOWES #02640*	35.37	CAD	35.37	CAD	2710	GENERAL HARDWARE	B56010	STATION 10	5200	Home Supply Warehouse	DABRZ 2" SNGL ROBE HOOK
EMERGENCY MEDICAL SERVICES	1398-55	04-04-2011	04-05-2011	OLYMPIA TILE TORONTO	109.35	CAD	109.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	5713	Floor Covering Stores	VINYL STEP COVERING
EMERGENCY MEDICAL SERVICES	1400-76	04-05-2011	04-06-2011	OLYMPIA TILE TORONTO	138.71	CAD	138.71	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56014	STATION 14	5713	Floor Covering Stores	TILES
EMERGENCY MEDICAL SERVICES	1406-100	04-06-2011	04-08-2011	CDN TIRE STORE #00294	16.70	CAD	16.70	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56012	STATION 12	5200	Home Supply Warehouse	DISH DRAINER, BULB
EMERGENCY MEDICAL SERVICES	1417-71	04-13-2011	04-15-2011	RONA # 55100	89.84	CAD	89.84	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55050	DISTRICT 2 HUB	5251	Hardware Stores	SANDED PLYWOOD
EMERGENCY MEDICAL SERVICES	1417-72	04-14-2011	04-15-2011	LOWES #02640*	81.34	CAD	81.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55050	DISTRICT 2 HUB	5200	Home Supply Warehouse	162ML ALEX PLUS WHITE
EMERGENCY MEDICAL SERVICES	1419-87	04-15-2011	04-18-2011	SUNVIS SAFETY INC	234.81	CAD	234.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55050	DISTRICT 2 HUB	5999	Miscellaneous and Specialty Retail Store	YELLOW MARKING TAPE, DURABLE TAPE
EMERGENCY MEDICAL SERVICES	1419-88	04-15-2011	04-18-2011	SUNVIS SAFETY INC	234.81	CAD	234.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55050	DISTRICT 2 HUB	5999	Miscellaneous and Specialty Retail Store	YELLOW MARKING TAPE, DURABLE TAPE
EMERGENCY MEDICAL SERVICES	1423-78	04-19-2011	04-20-2011	SUNVIS SAFETY INC	234.81	CAD	234.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55050	DISTRICT 2 HUB	5999	Miscellaneous and Specialty Retail Store	YELLOW MARKING TAPE, DURABLE TAPE
EMERGENCY MEDICAL SERVICES	1425-102	04-20-2011	04-25-2011	THE HOME DEPOT #7080	71.73	CAD	71.73	CAD	2710	GENERAL HARDWARE	B56040	STATION 40	5200	Home Supply Warehouse	STH REINF.HW
EMERGENCY MEDICAL SERVICES	1425-103	04-21-2011	04-25-2011	SONEPAR CANADA INC SES	99.97	CAD	99.97	CAD	2710	GENERAL HARDWARE	B55053	DISTRICT 1 HUB	5065	Electrical Parts and Equipment	LED COMBO HEADS
EMERGENCY MEDICAL SERVICES	1425-104	04-21-2011	04-25-2011	THE HOME DEPOT #7134	126.56	CAD	126.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	1X10X8 KNBOT
EMERGENCY MEDICAL SERVICES	1432-78	04-26-2011	04-28-2011	THE HOME DEPOT #7129	27.14	CAD	27.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56040	STATION 40	5200	Home Supply Warehouse	TAPE 50X13
					1,612.11	CAD	1,612.11	CAD							
PARKS, FORESTRY & RECREATION	1396-76	04-01-2011	04-04-2011	FOOD BASICS #606 QPS	44.74	CAD	44.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	ingredients for Kids in the Kitchen class
PARKS, FORESTRY & RECREATION	1404-103	04-06-2011	04-07-2011	TDSB-PURCHASING	122.81	CAD	122.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	8299	Educational Services	paint, construction paper, other art supplies
PARKS, FORESTRY & RECREATION	1406-101	04-07-2011	04-08-2011	FOOD BASICS #606 QPS	16.01	CAD	16.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	ingredients for Kids in the Kitchen class
PARKS, FORESTRY & RECREATION	1425-105	04-21-2011	04-25-2011	RCSS SCARBOROUGH #2809	37.24	CAD	37.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	ingredients for Kids in the Kitchen class
					220.80	CAD	220.80	CAD							
POLICY, PLANNING, FINANCE & ADMINISTRATION	1419-89	04-14-2011	04-18-2011	TORONTO STAR CIRC	224.03	CAD	224.03	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	DB3000	OFFICE OF EMERGENCY	5994	News Dealers and Newsstands	Toronto Star subscription renewal
					224.03	CAD	224.03	CAD							
PUBLIC HEALTH	1408-119	04-08-2011	04-11-2011	DOTCOM YOUR EVENT	1,695.00	CAD	1,695.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4081	VACCINE PRVNTABL DIS	4816	Computer Network/Information Services	OPH Convention, Apr5-8/11
					1,695.00	CAD	1,695.00	CAD							
PARKS, FORESTRY & RECREATION	1412-84	04-11-2011	04-13-2011	KODAK GALLERY CANADA	68.07	CAD	68.07	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5946	Camera and Photographic Supply Stores	photos for dance students
PARKS, FORESTRY & RECREATION	1419-90	04-14-2011	04-18-2011	WAL-MART	78.02	CAD	78.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5310	Discount Stores	frames for dance recital
PARKS, FORESTRY & RECREATION	1420-70	04-19-2011	04-19-2011	LADLAW TRANSIT#1035 E	322.51	CAD	322.51	CAD	4580	RENTAL OF BUSES	P06460	ISLINGTON CS-ARTS-VI	4131	Bus Lines	bus rental for kwans festival dance recital supplies
PARKS, FORESTRY & RECREATION	1432-79	04-26-2011	04-28-2011	WAL-MART SUPERCENTE	330.77	CAD	330.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5310	Discount Stores	hula hoops for gymnastics performance
PARKS, FORESTRY & RECREATION	1435-89	04-27-2011	04-29-2011	WAL-MART	35.53	CAD	35.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5310	Discount Stores	
					834.90	CAD	834.90	CAD							
PARKS, FORESTRY & RECREATION	1420-71	04-18-2011	04-19-2011	TDSB-PURCHASING	73.37	CAD	73.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12486	RE-YO-SOY-MILLIKEN C	8299	Educational Services	art prgrm:mural paper,watercolour paper,binders
PARKS, FORESTRY & RECREATION	1425-106	04-21-2011	04-25-2011	MARCHANT'S SCHOOL SPOR	175.72	CAD	175.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12486	RE-YO-SOY-MILLIKEN C	5941	Sporting Goods Stores	floor hockey sticks for program
					249.09	CAD	249.09	CAD							
TORONTO WATER	1412-85	04-10-2011	04-13-2011	RONA # 55110	10.07	CAD	10.07	CAD	2710	GENERAL HARDWARE	CPW532-02	AMR PILOT PROJECT	5251	Hardware Stores	SPF FSC SELECT 1X2X8
TORONTO WATER	1432-80	04-26-2011	04-28-2011	TORONTO PARKING AUTHOR	2.25	CAD	2.25	CAD	4770	PARKING EXPENSES (INTOWN)	CPW532-02	AMR PILOT PROJECT	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL
					12.32	CAD	12.32	CAD							
PARKS, FORESTRY & RECREATION	1393-96	03-30-2011	04-01-2011	RONA # 55140	181.49	CAD	181.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06747	EARL BEATTY CC-PGM S	5251	Hardware Stores	REPAIRS TO CLUBHOUSE
PARKS, FORESTRY & RECREATION	1396-77	04-03-2011	04-04-2011	STAPLES STORE #32	22.30	CAD	22.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06747	EARL BEATTY CC-PGM S	5943	Office, School Supply, and Stationery St	supplies for overhead retractor for wall mural
PARKS, FORESTRY & RECREATION	1400-77	04-03-2011	04-06-2011	ZELLERS #494	41.15	CAD	41.15	CAD	2710	GENERAL HARDWARE	P06747	EARL BEATTY CC-PGM S	5310	Discount Stores	hooks & curtain for tennis room @ Topham
PARKS, FORESTRY & RECREATION	1400-78	04-04-2011	04-06-2011	ZELLERS #494	10.99	CAD	10.99	CAD	2710	GENERAL HARDWARE	P06747	EARL BEATTY CC-PGM S	5310	Discount Stores	vents for heat ducts
PARKS, FORESTRY & RECREATION	1400-79	04-04-2011	04-06-2011	RONA # 55140	147.71	CAD	147.71	CAD	2710	GENERAL HARDWARE	P06747	EARL BEATTY CC-PGM S	5251	Hardware Stores	supplies for Topham tennis room
PARKS, FORESTRY & RECREATION	1404-104	04-05-2011	04-07-2011	WAL-MART SUPERCENTE	16.92	CAD	16.92	CAD	2710	GENERAL HARDWARE	P06747	EARL BEATTY CC-PGM S	5310	Discount Stores	mini blinds for tennis room
PARKS, FORESTRY & RECREATION	1406-102	04-06-2011	04-08-2011	WAL-MART SUPERCENTE	38.79	CAD	38.79	CAD	2575	ELECTRICAL SUPPLIES	P06747	EARL BEATTY CC-PGM S	5310	Discount Stores	power bars & ties for Topham tennis courts
PARKS, FORESTRY & RECREATION	1412-86	04-12-2011	04-13-2011	FLAGHOUSE INC.	50.61	CAD	50.61	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06747	EARL BEATTY CC-PGM S	5712	Equipment, Furniture, and Home Furnishin	soccerballs , baseballs for spring programs
PARKS, FORESTRY & RECREATION	1412-87	04-12-2011	04-13-2011	FLAGHOUSE INC.	102.84	CAD	102.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06747	EARL BEATTY CC-PGM S	5712	Equipment, Furniture, and Home Furnishin	tennis balls for lessons @ Topham clubhouse
PARKS, FORESTRY & RECREATION	1413-73	04-12-2011	04-14-2011	TM-BLUE JAYS BASEBALL	173.00	CAD	173.00	CAD	4118	TICKETS AND ADMISSION FEES	P06747	EARL BEATTY CC-PGM S	7922	Theatrical Producers (except Motion Pict	volunteers/staff in Friday Light Nights program
					785.79	CAD	785.79	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1424-76	04-19-2011	04-21-2011	SHERATON TOR TRADES	289.28	CAD	289.28	CAD	4820	BUSINESS MEETING EXPENSES	ED0156	IM-INV-INTM-CENTRAL	5812	Eating Places, Restaurants	Breakfast Meeting w/ 3rd party
					289.28	CAD	289.28	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1398-56	04-01-2011	04-05-2011	FIDELITY INTEGRATED SY	310.75	CAD	310.75	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	F03072	CENTRAL ASSESS&REFER	7399	Business Services - Not Elsewhere Classi	Annual Fire monitoring for 129 Peter Street
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1404-105	04-05-2011	04-07-2011	MISTER CHEMICAL LTD	255.83	CAD	255.83	CAD	2570	JANITORIAL SUPPLIES	F01123	SEATON HSE-PROPRTY S	5169	Chemicals and Allied Products Not Elsewh	4-Dome Tops 44 or 55 Gal drums
					566.58	CAD	566.58	CAD							
SOLID WASTE MANAGEMENT	1406-103	04-06-2011	04-08-2011	CPC/SCP #392685	47.60	CAD	47.60	CAD	4995	OTHER EXPENSES	SW0901	GREEN LANE LANDFILL	9402	Postal Services - Government Only	
SOLID WASTE MANAGEMENT	1410-54	04-11-2011	04-12-2011	KATHYS CATERING	101.14	CAD	101.14	CAD	4116	CATERING SERVICES	SW0901	GREEN LANE LANDFILL	5811	Caterers	
SOLID WASTE MANAGEMENT	1424-77	04-18-2011	04-21-2011	STAN'S TOTAL TIRE SALE	28.25	CAD	28.25	CAD	4077	REPAIR SERVICES-VEHICLES	SW0901	GREEN LANE LANDFILL	5532	Automotive Tire Stores	
SOLID WASTE MANAGEMENT	1435-90	04-28-2011	04-29-2011	ST THOMAS FORD LINCON	1,066.24	CAD	1,066.24	CAD	4077	REPAIR SERVICES-VEHICLES	SW0901	GREEN LANE LANDFILL	5511	Automobile and Truck Dealers - Sales, Se	
					1,243.23	CAD	1,243.23	CAD							
TORONTO WATER	1408-120	04-09-2011	04-11-2011	WAL-MART SUPERCENTE	43.97	CAD	43.97	CAD	3099	GENERAL EQUIPMENT	WW3024	STORM O&M EAST SWR M	5310</		

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	1406-104	04-07-2011	04-08-2011	J J CRAFTS	280.69	CAD	280.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12803	RS-MARKDALE-PRESC-PL	5970	Artist Supply Stores, Craft Shops	arts & crafts supplies for Markdale preschool site
PARKS, FORESTRY & RECREATION	1413-74	04-13-2011	04-14-2011	LOBLAWS #1212 QPS	26.41	CAD	26.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06432	HILLCREST-SPORTS	5411	Grocery Stores, Supermarkets	cooking program supplies
PARKS, FORESTRY & RECREATION	1419-92	04-16-2011	04-18-2011	LOWES #02633*	33.88	CAD	33.88	CAD	2570	JANITORIAL SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5200	Home Supply Warehouse	HOOVER TWIN CHAMBER HEPA FILTER
PARKS, FORESTRY & RECREATION	1420-72	04-16-2011	04-19-2011	CDN TIRE STORE #00030	56.49	CAD	56.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06432	HILLCREST-SPORTS	5200	Home Supply Warehouse	grocery shopping cart for preschool cooking prog
PARKS, FORESTRY & RECREATION	1423-79	04-19-2011	04-20-2011	LOWES #02633*	22.58	CAD	22.58	CAD	2570	JANITORIAL SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5200	Home Supply Warehouse	DIRT DEVIIL TYPE F1 HEPA FILTER
PARKS, FORESTRY & RECREATION	1423-80	04-19-2011	04-20-2011	J J CRAFTS	36.32	CAD	36.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06432	HILLCREST-SPORTS	5970	Artist Supply Stores, Craft Shops	arts & crafts supplies for Hillcrest site
PARKS, FORESTRY & RECREATION	1423-81	04-19-2011	04-20-2011	LOWES #02633*	-33.88	CAD	-33.88	CAD	2570	JANITORIAL SUPPLIES	P12801	RS-HUMEWOOD-CHILD-SP	5200	Home Supply Warehouse	vacuum filter return
PARKS, FORESTRY & RECREATION	1424-78	04-20-2011	04-21-2011	LOBLAWS #1212	36.93	CAD	36.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06432	HILLCREST-SPORTS	5411	Grocery Stores, Supermarkets	cooking program supplies
PARKS, FORESTRY & RECREATION	1432-83	04-27-2011	04-28-2011	LOBLAWS #1212	38.22	CAD	38.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06432	HILLCREST-SPORTS	5411	Grocery Stores, Supermarkets	cooking program supplies
					582.62	CAD	582.62	CAD							
PARKS, FORESTRY & RECREATION	1408-122	04-09-2011	04-11-2011	WAL-MART	42.94	CAD	42.94	CAD	2610	KITCHEN SUPPLIES	P01332	BIRKDALE CC-SOCIAL P	5310	Discount Stores	cooking prgm.frypan,hand mixer,bowl
					42.94	CAD	42.94	CAD							
TORONTO WATER	1396-79	03-31-2011	04-04-2011	WACHS CANADA LTD	734.50	CAD	734.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	7399	Business Services - Not Elsewhere Classi	VALVE BOX LID LETTER X 2
TORONTO WATER	1396-80	04-01-2011	04-04-2011	CARSWELL	522.93	CAD	522.93	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW1020	WS SYSTEM CONTROL WO	7338	Quick Copy, Reproduction, and Blueprint	GST / HST
TORONTO WATER	1406-105	04-07-2011	04-08-2011	STAPLES STORE #70	9.47	CAD	9.47	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	PW1020	WS SYSTEM CONTROL WO	5943	Office, School Supply, and Stationery St	TAPE & TABS
					1,266.90	CAD	1,266.90	CAD							
TORONTO WATER	1400-80	04-05-2011	04-06-2011	CONSTANT CONTACT 1	14.90	CAD	15.00	USD	4414	ADVERTISING & PROMOTION	PW2502	DIST OPS COORD	5968	Direct Marketing - Continuity/Subscripti	newsletter support
					14.90	CAD	15.00	USD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1393-97	03-30-2011	04-01-2011	ADVANTAGE PEST CONTROL	7,497.50	CAD	7,497.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5532	HPS - SMALL CAPITAL	7342	Exterminating and Disinfecting Services	
					7,497.50	CAD	7,497.50	CAD							
TORONTO WATER	1400-81	04-05-2011	04-06-2011	LOWES #02494*	7.65	CAD	7.65	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	3" COARSE WIRE CUP BRUSH MIBRO
TORONTO WATER	1406-106	04-07-2011	04-08-2011	LOWES #02494*	134.40	CAD	134.40	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	DRYWALL SCREW FINE 6X1 1/4"500PC
					142.05	CAD	142.05	CAD							
PARKS, FORESTRY & RECREATION	1408-123	04-08-2011	04-11-2011	NOFRILLS LUCIANO'S #34	58.58	CAD	58.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	children's cooking class
PARKS, FORESTRY & RECREATION	1410-55	04-11-2011	04-12-2011	NOFRILLS LUCIANO'S #34	47.97	CAD	47.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	supplies for Active 8 program Adaptive Integrated
PARKS, FORESTRY & RECREATION	1419-93	04-15-2011	04-18-2011	NOFRILLS LUCIANO'S #34	24.09	CAD	24.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	children's cooking class
PARKS, FORESTRY & RECREATION	1431-50	04-26-2011	04-27-2011	NOFRILLS LUCIANO'S #34	45.82	CAD	45.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	supplies for Active 8 program Adaptive Integrated
					176.46	CAD	176.46	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1410-56	04-11-2011	04-12-2011	PRICE CHOPPER #7984QPS	18.78	CAD	18.78	CAD	2741	FOOD COSTS	F01122	SEATON HSE-DIETARY S	5411	Grocery Stores, Supermarkets	Instant Coffee for Clients at Downsview Delis
					18.78	CAD	18.78	CAD							
PARKS, FORESTRY & RECREATION	1406-107	04-07-2011	04-08-2011	STAPLES STORE #263	21.43	CAD	21.43	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07688	CENTENNIAL-E-PGM SUP	5943	Office, School Supply, and Stationery St	reports covers, blue name labels
PARKS, FORESTRY & RECREATION	1419-94	04-15-2011	04-18-2011	MARCHANT'S SCHOOL SPOR	77.35	CAD	77.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08874	CENTENNIAL (E)-INSTR	5941	Sporting Goods Stores	rec materials:corkbase shuttles,nets
					98.78	CAD	98.78	CAD							
TORONTO WATER	1420-73	04-18-2011	04-19-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
					16.00	CAD	16.00	CAD							
PARKS, FORESTRY & RECREATION	1429-36	04-25-2011	04-26-2011	THE CRAFT HOBBY EMPO	227.54	CAD	227.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04131	TRACE MANES COMPLEX-	5970	Artist Supply Stores, Craft Shops	acrylic gem stones, decorative sequins,markers,
					227.54	CAD	227.54	CAD							
PUBLIC HEALTH	1400-82	04-04-2011	04-06-2011	NATIONAL QUALITY INSTI	1,000.00	CAD	1,000.00	CAD	4760	MEMBERSHIP FEES	PH2115	PALNNING & PERF TEAM	8299	Educational Services	NQI BASIC MEMBERSHIP (PART 1 OF INVOICE)
PUBLIC HEALTH	1408-124	04-07-2011	04-11-2011	NATIONAL QUALITY INSTI	124.35	CAD	124.35	CAD	4760	MEMBERSHIP FEES	PH2115	PALNNING & PERF TEAM	8299	Educational Services	NQI BASIC MEMBERSHIP (PART 2 OF INVOICE)
					1,124.35	CAD	1,124.35	CAD							
PARKS, FORESTRY & RECREATION	1400-83	04-04-2011	04-06-2011	THE HOME DEPOT #7011	42.25	CAD	42.25	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	ADHESIVE
					42.25	CAD	42.25	CAD							
EMERGENCY MEDICAL SERVICES	1408-125	04-09-2011	04-11-2011	EMS CHIEFS OF CANADA.	131.25	CAD	131.25	CAD	4760	MEMBERSHIP FEES	B46753	OPS - DISTRICT 1	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP - EMS CHIEFS
EMERGENCY MEDICAL SERVICES	1410-57	04-11-2011	04-12-2011	EMS CHIEFS OF CANADA.	-131.25	CAD	-131.25	CAD	4760	MEMBERSHIP FEES	B46753	OPS - DISTRICT 1	8699	Organizations, Membership - Not Elsewher	REFUND - ANNUAL MEMBERSHIP - EMS CHIEFS
					0.00	CAD	0.00	CAD							
PUBLIC HEALTH	1404-110	04-05-2011	04-07-2011	AIR CAN 0142194051238	687.55	CAD	687.55	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	PH1021	OFF OF THE MOH	3009	Air Canada	BUSINESS TRAV - AIR TRANSPORTATION
PUBLIC HEALTH	1419-95	04-16-2011	04-18-2011	DELTA CENTREVILLE	280.64	CAD	280.64	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	PH1021	OFF OF THE MOH	7011	Lodging - Hotels, Motels, Resorts - Not	CONFERENCES/SEMINARS - ACCOMMODATION
					968.19	CAD	968.19	CAD							
PARKS, FORESTRY & RECREATION	1393-98	03-31-2011	04-01-2011	METRO #475	125.00	CAD	125.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P13394	TOR NEWCOMER INITIAV	5411	Grocery Stores, Supermarkets	TTC tickets
PARKS, FORESTRY & RECREATION	1425-107	04-20-2011	04-25-2011	WAL-MART SUPERCENTE	57.40	CAD	57.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	drinks for special event
PARKS, FORESTRY & RECREATION	1425-108	04-21-2011	04-25-2011	STAPLES STORE #266	110.80	CAD	110.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	electric sharpener, thermal rolls, whitout
PARKS, FORESTRY & RECREATION	1432-84	04-27-2011	04-28-2011	NOFRILLS MICHAELS 1315	8.07	CAD	8.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07890	LMOREAUX CC-SOC PGM	5411	Grocery Stores, Supermarkets	cooking baking supplies
PARKS, FORESTRY & RECREATION	1435-91	04-28-2011	04-29-2011	LOBLAWS #1021	229.22	CAD	229.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIAV	5411	Grocery Stores, Supermarkets	food for special event
					530.49	CAD	530.49	CAD							
TORONTO WATER	1393-99	03-30-2011	04-01-2011	RACK-KING LTD	45.20	CAD	45.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5021	Office and Commercial Furniture	redrack beams
TORONTO WATER	1393-100	03-30-2011	04-01-2011	FASTENAL CANADA ONTO	144.02	CAD	144.02	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	trubolt
TORONTO WATER	1393-101	03-31-2011	04-01-2011	BATTLEFIELD EQUIPMENT	442.28	CAD	442.28	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	WW1182	OPS SUPPORT	5712	Equipment, Furniture, and Home Furnishin	scissor lift
TORONTO WATER	1396-81	03-31-2011	04-04-2011	BRAFASCO / SCARBOROUGH	82.15	CAD	82.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	REBAR CUTTER
TORONTO WATER	1396-82	03-31-2011	04-04-2011	CTF SUPPLY (11)	123.40	CAD	123.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	HAMMER DRILL
TORONTO WATER	1396-83	03-31-2011	04-04-2011	FASTENAL CANADA ONTO	222.07	CAD	222.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	HAMMER BIT & WEDGE ANCHOR
TORONTO WATER	1400-84	04-01-2011	04-06-2011	C C HYDRAULIC IND SUP	73.69	CAD	73.69	CAD	2130	PARTS - MOBILE EQUIPMENT	WW1182	OPS SUPPORT	8999	Professional Services - Not Elsewhere Cl	LICENSED EQUIP PARTS
TORONTO WATER	1400-85	04-05-2011	04-06-2011	EWING FLAGPOLE CO. INC	506.01	CAD	506.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5998	Tent & Awning Shops	MACH/EQ/P PARTS
TORONTO WATER	1417-73	04-14-2011	04-15-2011	MISSISSAUGA STEEL MART	81.39	CAD	81.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5499	Miscellaneous Food Stores - Convenience	MACH/EQUIP PARTS
TORONTO WATER	1420-74	04-14-2011	04-15-2011	CENTRAL CANADA METALS	81.36	CAD	81.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	1761	Roofing and Siding, Sheet Metal Work Con	MACH/EQUIP PARTS
TORONTO WATER	1420-75	04-18-2011	04-19-2011	HUTCHINSON FARM SUPPLY	156.61	CAD	156.61	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	UNLICENSED EQUIP PARTS
TORONTO WATER	1420-76	04-19-2011	04-20-2011	BELL EXPRESSVU	84.20	CAD	84.20	CAD	4441	CONTRACTED SERVICES - CABLE TV	WW1182	OPS SUPPORT	4899	Cable and Other Pay Television Services	CABLE SUBSCRIPTION
TORONTO WATER	1423-82	04-19-2011	04-20-2011	HUTCHINSON FARM SUPPLY	67.12	CAD	67.12	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	MACH/EQUIP PARTS
TORONTO WATER	1423-83	04-19-2011	04-20-2011	HUTCHINSON FARM SUPPLY	10.17	CAD	10.17	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	MACH/EQUIP PARTS-FREIGHT
TORONTO WATER	1432-85	04-27-2011													

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
TORONTO WATER	1412-90	04-11-2011	04-13-2011	THE HOME DEPOT #7114	41.47	CAD	41.47	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5200	Home Supply Warehouse	42 GAL CONTR: HEAVY DUTY
TORONTO WATER	1417-74	04-13-2011	04-15-2011	THE HOME DEPOT #7011	11.29	CAD	11.29	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5200	Home Supply Warehouse	Ext.Pole 3-6
TORONTO WATER	1419-96	04-15-2011	04-18-2011	THE HOME DEPOT #7114	48.57	CAD	48.57	CAD	2710	GENERAL HARDWARE	PW2014	O&M W2 SRVS MTC&REPR	5200	Home Supply Warehouse	BOLT CUTTERS
					816.93	CAD	816.93	CAD							
FIRE SERVICES	1393-102	03-31-2011	04-01-2011	ELECTRO MARIE INC	610.03	CAD	610.03	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0038	MECH MAINT - MARINE	5551	Boat Dealers	VISA ADJUSTMENT
FIRE SERVICES	1393-103	03-31-2011	04-01-2011	GARDIA INDUSTRIES INC.	66.11	CAD	66.11	CAD	2150	PARTS - MARINE	FR0038	MECH MAINT - MARINE	7629	Appliance Repair Shops, Electrical and S	FIRE BOAT FIRE ALARM PART
FIRE SERVICES	1396-86	03-29-2011	04-04-2011	PACIFIC FASTENERS 198	139.37	CAD	139.37	CAD	2710	GENERAL HARDWARE	FR0038	MECH MAINT - MARINE	5251	Hardware Stores	STAINLESS MARINE FASTENERS
FIRE SERVICES	1396-87	03-29-2011	04-04-2011	M. C. REPRODUCTIONS	565.56	CAD	565.56	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FR0038	MECH MAINT - MARINE	5943	Office, School Supply, and Stationery St	FIREBOAT LOG BOOKS
FIRE SERVICES	1420-77	04-12-2011	04-19-2011	MISSISSAUGA REPAIR CEN	418.10	CAD	418.10	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	7629	Appliance Repair Shops, Electrical and S	POWER TOOL REPAIR/REPLACEMENTS
FIRE SERVICES	1425-109	04-20-2011	04-25-2011	KLAUS MARINE SERVICE	497.35	CAD	497.35	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FR0038	MECH MAINT - MARINE	4468	Marinas, Marine Service/Supplies	OUTBOAT MOTOR SERVICE (SORA)
FIRE SERVICES	1431-51	04-21-2011	04-27-2011	M. C. REPRODUCTIONS	56.50	CAD	56.50	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	FR0038	MECH MAINT - MARINE	5943	Office, School Supply, and Stationery St	NAUTICAL CHART LAMINATED
FIRE SERVICES	1432-86	04-27-2011	04-28-2011	NAUTICAL ADVENTURES	565.00	CAD	565.00	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	FR0038	MECH MAINT - MARINE	4457	Boat Leases and Boat Rentals	EMERGENCY ELECTRIC REPAIR
					2,918.02	CAD	2,918.02	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1396-88	03-31-2011	04-04-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking - Mtg at City Hall
ECONOMIC DEVELOPMENT & CULTURE	1396-89	04-01-2011	04-04-2011	TORONTO PARKING AUTHOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	Parking - Mtg at City Hall
ECONOMIC DEVELOPMENT & CULTURE	1406-108	04-06-2011	04-08-2011	TORONTO PARKING AUTHOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	Parking - Mtg at City Hall
ECONOMIC DEVELOPMENT & CULTURE	1408-127	04-07-2011	04-11-2011	TORONTO PARKING AUTHOR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	Parking - City Hall - working from 77 Elizabeth St
					53.25	CAD	53.25	CAD							
TORONTO WATER	1393-104	03-30-2011	04-01-2011	RONA NOBLE TRADE 52380	198.86	CAD	198.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5251	Hardware Stores	Air valve fittings
TORONTO WATER	1410-58	04-11-2011	04-12-2011	METAL SUPERMARKETS (ET	272.59	CAD	272.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5051	Metal Service Centers and Offices	VALVE CREW T-BARS
TORONTO WATER	1435-95	04-27-2011	04-29-2011	BRAFASCO / ETOBICOKE	313.60	CAD	313.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	PARTS FOR BAYVIEW AND SHEPPARD
					785.05	CAD	785.05	CAD							
LONG TERM CARE HOMES	1393-105	03-30-2011	04-01-2011	RONA # 55030	149.68	CAD	149.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5251	Hardware Stores	HARDWARE SUPPLIES
LONG TERM CARE HOMES	1393-106	03-30-2011	04-01-2011	CDN TIRE STORE #00126	101.24	CAD	101.24	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	HARDWARE SUPPLIES
LONG TERM CARE HOMES	1413-76	04-13-2011	04-14-2011	CANADIAN MAINTENANCE	125.63	CAD	125.63	CAD	2570	JANITORIAL SUPPLIES	D3C041	CUMMR LDGE-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	TOWEL ROLL DISPENSER
LONG TERM CARE HOMES	1424-79	04-19-2011	04-21-2011	CDN TIRE STORE #00126	196.43	CAD	196.43	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	RENOVATION SUPPLIES
LONG TERM CARE HOMES	1425-110	04-20-2011	04-25-2011	CDN TIRE STORE #00126	117.01	CAD	117.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	RENOVATION SUPPLIES
LONG TERM CARE HOMES	1425-111	04-20-2011	04-25-2011	CHUBB EDWARDS UTC	874.69	CAD	874.69	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	7393	Detective Agencies, Protective Agencies,	CALL SYSTEM REPAIRS
LONG TERM CARE HOMES	1425-112	04-20-2011	04-25-2011	CHUBB EDWARDS UTC	606.31	CAD	606.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	7393	Detective Agencies, Protective Agencies,	CALL SYSTEM REPAIRS
LONG TERM CARE HOMES	1425-113	04-20-2011	04-25-2011	CHUBB EDWARDS UTC	296.63	CAD	296.63	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	7393	Detective Agencies, Protective Agencies,	ALERT SYSTEM REPAIRS
LONG TERM CARE HOMES	1425-114	04-21-2011	04-25-2011	SETON	362.00	CAD	362.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5965	Direct Marketing - Combination Catalog a	ANTI SLIP TAPE
LONG TERM CARE HOMES	1429-37	04-25-2011	04-26-2011	XEROX CANADA LTD	233.91	CAD	233.91	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D3C011	CUMMR LDGE-PA-OA	7399	Business Services - Not Elsewhere Classi	STAPLES PHOTO COPIER
					3,063.53	CAD	3,063.53	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1404-111	04-06-2011	04-07-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0168	BD-SEC-FIN-BUS-SERV	7523	Automobile Parking Lots and Garages	Parking - Mtg seminar @ Rotman
ECONOMIC DEVELOPMENT & CULTURE	1408-128	04-09-2011	04-11-2011	FAIRMONT ROYAL YORK F	47.81	CAD	47.81	CAD	4820	BUSINESS MEETING EXPENSES	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	Breakfast Meeting w/ 3rd party
ECONOMIC DEVELOPMENT & CULTURE	1410-59	04-11-2011	04-12-2011	ACT/CANADA CHINA BUSIN	39.55	CAD	39.55	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	7399	Business Services - Not Elsewhere Classi	Tickets - Let's Talk Asia - Mississauga event
ECONOMIC DEVELOPMENT & CULTURE	1432-87	04-26-2011	04-28-2011	VERTICAL	92.94	CAD	92.94	CAD	4820	BUSINESS MEETING EXPENSES	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	Working lunch w/ 3rd party
					187.80	CAD	187.80	CAD							
PUBLIC HEALTH	1425-115	04-21-2011	04-25-2011	U OF T OFFICE OF CEPD	350.00	CAD	350.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	8220	Colleges, Universities, Professional Sch	Cnd Refugee Hlth Conf, Jun1-3/11
PUBLIC HEALTH	1425-116	04-21-2011	04-25-2011	U OF T OFFICE OF CEPD	350.00	CAD	350.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	8220	Colleges, Universities, Professional Sch	Cnd Refugee Hlth Conf, Jun1-3/11
PUBLIC HEALTH	1425-117	04-21-2011	04-25-2011	U OF T OFFICE OF CEPD	350.00	CAD	350.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	8220	Colleges, Universities, Professional Sch	Cnd Refugee Hlth Conf, Jun1-3/11
PUBLIC HEALTH	1425-118	04-21-2011	04-25-2011	U OF T OFFICE OF CEPD	350.00	CAD	350.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	8220	Colleges, Universities, Professional Sch	Cnd Refugee Hlth Conf, Jun1-3/11
PUBLIC HEALTH	1425-119	04-21-2011	04-25-2011	U OF T OFFICE OF CEPD	350.00	CAD	350.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	8220	Colleges, Universities, Professional Sch	Cnd Refugee Hlth Conf, Jun1-3/11
PUBLIC HEALTH	1425-120	04-21-2011	04-25-2011	U OF T OFFICE OF CEPD	350.00	CAD	350.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4021	TUBERCULOSIS PROGRAM	8220	Colleges, Universities, Professional Sch	Cnd Refugee Hlth Conf, Jun1-3/11
PUBLIC HEALTH	1431-52	04-26-2011	04-27-2011	TEACH	150.00	CAD	150.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH4021	TUBERCULOSIS PROGRAM	8398	Organizations, Charitable and Social Ser	TEACH Project (CAMH), May16-18/11
					2,250.00	CAD	2,250.00	CAD							
TORONTO WATER	1396-90	04-01-2011	04-04-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW2027	FIRST RESPONSE	7523	Automobile Parking Lots and Garages	Parking
					16.00	CAD	16.00	CAD							
TORONTO WATER	1393-107	03-31-2011	04-01-2011	STAPLES STORE #286	132.97	CAD	132.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW3003	INFRASTRUCTURE REHAB	5943	Office, School Supply, and Stationery St	Bulletin boards, diaries and file organizers
					132.97	CAD	132.97	CAD							
TRANSPORTATION	1412-91	04-12-2011	04-13-2011	ABLE LOCK SERVICE LTD.	10.17	CAD	10.17	CAD	2710	GENERAL HARDWARE	TP0111	RW MGMT & OH-D1,A1	7393	Detective Agencies, Protective Agencies,	key cutting
TRANSPORTATION	1413-77	04-11-2011	04-14-2011	PLANT WORLD LIMITED	90.40	CAD	90.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0101	RS REPAIR-D1,A1	5261	Lawn and Garden Supply Stores	topsoil
TRANSPORTATION	1419-97	04-14-2011	04-18-2011	THE HOME DEPOT #7134	67.18	CAD	67.18	CAD	2715	PAINT SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5200	Home Supply Warehouse	STUCCO
TRANSPORTATION	1420-78	04-18-2011	04-19-2011	PLANET CAR WASH EXPR	96.05	CAD	96.05	CAD	2570	JANITORIAL SUPPLIES	TP0111	RW MGMT & OH-D1,A1	7542	Car Washes	interior/exterior wash
					283.80	CAD	283.80	CAD							
PARKS, FORESTRY & RECREATION	1408-129	04-07-2011	04-11-2011	WAL-MART SUPERCENTE	23.59	CAD	23.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07691	MALVERN-PGM SUPP	5310	Discount Stores	clay for sculpting class
					23.59	CAD	23.59	CAD							
TORONTO WATER	1393-108	03-30-2011	04-01-2011	THE HOME DEPOT #7001	30.71	CAD	30.71	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	1X1/2 GALVHE
TORONTO WATER	1396-91	04-01-2011	04-04-2011	WESTBURNE RUDDY ELECTR	13.27	CAD	13.27	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5722	Household Appliance Stores	REDUCER BUSHING - ZINC
TORONTO WATER	1408-130	04-08-2011	04-11-2011	THE HOME DEPOT #7073	5.02	CAD	5.02	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	2"HARNRING
TORONTO WATER	1420-79	04-18-2011	04-19-2011	TORBRAM ELECTRIC SUPPL	190.92	CAD	190.92	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	Wiring for PTS Machine shop and fuses, battery cha
					238.92	CAD	238.92	CAD							
TRANSPORTATION	1393-109	03-31-2011	04-01-2011	STAPLES STORE #26	146.85	CAD	146.85	CAD	3080	M & E - HAND TOOLS	TP0100	RW SURF REPAIR-D1,A1	5943	Office, School Supply, and Stationery St	mount kit
TRANSPORTATION	1393-110	03-31-2011	04-01-2011	STAPLES STORE #26	307.90	CAD	307.90	CAD	3030	M & E - OFFICE	TP0111	RW MGMT & OH-D1,A1	5943	Office, School Supply, and Stationery St	heatseal laminator
TRANSPORTATION	1393-111	03-31-2011	04-01-2011	HENRY'S DOWNTOWN TORON	-242.79	CAD	-242.79	CAD	2575	ELECTRICAL SUPPLIES	TP0100	RW SURF REPAIR-D1,A1	5946	Camera and Photographic Supply Stores	returned item - battery
TRANSPORTATION	1393-112	03-31-2011	04-01-2011	STAPLES STORE #26	-112.99	CAD	-112.99	CAD	3410	COMPUTERS - HARDWARE	TP0100	RW SURF REPAIR-D1,A1	5943	Office, School Supply, and Stationery St	HP slim laptop
TRANSPORTATION	1396-92	03-31-2011	04-04-2011	HAMMER UNIFORM INC	2,948.74	CAD	2,948.74	CAD	2665	PROTECTIVE CLOTHING	TP0100	RW SURF REPAIR-D1,A1	5699	Accessory and Apparel Stores - Miscella	safety vests

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PUBLIC HEALTH	1396-94	04-01-2011	04-04-2011	ADVANCE GROUP CONFEREN	665.40	CAD	665.40	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3647	CQI/TCHIS	8999	Professional Services - Not Elsewhere Cl	Reg.fee: eHealth conf,May29-Jun1,2011
PUBLIC HEALTH	1398-59	04-04-2011	04-05-2011	ADVANCE GROUP CONFEREN	1,299.50	CAD	1,299.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3647	CQI/TCHIS	8999	Professional Services - Not Elsewhere Cl	Reg.fee: eHealth conf,May29-Jun1,2011
					1,964.90	CAD	1,964.90	CAD							
TORONTO WATER	1393-113	03-30-2011	04-01-2011	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW4704	TW OPTIMIZED MTCE	9399	Government Services - Not Elsewhere Clas	MOE licence renewal
TORONTO WATER	1393-114	03-30-2011	04-01-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	WW4704	TW OPTIMIZED MTCE	9399	Government Services - Not Elsewhere Clas	MOE licence renewal
TORONTO WATER	1420-81	04-18-2011	04-19-2011	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 communications group
TORONTO WATER	1423-84	04-18-2011	04-20-2011	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 communications group
					991.40	CAD	991.40	CAD							
MUNICIPAL LICENSING & STANDARDS	1408-134	04-08-2011	04-11-2011	SHELL LUMBER HOME BU	271.20	CAD	271.20	CAD	2620	ANIMAL CARE SUPPLIES	PH5033	TAS NORTH REGION	5251	Hardware Stores	Shavings
MUNICIPAL LICENSING & STANDARDS	1408-135	04-09-2011	04-11-2011	PET VALU #2695	59.10	CAD	59.10	CAD	2620	ANIMAL CARE SUPPLIES	PH5032	TAS EAST REGION	5995	Pet Shops - Pet Food and Supplies	KittenFood
MUNICIPAL LICENSING & STANDARDS	1420-82	04-18-2011	04-19-2011	PET VALU #2695	158.65	CAD	158.65	CAD	2620	ANIMAL CARE SUPPLIES	PH5032	TAS EAST REGION	5995	Pet Shops - Pet Food and Supplies	KittenFood
					488.95	CAD	488.95	CAD							
LONG TERM CARE HOMES	1404-113	04-07-2011	04-07-2011	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	Resident Auditorium Television
LONG TERM CARE HOMES	1413-79	04-13-2011	04-14-2011	CANADIAN MAINTENANCE	595.97	CAD	595.97	CAD	2665	PROTECTIVE CLOTHING	D3F041	7 OAKS-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	Maintenance Supplies
LONG TERM CARE HOMES	1417-75	04-12-2011	04-15-2011	BRODI SPECIALTY PRODUC	610.09	CAD	610.09	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Class	Chemicals
LONG TERM CARE HOMES	1425-121	04-21-2011	04-25-2011	CANADIAN MAINTENANCE	101.70	CAD	101.70	CAD	2665	PROTECTIVE CLOTHING	D3F041	7 OAKS-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	Maintenance Supplies
LONG TERM CARE HOMES	1429-38	04-25-2011	04-26-2011	CANADIAN MAINTENANCE	304.20	CAD	304.20	CAD	2650	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	Maintenance Supplies
LONG TERM CARE HOMES	1435-98	04-27-2011	04-29-2011	THE HOME DEPOT #7027	223.92	CAD	223.92	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	HASP
LONG TERM CARE HOMES	1435-99	04-29-2011	04-29-2011	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	Resident Auditorium Television
					1,887.90	CAD	1,887.90	CAD							
TORONTO WATER	1398-60	04-01-2011	04-05-2011	CDN TIRE STORE #00427	181.88	CAD	181.88	CAD	3080	M & E - HAND TOOLS	PW3006	O&M NORTH SRV MT&RPR	5200	Home Supply Warehouse	air tool set
					181.88	CAD	181.88	CAD							
TORONTO WATER	1398-61	04-04-2011	04-05-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1410-60	04-11-2011	04-12-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1412-94	04-12-2011	04-13-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1417-76	04-14-2011	04-15-2011	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1419-98	04-15-2011	04-18-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1431-64	04-26-2011	04-27-2011	CITI PARK	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	
					58.00	CAD	58.00	CAD							
FIRE SERVICES	1393-115	03-31-2011	04-01-2011	INTERNATIONAL ASSOC	192.57	CAD	193.00	USD	4760	MEMBERSHIP FEES	FR0012	ADMIN-HEADQUARTERS	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP FOR IAFC
					192.57	CAD	193.00	USD							
PARKS, FORESTRY & RECREATION	1404-114	04-06-2011	04-07-2011	MASTERMIND EDUCATIONAL	117.33	CAD	117.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07766	CEDARBROOK CC-ARTS-V	7372	Computer Programming, Integrated Systems	supplies for preschool program Centennial R.C.
PARKS, FORESTRY & RECREATION	1417-77	04-14-2011	04-15-2011	MASTERMIND EDUCATIONAL	56.45	CAD	56.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05469	CENTENNIAL CC-SOC PG	7372	Computer Programming, Integrated Systems	supplies for preschool program Centennial R.C.-
PARKS, FORESTRY & RECREATION	1417-78	04-14-2011	04-15-2011	MASTERMIND EDUCATIONAL	112.89	CAD	112.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05469	CENTENNIAL CC-SOC PG	7372	Computer Programming, Integrated Systems	supplies for preschool program Centennial R.C.-
PARKS, FORESTRY & RECREATION	1424-80	04-20-2011	04-21-2011	FOOD BASICS #606	37.05	CAD	37.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05469	CENTENNIAL CC-SOC PG	5411	Grocery Stores, Supermarkets	food for cooking program
PARKS, FORESTRY & RECREATION	1425-122	04-21-2011	04-25-2011	IKEA NORTH YORK	11.29	CAD	11.29	CAD	2610	KITCHEN SUPPLIES	P05469	CENTENNIAL CC-SOC PG	5712	Equipment, Furniture, and Home Furnishin	cutlery for cooking program
PARKS, FORESTRY & RECREATION	1425-123	04-21-2011	04-25-2011	WAL-MART SUPERCENTE	27.12	CAD	27.12	CAD	2610	KITCHEN SUPPLIES	P05469	CENTENNIAL CC-SOC PG	5310	Discount Stores	frying pan for cooking program
					362.13	CAD	362.13	CAD							
TORONTO WATER	1396-95	04-01-2011	04-04-2011	PAUL WOLF ELECTRIC L	831.68	CAD	831.68	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	MCCB 3PH 600V 35A - ELECTRICAL SUPPLY
TORONTO WATER	1400-88	04-04-2011	04-06-2011	CDN TIRE STORE #00182	37.46	CAD	37.46	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	CLEANING SUPPLIES AND BOXES
TORONTO WATER	1400-89	04-05-2011	04-06-2011	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
TORONTO WATER	1404-115	04-05-2011	04-07-2011	THE HOME DEPOT #7013	112.99	CAD	112.99	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	15LPROVAC
TORONTO WATER	1408-136	04-08-2011	04-11-2011	THE HOME DEPOT #7134	99.88	CAD	99.88	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	14/3 SJTW-ELECTRICAL EXTENSION CABLE
TORONTO WATER	1412-95	04-11-2011	04-13-2011	RONA NOBLE TRADE 52070	69.08	CAD	69.08	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	CHLORINE ANALYSER AND TUBING
TORONTO WATER	1413-80	04-12-2011	04-14-2011	THE HOME DEPOT #7013	127.05	CAD	127.05	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	3/4IN ADAP
TORONTO WATER	1417-79	04-12-2011	04-15-2011	SURE LOCKS INC	6.78	CAD	6.78	CAD	2730	LOCKS	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	KEYS
TORONTO WATER	1419-99	04-18-2011	04-18-2011	PAUL WOLF ELECTRIC L	27.64	CAD	27.64	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	LIGHTING PHL
TORONTO WATER	1425-124	04-20-2011	04-25-2011	THE HOME DEPOT #7013	218.89	CAD	218.89	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	4 OZ EPOXY P
					1,547.25	CAD	1,547.25	CAD							
TORONTO WATER	1408-137	04-07-2011	04-11-2011	CDN TIRE STORE #00264	27.11	CAD	27.11	CAD	3080	M & E - HAND TOOLS	PW4705	WATER METER PROGRAM	5200	Home Supply Warehouse	TOOL MAT
					27.11	CAD	27.11	CAD							
PARKS, FORESTRY & RECREATION	1423-85	04-19-2011	04-20-2011	LOWES #02640*	75.07	CAD	75.07	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P02767	JJ PICCININNI-PRGM S	5200	Home Supply Warehouse	16"x97" TUXEDO BLACK MEL. BOARDS
PARKS, FORESTRY & RECREATION	1424-81	04-20-2011	04-21-2011	LOWES #02640*	37.27	CAD	37.27	CAD	3099	GENERAL EQUIPMENT	P02767	JJ PICCININNI-PRGM S	5200	Home Supply Warehouse	18 PEDESTAL FAN- BLACK
					112.34	CAD	112.34	CAD							
TRANSPORTATION	1408-138	04-10-2011	04-11-2011	IMPERIAL HME HDWE 1401	7.90	CAD	7.90	CAD	2710	GENERAL HARDWARE	TP0192	RW MGMT & OVERHEAD-D	5251	Hardware Stores	
TRANSPORTATION	1412-96	04-11-2011	04-13-2011	ACKLANDS-GRAINGER INC	15.44	CAD	15.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	TP0192	RW MGMT & OVERHEAD-D	5085	Industrial Supplies Not Elsewhere Classi	
					23.34	CAD	23.34	CAD							
FIRE SERVICES	1412-97	04-12-2011	04-13-2011	PRINCESS AUTO LTD.	534.24	CAD	534.24	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
FIRE SERVICES	1425-125	04-19-2011	04-25-2011	AKA SOLUTIONS	56.50	CAD	56.50	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5941	Sporting Goods Stores	REPAIR TO A BAG
FIRE SERVICES	1425-126	04-20-2011	04-25-2011	THE HOME DEPOT #7013	268.86	CAD	268.86	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	STAPLE GUN
FIRE SERVICES	1435-100	04-27-2011	04-29-2011	THE HOME DEPOT #7011	227.29	CAD	227.29	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	3/4 FIR PLY
FIRE SERVICES	1435-101	04-28-2011	04-29-2011	A.J. STONE CO.LTD	314.14	CAD	314.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
FIRE SERVICES	1435-102	04-28-2011	04-29-2011	A.J. STONE CO.LTD	24.86	CAD	24.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
					1,425.89	CAD	1,425.89	CAD							
TORONTO WATER	1419-100	04-14-2011	04-18-2011	CDN TIRE STORE #00209	33.28	CAD	33.28	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	Gasket Maker
TORONTO WATER	1423-86	04-18-2011	04-20-2011	DEVINE ASSOCIATES LT	359.34	CAD	359.34	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	PVR REPAIR KIT
TORONTO WATER	1432-88	04-26-2011	04-28-2011	SCARBORO PUMP MANUFACT	545.79	CAD	545.79	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	SUMP PUMP
TORONTO WATER	1435-103	04-26-2011	04-29-2011	WOLSELEY CDA INC-HUDSO	276.76	CAD	276.76	CAD	2535	PLUMBING SUPPL					

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PCARD EXPENSES
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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
PARKS, FORESTRY & RECREATION	1429-39	04-21-2011	04-26-2011	WURTH CANADA LIMITED/L	824.69	CAD	824.69	CAD	2499	OTHER CHEMICALS	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	ECO graffiti remover
PARKS, FORESTRY & RECREATION	1435-105	04-21-2011	04-29-2011	CDN TIRE STORE #00654	13.55	CAD	13.55	CAD	2575	ELECTRICAL SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	pwr bar norma 60
					2,325.86	CAD	2,325.86	CAD							
LONG TERM CARE HOMES	1423-87	04-18-2011	04-20-2011	PAYPAL *ROADWARRIOR	75.00	CAD	75.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	8999	Professional Services - Not Elsewhere Cl	
					75.00	CAD	75.00	CAD							
PARKS, FORESTRY & RECREATION	1400-91	04-04-2011	04-06-2011	WAL-MART SUPERCENTE	11.14	CAD	11.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05464	BURROWS HALL-SOC PGM	5310	Discount Stores	groceries for preschool Simply Cooling program
PARKS, FORESTRY & RECREATION	1404-116	04-06-2011	04-07-2011	TDSB-PURCHASING	127.67	CAD	127.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08867	BURROWS HALL-INSTRL	8299	Educational Services	paint,glue,const,paper,crayons for kids programs
PARKS, FORESTRY & RECREATION	1410-62	04-11-2011	04-12-2011	FOOD BASICS #606 QPS	11.50	CAD	11.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05464	BURROWS HALL-SOC PGM	5411	Grocery Stores, Supermarkets	groceries for preschool Simply Cooling program
					150.31	CAD	150.31	CAD							
TORONTO WATER	1404-117	04-06-2011	04-07-2011	WESTBURNE RUDDY ELECTR	62.80	CAD	62.80	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5722	Household Appliance Stores	PSC TRUCK, TOOL PUNCH CLAMPS
TORONTO WATER	1423-88	04-19-2011	04-20-2011	ACKLANDS-GRAINGER INC	207.02	CAD	207.02	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	Electrical Supplies
TORONTO WATER	1425-128	04-20-2011	04-25-2011	RONA # 55340	36.35	CAD	36.35	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	PSC TRUCK, VACUUM,ANCHOR SCREWS
					306.17	CAD	306.17	CAD							
PARKS, FORESTRY & RECREATION	1396-97	04-01-2011	04-04-2011	NOFRILLS LUCIANO'S #34	25.32	CAD	25.32	CAD	2750	KITCHEN SUPPLIES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	Cooking with Kids program supplies
PARKS, FORESTRY & RECREATION	1408-141	04-08-2011	04-11-2011	NOFRILLS LUCIANO'S #34	78.44	CAD	78.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	Cooking with Kids program supplies
PARKS, FORESTRY & RECREATION	1419-102	04-15-2011	04-18-2011	NOFRILLS LUCIANO'S #34	19.21	CAD	19.21	CAD	2750	KITCHEN SUPPLIES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	Cooking with Kids program supplies
					122.97	CAD	122.97	CAD							
TORONTO WATER	1410-63	04-08-2011	04-12-2011	CDN TIRE STORE #00294	226.88	CAD	226.88	CAD	3020	M & E - COMMUNICATIONS	PW2014	O&M W2 SRVS MTC&REPR	5200	Home Supply Warehouse	2-WAY RADIOS
TORONTO WATER	1432-89	04-27-2011	04-28-2011	PRECISE PARKLINK INC	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW2014	O&M W2 SRVS MTC&REPR	7523	Automobile Parking Lots and Garages	PARKING
					241.88	CAD	241.88	CAD							
PARKS, FORESTRY & RECREATION	1393-116	03-30-2011	04-01-2011	WALTERS MUSIC	15.14	CAD	15.14	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P07692	MCGREGOR PARK-PGM SU	5733	Music Stores - Musical Instruments, Plan	KEYBOARD INSTRUCTION BOOKS
					15.14	CAD	15.14	CAD							
TRANPORTATION	1398-63	04-01-2011	04-05-2011	MONARCH PAINTS (1998)	258.96	CAD	258.96	CAD	2715	PAINT SUPPLIES	TP0185	RW SURF REPAIR-D3	5198	Paints, Varnishes, and Supplies	
					258.96	CAD	258.96	CAD							
TORONTO WATER	1406-110	04-07-2011	04-08-2011	TIGERDIRECT.CA	924.83	CAD	924.83	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PW3012	O&M EAST SRV MTC&RPR	5734	Computer Software Stores	2 projector speakers, cables, splitters for Tiffle
TORONTO WATER	1412-98	04-12-2011	04-13-2011	LOWES #02494*	6.87	CAD	6.87	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	CARRIAGE BOLT GALV 5/16-18X2-1/2
TORONTO WATER	1412-99	04-12-2011	04-13-2011	UNITED RENTALS #819#	100.00	CAD	100.00	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	PW3012	O&M EAST SRV MTC&RPR	7394	Equipment Rental and Leasing Services, F	Rental-ladder,plank,caster for projector installat
TORONTO WATER	1413-81	04-14-2011	04-14-2011	TIGERDIRECT.CA	-84.74	CAD	-84.74	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PW3012	O&M EAST SRV MTC&RPR	5734	Computer Software Stores	Returned cable purchased Apr 7/11
TORONTO WATER	1420-84	04-18-2011	04-19-2011	UNITED RENTALS #819#	-12.37	CAD	-12.37	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	PW3012	O&M EAST SRV MTC&RPR	7394	Equipment Rental and Leasing Services, F	Refund on rental return of Apr 12/11
					934.59	CAD	934.59	CAD							
PUBLIC HEALTH	1396-98	04-01-2011	04-04-2011	STRONCO SHOW SERVICES	1,767.32	CAD	1,767.32	CAD	4995	OTHER EXPENSES	PH3615	WORKPLACE HEALTH	5712	Equipment, Furniture, and Home Furnishin	
PUBLIC HEALTH	1410-64	04-11-2011	04-12-2011	STRONCO SHOW SERVICES	-1,767.32	CAD	-1,767.32	CAD	4995	OTHER EXPENSES	PH3615	WORKPLACE HEALTH	1731	Electrical Contractors	
PUBLIC HEALTH	1413-82	04-12-2011	04-14-2011	ISTOCK *INTERNATIONAL	894.78	CAD	894.78	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PH3615	WORKPLACE HEALTH	5971	Art Dealers and Galleries	istockphoto
					0.00	CAD	0.00	CAD							
					904.00	USD	904.00	USD							
PARKS, FORESTRY & RECREATION	1396-99	03-29-2011	04-04-2011	BUNNING SPLICING RIGGI	84.75	CAD	84.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07667	NORSEMAN POOL-OPERAT	4457	Boat Leases and Boat Rentals	galvanized cable
					84.75	CAD	84.75	CAD							
PARKS, FORESTRY & RECREATION	1396-100	03-31-2011	04-04-2011	WAL-MART SUPERCENTE	17.97	CAD	17.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	childrens cooking program supplies
PARKS, FORESTRY & RECREATION	1408-142	04-08-2011	04-11-2011	STAPLES STORE #263	53.97	CAD	53.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07692	MCGREGOR PARK-PGM SU	5943	Office, School Supply, and Stationery St	files for summer camp staffing
PARKS, FORESTRY & RECREATION	1408-143	04-08-2011	04-11-2011	WAL-MART SUPERCENTE	13.50	CAD	13.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	supplies for Building Fun class
PARKS, FORESTRY & RECREATION	1408-144	04-08-2011	04-11-2011	WAL-MART SUPERCENTE	19.47	CAD	19.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	cooking supplies for childrens cooking class
PARKS, FORESTRY & RECREATION	1410-65	04-07-2011	04-12-2011	D L STEVENSON SON AR	115.15	CAD	115.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05216	MCGREGOR PARK-ARTS-V	5970	Artist Supply Stores, Craft Shops	art program supplies
PARKS, FORESTRY & RECREATION	1413-93	04-12-2011	04-14-2011	WAL-MART SUPERCENTE	28.26	CAD	28.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	cooking supplies for childrens cooking class
PARKS, FORESTRY & RECREATION	1419-103	04-15-2011	04-18-2011	WAL-MART SUPERCENTE	16.00	CAD	16.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	craft supplies for arts & crafts-Toronto Newcomer
PARKS, FORESTRY & RECREATION	1419-104	04-15-2011	04-18-2011	WAL-MART SUPERCENTE	12.52	CAD	12.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIAV	5310	Discount Stores	cooking supplies for Toronto Newcomer Initiative
PARKS, FORESTRY & RECREATION	1424-82	04-19-2011	04-21-2011	FOOD BASIC #628	5.68	CAD	5.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13394	TOR NEWCOMER INITIAV	5411	Grocery Stores, Supermarkets	cooking supplies for Toronto Newcomer Initiative
PARKS, FORESTRY & RECREATION	1424-83	04-19-2011	04-21-2011	FOOD BASIC #628	15.63	CAD	15.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	cooking supplies for childrens cooking class
PARKS, FORESTRY & RECREATION	1432-90	04-26-2011	04-28-2011	WAL-MART SUPERCENTE	15.71	CAD	15.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5310	Discount Stores	cooking supplies for childrens cooking class
					313.86	CAD	313.86	CAD							
FIRE SERVICES	1404-118	04-05-2011	04-07-2011	DON VALLEY NORTH TOYOT	55.37	CAD	55.37	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	OIL CHANGE
					55.37	CAD	55.37	CAD							
TORONTO WATER	1425-129	04-20-2011	04-25-2011	AFFILIATED AGENTS EN D	27.77	CAD	27.77	CAD	2710	GENERAL HARDWARE	WW3010	SANI O&M EAST SRVS M	6211	Securities - Brokers/Dealers	BALANCE OWING ON PURCHASE OF PLASTIC PEGS-KYPER
					27.77	CAD	27.77	CAD							
TORONTO WATER	1396-101	03-31-2011	04-04-2011	CDN TIRE STORE #00214	36.15	CAD	36.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	BOOSTER CABLES
					36.15	CAD	36.15	CAD							
TORONTO WATER	1417-81	04-14-2011	04-15-2011	ACKLANDS-GRAINGER INC	215.74	CAD	215.74	CAD	3099	GENERAL EQUIPMENT	PW2008	O&M S2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	trailer tie down straps
					215.74	CAD	215.74	CAD							
TORONTO WATER	1393-117	03-30-2011	04-01-2011	RONA # 55090	24.31	CAD	24.31	CAD	2710	GENERAL HARDWARE	WW2010	SANI O&M W2 SRVS MTC	5251	Hardware Stores	KEY CUT (9)
					24.31	CAD	24.31	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1396-102	04-01-2011	04-04-2011	INSTORAGE-TODD BAYLIS	2,763.56	CAD	2,763.56	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F80000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	Storage for EPU Supplies
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1413-84	04-13-2011	04-14-2011	MODU-LOC FENCE RENTALS	161.21	CAD	161.21	CAD	4468	CONTR SRV - FENCING	F80004	EME HUMAN SV EVENTB	7394	Equipment Rental and Leasing Services, F	Fence rental for 200 Wellesley Donation Centre
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1413-85	04-13-2011	04-14-2011	MODU-LOC FENCE RENTALS	161.21	CAD	161.21	CAD	4468	CONTR SRV - FENCING	F80004	EME HUMAN SV EVENTB	7394	Equipment Rental and Leasing Services, F	Fence rental for 200 Wellesley Donation Centre
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1413-86	04-13-2011	04-14-2011	MODU-LOC FENCE RENTALS	161.21	CAD	161.21	CAD	4468	CONTR SRV - FENCING	F80004	EME HUMAN SV EVENTB	7394	Equipment Rental and Leasing Services, F	Fence rental for 200 Wellesley Donation Centre
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1413-87	04-13-2011	04-14-2011	MODU-LOC FENCE RENTALS	145.70	CAD	145.70	CAD	4468	CONTR SRV - FENCING	F80004	EME HUMAN SV EVENTB	7394	Equipment Rental and Leasing Services, F	Fence rental for 200 Wellesley Donation Centre
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1413-88	04-13-2011	04-14-2011	MODU-LOC FENCE RENTALS	-150.76	CAD	-150.76	CAD	4468	CONTR SRV - FENCING	F80004	EME HUMAN SV EVENTB	7394	Equipment Rental and Leasing Services, F	Fence not rented for the whole month of March
					3,242.13	CAD	3,242.13	CAD							
TORONTO WATER	1410-66	04-08-2011	04-12-2011	CDN TIRE STORE #00171	85.88	CAD	85.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	bolt cutter, funnel, clamp
TORONTO WATER	1413-89	04-13-2011	04-14-2011	PRINCESS AUTO	39.71	CAD	39.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	blades, wrench, scissors
TORONTO WATER	1419-105	04-14-2011	04-18-2011	CDN TIRE STORE #00171	-19.20	CAD	-19.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	radiator tank
					106.39	CAD	106.39	CAD							

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FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PUBLIC HEALTH	1429-40	04-21-2011	04-26-2011	GLENCADE PHARMACY	64.95	CAD	64.95	CAD	4133	INCENT & REF PAYMTS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	Client Incentives
					64.95	CAD	64.95	CAD							
LONG TERM CARE HOMES	1398-64	04-04-2011	04-05-2011	CANADIAN MAINTENANCE	1,188.63	CAD	1,188.63	CAD	2570	JANITORIAL SUPPLIES	D3L041	WESBURN-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	laundry Towels
LONG TERM CARE HOMES	1400-92	04-05-2011	04-06-2011	AKKO CANADA	898.35	CAD	898.35	CAD	2570	JANITORIAL SUPPLIES	D3L041	WESBURN-HK-OA	5949	Fabric, Needlework, Piece Goods, and Sew	laundry bags
LONG TERM CARE HOMES	1408-146	04-08-2011	04-11-2011	AATEL COMMUNICATIONS	529.73	CAD	529.73	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	4814	Telecommunication Service Including Loca	Fixed keypad on the door stairway #5 - 2nd floor.
LONG TERM CARE HOMES	1410-67	04-01-2011	04-12-2011	AQUASOFT	280.24	CAD	280.24	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3L061	WESBURN-MT-OA	5712	Equipment, Furniture, and Home Furnishin	Equipment and Overflow system + labour
LONG TERM CARE HOMES	1412-101	04-10-2011	04-13-2011	SEVEN DAYS MECHANICAL	742.31	CAD	742.31	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	1711	Air Conditioning, Heating, and Plumbing	To be reversed by vendor
LONG TERM CARE HOMES	1412-102	04-11-2011	04-13-2011	SEVEN DAYS MECHANICAL	321.60	CAD	321.60	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Rm 302 snaked out drain, put toilet back on
LONG TERM CARE HOMES	1412-103	04-11-2011	04-13-2011	SEVEN DAYS MECHANICAL	842.10	CAD	842.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L061	WESBURN-MT-OA	1711	Air Conditioning, Heating, and Plumbing	Materials - ceramic
LONG TERM CARE HOMES	1419-108	04-15-2011	04-18-2011	DS PARKE SOLUTIONS	1,339.50	CAD	1,339.50	CAD	2570	JANITORIAL SUPPLIES	D3L061	WESBURN-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	Grip Rock Matting
LONG TERM CARE HOMES	1420-86	04-15-2011	04-19-2011	SEVEN DAYS MECHANICAL	832.40	CAD	832.40	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	1711	Air Conditioning, Heating, and Plumbing	To be reversed by vendor
LONG TERM CARE HOMES	1423-89	04-16-2011	04-20-2011	SEVEN DAYS MECHANICAL	1,092.36	CAD	1,092.36	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	1711	Air Conditioning, Heating, and Plumbing	To be reversed by vendor
LONG TERM CARE HOMES	1429-41	04-21-2011	04-26-2011	SEVEN DAYS MECHANICAL	732.40	CAD	732.40	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L041	WESBURN-HK-OA	1711	Air Conditioning, Heating, and Plumbing	To be reversed by vendor
					8,799.62	CAD	8,799.62	CAD							
PARKS, FORESTRY & RECREATION	1408-147	04-08-2011	04-11-2011	LOBLAW SUPERMARKET #10	92.72	CAD	92.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	food for preschool program
PARKS, FORESTRY & RECREATION	1410-68	04-11-2011	04-12-2011	TDSB-PURCHASING	105.31	CAD	105.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	8299	Educational Services	art program supplies
PARKS, FORESTRY & RECREATION	1410-69	04-11-2011	04-12-2011	METRO #52	113.92	CAD	113.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	juice,soup,yogurt,quaker,etcfcor adult/kids program
PARKS, FORESTRY & RECREATION	1423-90	04-19-2011	04-20-2011	XS CARGO NORTH YORK	123.01	CAD	123.01	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P08216	LAWRENCE HTS-SPEC IN	5331	Variety Stores	refurbished home theatre system/dvd/vcr combo
PARKS, FORESTRY & RECREATION	1423-91	04-19-2011	04-20-2011	BARGAIN CLUB	88.42	CAD	88.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5310	Discount Stores	science discovery supplies(volcano tub,magnifier e
PARKS, FORESTRY & RECREATION	1423-92	04-19-2011	04-20-2011	BARGAIN CLUB	16.37	CAD	16.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5310	Discount Stores	science discovery supplies(4 prs binoculars)
PARKS, FORESTRY & RECREATION	1435-107	04-28-2011	04-29-2011	METRO #52	61.13	CAD	61.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	foor supplies for kids/adult programs
					600.88	CAD	600.88	CAD							
FIRE SERVICES	1393-119	03-31-2011	04-01-2011	PRECISE PARKLINK INC	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0011	RADIO	7523	Automobile Parking Lots and Garages	PARKING AT METRO HALL
					15.00	CAD	15.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1432-91	04-26-2011	04-28-2011	TORONTO TOURISM	5.00	CAD	5.00	CAD	4118	TICKETS AND ADMISSION FEES	SE0012	TOURISM TORONTO	8398	Organizations, Charitable and Social Ser	Registration for Tourism Toronto AGM 2011
					5.00	CAD	5.00	CAD							
PARKS, FORESTRY & RECREATION	1393-120	03-30-2011	04-01-2011	WAL-MART SUPERCENTE	80.47	CAD	80.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5310	Discount Stores	pprogram supplies for Shining Stars program
PARKS, FORESTRY & RECREATION	1396-108	04-03-2011	04-04-2011	FOOD BASICS #606 QPS	29.36	CAD	29.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	groceries for kids in the kitchen program
PARKS, FORESTRY & RECREATION	1396-65	04-03-2011	04-05-2011	WAL-MART	108.38	CAD	108.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5310	Discount Stores	football,volleyball,soccerball for gymn programs
PARKS, FORESTRY & RECREATION	1406-111	04-08-2011	04-08-2011	WAL-MART SUPERCENTE	39.14	CAD	39.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5310	Discount Stores	Program supplies
PARKS, FORESTRY & RECREATION	1408-148	04-09-2011	04-11-2011	FOOD BASICS #606 QPS	39.42	CAD	39.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	groceries for kids in the kitchen program
PARKS, FORESTRY & RECREATION	1413-90	04-13-2011	04-14-2011	KAMAL MOUNT	67.80	CAD	67.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5641	Children's and Infants' Wear Stores	supplies for computer classes
PARKS, FORESTRY & RECREATION	1419-109	04-17-2011	04-18-2011	FOOD BASICS #606	60.79	CAD	60.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	groceries for kids in the kitchen program
PARKS, FORESTRY & RECREATION	1424-84	04-19-2011	04-21-2011	WAL-MART SUPERCENTE	238.31	CAD	238.31	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11224	MALVERN RC-SPORTS	5310	Discount Stores	supplies for Youth Conference
					643.67	CAD	643.67	CAD							
TORONTO WATER	1393-122	03-30-2011	04-01-2011	THE HOME DEPOT #7027	438.60	CAD	438.60	CAD	2710	GENERAL HARDWARE	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	20K COMPND : MATERIAL - SOUND INSULATING...
TORONTO WATER	1396-109	03-31-2011	04-04-2011	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	MOE LICENCE RENEWAL
TORONTO WATER	1396-110	03-31-2011	04-04-2011	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	MOE LICENCE RENEWAL
					598.80	CAD	598.80	CAD							
CITY MANAGER	1393-123	03-31-2011	04-01-2011	FCM - FED.OF CDN MUN	699.00	CAD	699.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	CM0001	EXECUTIVE MANAGEMENT	8641	Associations - Civic, Social, and Frater	Registration - June 3 - 6, 2011
STRATEGIC & CORPORATE POLICY	1413-92	04-13-2011	04-14-2011	WEBNAME.SA INC	145.77	CAD	145.77	CAD	4995	OTHER EXPENSES	NP2130	CORP STUDIES	4816	Computer Network/Information Services	Registration/Creation of Domain Name
CITY MANAGER	1424-85	04-20-2011	04-21-2011	E SOURCE EVENT REG.	279.72	CAD	279.72	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	CM0001	EXECUTIVE MANAGEMENT	7399	Business Services - Not Elsewhere Classi	Hotel Deposit - Halifax-June 2-6,2011
STRATEGIC & CORPORATE POLICY	1435-108	04-28-2011	04-29-2011	TDSB - PERMITS	103.96	CAD	103.96	CAD	4995	OTHER EXPENSES	NP2130	CORP STUDIES	8398	Organizations, Charitable and Social Ser	Contract Permit#362351-Toronto Core Service Review
					1,228.45	CAD	1,228.45	CAD							
PARKS, FORESTRY & RECREATION	1393-124	03-31-2011	04-01-2011	NO FRILL'S #1306 QPS	10.57	CAD	10.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	cookies and milk for Bridge drop-in
PARKS, FORESTRY & RECREATION	1393-125	03-31-2011	04-01-2011	SOBEYS #7363 QPS	20.94	CAD	20.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	napkins, milk, dish detergent
PARKS, FORESTRY & RECREATION	1406-112	04-07-2011	04-08-2011	NO FRILL'S #1306 QPS	10.57	CAD	10.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	food for Apr. 9 euchre tournament
PARKS, FORESTRY & RECREATION	1406-113	04-07-2011	04-08-2011	METRO #702 QPS	7.23	CAD	7.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	food for Apr. 9 euchre tournament
PARKS, FORESTRY & RECREATION	1406-114	04-07-2011	04-08-2011	ETOBICOKE LINDT OUTLET	42.96	CAD	42.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5441	Candy, Nut, Confectionery Stores	prizes for euchre tournament
PARKS, FORESTRY & RECREATION	1419-110	04-15-2011	04-18-2011	RELIAANCE PROTECTRON SE	28.25	CAD	28.25	CAD	4435	C. SERV - SECUR SYS	P08495	HORNER SR-PGM SUPP	7393	Detective Agencies, Protective Agencies,	security alarm for centre
					120.52	CAD	120.52	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1423-93	04-18-2011	04-20-2011	TORONTO PUBLIC HEALTH	79.10	CAD	79.10	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01421	SCAR FAM RES-PROG DE	9399	Government Services - Not Elsewhere Clas	Food Handler Certification
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1435-109	04-27-2011	04-29-2011	APPLIANCE CANADA-CONCO	700.60	CAD	700.60	CAD	3050	M & E - KITCHEN	F01424	SCAR FAM RES-DIRECT	5719	Miscellaneous House Furnishing Specialty	Microwaves for Client Use
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1435-110	04-28-2011	04-29-2011	TORONTO PUBLIC HEALTH	79.10	CAD	79.10	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01421	SCAR FAM RES-PROG DE	9399	Government Services - Not Elsewhere Clas	Food Handler certification
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1435-111	04-28-2011	04-29-2011	CNS PROPERTY SERVICES	2,994.50	CAD	2,994.50	CAD	4413	C. SRV - SALT & FLOW	F01423	SCAR FAMILY RES-PROP	0780	Horticultural and Landscaping Services	Snow blowing and Salting Services for FR & GF
					3,853.30	CAD	3,853.30	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1408-149	04-08-2011	04-11-2011	BIOTECHNOLOGY INDUSTRY	1,173.49	CAD	1,195.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0124	BD-SEC-BIOT-CENTRAL	5969	Direct Marketing - Other Direct Marketer	Reg. for BIO International Conf. - Washington,DC
ECONOMIC DEVELOPMENT & CULTURE	1412-104	04-11-2011	04-13-2011	CANYON CREEK - SHERWAY	125.73	CAD	125.73	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	Meeting w/ 3rd party
ECONOMIC DEVELOPMENT & CULTURE	1417-82	04-14-2011	04-15-2011	I TRAVEL 2000	56.50	CAD	56.50	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	4722	Travel Agencies and Tour Operators	Part 1 of airfare - BIO Conf. - Washington, DC
ECONOMIC DEVELOPMENT & CULTURE	1417-83	04-14-2011	04-15-2011	AIR CAN 0142194338781	647.99	CAD	647.99	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	3009	Air Canada	Part 2 of airfare - BIO Conf. - Washington, DC
ECONOMIC DEVELOPMENT & CULTURE	1419-111	04-14-2011	04-18-2011	AIR CAN 0142194338781	29.40	CAD	29.40	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	3009	Air Canada	Seat selection for airfare-BIO Conf.-Washington,DC
					2,033.11	CAD	859.62	USD							
							1,195.00	USD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1412-105	04-11-2011	04-13-2011	THE HOME DEPOT #7123	62.10	CAD	62.10	CAD	2570	JANITORIAL SUPPLIES	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	STDFILT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1417-84	04-13-2011	04-15-2011	THE HOME DEPOT #7080	74.51	CAD	74.51	CAD	2570	JANITORIAL SUPPLIES	F03072	CENTRAL ASSESS&REFER	5200	Home Supply Warehouse	4272ZWHTRD
					138.61	CAD	138.61	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
					1,190.08	CAD	1,190.08	CAD							
PARKS, FORESTRY & RECREATION	1424-88	04-20-2011	04-21-2011	HIGHLAND FARMS SCARBOR	24.66	CAD	24.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08900	ELLESMERE CC-INSTR	5411	Grocery Stores, Supermarkets	cooking supplies for children cooking class
PARKS, FORESTRY & RECREATION	1425-139	04-23-2011	04-25-2011	HIGHLAND FARMS SCARBOR	35.75	CAD	35.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08900	ELLESMERE CC-INSTR	5411	Grocery Stores, Supermarkets	cooking supplies for children cooking class
PARKS, FORESTRY & RECREATION	1432-97	04-27-2011	04-28-2011	NOFRILLS LAROSA'S 3920	33.33	CAD	33.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08900	ELLESMERE CC-INSTR	5411	Grocery Stores, Supermarkets	cooking supplies for children cooking class
PARKS, FORESTRY & RECREATION	1432-98	04-27-2011	04-28-2011	METRO #475	7.78	CAD	7.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08900	ELLESMERE CC-INSTR	5411	Grocery Stores, Supermarkets	cooking supplies for children cooking class
PARKS, FORESTRY & RECREATION	1432-99	04-27-2011	04-28-2011	WORLD OF LINEN	31.59	CAD	31.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08900	ELLESMERE CC-INSTR	5621	Women's Ready to Wear Stores	fitness change rooms showers
PARKS, FORESTRY & RECREATION	1435-116	04-28-2011	04-29-2011	HIGHLAND FARMS SCARBOR	54.13	CAD	54.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08900	ELLESMERE CC-INSTR	5411	Grocery Stores, Supermarkets	cooking supplies for children cooking class
					187.24	CAD	187.24	CAD							
PARKS, FORESTRY & RECREATION	1400-96	04-05-2011	04-06-2011	ROMA FENCE LTD	66.84	CAD	66.84	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5211	Building Materials, Lumber Stores	fence parts
PARKS, FORESTRY & RECREATION	1412-108	04-12-2011	04-13-2011	BERNARDI BUILDING SUPP	38.27	CAD	38.27	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	cold patch
					105.11	CAD	105.11	CAD							
PARKS, FORESTRY & RECREATION	1400-97	04-05-2011	04-06-2011	CUSTOM DOOR LOCK SER	37.01	CAD	37.01	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	KEYS CUT
PARKS, FORESTRY & RECREATION	1423-100	04-18-2011	04-20-2011	WOLSELEY CDA INC-HUDSO	258.77	CAD	258.77	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
					295.78	CAD	295.78	CAD							
FIRE SERVICES	1425-140	04-23-2011	04-25-2011	SERVAXION INC	44.38	CAD	44.38	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR DEPARTMENT VEHICLE
					44.38	CAD	44.38	CAD							
FINANCIAL SERVICES	1412-109	04-13-2011	04-13-2011	TIGERDIRECT.CA	54.30	CAD	54.30	CAD	2650	COMPUTER AND PRINTER SUPPLIES	FS0195	REV SVCS - DIRS OFF	5964	Direct Marketing - Catalog Merchants	keyboard purchase
FINANCIAL SERVICES	1417-88	04-11-2011	04-15-2011	TORONTO OFFICE FURNITU	1,791.05	CAD	1,791.05	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	FS0195	REV SVCS - DIRS OFF	5021	Office and Commercial Furniture	
					1,845.35	CAD	1,845.35	CAD							
LEGAL SERVICES	1393-127	03-31-2011	04-01-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1393-128	03-31-2011	04-01-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1393-129	03-31-2011	04-01-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-119	04-01-2011	04-04-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-120	04-01-2011	04-04-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-121	04-01-2011	04-04-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-122	04-01-2011	04-04-2011	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-98	04-05-2011	04-06-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-99	04-05-2011	04-06-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-100	04-05-2011	04-06-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-101	04-05-2011	04-06-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-124	04-06-2011	04-07-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-125	04-06-2011	04-07-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-116	04-07-2011	04-08-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-117	04-07-2011	04-08-2011	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-157	04-08-2011	04-11-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-158	04-08-2011	04-11-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-159	04-08-2011	04-11-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-72	04-11-2011	04-12-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-73	04-11-2011	04-12-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-74	04-11-2011	04-12-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-110	04-12-2011	04-13-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-111	04-12-2011	04-13-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-112	04-12-2011	04-13-2011	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-113	04-12-2011	04-13-2011	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-94	04-13-2011	04-14-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-95	04-13-2011	04-14-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-96	04-13-2011	04-14-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-97	04-13-2011	04-14-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-98	04-13-2011	04-14-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-99	04-13-2011	04-14-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-93	04-18-2011	04-19-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-94	04-18-2011	04-19-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-95	04-18-2011	04-19-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-96	04-18-2011	04-19-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-97	04-18-2011	04-19-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-98	04-18-2011	04-19-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-99	04-18-2011	04-19-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-100	04-18-2011	04-19-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-101	04-18-2011	04-19-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-101	04-19-2011	04-20-2011	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-102	04-19-2011	04-20-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-103	04-19-2011	04-20-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-104	04-19-2011	04-20-2011	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-105	04-19-2011	04-20-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-106	04-19-2011	04-20-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-107	04-19-2011	04-20-2011	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-89	04-20-2011	04-21-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-90	04-20-2011	04-21-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-91	04-20-2011	04-21-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-92	04-20-2011	04-21-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-93	04-20-2011	04-21-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1432-103	04-27-2011	04-28-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-117	04-28-2011	04-29-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-118	04-28-2011	04-29-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					643.50	CAD	643.50	CAD							
PARKS, FORESTRY & RECREATION	1408-160	04-08-2011	04-11-2011	PAUL WOLF ELECTRIC L	125.38	CAD	125.38	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	fuse & hardware
PARKS, FORESTRY & RECREATION	1432-104	04-27-2011	04-28-2011	WESTBURNE RUDDY ELECTR	8.30	CAD	8.30	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	KO fillers
					133.68	CAD	133.68	CAD							
TORONTO ENVIRONMENT OFFICE	1396-123	03-31-2011	04-04-2011	DIRECT ENERGY CENTRE	2,087.79	CAD	2,087.79	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	9399	Government Services - Not Elsewhere Clas	Water, internet, Signage for GL Show
					2,087.79	CAD	2,087.79	CAD							
LEGAL SERVICES	1393-130	03-31-2011	04-01-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1393-131	03-31-2011	04-01-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-124	04-01-2011	04-04-2011	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-125	04-01-2011	04-04-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-68	04-04-2011	04-05-2011	TERANET EXPRESS	76.00	CAD	76.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-69	04-04-2011	04-05-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-102	04-05-2011	04-06-2011	TERANET EXPRESS	60.00	CAD	60.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-103	04-05-2011	04-06-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-104	04-05-2011	04-06-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-126	04-06-2011	04-07-2011	TERANET EXPRESS	49.00	CAD	49.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-127	04-06-2011	04-07-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-118	04-07-2011	04-08-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-119	04-07-2011	04-08-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-120	04-07-2011	04-08-2011	TERANET EXPRESS	20.50	CAD	20.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-121	04-07-2011	04-08-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-122	04-07-2011	04-08-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-161	04-08-2011	04-11-2011	TERANET EXPRESS	63.00	CAD	63.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-162	04-08-2011	04-11-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-75	04-11-2011	04-12-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-76	04-11-2011	04-12-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-77	04-11-2011	04-12-2011	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-114	04-12-2011	04-13-2011	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-115	04-12-2011	04-13-2011	TERANET EXPRESS	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-100	04-13-2011	04-14-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-101	04-13-2011	04-14-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-102	04-18-2011	04-19-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-103	04-18-2011	04-19-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-108	04-19-2011	04-20-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-109	04-19-2011	04-20-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-110	04-19-2011	04-20-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-111	04-19-2011	04-20-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-94	04-20-2011	04-21-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-95	04-20-2011	04-21-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-58	04-26-2011	04-27-2011	TERANET EXPRESS	53.00	CAD	53.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-119	04-28-2011	04-29-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					648.00	CAD	648.00	CAD							
LONG TERM CARE HOMES	1393-132	03-31-2011	04-01-2011	AMAZON.CA	77.53	CAD	77.53	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D32011	REGIONAL SVC-PGM ADM	4816	Computer Network/Information Services	
LONG TERM CARE HOMES	1393-133	04-01-2011	04-01-2011	BARNES NOBLE*COM	80.09	CAD	80.26	USD	4699	REPAIRS AND MAINTENANCE - OTHER	D32011	REGIONAL SVC-PGM ADM	5192	Books, Periodicals, and Newspapers	
LONG TERM CARE HOMES	1400-105	04-05-2011	04-06-2011	CARSWELL	271.83	CAD	271.83	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D32011	REGIONAL SVC-PGM ADM	7338	Quick Copy, Reproduction, and Blueprint	
					429.45	CAD	349.36	CAD							
							80.26	USD							
FIRE SERVICES	1429-45	04-25-2011	04-26-2011	MSA CANADA INC	1,418.10	CAD	1,418.10	CAD	2665	PROTECTIVE CLOTHING	FR0019	ADM-QUARTRMSTR/STORE	7399	Business Services - Not Elsewhere Class	HELMET FRONTS FOR RECRUITMENT CLASS
					1,418.10	CAD	1,418.10	CAD							
LEGAL SERVICES	1393-134	03-31-2011	04-01-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1393-135	03-31-2011	04-01-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1393-136	03-31-2011	04-01-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-126	04-01-2011	04-04-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-127	04-01-2011	04-04-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-128	04-01-2011	04-04-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-129	04-01-2011	04-04-2011	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-70	04-04-2011	04-05-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-71	04-04-2011	04-05-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-72	04-04-2011	04-05-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-73	04-04-2011	04-05-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-106	04-05-2011	04-06-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-107	04-05-2011	04-06-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-108	04-05-2011	04-06-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-128	04-06-2011	04-07-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-129	04-06-2011	04-07-2011	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-130	04-06-2011	04-07-2011	TERANET EXPRESS	90.00	CAD	90.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-131	04-06-2011	04-07-2011	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-132	04-06-2011	04-07-2011	TERANET EXPRESS	31.00	CAD	31.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-78	04-11-2011	04-12-2011	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222		

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FOR THE MONTH OF:

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LEGAL SERVICES	1413-105	04-13-2011	04-14-2011	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-89	04-14-2011	04-15-2011	TERANET EXPRESS	66.00	CAD	66.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-90	04-14-2011	04-15-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1419-117	04-15-2011	04-18-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1419-118	04-15-2011	04-18-2011	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1425-145	04-21-2011	04-25-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1425-146	04-21-2011	04-25-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-59	04-26-2011	04-27-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-60	04-26-2011	04-27-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-61	04-26-2011	04-27-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-62	04-26-2011	04-27-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1432-105	04-27-2011	04-28-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1432-106	04-27-2011	04-28-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-120	04-28-2011	04-29-2011	TERANET EXPRESS	51.00	CAD	51.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-121	04-28-2011	04-29-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-122	04-28-2011	04-29-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					838.50	CAD	838.50	CAD							
PARKS, FORESTRY & RECREATION	1431-63	04-26-2011	04-27-2011	SHERIDAN NURSERIES NOR	253.00	CAD	253.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5261	Lawn and Garden Supply Stores	shrubs & plant material
					253.00	CAD	253.00	CAD							
TRANSPORTATION	1393-137	03-30-2011	04-01-2011	CDN TIRE STORE #00427	58.49	CAD	58.49	CAD	3080	M & E - HAND TOOLS	TP0380	RW BRIDGE MTCE-D4	5200	Home Supply Warehouse	
TRANSPORTATION	1396-130	04-01-2011	04-04-2011	THE HOME DEPOT #7027	17.28	CAD	17.28	CAD	2715	PAINT SUPPLIES	TP0380	RW BRIDGE MTCE-D4	5200	Home Supply Warehouse	GALVAN SPRY
TRANSPORTATION	1406-123	04-08-2011	04-08-2011	BRAFASCO / SCARBOROUGH	87.83	CAD	87.83	CAD	3080	M & E - HAND TOOLS	TP0217	RS DRAINAGE-D4	5085	Industrial Supplies Not Elsewhere Classi	
TRANSPORTATION	1425-147	04-21-2011	04-25-2011	SPEED FASTENING SYSTEM	168.37	CAD	168.37	CAD	2715	PAINT SUPPLIES	TP0380	RW BRIDGE MTCE-D4	5712	Equipment, Furniture, and Home Furnishin	
TRANSPORTATION	1425-148	04-21-2011	04-25-2011	THE HOME DEPOT #7027	5.18	CAD	5.18	CAD	2715	PAINT SUPPLIES	TP0380	RW BRIDGE MTCE-D4	5200	Home Supply Warehouse	REDUCER
					337.15	CAD	337.15	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1396-131	04-01-2011	04-04-2011	ECONOMIC DEVELOPERS AS	120.91	CAD	120.91	CAD	4760	MEMBERSHIP FEES	ED0122	BD-SEC-CORP-CENTRAL	8398	Organizations, Charitable and Social Ser	Membership fee for 2011
ECONOMIC DEVELOPMENT & CULTURE	1410-80	04-08-2011	04-12-2011	UW-CONTINUING EDUCATIO	1,413.30	CAD	1,413.30	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0122	BD-SEC-CORP-CENTRAL	8220	Colleges, Universities, Professional Sch	Conf. Reg. for University of Waterloo EcDev course
					1,534.21	CAD	1,534.21	CAD							
FACILITIES MANAGEMENT	1393-138	03-31-2011	04-01-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1396-132	04-01-2011	04-04-2011	TERANET EXPRESS	6.00	CAD	6.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1396-133	04-01-2011	04-04-2011	TERANET EXPRESS	35.00	CAD	35.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1400-109	04-05-2011	04-06-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1404-133	04-06-2011	04-07-2011	TERANET EXPRESS	22.00	CAD	22.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1404-134	04-06-2011	04-07-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1408-163	04-08-2011	04-11-2011	TERANET EXPRESS	21.50	CAD	21.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1417-91	04-14-2011	04-15-2011	TERANET EXPRESS	72.00	CAD	72.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1419-119	04-15-2011	04-18-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1420-104	04-19-2011	04-19-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1423-112	04-19-2011	04-20-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1423-113	04-19-2011	04-20-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1423-114	04-19-2011	04-20-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
FACILITIES MANAGEMENT	1423-115	04-19-2011	04-20-2011	TERANET EXPRESS	15.50	CAD	15.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	
					240.50	CAD	240.50	CAD							
PARKS, FORESTRY & RECREATION	1413-106	04-13-2011	04-14-2011	AVRON FOODS	575.28	CAD	575.28	CAD	3310	FURNISHINGS	P09732	ANCASTER-PLAY PGMS	5199	Nondurable Goods Not Elsewhere Classifie	PRESCHOOL CHAIRS
PARKS, FORESTRY & RECREATION	1419-120	04-15-2011	04-18-2011	REAL CANADIAN SUPERSTO	16.39	CAD	16.39	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	DANCE RECITAL PRINTS
PARKS, FORESTRY & RECREATION	1419-121	04-15-2011	04-18-2011	METRO #493	184.99	CAD	184.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	PRESCHOOL SNACKS
PARKS, FORESTRY & RECREATION	1420-105	04-18-2011	04-19-2011	MICHAELS #3983	75.71	CAD	75.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISU/P	5945	Game, Toy, and Hobby Shops	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1420-106	04-18-2011	04-19-2011	STAPLES STORE #15	210.15	CAD	210.15	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P09732	ANCASTER-PLAY PGMS	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1425-149	04-20-2011	04-25-2011	WAL-MART	16.71	CAD	16.71	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P08021	ANCASTER-ARTS-VISU/P	5310	Discount Stores	DANCE RECITAL PRINTS
PARKS, FORESTRY & RECREATION	1431-64	04-26-2011	04-27-2011	STAPLES STORE #46	121.55	CAD	121.55	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P09732	ANCASTER-PLAY PGMS	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1431-65	04-26-2011	04-27-2011	J. J CRAFTS	77.59	CAD	77.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11394	ANCASTER-SOC PGM	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1435-123	04-28-2011	04-29-2011	METRO #493	56.10	CAD	56.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
					1,334.07	CAD	1,334.07	CAD							
TORONTO WATER	1425-150	04-20-2011	04-25-2011	THE HOME DEPOT #7078	194.46	CAD	194.46	CAD	3080	M & E - HAND TOOLS	PW4705	WATER METER PROGRAM	5200	Home Supply Warehouse	FLUX
					194.46	CAD	194.46	CAD							
TORONTO WATER	1398-74	04-01-2011	04-05-2011	FLAGS UNLIMITED	474.59	CAD	474.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5947	Card, Gift, Novelty, and Souvenir Shops	Parts-Machinery and Equipment
					474.59	CAD	474.59	CAD							
LEGAL SERVICES	1404-135	04-06-2011	04-07-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-136	04-06-2011	04-07-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-137	04-06-2011	04-07-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-138	04-06-2011	04-07-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-164	04-08-2011	04-11-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-165	04-08-2011	04-11-2011	TERANET EXPRESS	71.00	CAD	71.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-166	04-08-2011	04-11-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-167	04-08-2011	04-11-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-81	04-11-2011	04-11-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-82	04-11-2011	04-12-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-83	04-11-2011	04-12-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-84	04-11-2011	04-12-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-85	04-11-2011	04-12-2011	TERANET EXPRESS	7.90	CAD	7.90								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1425-152	04-21-2011	04-25-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1425-153	04-21-2011	04-25-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1425-154	04-21-2011	04-25-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1432-107	04-27-2011	04-28-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					287.50	CAD	287.50	CAD							
PARKS, FORESTRY & RECREATION	1396-134	04-01-2011	04-04-2011	WAL-MART SUPERCENTE	50.35	CAD	50.35	CAD	2600	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	preschool supplies
PARKS, FORESTRY & RECREATION	1398-75	04-01-2011	04-05-2011	ABSOLUTE DOLLAR	67.24	CAD	67.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	easter crafts, preschool supplies
PARKS, FORESTRY & RECREATION	1408-168	04-08-2011	04-11-2011	MILTON HOME HARDWARE	8.46	CAD	8.46	CAD	2730	LOCKS	P07746	THISTLETOWN-PGM SUPP	5251	Hardware Stores	lock for display case
PARKS, FORESTRY & RECREATION	1412-121	04-12-2011	04-13-2011	MICHAELS OF CANADA #34	37.04	CAD	37.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5945	Game, Toy, and Hobby Shops	preschool supplies
					163.09	CAD	163.09	CAD							
PARKS, FORESTRY & RECREATION	1408-169	04-08-2011	04-11-2011	DOLLAR GIANT #47	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02926	ELMS POOL-PGM SUPP	5310	Discount Stores	plastic baskets, knee cushion
					14.13	CAD	14.13	CAD							
PARKS, FORESTRY & RECREATION	1408-170	04-08-2011	04-11-2011	STOCK TRANSPORTATION L	352.82	CAD	352.82	CAD	4580	RENTAL OF BUSES	P10636	SCAR CIVIC CTR-SPEC	4131	Bus Lines	bus for kids March Break Prgrms
					352.82	CAD	352.82	CAD							
PARKS, FORESTRY & RECREATION	1396-135	04-01-2011	04-04-2011	PRINCESS AUTO	78.72	CAD	78.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1398-76	04-01-2011	04-05-2011	CDN TIRE STORE #00654	5.64	CAD	5.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1404-139	04-06-2011	04-07-2011	STANDARD PRKG-COLLEQFF	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	P06885	TECH TRADE SERV - 50	7523	Automobile Parking Lots and Garages	PARKING
PARKS, FORESTRY & RECREATION	1406-124	04-07-2011	04-08-2011	G-TECH MANUFACTURING	650.41	CAD	650.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1408-171	04-08-2011	04-11-2011	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
PARKS, FORESTRY & RECREATION	1408-172	04-08-2011	04-11-2011	MOTION IND ON11	357.65	CAD	357.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	C 96 HI-POWER V BELT
PARKS, FORESTRY & RECREATION	1408-173	04-10-2011	04-11-2011	G-TECH MANUFACTURING	650.41	CAD	650.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1412-122	04-11-2011	04-13-2011	THE HOME DEPOT #7080	8.33	CAD	8.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	1" BLACK PLU
PARKS, FORESTRY & RECREATION	1412-123	04-11-2011	04-13-2011	CIMCO REFRIGERATION ON	164.39	CAD	164.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	7623	Air Conditioning and Refrigeration Repai	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1413-111	04-13-2011	04-14-2011	STANDARD PRKG-COLLEQFF	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	P06885	TECH TRADE SERV - 50	7523	Automobile Parking Lots and Garages	PARKING
PARKS, FORESTRY & RECREATION	1419-126	04-15-2011	04-18-2011	G-TECH MANUFACTURING	906.92	CAD	906.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1423-119	04-19-2011	04-20-2011	PRINCESS AUTO	33.88	CAD	33.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1424-96	04-15-2011	04-21-2011	UNITED REFRIGERATION	86.48	CAD	86.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Electrical Parts and Equipment	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1425-155	04-20-2011	04-25-2011	J.J. DOWNS INDUSTRIAL	369.85	CAD	369.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	VALVE FOR POOL
PARKS, FORESTRY & RECREATION	1432-108	04-27-2011	04-28-2011	CARSON ELECTRIC LTD	367.25	CAD	367.25	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06885	TECH TRADE SERV - 50	7399	Business Services - Not Elsewhere Classi	PUMP REPAIR
					3,720.93	CAD	3,720.93	CAD							
PARKS, FORESTRY & RECREATION	1406-125	04-06-2011	04-08-2011	CDN TIRE STORE #00192	42.92	CAD	42.92	CAD	2710	GENERAL HARDWARE	P00404	N-CENTRAL-TURF&HORT	5200	Home Supply Warehouse	multi plug & ant traps
PARKS, FORESTRY & RECREATION	1412-124	04-12-2011	04-13-2011	LOWES #02640*	26.96	CAD	26.96	CAD	2715	PAINT SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5200	Home Supply Warehouse	4CT MR. CLEAN MAGIC ERASER ORIGIN
PARKS, FORESTRY & RECREATION	1412-125	04-12-2011	04-13-2011	LOWES #02640*	-6.76	CAD	-6.76	CAD	2570	JANITORIAL SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5200	Home Supply Warehouse	magic eraser credit
PARKS, FORESTRY & RECREATION	1417-92	04-13-2011	04-15-2011	PRICELESS PRODUCTS LAN	395.49	CAD	395.49	CAD	3099	GENERAL EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5949	Fabric, Needlework, Piece Goods, and Sew	trimmer rack holder
					458.61	CAD	458.61	CAD							
PARKS, FORESTRY & RECREATION	1393-139	03-30-2011	04-01-2011	THE HOME DEPOT #7078	85.45	CAD	85.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TAPE MEASURE
PARKS, FORESTRY & RECREATION	1406-126	04-06-2011	04-08-2011	THE HOME DEPOT #7129	94.02	CAD	94.02	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	funnels
PARKS, FORESTRY & RECREATION	1408-174	04-07-2011	04-11-2011	MONARCH PAINTS (1998)	224.37	CAD	224.37	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	8"X90 GALV E
PARKS, FORESTRY & RECREATION	1408-175	04-07-2011	04-11-2011	MONARCH PAINTS (1998)	427.59	CAD	427.59	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	latex semi gloss
PARKS, FORESTRY & RECREATION	1420-107	04-15-2011	04-19-2011	MONARCH PAINTS (1998)	173.12	CAD	173.12	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	para akyd semi gloss
PARKS, FORESTRY & RECREATION	1420-108	04-15-2011	04-19-2011	MONARCH PAINTS (1998)	336.56	CAD	336.56	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	eco spec w/ interior latex semi gloss
PARKS, FORESTRY & RECREATION	1432-109	04-28-2011	04-28-2011	MONARCH PAINTS (1998)	190.68	CAD	190.68	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	exterior latex flat pastel
PARKS, FORESTRY & RECREATION	1432-110	04-28-2011	04-28-2011	MONARCH PAINTS (1998)	190.68	CAD	190.68	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	paint
PARKS, FORESTRY & RECREATION	1432-111	04-28-2011	04-28-2011	MONARCH PAINTS (1998)	728.80	CAD	728.80	CAD	2715	PAINT SUPPLIES	P07707	RODING CC-OPERATIONS	5198	Paints, Varnishes, and Supplies	lovo interior latex semi gloss
PARKS, FORESTRY & RECREATION	1435-124	04-27-2011	04-29-2011	MONARCH PAINTS (1998)	963.02	CAD	963.02	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	graffiti barrier coating
					3,203.61	CAD	3,203.61	CAD							
PARKS, FORESTRY & RECREATION	1413-112	04-13-2011	04-14-2011	LASER SALES CUTTERS CH	34.49	CAD	34.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5072	Hardware Equipment and Supplies	equipment parts:filters
PARKS, FORESTRY & RECREATION	1417-93	04-13-2011	04-15-2011	CDN TIRE STORE #00654	13.54	CAD	13.54	CAD	2710	GENERAL HARDWARE	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	funnels
PARKS, FORESTRY & RECREATION	1419-127	04-15-2011	04-18-2011	MOTION IND ON11	75.39	CAD	75.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	6006 2RSJEM (C3) BRG
PARKS, FORESTRY & RECREATION	1425-156	04-20-2011	04-25-2011	CDN TIRE STORE #00654	91.52	CAD	91.52	CAD	2715	PAINT SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	75 piece screw driver set
PARKS, FORESTRY & RECREATION	1432-111	04-27-2011	04-28-2011	LASER SALES CUTTERS CH	211.26	CAD	211.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5072	Hardware Equipment and Supplies	parts: tubes for equipment
					428.20	CAD	428.20	CAD							
PARKS, FORESTRY & RECREATION	1406-127	04-07-2011	04-08-2011	G-TECH MANUFACTURING	650.41	CAD	650.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	THRUST BEARING
PARKS, FORESTRY & RECREATION	1408-176	04-05-2011	04-11-2011	J.J. DOWNS INDUSTRIAL	240.22	CAD	240.22	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	CONNECTORS
PARKS, FORESTRY & RECREATION	1408-177	04-07-2011	04-11-2011	J.J. DOWNS INDUSTRIAL	66.65	CAD	66.65	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	VALVES
PARKS, FORESTRY & RECREATION	1408-178	04-10-2011	04-11-2011	G-TECH MANUFACTURING	650.41	CAD	650.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	MAIN BEARING
PARKS, FORESTRY & RECREATION	1413-114	04-13-2011	04-14-2011	G-TECH MANUFACTURING	568.25	CAD	568.25	CAD	2401	LUBRICANTS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	OIL
PARKS, FORESTRY & RECREATION	1419-131	04-15-2011	04-18-2011	G-TECH MANUFACTURING	854.60	CAD	854.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	RELIEF VALVE
PARKS, FORESTRY & RECREATION	1424-97	04-20-2011	04-21-2011	G-TECH MANUFACTURING	675.13	CAD	675.13	CAD	2401	LUBRICANTS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	OIL
					3,705.67	CAD	3,705.67	CAD							
PARKS, FORESTRY & RECREATION	1417-94	04-11-2011	04-15-2011	CROWN BATTERY OF CANAD	165.57	CAD	165.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5967	Direct Marketing - Inbound Telemarketing	battery replacement
					165.57	CAD	165.57	CAD							
PARKS, FORESTRY & RECREATION	1417-95	04-13-2011	04-15-2011	PAUL WOLF ELECTRIC L	813.60	CAD	813.60	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	MH lamps
PARKS, FORESTRY & RECREATION	1432-112	04-26-2011	04-28-2011	PAUL WOLF ELECTRIC L	1,000.00	CAD	1,000.00	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
					1,813.60	CAD	1,813.60	CAD							
PARKS, FORESTRY & RECREATION	1408-179	04-05-2011	04-11-2011	J.J. DOWNS INDUSTRIAL	73.65	CAD	73.65	CAD	2535	PLUMBING SUPPLIES	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
LEGAL SERVICES	1404-141	04-06-2011	04-07-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-142	04-06-2011	04-07-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-143	04-06-2011	04-07-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-144	04-06-2011	04-07-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-145	04-06-2011	04-07-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-146	04-06-2011	04-07-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-180	04-08-2011	04-11-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-181	04-08-2011	04-11-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-182	04-08-2011	04-11-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-183	04-08-2011	04-11-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-86	04-11-2011	04-12-2011	TERANET EXPRESS	19.50	CAD	19.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-87	04-11-2011	04-12-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-88	04-11-2011	04-12-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-126	04-12-2011	04-13-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-127	04-12-2011	04-13-2011	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-115	04-13-2011	04-14-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-116	04-13-2011	04-14-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-117	04-13-2011	04-14-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-118	04-13-2011	04-14-2011	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-119	04-13-2011	04-14-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-96	04-14-2011	04-15-2011	TERANET EXPRESS	50.00	CAD	50.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-97	04-14-2011	04-15-2011	TERANET EXPRESS	23.50	CAD	23.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-98	04-14-2011	04-15-2011	TERANET EXPRESS	17.50	CAD	17.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					479.50	CAD	479.50	CAD							
LEGAL SERVICES	1408-184	04-08-2011	04-11-2011	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-185	04-08-2011	04-11-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-120	04-13-2011	04-14-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1419-133	04-15-2011	04-15-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-109	04-18-2011	04-19-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-120	04-19-2011	04-20-2011	TERANET EXPRESS	57.00	CAD	57.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-121	04-19-2011	04-20-2011	TERANET EXPRESS	64.00	CAD	64.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-98	04-20-2011	04-21-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-125	04-28-2011	04-29-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					168.00	CAD	168.00	CAD							
PARKS, FORESTRY & RECREATION	1400-111	04-04-2011	04-06-2011	SOBEYS #941 QPS	11.14	CAD	11.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	snack items preschool program
PARKS, FORESTRY & RECREATION	1406-128	04-07-2011	04-08-2011	SOBEYS #941 QPS	16.12	CAD	16.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	snack items preschool program
PARKS, FORESTRY & RECREATION	1406-129	04-07-2011	04-08-2011	REMYNY MUSIC BOOKS	101.73	CAD	101.73	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06287	FRANKLAND-ARTS-VISL/	5733	Music Stores - Musical Instruments, Plan	plano books for piano program
PARKS, FORESTRY & RECREATION	1419-134	04-15-2011	04-18-2011	FOOD BASICS #875	23.15	CAD	23.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	snack items preschool program
PARKS, FORESTRY & RECREATION	1420-110	04-15-2011	04-19-2011	ABSOLUTE DOLLAR	51.98	CAD	51.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5310	Discount Stores	supplies for preschool program
PARKS, FORESTRY & RECREATION	1420-111	04-15-2011	04-19-2011	ZELLERS #210	12.04	CAD	12.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5310	Discount Stores	snack items preschool program
PARKS, FORESTRY & RECREATION	1435-126	04-28-2011	04-29-2011	SUN VALLEY FINE FOODS	6.22	CAD	6.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	snack items preschool program
					222.38	CAD	222.38	CAD							
PARKS, FORESTRY & RECREATION	1400-112	04-05-2011	04-06-2011	TUCKERS POTTERY SUPPLI	579.46	CAD	579.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08037	DRIFTWD-ARTS-VISL/PE	5970	Artist Supply Stores, Craft Shops	POTTERY SUPPLIES
PARKS, FORESTRY & RECREATION	1404-147	04-06-2011	04-07-2011	PRICE CHOPPER #7984QPS	28.47	CAD	28.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR BOYS CLUB
PARKS, FORESTRY & RECREATION	1406-130	04-07-2011	04-08-2011	NOFRILLS VINCES #3930	8.98	CAD	8.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR GIRLS CLUB
PARKS, FORESTRY & RECREATION	1406-131	04-07-2011	04-08-2011	GALATI MARKET FRESH	9.54	CAD	9.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR TINY TOTS
PARKS, FORESTRY & RECREATION	1413-121	04-12-2011	04-14-2011	ZELLERS #237	22.55	CAD	22.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11563	DRIFTWD-SPORTS	5310	Discount Stores	WHISTLES
PARKS, FORESTRY & RECREATION	1413-122	04-13-2011	04-14-2011	NOFRILLS VINCES #3930	287.66	CAD	287.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1417-99	04-14-2011	04-15-2011	NOFRILLS VINCES #3930	33.32	CAD	33.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR GIRLS CLUB
PARKS, FORESTRY & RECREATION	1419-135	04-15-2011	04-18-2011	NOFRILLS VINCES #3930	55.14	CAD	55.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04637	BLACKSMITH PS-SUMR C	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1424-99	04-20-2011	04-21-2011	NOFRILLS VINCES #3930	22.67	CAD	22.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR BOYS CLUB
PARKS, FORESTRY & RECREATION	1425-157	04-21-2011	04-25-2011	PRICE CHOPPER #7984QPS	9.75	CAD	9.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1432-113	04-27-2011	04-28-2011	NOFRILLS VINCES #3930	68.34	CAD	68.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04637	BLACKSMITH PS-SUMR C	5411	Grocery Stores, Supermarkets	AFTERSCHOOL PROGRAM COOKING SUPPLIES
					1,125.88	CAD	1,125.88	CAD							
FIRE SERVICES	1398-81	04-04-2011	04-05-2011	NORTH YORK CHRYSLER JE	11.53	CAD	11.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	VEH INDICATOR DIP STICK
FIRE SERVICES	1406-132	04-06-2011	04-08-2011	WAL-MART SUPERCENTE	11.64	CAD	11.64	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5310	Discount Stores	KEYS
FIRE SERVICES	1408-186	04-07-2011	04-11-2011	GRAND PRIX AUTO DETAIL	135.60	CAD	135.60	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5521	Automobile and Truck Dealers - (Used Onl	DETAILED CAR #20344
FIRE SERVICES	1408-187	04-10-2011	04-11-2011	AUTO UPHOLSTERY CENTRE	265.55	CAD	265.55	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	INSTALL WINDSHIELD & MIRROR CAR #24074
FIRE SERVICES	1412-128	04-12-2011	04-13-2011	AUTHORIZED CENTURY REP	190.43	CAD	190.43	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	REPAIR TWO SHOP BATTERY CHARGERS
FIRE SERVICES	1413-123	04-12-2011	04-14-2011	WAL-MART	4.66	CAD	4.66	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5310	Discount Stores	KEYS
FIRE SERVICES	1413-124	04-12-2011	04-14-2011	WAL-MART SUPERCENTE	43.97	CAD	43.97	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5310	Discount Stores	KEYS
FIRE SERVICES	1413-125	04-12-2011	04-14-2011	HARDICK SPRING SERVICE	166.39	CAD	166.39	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	MODIFY EXHAUST CAR #20361
FIRE SERVICES	1413-126	04-12-2011	04-14-2011	HARDICK SPRING SERVICE	166.39	CAD	166.39	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	MODIFY EXHAUST CAR #20363
FIRE SERVICES	1413-127	04-12-2011	04-14-2011	HARDICK SPRING SERVICE	54.56	CAD	54.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST PIPES WRJU 20
FIRE SERVICES	1417-100	04-13-2011	04-15-2011	HARDICK SPRING SERVICE	518.39	CAD	518.39	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	MODIFY EXHAUST CAR #20317
FIRE SERVICES	1419-136	04-14-2011	04-18-2011	DON VALLEY NORTH TOYOT	57.58	CAD	57.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	TIRE VALVE
FIRE SERVICES	1419-137	04-15-2011	04-18-2011	HARDICK SPRING SERVICE	518.39	CAD	518.39	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	MODIFY EXHAUST CAR #20319
FIRE SERVICES	1419-138	04-15-2011	04-18-2011	HARDICK SPRING SERVICE	84.98	CAD	84.98	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	MODIFY EXHAUST CAR #30004
FIRE SERVICES	1420-112	04-18-2011	04-19-2011	AUTO UPHOLSTERY CENTRE	259.90	CAD	259.90	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	WINDSHIELD FOR 1939 ANTIQUE PUMPER
FIRE SERVICES	1423-122	04-18-2011	04-20-2011	GRAND PRIX AUTO DETAIL	135.60	CAD	135.60	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5521	Automobile and Truck Dealers - (Used Onl	DETAILED CAR #20342
FIRE SERVICES	1424-100	04-19-2011	04-21-2011	DON VALLEY NORTH TOYOT	70.74	CAD	70.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	TIRE VALVE & KIT VEHICLE #20343
FIRE SERVICES	1425-158	04-21-2011	04-25-2011	THE HOME DEPOT #7011	187.47	CAD	187.47	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	KL8-WRIST KEY
FIRE SERVICES	1425-159	04-21-2011	04-25-2011	HARDICK SPRING SERVICE	549.84	CAD</									

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PARKS, FORESTRY & RECREATION	1406-133	04-06-2011	04-08-2011	THE HOME DEPOT #7012	70.30	CAD	70.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	GYPNUM BRD
PARKS, FORESTRY & RECREATION	1412-130	04-11-2011	04-13-2011	THE HOME DEPOT #7012	157.02	CAD	157.02	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	ROLLR CAGE
PARKS, FORESTRY & RECREATION	1413-129	04-12-2011	04-14-2011	THE HOME DEPOT #7012	107.86	CAD	107.86	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	PPUI SEMI
PARKS, FORESTRY & RECREATION	1417-101	04-15-2011	04-15-2011	THE HOME DEPOT #7012	79.03	CAD	79.03	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	GREEN TAPE
PARKS, FORESTRY & RECREATION	1419-139	04-14-2011	04-18-2011	THE HOME DEPOT #7012	76.34	CAD	76.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	INT H-G UPW
PARKS, FORESTRY & RECREATION	1420-113	04-18-2011	04-19-2011	ACKLANDS-GRAINGER INC	97.80	CAD	97.80	CAD	2710	GENERAL HARDWARE	P00271	E-SOUTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	various plugs,joiners,couplers
PARKS, FORESTRY & RECREATION	1423-125	04-19-2011	04-20-2011	STAPLES STORE #159	26.36	CAD	26.36	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	wall sign holders
PARKS, FORESTRY & RECREATION	1435-127	04-29-2011	04-29-2011	THE HOME DEPOT #7012	40.84	CAD	40.84	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	Environ. Fee
					655.55	CAD	655.55	CAD							
LONG TERM CARE HOMES	1413-130	04-13-2011	04-14-2011	FUTURE SHOP #71	434.97	CAD	434.97	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D1A010	HEAD OFF-EXEC OFF-PA	5732	Electronic Sales	
					434.97	CAD	434.97	CAD							
PARKS, FORESTRY & RECREATION	1396-138	03-31-2011	04-04-2011	CDN TIRE STORE #00119	81.55	CAD	81.55	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P03053	CHRIS TONKS-OPS	5200	Home Supply Warehouse	HEATER, MAILBOX, FUSES
PARKS, FORESTRY & RECREATION	1398-82	04-01-2011	04-05-2011	CDN TIRE STORE #00119	111.82	CAD	111.82	CAD	3080	M & E - HAND TOOLS	P12555	Y-REC SUPER4-PGM SUPP	5200	Home Supply Warehouse	EXTENSION CORD, DRILL
PARKS, FORESTRY & RECREATION	1408-188	04-05-2011	04-11-2011	ROY TURK INDUSTRIAL SA	133.63	CAD	133.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P03030	DOWNVIEW ARENA-OPS	5085	Industrial Supplies Not Elsewhere Classi	RUBBER BELTS
PARKS, FORESTRY & RECREATION	1408-189	04-05-2011	04-11-2011	ROY TURK INDUSTRIAL SA	67.30	CAD	67.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P08592	MEMORIAL-SPEC EVNTS	5085	Industrial Supplies Not Elsewhere Classi	RUBBER BELTS
PARKS, FORESTRY & RECREATION	1408-190	04-08-2011	04-11-2011	LAKESHORE LUMBER	741.18	CAD	741.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P08592	MEMORIAL-SPEC EVNTS	5251	Hardware Stores	BUILDING MATERIALS
PARKS, FORESTRY & RECREATION	1408-191	04-08-2011	04-11-2011	LAKESHORE LUMBER	96.35	CAD	96.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P08592	MEMORIAL-SPEC EVNTS	5251	Hardware Stores	BUILDING MATERIALS
PARKS, FORESTRY & RECREATION	1413-131	04-12-2011	04-14-2011	CDN TIRE STORE #00171	15.48	CAD	15.48	CAD	2710	GENERAL HARDWARE	P08592	MEMORIAL-SPEC EVNTS	5200	Home Supply Warehouse	CHAIN
PARKS, FORESTRY & RECREATION	1425-160	04-21-2011	04-25-2011	OMNIFLEX HOSE EQUIPM	237.30	CAD	237.30	CAD	2535	PLUMBING SUPPLIES	P12555	Y-REC SUPER4-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	DISCHARGE HOSE
PARKS, FORESTRY & RECREATION	1435-128	04-27-2011	04-29-2011	D G VACUUM REPAIR SE	496.85	CAD	496.85	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07695	AMESBRY CMX-MP-OPS	7699	Miscellaneous Repair Shops and Related S	FLOOR SCRUBBER PARTS
					1,981.46	CAD	1,981.46	CAD							
PUBLIC HEALTH	1393-146	03-31-2011	04-01-2011	BOOKS FOR BUSINESS QPS	40.00	CAD	40.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH4031	INFECTION CONTROL-N	5942	Book Stores	Book, Innovative Intelligence
PUBLIC HEALTH	1412-131	04-12-2011	04-13-2011	FISHER'S REGALIA	268.25	CAD	268.25	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH4031	INFECTION CONTROL-N	5699	Accessory and Apparel Stores - Miscella	ID Holder for Badges, 9 ea
					308.25	CAD	308.25	CAD							
PARKS, FORESTRY & RECREATION	1396-139	03-31-2011	04-04-2011	THE HOME DEPOT #7013	140.55	CAD	140.55	CAD	2715	PAINT SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	1/2 BLK COUP
PARKS, FORESTRY & RECREATION	1408-192	04-07-2011	04-11-2011	TIMM ENTERPRISES LTD.	688.80	CAD	688.80	CAD	3080	M & E - HAND TOOLS	P00530	S-WEST 1-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	shears
PARKS, FORESTRY & RECREATION	1417-102	04-13-2011	04-15-2011	CDN TIRE STORE #00182	105.35	CAD	105.35	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	tarps and hardware
PARKS, FORESTRY & RECREATION	1419-140	04-16-2011	04-18-2011	ONTARIO GLOVE SAFETY	93.56	CAD	93.56	CAD	2665	PROTECTIVE CLOTHING	P00530	S-WEST 1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	gardeners gloves
PARKS, FORESTRY & RECREATION	1424-101	04-19-2011	04-21-2011	CDN TIRE STORE #00242	273.35	CAD	273.35	CAD	3080	M & E - HAND TOOLS	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	socket set
					1,301.81	CAD	1,301.81	CAD							
TORONTO WATER	1396-140	03-31-2011	04-04-2011	BEST BUY #956	361.57	CAD	361.57	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW1042	ISLAND SERVICES WA4	5732	Electronic Sales	Wall mount bracket and cables for monitor
TORONTO WATER	1423-126	04-19-2011	04-20-2011	STAPLES/BUSINESS DEPOT	620.33	CAD	620.33	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5943	Office, School Supply, and Stationery St	Office supplies
TORONTO WATER	1432-114	04-26-2011	04-28-2011	INTERIOR CO-ORDINATORS	83.62	CAD	83.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	7399	Business Services - Not Elsewhere Classi	Machinery and equipment parts
					1,065.52	CAD	1,065.52	CAD							
PARKS, FORESTRY & RECREATION	1404-148	04-05-2011	04-07-2011	THE HOME DEPOT #7073	25.73	CAD	25.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	ULTRAGRIP
PARKS, FORESTRY & RECREATION	1408-193	04-05-2011	04-11-2011	CENTURY BUILDERS HARDW	297.88	CAD	297.88	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	overcharge cmpy reversing
PARKS, FORESTRY & RECREATION	1408-194	04-08-2011	04-11-2011	IMPERIAL HME HDWE 1401	24.83	CAD	24.83	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5251	Hardware Stores	building supplies:screws,nails,adhesive
PARKS, FORESTRY & RECREATION	1420-114	04-18-2011	04-19-2011	CENTURY BUILDERS HARDW	503.98	CAD	503.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	door hardware
PARKS, FORESTRY & RECREATION	1432-115	04-20-2011	04-28-2011	WOLSELEY CDA INC-HUDSO	131.17	CAD	131.17	CAD	2535	PLUMBING SUPPLIES	P07697	CUMMER COMPLEX-OPERA	1711	Air Conditioning, Heating, and Plumbing	plumbing supplies:delta fittings,tubes
					983.59	CAD	983.59	CAD							
EMERGENCY MEDICAL SERVICES	1393-147	03-31-2011	04-01-2011	INTL CRITICAL INCIDENT	49.39	CAD	49.50	USD	4760	MEMBERSHIP FEES	B00001	EMS PROG DEVLPL LEAD	8699	Organizations, Membership - Not Elsewher	INTL CRITICAL INCIDENT STRESS FOUNDATION-MEM FEE
EMERGENCY MEDICAL SERVICES	1398-83	04-03-2011	04-05-2011	PPL SUNNYBROOK HEALTH	19.26	CAD	19.26	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVLPL LEAD	7523	Automobile Parking Lots and Garages	PARKING
EMERGENCY MEDICAL SERVICES	1404-149	04-05-2011	04-07-2011	PPL SUNNYBROOK HEALTH	15.46	CAD	15.46	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVLPL LEAD	7523	Automobile Parking Lots and Garages	PARKING
					84.11	CAD	84.11	USD							
								49.50							
PUBLIC HEALTH	1393-148	03-31-2011	04-01-2011	CATHOLIC FAMILY SERVIC	50.00	CAD	50.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	7392	Consulting, Management, and Public Relat	A11-140
PUBLIC HEALTH	1396-141	04-03-2011	04-04-2011	AMAZON.CA	32.50	CAD	32.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	A11-098
PUBLIC HEALTH	1396-142	04-03-2011	04-03-2011	AMAZON.CA	50.65	CAD	50.65	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	A11-145
PUBLIC HEALTH	1396-143	04-03-2011	04-04-2011	INDIGO BOOKS MUSIC,	39.01	CAD	39.01	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-133
PUBLIC HEALTH	1406-134	04-07-2011	04-08-2011	INDIGO BOOKS MUSIC,	31.27	CAD	31.27	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-148
PUBLIC HEALTH	1408-195	04-08-2011	04-11-2011	REI LEXISNEXIS CANADA	136.50	CAD	136.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	a11-144
PUBLIC HEALTH	1408-196	04-08-2011	04-11-2011	REI LEXISNEXIS CANADA	73.50	CAD	73.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	A11-144
PUBLIC HEALTH	1410-89	04-11-2011	04-12-2011	JOHN WILEY SONS PUBL	80.09	CAD	81.50	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5965	Direct Marketing - Combination Catalog a	A11-147
PUBLIC HEALTH	1412-132	04-12-2011	04-13-2011	AMAZON.CA	69.25	CAD	69.25	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	A11-088
PUBLIC HEALTH	1412-133	04-12-2011	04-13-2011	INDIGO BOOKS MUSIC,	-12.88	CAD	-12.88	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	REFUND
PUBLIC HEALTH	1419-141	04-17-2011	04-18-2011	INDIGO BOOKS MUSIC,	58.36	CAD	58.36	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-151
PUBLIC HEALTH	1419-142	04-17-2011	04-18-2011	INDIGO BOOKS MUSIC,	65.78	CAD	65.78	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-58
PUBLIC HEALTH	1420-115	04-18-2011	04-19-2011	INDIGO BOOKS MUSIC,	269.48	CAD	269.48	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5099	Durable Goods Not Elsewhere Classified	A11-152
PUBLIC HEALTH	1420-116	04-18-2011	04-19-2011	INDIGO BOOKS MUSIC,	65.84	CAD	65.84	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-139
PUBLIC HEALTH	1423-127	04-18-2011	04-20-2011	NJMHLS LIBRARY	10.00	CAD	10.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	A11-150
PUBLIC HEALTH	1423-128	04-19-2011	04-20-2011	INDIGO BOOKS MUSIC,	35.61	CAD	35.61	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	A11-110
PUBLIC HEALTH	1435-129	04-28-2011	04-29-2011	ALIBRIS	72.33	CAD	72.33	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	A11-166
					1,127.29	CAD	1,047.20	USD							
								81.50							
TRANSPORTATION	1419-143	04-15-2011	04-18-2011	THE HOME DEPOT #7001	16.34	CAD	16.34	CAD	3099	GENERAL EQUIPMENT	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	ARR 5/16"STA
					16.34	CAD	16.34	CAD							
TORONTO ENVIRONMENT OFFICE	1425-161	04-21-2011	04-25-2011	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	4225	Public Warehousing - Farm Products, Refr	Storage Unit Rental
					362.0										

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 Description	Merchant Type	Merchant type description	Purpose
LEGAL SERVICES	1406-135	04-07-2011	04-08-2011	TERANET EXPRESS	122.00	CAD	122.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-136	04-07-2011	04-08-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-197	04-08-2011	04-11-2011	TERANET EXPRESS	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-198	04-08-2011	04-11-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-199	04-08-2011	04-11-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-200	04-08-2011	04-11-2011	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-92	04-11-2011	04-12-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-93	04-11-2011	04-12-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-134	04-12-2011	04-13-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-135	04-12-2011	04-13-2011	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-136	04-12-2011	04-13-2011	TERANET EXPRESS	15.50	CAD	15.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-137	04-12-2011	04-13-2011	TERANET EXPRESS	46.00	CAD	46.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-138	04-12-2011	04-13-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-133	04-13-2011	04-14-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-134	04-13-2011	04-14-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-135	04-13-2011	04-14-2011	TERANET EXPRESS	93.50	CAD	93.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-136	04-13-2011	04-14-2011	TERANET EXPRESS	23.00	CAD	23.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-137	04-13-2011	04-14-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-138	04-13-2011	04-14-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-103	04-14-2011	04-15-2011	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-104	04-14-2011	04-15-2011	TERANET EXPRESS	27.50	CAD	27.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-105	04-14-2011	04-15-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1419-145	04-15-2011	04-18-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-117	04-18-2011	04-19-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-118	04-18-2011	04-19-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-129	04-19-2011	04-20-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1423-130	04-19-2011	04-20-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-102	04-20-2011	04-21-2011	TERANET EXPRESS	56.00	CAD	56.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-103	04-20-2011	04-21-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1425-162	04-25-2011	04-26-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-67	04-26-2011	04-27-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1432-116	04-27-2011	04-28-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-130	04-28-2011	04-29-2011	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
TORONTO WATER	1419-146	04-15-2011	04-18-2011	TORONTO PARKING AUTHOR	22.00	CAD	22.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW1008	RL CLARK ADMIN	7523	Automobile Parking Lots and Garages	Parking at Univ of Toronto for Facility Mgt course
PARKS, FORESTRY & RECREATION	1398-84	04-04-2011	04-05-2011	PARAGON INDUSTRIAL PHO	45.20	CAD	45.20	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P00483	S-WEST 2-PKS EQP MNT	7333	Commercial Art, Graphics, Photography	print/enlargment/scan to file
PARKS, FORESTRY & RECREATION	1400-120	04-05-2011	04-06-2011	PARAGON INDUSTRIAL PHO	20.34	CAD	20.34	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P00483	S-WEST 2-PKS EQP MNT	7333	Commercial Art, Graphics, Photography	reproductions
PARKS, FORESTRY & RECREATION	1404-152	04-05-2011	04-07-2011	WURTH CANADA LIMITED/D	-237.29	CAD	-237.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	fasteners
PARKS, FORESTRY & RECREATION	1404-153	04-05-2011	04-07-2011	WURTH CANADA LIMITED/D	-551.41	CAD	-551.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	fasteners
PARKS, FORESTRY & RECREATION	1408-201	04-06-2011	04-11-2011	GFL ENVIRONMENTAL EAST	104.53	CAD	104.53	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00483	S-WEST 2-PKS EQP MNT	4900	Utilities - Electric, Gas, Sanitary, Wat	parts washer service
PARKS, FORESTRY & RECREATION	1413-139	04-12-2011	04-14-2011	NAPA PICKERING #687	413.58	CAD	413.58	CAD	2401	LUBRICANTS	P00483	S-WEST 2-PKS EQP MNT	5533	Automotive Parts, Accessories Stores	lubricants
PARKS, FORESTRY & RECREATION	1423-131	04-19-2011	04-20-2011	PRINCESS AUTO	106.20	CAD	106.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	hydraulic parts
PARKS, FORESTRY & RECREATION	1432-117	04-26-2011	04-28-2011	GRAPHIC COMMERCE LTD	355.95	CAD	355.95	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1432-118	04-26-2011	04-28-2011	GRAPHIC COMMERCE LTD	640.71	CAD	640.71	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	signage material/hardware
PARKS, FORESTRY & RECREATION	1435-131	04-27-2011	04-29-2011	GRAPHIC COMMERCE LTD	800.04	CAD	800.04	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	signage material/hardware
TRANSPORTATION	1432-119	04-27-2011	04-28-2011	NU FAIR-GREEN SOD FARM	576.30	CAD	576.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1413-140	04-06-2011	04-14-2011	WOLSELEY CDA INC-HUDSO	498.92	CAD	498.92	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1413-141	04-06-2011	04-14-2011	WOLSELEY CDA INC-HUDSO	302.39	CAD	302.39	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1413-142	04-06-2011	04-14-2011	WOLSELEY CDA INC-HUDSO	183.63	CAD	183.63	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1413-143	04-06-2011	04-14-2011	WOLSELEY CDA INC-HUDSO	53.08	CAD	53.08	CAD	2535	PLUMBING SUPPLIES	P07728	N TORONTO-OPERATIONS	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1413-144	04-11-2011	04-14-2011	WOLSELEY CDA INC-HUDSO	372.46	CAD	372.46	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1413-145	04-11-2011	04-14-2011	WOLSELEY CDA INC-HUDSO	133.34	CAD	133.34	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1413-146	04-11-2011	04-14-2011	WOLSELEY CDA INC-HUDSO	195.26	CAD	195.26	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1417-106	04-14-2011	04-15-2011	CENTENNIAL PLUMBING SU	423.75	CAD	423.75	CAD	2535	PLUMBING SUPPLIES	P06884	DRIFTWOOD CC-OPERATI	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1419-147	04-14-2011	04-18-2011	CDN TIRE STORE #00459	51.27	CAD	51.27	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	PLUMBING TOOLS
PARKS, FORESTRY & RECREATION	1419-148	04-15-2011	04-18-2011	CENTENNIAL PLUMBING SU	218.77	CAD	218.77	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1423-132	04-13-2011	04-20-2011	WOLSELEY CDA INC-HUDSO	300.69	CAD	300.69	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1423-133	04-13-2011	04-20-2011	WOLSELEY CDA INC-HUDSO	28.94	CAD	28.94	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1423-134	04-13-2011	04-20-2011	WOLSELEY CDA INC-HUDSO	8.45	CAD	8.45	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1423-135	04-13-2011	04-20-2011	WOLSELEY CDA INC-HUDSO	79.30	CAD	79.30	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1423-136	04-15-2011	04-20-2011	WOLSELEY CDA INC-HUDSO	427.77	CAD	427.77	CAD	2535	PLUMBING SUPPLIES	P00409	N-EAST1-TURF&HORT	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1424-104	04-19-2011	04-21-2011	CDN TIRE STORE #00459	56.48	CAD	56.48	CAD	2535	PLUMBING SUPPLIES	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	PLUMBING PARTS
ECONOMIC DEVELOPMENT & CULTURE	1393-149	03-31-2011	04-01-2011	LOBLAWS #1010	148.05	CAD	148.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	program food and supplies
ECONOMIC DEVELOPMENT & CULTURE	1398-85	04-04-2011	04-05-2011	STAPLES STORE #214	66.67	CAD	66.67	CAD	2805	POSTAGE	AH0087	HS-MH-PRS-GIBSON HOU	5943	Office, School Supply, and Stationery St	Postage, see attached memo
ECONOMIC DEVELOPMENT & CULTURE	1404-154	04-06-2011	04-07-2011	LOBLAWS #1010	108.91	CAD	108.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	cream, steaming beef, milk, apple cider, etc
ECONOMIC DEVELOPMENT & CULTURE	1406-137	04-08-2011	04-08-2011	LOBLAWS #1010 QPS	8.48	CAD	8.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	turnip, potato & vinegar
ECONOMIC DEVELOPMENT & CULTURE	1412-139	04-11-2011	04-13-2011	PARKERS CLEANERS	81.32	CAD	81.32	CAD	2670	UNIFORMS	AH0087	HS-MH-PRS-GIBSON HOU	7216	Dry Cleaners	Dry cleaning costumes (3 pieces)
ECONOMIC DEVELOPMENT & CULTURE	1419-149	04-15-2011	04-18-2011	LOBLAWS #1010	78.03	CAD	78.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	cream, butter, sage, cheese, apples, etc.
ECONOMIC DEVELOPMENT & CULTURE	1420-119	04-15-2011	04-19-2011	AMBROSIA THORNHILL INC	56.71	CAD	56.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	Bulk flour & sugar, nutmet and jam
ECONOMIC DEVELOPMENT & CULTURE	1425-163	04-21-2011	04-25-2011	WOOLFITTS ART ENTERPRI	46.50	CAD	46.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0054	HS-MH-CLM-GIBSON HOU	5970	Artist Supply Stores, Craft Shops	Foam boards an graining boards
TORONTO WATER	1404-155	04-05-2011	04-07-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4830	PERMIT & LICENSE FEES	PW3012	O&M EAST SRV MTC&RPR	9399	Government Services - Not Elsewhere Clas	Water operator certificate
TORONTO WATER	1413-147	04-13-2011	04-14-2011	2001 AUDIO VIDEO	11.28	CAD	11.28	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PW3012	O&M EAST SRV MTC&RPR	5732	Electronic Sales	Speaker

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	1404-156	04-05-2011	04-07-2011	PAYPAL *AKIMBOARTPR	90.40	CAD	90.40	CAD	4414	ADVERTISING & PROMOTION	ED0139	EN-PSU-PSUP-CENTRAL	8999	Professional Services - Not Elsewhere Cl	Advertisement on website
ECONOMIC DEVELOPMENT & CULTURE	1393-150	03-31-2011	04-01-2011	METRIC STORAGE SYSTEMS	1,001.18	CAD	1,001.18	CAD	3310	FURNISHINGS	AH0056	HS-MH-CLM-98 ATLANTI	5969	Direct Marketing - Other Direct Markete	Rousseau Spider series steel shelving units & ship
ECONOMIC DEVELOPMENT & CULTURE	1412-140	04-12-2011	04-13-2011	ONE WAY SOLUTIONS	833.03	CAD	840.94	USD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0059	HS-MH-CLR-98 ATLANTI	5999	Miscellaneous and Specialty Retail Store	solid deck plastic pallets for artifact storage
ECONOMIC DEVELOPMENT & CULTURE	1413-149	04-12-2011	04-14-2011	CPC/SCP #370215	15.55	CAD	15.55	CAD	4805	POSTAGE	AH0090	HS-MH-PRS-98 ATLANTI	9402	Postal Services - Government Only	XpressPost letter to kCanadian Firearms Centre
ECONOMIC DEVELOPMENT & CULTURE	1419-150	04-14-2011	04-18-2011	CDN TIRE STORE #00019	56.48	CAD	56.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0059	HS-MH-CLR-98 ATLANTI	5200	Home Supply Warehouse	12 DC air compressor/12V AC/DC electrical converte
ECONOMIC DEVELOPMENT & CULTURE	1423-137	04-19-2011	04-20-2011	CDN ASSOC FOR CONSERV	330.00	CAD	330.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	AH0056	HS-MH-CLM-98 ATLANTI	8699	Organizations, Membership - Not Elsewhe	Conference Fees
ECONOMIC DEVELOPMENT & CULTURE	1432-120	04-26-2011	04-28-2011	MAXWELL FABRICS LTD	108.01	CAD	108.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0059	HS-MH-CLR-98 ATLANTI	5131	Piece Goods, Notions, and Other Dry Good	2 yards of fabric for Spadina tablecloth
ECONOMIC DEVELOPMENT & CULTURE	1432-121	04-26-2011	04-28-2011	CDN TIRE STORE #00654	11.29	CAD	11.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0059	HS-MH-CLR-98 ATLANTI	5200	Home Supply Warehouse	12V DC air compressor
ECONOMIC DEVELOPMENT & CULTURE	1432-122	04-26-2011	04-28-2011	CDN TIRE STORE #00654	-22.59	CAD	-22.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0059	HS-MH-CLR-98 ATLANTI	5200	Home Supply Warehouse	Refund for returned 12V DC air compressor
					2,332.95	CAD	1,499.92	CAD							
							840.94	USD							
PARKS, FORESTRY & RECREATION	1432-123	04-26-2011	04-28-2011	DESERRES	75.51	CAD	75.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13193	LOCSUP-MAPLELFPK	5970	Artist Supply Stores, Craft Shops	CARTOONING SUPPLIES
					75.51	CAD	75.51	CAD							
TORONTO ENVIRONMENT OFFICE	1400-121	04-05-2011	04-06-2011	GES CANADA - MISSISSAU	115.26	CAD	115.26	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	7399	Business Services - Not Elsewhere Classi	Extra undraped table for Green Living Show Booth
TORONTO ENVIRONMENT OFFICE	1400-122	04-05-2011	04-06-2011	STAPLES STORE #28	57.40	CAD	57.40	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	WE0702	LIVE GREEN-MARKETING	5943	Office, School Supply, and Stationery St	GreenTorontoAwards/RefreshmentTickets, Sign holder
TORONTO ENVIRONMENT OFFICE	1404-157	04-06-2011	04-07-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	7523	Automobile Parking Lots and Garages	Parking - PPD Video Editing
TORONTO ENVIRONMENT OFFICE	1410-94	04-08-2011	04-12-2011	CANADA WIDE PARKING	5.00	CAD	5.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	7523	Automobile Parking Lots and Garages	Parking - PPD Video Editing
TORONTO ENVIRONMENT OFFICE	1413-150	04-13-2011	04-14-2011	STAPLES STORE #28	64.25	CAD	64.25	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	WE0702	LIVE GREEN-MARKETING	5943	Office, School Supply, and Stationery St	Green Living Show : Velcro
TORONTO ENVIRONMENT OFFICE	1417-107	04-14-2011	04-15-2011	TORONTO PARKING AUTHOR	1.50	CAD	1.50	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	7523	Automobile Parking Lots and Garages	Parking - Green Toronto Awards/Certificate Dropoff
TORONTO ENVIRONMENT OFFICE	1419-151	04-14-2011	04-18-2011	DIRECT ENERGY CENTRE	1,457.70	CAD	1,457.70	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	WE0702	LIVE GREEN-MARKETING	9399	Government Services - Not Elsewhere Clas	Direct Energy Centre - Carpet Cleaning
TORONTO ENVIRONMENT OFFICE	1419-152	04-16-2011	04-18-2011	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-GreenLivingShow/Green TO Awards Ceremony
TORONTO ENVIRONMENT OFFICE	1420-120	04-18-2011	04-19-2011	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-Green Living Show - Shift & Tear Down
					1,733.11	CAD	1,733.11	CAD							
LEGAL SERVICES	1393-151	03-31-2011	04-01-2011	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1393-152	03-31-2011	04-01-2011	TERANET EXPRESS	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-86	04-04-2011	04-05-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-87	04-04-2011	04-05-2011	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-88	04-04-2011	04-05-2011	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-89	04-04-2011	04-05-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1396-90	04-04-2011	04-05-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-138	04-07-2011	04-08-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-139	04-07-2011	04-08-2011	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-141	04-12-2011	04-13-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-142	04-12-2011	04-13-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-108	04-14-2011	04-15-2011	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-109	04-14-2011	04-15-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-110	04-14-2011	04-15-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-111	04-14-2011	04-15-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-112	04-14-2011	04-15-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-113	04-14-2011	04-15-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-121	04-18-2011	04-19-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-122	04-18-2011	04-19-2011	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1420-123	04-18-2011	04-19-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-106	04-20-2011	04-21-2011	TERANET EXPRESS	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-107	04-20-2011	04-21-2011	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-108	04-20-2011	04-21-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-109	04-20-2011	04-21-2011	TERANET EXPRESS	55.00	CAD	55.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-110	04-20-2011	04-21-2011	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-111	04-20-2011	04-21-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-112	04-20-2011	04-21-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1424-113	04-20-2011	04-21-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-69	04-26-2011	04-27-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-70	04-26-2011	04-27-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1431-71	04-26-2011	04-27-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-132	04-28-2011	04-29-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-133	04-28-2011	04-29-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
					451.50	CAD	451.50	CAD							
PARKS, FORESTRY & RECREATION	1393-153	03-30-2011	04-01-2011	WESTERN TARPULLIN CO	322.05	CAD	322.05	CAD	2546	CANVAS & CORDAGE	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	tarpaulin
					322.05	CAD	322.05	CAD							
TORONTO WATER	1400-123	04-05-2011	04-06-2011	PENMAR PLUMBING AND HE	44.74	CAD	44.74	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	7399	Business Services - Not Elsewhere Classi	MATERIALS FOR RICHVIEW RESIDENCE WASHROOM
TORONTO WATER	1404-158	04-05-2011	04-07-2011	THE HOME DEPOT #7114	6.08	CAD	6.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	1-1/4 CAP
TORONTO WATER	1408-202	04-08-2011	04-11-2011	METAL SUPERMARKETS (ET	450.86	CAD	450.86	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5051	Metal Service Centers and Offices	SQUARES
TORONTO WATER	1412-143	04-11-2011	04-13-2011	WACHS CANADA LTD	404.54	CAD	404.54	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	7399	Business Services - Not Elsewhere Classi	2" J-JOINT FOR OPERATOR
					906.22	CAD	906.22	CAD							
PARKS, FORESTRY & RECREATION	1404-159	04-06-2011	04-07-2011	STAPLES STORE #11	21.16	CAD	21.16	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02812	MEMORIAL POOL-INSTR	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1406-140	04-06-2011	04-08-2011	WAL-MART	215.14	CAD	215.14	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02812	MEMORIAL POOL-INSTR	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1406-141	04-06-2011	04-08-2011	WAL-MART	11.59	CAD	11.59	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02812	MEMORIAL POOL-INSTR	5310	Discount Stores	
					247.89	CAD	247.89	CAD							
PARKS, FORESTRY & RECREATION	1396-144	04-01-2011	04-04-2011	KROWN	160.30	CAD	160.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7531	Automotive Body and Repair Shops	rust proofing can & fluid

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FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1417-115	04-13-2011	04-15-2011	BRAFASCO / ETOBICOKE	134.87	CAD	134.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	nuts. TFL rod
PARKS, FORESTRY & RECREATION	1419-153	04-15-2011	04-18-2011	THE BIG CARROT	17.60	CAD	17.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00890	KIPLING YD-FLEET EQU	5411	Grocery Stores, Supermarkets	accidental use- wrong card
PARKS, FORESTRY & RECREATION	1419-154	04-15-2011	04-18-2011	BUNNING SPlicing RIGGI	138.43	CAD	138.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	4457	Boat Leases and Boat Rentals	chain slip hooks, galv. chain
PARKS, FORESTRY & RECREATION	1419-155	04-15-2011	04-18-2011	THE BIG CARROT	-17.60	CAD	-17.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00890	KIPLING YD-FLEET EQU	5411	Grocery Stores, Supermarkets	refund -accidental use, wrong card
PARKS, FORESTRY & RECREATION	1420-124	04-15-2011	04-19-2011	N.A. YORKE MACHINERY C	113.00	CAD	113.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	7699	Miscellaneous Repair Shops and Related S	thread to attach taper to drill chuck
PARKS, FORESTRY & RECREATION	1420-125	04-15-2011	04-19-2011	LINDE CANADA - ETOBICO	200.65	CAD	200.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	electrode welding shop, commando drill kit
PARKS, FORESTRY & RECREATION	1423-138	04-11-2011	04-20-2011	HIGH REVOLUTION AUTO	158.20	CAD	158.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	7538	Automotive Service Shops	HD starter
PARKS, FORESTRY & RECREATION	1423-139	04-11-2011	04-20-2011	HIGH REVOLUTION AUTO	191.10	CAD	191.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7538	Automotive Service Shops	starter
PARKS, FORESTRY & RECREATION	1425-164	04-20-2011	04-25-2011	BRAFASCO / ETOBICOKE	96.91	CAD	96.91	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	drills and wrenches
PARKS, FORESTRY & RECREATION	1425-165	04-20-2011	04-25-2011	MR METAL(ETOBICOKE) IN	387.97	CAD	387.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	HR flat, HSST square
PARKS, FORESTRY & RECREATION	1425-166	04-20-2011	04-25-2011	MR METAL(ETOBICOKE) IN	86.92	CAD	86.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	HR angle
PARKS, FORESTRY & RECREATION	1432-124	04-26-2011	04-28-2011	BRAFASCO / ETOBICOKE	103.39	CAD	103.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	drill bit, high park rail, grinder wheel
PARKS, FORESTRY & RECREATION	1432-125	04-26-2011	04-28-2011	MR METAL(ETOBICOKE) IN	228.75	CAD	228.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	HR flat
					3,984.76	CAD	3,984.76	CAD							
PARKS, FORESTRY & RECREATION	1393-154	03-30-2011	04-01-2011	THE HOME DEPOT #7012	90.52	CAD	90.52	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	FUL 1/8X3 PO
PARKS, FORESTRY & RECREATION	1435-134	04-27-2011	04-29-2011	CDN TIRE STORE #00273	3.94	CAD	3.94	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	double sided key copied
					94.46	CAD	94.46	CAD							
PARKS, FORESTRY & RECREATION	1393-155	03-31-2011	04-01-2011	LASER SALES CUTTERS CH	93.93	CAD	93.93	CAD	2130	PARTS - MOBILE EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5072	Hardware Equipment and Supplies	SPARKPLUGS
PARKS, FORESTRY & RECREATION	1398-97	04-01-2011	04-05-2011	WURTH CANADA LIMITED/L	9.49	CAD	9.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1398-98	04-01-2011	04-05-2011	WURTH CANADA LIMITED/L	14.60	CAD	14.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1404-161	04-05-2011	04-07-2011	WURTH CANADA LIMITED/L	237.29	CAD	237.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1404-162	04-05-2011	04-07-2011	WURTH CANADA LIMITED/L	551.41	CAD	551.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
					906.72	CAD	906.72	CAD							
PARKS, FORESTRY & RECREATION	1429-46	04-25-2011	04-26-2011	THE SOURCE 5170	33.89	CAD	33.89	CAD	3020	M & E - COMMUNICATIONS	P06120	D R TIMBRELL -SPEC I	5732	Electronic Sales	Blackberry headset mic
					33.89	CAD	33.89	CAD							
TORONTO WATER	1400-125	04-05-2011	04-06-2011	STAPLES STORE #32	68.26	CAD	68.26	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1017	WS EAST WORK AREA	5943	Office, School Supply, and Stationery St	1 Case, paper, pen and marker
TORONTO WATER	1404-163	04-05-2011	04-07-2011	RONA # 55140	48.41	CAD	48.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5251	Hardware Stores	Paint,belts,swivel,link primer, washer and nuts
TORONTO WATER	1419-156	04-14-2011	04-18-2011	CDN TIRE STORE #00030	19.73	CAD	19.73	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	Coupling, lube, spray and chlorox
TORONTO WATER	1424-114	04-19-2011	04-21-2011	BRAFASCO / SCARBOROUGH	39.32	CAD	39.32	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	Anchor, eyebelt and drill bit
					175.72	CAD	175.72	CAD							
PARKS, FORESTRY & RECREATION	1396-145	04-01-2011	04-04-2011	COLVILLE FASTENERS LTD	51.87	CAD	51.87	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	power socket
PARKS, FORESTRY & RECREATION	1400-128	04-05-2011	04-06-2011	OMNIFLEX HOSE EQUIPM	222.88	CAD	222.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	hydraulic hose
PARKS, FORESTRY & RECREATION	1404-164	03-28-2011	04-07-2011	ACTION HYDRAULICS LTD.	853.15	CAD	853.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7699	Miscellaneous Repair Shops and Related S	compact pump
PARKS, FORESTRY & RECREATION	1406-144	04-06-2011	04-08-2011	RONA # 55040	24.81	CAD	24.81	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5251	Hardware Stores	white gloss paint
PARKS, FORESTRY & RECREATION	1406-145	04-07-2011	04-08-2011	NOBLETON FARM SERVICE	440.09	CAD	440.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	brake kit, filters, hinge
PARKS, FORESTRY & RECREATION	1406-146	04-07-2011	04-08-2011	NOBLETON FARM SERVICE	274.17	CAD	274.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	washer, latches, grips, parts
PARKS, FORESTRY & RECREATION	1408-203	04-07-2011	04-11-2011	FINCHAM AUTOMOTIVE	578.12	CAD	578.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	5511	Automobile and Truck Dealers - Sales, Se	outdoor rink parts and materials
PARKS, FORESTRY & RECREATION	1413-151	04-12-2011	04-14-2011	ADRIATIC GLASS M	870.01	CAD	870.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	glass
PARKS, FORESTRY & RECREATION	1413-152	04-13-2011	04-14-2011	GLOBAL WASTE SERVICES	124.30	CAD	124.30	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00890	KIPLING YD-FLEET EQU	8999	Professional Services - Not Elsewhere Cl	yard waste pickup
PARKS, FORESTRY & RECREATION	1423-140	04-19-2011	04-20-2011	OMNIFLEX HOSE EQUIPM	129.23	CAD	129.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	hydraulic female coupler
PARKS, FORESTRY & RECREATION	1423-141	04-19-2011	04-20-2011	STAPLES STORE #255	175.49	CAD	175.49	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00914	KIPLING YD-YD OPERN	5943	Office, School Supply, and Stationery St	HP combo pack, paper
PARKS, FORESTRY & RECREATION	1424-115	04-20-2011	04-21-2011	NOBLETON FARM SERVICE	207.24	CAD	207.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	warning light, filters, boot
					3,951.36	CAD	3,951.36	CAD							
LEGAL SERVICES	1396-146	04-01-2011	04-04-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-99	04-04-2011	04-05-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-100	04-04-2011	04-05-2011	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1398-101	04-04-2011	04-05-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-127	04-05-2011	04-06-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-128	04-05-2011	04-06-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-129	04-05-2011	04-06-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-147	04-07-2011	04-08-2011	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-148	04-07-2011	04-08-2011	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-95	04-11-2011	04-12-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-96	04-11-2011	04-12-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-97	04-11-2011	04-12-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-144	04-12-2011	04-13-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-145	04-12-2011	04-13-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-153	04-13-2011	04-14-2011	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-154	04-13-2011	04-14-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-155	04-13-2011	04-14-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-156	04-13-2011	04-14-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1417-116	04-14-2011	04-15-2011	TERANET EXPRESS	39.00	CAD	39.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1419-157	04-15-2011	04-18-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1419-158	04-15-2011	04-18-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-135	04-28-2011	04-29-2011	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1435-136	04-28-2011	04-29-2011	TERANET EXPRESS	30.00	CAD	30.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222		

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	1425-167	04-20-2011	04-25-2011	NAPA SCARBOROUGH #136	28.72	CAD	28.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	filters #330387
PARKS, FORESTRY & RECREATION	1435-138	04-27-2011	04-27-2011	CDN TIRE STORE #00264	101.68	CAD	101.68	CAD	2401	LUBRICANTS	P00268	E-NORTH2-TURFHORT	5200	Home Supply Warehouse	oils #614252
					1,991.17	CAD	1,991.17	CAD							
PARKS, FORESTRY & RECREATION	1410-99	04-11-2011	04-12-2011	CUSTOM DOOR LOCK SER	16.39	CAD	16.39	CAD	2730	GST INPUT TAX CREDIT RECEIVABLE-AUTOMATI	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	keys & cutting
PARKS, FORESTRY & RECREATION	1413-159	04-11-2011	04-14-2011	SPEED FASTENING SYSTEM	189.69	CAD	189.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	fasteners
PARKS, FORESTRY & RECREATION	1432-126	04-27-2011	04-28-2011	SPAR MARATHON ROOFING	39.12	CAD	39.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1520	General Contractors - Residential and Co	building repair:roof caulking
					245.20	CAD	245.20	CAD							
LONG TERM CARE HOMES	1393-156	03-30-2011	04-01-2011	THE HOME DEPOT #7080	412.09	CAD	412.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3E061	FUDGR HSE-MT-OA	5200	Home Supply Warehouse	PL PRM 300ML
LONG TERM CARE HOMES	1408-205	04-05-2011	04-11-2011	HUNT'S HEALTHCARE INC	170.00	CAD	170.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
					582.09	CAD	582.09	CAD							
TECHNICAL SERVICES	1396-147	04-01-2011	04-04-2011	TERANET EXPRESS	20.00	CAD	20.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1398-102	04-04-2011	04-05-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1400-131	04-05-2011	04-06-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1400-132	04-05-2011	04-06-2011	TERANET EXPRESS	64.00	CAD	64.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1400-133	04-05-2011	04-06-2011	TERANET EXPRESS	72.00	CAD	72.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1400-134	04-05-2011	04-06-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1404-165	04-06-2011	04-07-2011	TERANET EXPRESS	90.00	CAD	90.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1404-166	04-06-2011	04-07-2011	TERANET EXPRESS	30.50	CAD	30.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1406-149	04-07-2011	04-08-2011	TERANET EXPRESS	11.50	CAD	11.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1413-160	04-13-2011	04-14-2011	TERANET EXPRESS	12.00	CAD	12.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1413-161	04-13-2011	04-14-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1413-162	04-13-2011	04-14-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1413-163	04-13-2011	04-14-2011	TERANET EXPRESS	14.00	CAD	14.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1417-118	04-14-2011	04-15-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1425-168	04-21-2011	04-25-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
					416.50	CAD	416.50	CAD							
PARKS, FORESTRY & RECREATION	1420-127	04-18-2011	04-19-2011	NORTH YORK FARMERS/	96.04	CAD	96.04	CAD	3080	M & E - HAND TOOLS	P00408	N-EAST-TURF&HORT	5251	Hardware Stores	silage fork
PARKS, FORESTRY & RECREATION	1420-128	04-18-2011	04-19-2011	NORTH YORK FARMERS/	96.04	CAD	96.04	CAD	3080	M & E - HAND TOOLS	P00430	N-EAST-WINTER MAINT	5251	Hardware Stores	silage fork
					192.08	CAD	192.08	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1396-148	03-31-2011	04-04-2011	CDN TIRE STORE #00175	94.90	CAD	94.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	Bench Grinders for pottery studio
ECONOMIC DEVELOPMENT & CULTURE	1404-167	03-31-2011	04-07-2011	BROOKFIELD PLACE	40.00	CAD	40.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CEDAR RIDG	7523	Automobile Parking Lots and Garages	parking, C27 Launch Event
ECONOMIC DEVELOPMENT & CULTURE	1406-150	04-07-2011	04-08-2011	CAR PARK-KING GEORGEQPS	11.27	CAD	11.27	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CEDAR RIDG	7523	Automobile Parking Lots and Garages	parking, TPS Training Course
ECONOMIC DEVELOPMENT & CULTURE	1410-100	04-11-2011	04-12-2011	MICHAELS STORE #8621	112.97	CAD	112.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5945	Game, Toy, and Hobby Shops	Various paper, stuffing for Edu Programs
ECONOMIC DEVELOPMENT & CULTURE	1412-147	04-12-2011	04-13-2011	PITNEY BOWES CANADA	164.34	CAD	164.34	CAD	4515	RENTAL OF OFFICE EQUIPMENT	AH0009	AS-PR-PER-CEDAR RIDG	7394	Equipment Rental and Leasing Services, F	Interim photocopier rental and copy charge
ECONOMIC DEVELOPMENT & CULTURE	1412-148	04-12-2011	04-13-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CEDAR RIDG	7523	Automobile Parking Lots and Garages	parking, Facility Operations Meeting
ECONOMIC DEVELOPMENT & CULTURE	1413-164	04-13-2011	04-14-2011	LOBLAW SUPERMARKET #10	7.98	CAD	7.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5411	Grocery Stores, Supermarkets	Apples and Mushrooms for printing in ED Programs
ECONOMIC DEVELOPMENT & CULTURE	1417-119	04-13-2011	04-15-2011	WAL-MART	31.43	CAD	31.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5310	Discount Stores	containers for slips, pottery studio
ECONOMIC DEVELOPMENT & CULTURE	1419-159	04-18-2011	04-19-2011	THE HOME DEPOT #7109	67.87	CAD	67.87	CAD	2665	PROTECTIVE CLOTHING	AH0018	AS-PS-PUB-CEDAR RIDG	5200	Home Supply Warehouse	GLOVES
ECONOMIC DEVELOPMENT & CULTURE	1423-144	04-19-2011	04-20-2011	TORONTO PARKING AUTHOR	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CEDAR RIDG	7523	Automobile Parking Lots and Garages	Parking, First Aid & CPR Training Course
ECONOMIC DEVELOPMENT & CULTURE	1423-127	04-27-2011	04-28-2011	PITNEY BOWES CANADA	53.23	CAD	53.23	CAD	4515	RENTAL OF OFFICE EQUIPMENT	AH0009	AS-PR-PER-CEDAR RIDG	7394	Equipment Rental and Leasing Services, F	Interim photocopier copy charge
					609.72	CAD	609.72	CAD							
PARKS, FORESTRY & RECREATION	1432-128	04-26-2011	04-28-2011	METRO #712	19.37	CAD	19.37	CAD	2750	JANITORIAL SUPPLIES	P01142	S-C-FITNESS-CTR OPS	5411	Grocery Stores, Supermarkets	grocery supplies for Cycling education & rail safe
					19.37	CAD	19.37	CAD							
LEGAL SERVICES	1400-135	04-05-2011	04-06-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1400-136	04-05-2011	04-06-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-168	04-06-2011	04-07-2011	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-169	04-06-2011	04-07-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-170	04-06-2011	04-07-2011	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-171	04-06-2011	04-07-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1404-172	04-06-2011	04-07-2011	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-151	04-07-2011	04-08-2011	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-152	04-07-2011	04-08-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1406-153	04-07-2011	04-08-2011	TERANET EXPRESS	93.00	CAD	93.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-206	04-08-2011	04-08-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1408-207	04-08-2011	04-11-2011	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-101	04-11-2011	04-12-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-102	04-11-2011	04-12-2011	TERANET EXPRESS	22.50	CAD	22.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-103	04-11-2011	04-12-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-104	04-11-2011	04-12-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1410-105	04-11-2011	04-12-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-149	04-12-2011	04-13-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1412-150	04-12-2011	04-13-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-165	04-13-2011	04-14-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-166	04-13-2011	04-14-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-167	04-13-2011	04-14-2011	TERANET EXPRESS	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-168	04-13-2011	04-14-2011	TERANET EXPRESS	22.00	CAD	22.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1413-169	04-13-2011	04-14-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1419-160	04-15-2011	04-18-2011	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES	1419-161	04-15-2011	04-18-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	
LEGAL SERVICES															

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1431-72	04-26-2011	04-27-2011	STITCH IT #242	361.60	CAD	361.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10912	NY SKI CTR-PGMS	5697	Alterations, Mending, Seamstresses, Tail	MENDING OF PINNIES. PRESCHOOL PROG
					678.00	CAD	678.00	CAD							
TORONTO WATER	1400-137	04-05-2011	04-06-2011	ACKLANDS-GRAINGER INC	50.96	CAD	50.96	CAD	2575	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	1 1/4" DRILL BIT FOR EGLINTON PS CEMENT FLOOR
TORONTO WATER	1400-138	04-05-2011	04-06-2011	TORBRAM ELECTRIC SUPPL	819.86	CAD	819.86	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	TECK CONNECTOR, FUSE & BREAKER
TORONTO WATER	1408-208	04-08-2011	04-11-2011	TORBRAM ELECTRIC SUPPL	33.69	CAD	33.69	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	3/4" STRUT CLAMP SK1251
TORONTO WATER	1408-209	04-08-2011	04-11-2011	CANADIAN HARDWARE AND	310.75	CAD	310.75	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	DRILL 12" CEMENT FLOOR AT EGLINTON STATION
TORONTO WATER	1423-146	04-19-2011	04-20-2011	REILLY LOCK LTD	84.75	CAD	84.75	CAD	2730	LOCKS	PW1017	WS EAST WORK AREA	5072	Hardware Equipment and Supplies	5 MEDECO KEYS
					1,300.01	CAD	1,300.01	CAD							
TORONTO WATER	1406-154	04-06-2011	04-08-2011	MISTER SAFETY SHOES	20.28	CAD	20.28	CAD	2665	PROTECTIVE CLOTHING	PW3003	INFRASTRUCTURE REHAB	5661	Shoe Stores	SAFETY VEST
TORONTO WATER	1419-162	04-15-2011	04-18-2011	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW3003	INFRASTRUCTURE REHAB	7523	Automobile Parking Lots and Garages	PARKING FEE
					29.78	CAD	29.78	CAD							
PARKS, FORESTRY & RECREATION	1419-163	04-15-2011	04-18-2011	SOBEYS #938 QPS	198.70	CAD	198.70	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12198	HORTICULTURE - CITY	5411	Grocery Stores, Supermarkets	Hydrang plants for show
					198.70	CAD	198.70	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1410-107	04-08-2011	04-12-2011	UW-CONTINUING EDUCATIO	2,097.50	CAD	2,097.50	CAD	4256	CONFERENCES/SEMINARS - ACCOMMODATION	ED0161	ER-RES-MODE-CENTRAL	8220	Colleges, Universities, Professional Sch	Registration - Waterloo, ON
ECONOMIC DEVELOPMENT & CULTURE	1410-108	04-11-2011	04-12-2011	CONFERENCE BOARD OF CA	146.68	CAD	146.68	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	7399	Business Services - Not Elsewhere Classi	Data, Inv# 1023252
ECONOMIC DEVELOPMENT & CULTURE	1417-121	04-14-2011	04-15-2011	STATISTICS/STATISTIQUE	587.60	CAD	587.60	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	9399	Government Services - Not Elsewhere Clas	Data, Inv# 692681
ECONOMIC DEVELOPMENT & CULTURE	1424-119	04-20-2011	04-21-2011	INSTITUTE OF PUBLIC	80.00	CAD	80.00	CAD	4760	MEMBERSHIP FEES	ED0160	ER-RES-POLI-CENTRAL	8398	Organizations, Charitable and Social Ser	Membership renewal
ECONOMIC DEVELOPMENT & CULTURE	1425-170	04-20-2011	04-25-2011	INSTITUTE FOR COMPETTIT	107.35	CAD	107.35	CAD	4118	TICKETS AND ADMISSION FEES	ED0160	ER-RES-POLI-CENTRAL	7399	Business Services - Not Elsewhere Classi	Admission ticket
ECONOMIC DEVELOPMENT & CULTURE	1435-141	04-27-2011	04-29-2011	PUBLICATIONS CANADIENN	73.45	CAD	73.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0160	ER-RES-POLI-CENTRAL	8398	Organizations, Charitable and Social Ser	CD Rom - Cdn Subsidy Directory 2011
					3,092.58	CAD	3,092.58	CAD							
PARKS, FORESTRY & RECREATION	1410-109	04-11-2011	04-12-2011	LAKESHORE LUMBER	852.88	CAD	852.88	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5251	Hardware Stores	renovation supplies
					852.88	CAD	852.88	CAD							
TORONTO WATER	1396-149	04-01-2011	04-04-2011	BUNNING SPlicing RIGGI	131.08	CAD	131.08	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	4457	Boat Leases and Boat Rentals	General Hardware
TORONTO WATER	1398-103	04-01-2011	04-05-2011	BRAFASCO / ETOBICOKE	95.08	CAD	95.08	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	Hex T-Key, Socket Cap, Long Wrench
TORONTO WATER	1400-139	04-04-2011	04-06-2011	THE HOME DEPOT #7012	227.49	CAD	227.49	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	PLUG-TITE SK
TORONTO WATER	1408-210	04-01-2011	04-11-2011	PACIFIC FASTENERS I98	16.27	CAD	16.27	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	General Hardware
TORONTO WATER	1408-211	04-07-2011	04-11-2011	ACTION LOCKSMITHS INC.	16.95	CAD	16.95	CAD	2730	LOCKS	WW2055	COMPLEX WTR SYS	7399	Business Services - Not Elsewhere Classi	LOCKS
					486.87	CAD	486.87	CAD							
PARKS, FORESTRY & RECREATION	1410-110	04-08-2011	04-12-2011	RONA # 55340	22.35	CAD	22.35	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV, 3-PARKS C	5251	Hardware Stores	durable foam knee pad
PARKS, FORESTRY & RECREATION	1412-151	04-11-2011	04-13-2011	WAL-MART 30	94.92	CAD	94.92	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV, 3-PARKS C	5310	Discount Stores	rainsuit
PARKS, FORESTRY & RECREATION	1412-152	04-11-2011	04-13-2011	WAL-MART 30	71.19	CAD	71.19	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV, 3-PARKS C	5310	Discount Stores	rainsuit
PARKS, FORESTRY & RECREATION	1413-170	04-14-2011	04-14-2011	WAL-MART SUPERCENTE	142.49	CAD	142.49	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV, 3-PARKS C	5310	Discount Stores	rainsuit
PARKS, FORESTRY & RECREATION	1423-147	04-15-2011	04-20-2011	MCOWAN FENCE SUPPLY	42.59	CAD	42.59	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV, 3-PARKS C	5051	Metal Service Centers and Offices	5/16 turn buckles
PARKS, FORESTRY & RECREATION	1423-148	04-19-2011	04-20-2011	MCOWAN FENCE SUPPLY	38.32	CAD	38.32	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV, 3-PARKS C	5051	Metal Service Centers and Offices	3 1/2 black tension banks
PARKS, FORESTRY & RECREATION	1424-120	04-19-2011	04-21-2011	BRAFASCO / SCARBOROUGH	89.91	CAD	89.91	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV, 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	rustoleum IC gloss black enamel
PARKS, FORESTRY & RECREATION	1431-73	04-26-2011	04-27-2011	INTERLINE WHOLESALE HA	15.64	CAD	15.64	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV, 3-PARKS C	5072	Hardware Equipment and Supplies	5"x8" x80 velcro disc
					517.41	CAD	517.41	CAD							
PARKS, FORESTRY & RECREATION	1423-149	04-18-2011	04-20-2011	CDN TIRE STORE #00175	4.57	CAD	4.57	CAD	2710	GENERAL HARDWARE	P06665	CEDAR BROOK-PGM SUPP	5200	Home Supply Warehouse	mirror hngr,nuts,washers
PARKS, FORESTRY & RECREATION	1425-171	04-20-2011	04-25-2011	CDN TIRE STORE #00175	10.16	CAD	10.16	CAD	2710	GENERAL HARDWARE	P06665	CEDAR BROOK-PGM SUPP	5200	Home Supply Warehouse	bolts
					14.73	CAD	14.73	CAD							
PARKS, FORESTRY & RECREATION	1400-140	04-05-2011	04-06-2011	STAPLES STORE #32	12.06	CAD	12.06	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	pens, coverstock
PARKS, FORESTRY & RECREATION	1400-141	04-05-2011	04-06-2011	TSC STORES#203	451.99	CAD	451.99	CAD	3015	M & E - GROUNDS	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1412-153	04-11-2011	04-13-2011	RONA # 55140	755.97	CAD	755.97	CAD	3099	GENERAL EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	air compressor
PARKS, FORESTRY & RECREATION	1423-150	04-15-2011	04-20-2011	JACK WATSON SPORTS INC	755.46	CAD	755.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5941	Sporting Goods Stores	sports equipment
PARKS, FORESTRY & RECREATION	1424-121	04-19-2011	04-21-2011	THE HOME DEPOT #7107	5.98	CAD	5.98	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	HAMMER BIT
PARKS, FORESTRY & RECREATION	1424-122	04-19-2011	04-21-2011	J JENKINS SON LANDSC	729.53	CAD	729.53	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	0780	Horticultural and Landscaping Services	mushroom compost
PARKS, FORESTRY & RECREATION	1424-123	04-19-2011	04-21-2011	CDN TIRE STORE #00209	42.52	CAD	42.52	CAD	2715	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	paint brushes, keys
PARKS, FORESTRY & RECREATION	1425-172	04-23-2011	04-25-2011	TSC STORES#203	-226.00	CAD	-226.00	CAD	3015	M & E - GROUNDS	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	sweeper
PARKS, FORESTRY & RECREATION	1432-132	04-26-2011	04-28-2011	THE HOME DEPOT #7107	55.54	CAD	55.54	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	2X4X8 SPF **balance in trans currency
PARKS, FORESTRY & RECREATION	1432-133	04-26-2011	04-28-2011	THE HOME DEPOT #7107	12.32	CAD	12.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	LAG BOLT
PARKS, FORESTRY & RECREATION	1432-134	04-26-2011	04-28-2011	THE HOME DEPOT #7107	-17.97	CAD	-17.97	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	LAG BOLT
PARKS, FORESTRY & RECREATION	1435-142	04-27-2011	04-29-2011	THE HOME DEPOT #7107	1.64	CAD	1.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	3/4X1/2 GALV
PARKS, FORESTRY & RECREATION	1435-143	04-27-2011	04-29-2011	THE HOME DEPOT #7107	-1.65	CAD	-1.65	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	1X12 GALVHE
					2,577.39	CAD	2,577.39	CAD							
PARKS, FORESTRY & RECREATION	1400-142	04-05-2011	04-06-2011	POWERTRADE ELECTRIC LT	118.85	CAD	118.85	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	electrical supplies:HBL 1222L
PARKS, FORESTRY & RECREATION	1404-174	04-05-2011	04-07-2011	THE HOME DEPOT #7078	31.93	CAD	31.93	CAD	2675	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	15A MINI BRK
PARKS, FORESTRY & RECREATION	1404-175	04-06-2011	04-07-2011	LOWES #02640*	299.22	CAD	299.22	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	29PC GOLD OXIDE DRILL BIT SET
PARKS, FORESTRY & RECREATION	1404-176	04-06-2011	04-07-2011	WESTBURNE RUDDY ELECTR	122.05	CAD	122.05	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	1731	Air Conditioning, Heating, and Plumbing	tools:tester,pt&midget fusepuller,screwdrivers
PARKS, FORESTRY & RECREATION	1404-177	04-06-2011	04-07-2011	LINEMAN'S TESTING LAB	141.09	CAD	141.09	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	tools:insulated screwdrivers,cablecutter,volt dtr
PARKS, FORESTRY & RECREATION	1406-155	04-06-2011	04-08-2011	THE HOME DEPOT #7134	81.09	CAD	81.09	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	HARDCASE SWI
PARKS, FORESTRY & RECREATION	1408-212	04-01-2011	04-01-2011	PACIFIC FASTENERS I98	69.47	CAD	69.47	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	various fasteners/washers
PARKS, FORESTRY & RECREATION	1408-213	04-08-2011	04-11-2011	WESTBURNE RUDDY ELECTR	92.07	CAD	92.07	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Air Conditioning, Heating, and Plumbing	ELECTRICAL-LU70/120R 70W HPS 120V
PARKS, FORESTRY & RECREATION	1417-122	04-14-2011	04-15-2011	LINEMAN'S TESTING LAB	164.27	CAD	164.27	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	tools:insulated gloves,high voltage tester,labels
PARKS, FORESTRY & RECREATION	1420-129	04-18-2011	04-19-2011	WESTBURNE RUDDY ELECTR	81.56	CAD	81.56	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	electrical:HBL16R93R motor disk 60a 600v
PARKS, FORESTRY & RECREATION	1420-130	04-18-2011	04-19-2011	NEDECO CTRL DIV WESTBU	64.24	CAD	64.24	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	electrical:blue wing nuts,cable ties,black tape
PARKS, FORESTRY & RECREATION	1423-150	04-18-2011													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1404-178	04-04-2011	04-07-2011	SPEED FASTENING SYSTEM	9.04	CAD	9.04	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	sharp planner knives
PARKS, FORESTRY & RECREATION	1408-214	04-08-2011	04-11-2011	THE HOME DEPOT #7080	89.21	CAD	89.21	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	HANDRAIL
					416.50	CAD	416.50	CAD							
PARKS, FORESTRY & RECREATION	1404-179	04-06-2011	04-07-2011	TUCKERS POTTERY SUPPLI	156.74	CAD	156.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5970	Artist Supply Stores, Craft Shops	POTTERY SUPPLIES
PARKS, FORESTRY & RECREATION	1408-215	04-08-2011	04-11-2011	LOBLAWS #1021	377.41	CAD	377.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1417-124	04-13-2011	04-15-2011	SPORTS EQUIPMENT OF TO	195.49	CAD	195.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5941	Sporting Goods Stores	BALL HOCKEY SUPPLIES
PARKS, FORESTRY & RECREATION	1419-164	04-16-2011	04-18-2011	TOYS R US #3519	50.79	CAD	50.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5945	Game, Toy, and Hobby Shops	DIAPER GENIE
PARKS, FORESTRY & RECREATION	1432-135	04-27-2011	04-28-2011	LOBLAWS #1021	58.47	CAD	58.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
					838.90	CAD	838.90	CAD							
CITY CLERK'S OFFICE	1425-174	04-24-2011	04-25-2011	ITUNES APP STORE-CAD	2.25	CAD	2.25	CAD	4233	PCARD RECOVERIES	GV0009	POLICY & COMPLIANCE	5734	Computer Software Stores	charged to card in error-reimbursed City
					2.25	CAD	2.25	CAD							
PARKS, FORESTRY & RECREATION	1393-159	03-31-2011	04-01-2011	KING WEST VETERINARY C	990.04	CAD	990.04	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	annual vaccinations/health certificates
PARKS, FORESTRY & RECREATION	1393-160	03-31-2011	04-01-2011	KING WEST VETERINARY C	195.99	CAD	195.99	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	receipt correction
PARKS, FORESTRY & RECREATION	1396-151	04-01-2011	04-04-2011	COSTCO.CA ^ONLINE	118.64	CAD	118.64	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5399	Miscellaneous General Merchandise	
PARKS, FORESTRY & RECREATION	1396-152	04-01-2011	04-04-2011	HOLLINRAKE PHOTOGRAPHY	197.75	CAD	197.75	CAD	4082	PHOTO/VIDEO SERVICES	P01058	RIVERDALE FARM-ANIMA	7221	Photographic Studios	reproduction - Dogs in Canada
PARKS, FORESTRY & RECREATION	1417-125	04-14-2011	04-15-2011	KING WEST VETERINARY C	608.88	CAD	608.88	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	YEARLY VACCINATION AND EXAMINATIONS
PARKS, FORESTRY & RECREATION	1431-74	04-25-2011	04-27-2011	STIRLING VETERINARY SE	31.93	CAD	31.93	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	DOG FOOD
PARKS, FORESTRY & RECREATION	1435-145	04-28-2011	04-29-2011	KING WEST VETERINARY C	207.75	CAD	207.75	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	MEDICATION AND BALANCE FROM MARCH.31 VISIT
					2,350.98	CAD	2,350.98	CAD							
PARKS, FORESTRY & RECREATION	1393-161	03-30-2011	04-01-2011	CDN TIRE STORE #00175	304.61	CAD	304.61	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1393-162	03-31-2011	04-01-2011	ALPINE LAWN GARDEN E	255.27	CAD	255.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1396-153	03-31-2011	04-04-2011	CDN TIRE STORE #00264	31.63	CAD	31.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1398-107	04-01-2011	04-05-2011	CDN TIRE STORE #00654	83.58	CAD	83.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1400-147	04-05-2011	04-06-2011	TRADEWINDS INTL SLS CO	245.15	CAD	245.15	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	0780	Horticultural and Landscaping Services	
PARKS, FORESTRY & RECREATION	1406-157	04-07-2011	04-08-2011	BRINLY HARDY CO	46.08	CAD	46.08	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	0780	Horticultural and Landscaping Services	
					966.32	CAD	920.24	USD							
					46.69	USD	46.69	USD							
ECONOMIC DEVELOPMENT & CULTURE	1398-108	04-03-2011	04-05-2011	CDN TIRE STORE #00070	56.49	CAD	56.49	CAD	3025	M & E - JANITORIAL	AH0129	AS-PR-RRP-LAKESHORE	5200	Home Supply Warehouse	Vacuum cleaner for custodial
ECONOMIC DEVELOPMENT & CULTURE	1404-180	04-05-2011	04-07-2011	PAYPAL ^THNK MEDIA	387.50	CAD	387.50	CAD	4995	OTHER EXPENSES	AH0129	AS-PR-RRP-LAKESHORE	8999	Professional Services - Not Elsewhere Cl	Layout for swimming for Shore Programme
ECONOMIC DEVELOPMENT & CULTURE	1408-217	04-08-2011	04-11-2011	DUAL AUDIO SERVICES	428.80	CAD	428.80	CAD	3099	GENERAL EQUIPMENT	AH0129	AS-PR-RRP-LAKESHORE	7394	Equipment Rental and Leasing Services, F	Microphones and audio gear, stage tape
ECONOMIC DEVELOPMENT & CULTURE	1419-165	04-13-2011	04-18-2011	AINSWORTH INC.	485.90	CAD	485.90	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	Temp power installation for C27 opening event
ECONOMIC DEVELOPMENT & CULTURE	1419-166	04-16-2011	04-18-2011	LOBLAWS #1066	33.99	CAD	33.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	Cake 1/2 slab for Swimming for Shore event
ECONOMIC DEVELOPMENT & CULTURE	1423-152	04-19-2011	04-20-2011	PAUL WOLF ELECTRIC L	231.74	CAD	231.74	CAD	2575	ELECTRICAL SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	compact Fluorescent Bulbs
ECONOMIC DEVELOPMENT & CULTURE	1424-125	04-20-2011	04-21-2011	PAUL WOLF ELECTRIC L	231.74	CAD	231.74	CAD	2575	ELECTRICAL SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	duplicate charge, credited
ECONOMIC DEVELOPMENT & CULTURE	1425-175	04-23-2011	04-25-2011	MICHAELS OF CANADA #34	40.35	CAD	40.35	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5945	Game, Toy, and Hobby Shops	craft supplies for volunteer appreciatin events
ECONOMIC DEVELOPMENT & CULTURE	1425-176	04-21-2011	04-25-2011	PAUL WOLF ELECTRIC L	231.74	CAD	231.74	CAD	2575	ELECTRICAL SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	credit for duplicate charge
ECONOMIC DEVELOPMENT & CULTURE	1435-146	04-28-2011	04-29-2011	STAPLES STORE #11	112.95	CAD	112.95	CAD	2575	ELECTRICAL SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5943	Office, School Supply, and Stationery St	UPS power back-upsecuritycameras(non-blikt contract
					1,777.72	CAD	1,777.72	CAD							
FLEET SERVICES	1393-163	03-30-2011	04-01-2011	MTO RUS LAKESHORE	1,628.00	CAD	1,628.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1393-164	03-30-2011	04-01-2011	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	1396-154	03-31-2011	04-04-2011	MTO CVOR PROCESSING UN	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	CVOR CERTIFICATE
FLEET SERVICES	1398-109	04-01-2011	04-05-2011	MTO RUS LAKESHORE	545.00	CAD	545.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1400-148	04-04-2011	04-06-2011	MTO RUS LAKESHORE	74.00	CAD	74.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1400-149	04-04-2011	04-06-2011	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	1404-181	04-05-2011	04-07-2011	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	1404-182	04-05-2011	04-07-2011	MTO RUS LAKESHORE	213.00	CAD	213.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1410-111	04-08-2011	04-12-2011	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	1410-112	04-08-2011	04-12-2011	MTO RUS LAKESHORE	74.00	CAD	74.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1412-154	04-11-2011	04-13-2011	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	1412-155	04-11-2011	04-13-2011	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	1412-156	04-11-2011	04-13-2011	MTO RUS LAKESHORE	167.00	CAD	167.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	
FLEET SERVICES	1413-171	04-12-2011	04-14-2011	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	1413-172	04-12-2011	04-14-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1417-126	04-13-2011	04-15-2011	MTO RUS LAKESHORE	109.00	CAD	109.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1419-167	04-14-2011	04-15-2011	MTO RUS LAKESHORE	74.00	CAD	74.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1420-131	04-15-2011	04-19-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1424-126	04-19-2011	04-21-2011	MTO RUS LAKESHORE	81.65	CAD	81.65	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1424-127	04-19-2011	04-21-2011	MTO RUS LAKESHORE	169.00	CAD	169.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1425-177	04-20-2011	04-25-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1425-178	04-20-2011	04-25-2011	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	1432-136	04-26-2011	04-28-2011	MTO RUS LAKESHORE	128.00	CAD	128.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1432-137	04-26-2011	04-28-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1432-138	04-26-2011	04-28-2011	MTO RUS LAKESHORE	1,527.00	CAD	1,527.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL & PLATE
FLEET SERVICES	1435-147	04-27-2011	04-29-2011	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

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	1393-165	03-31-2011	04-01-2011	CAFE ON THE SQUARE	30.42	CAD	30.42	CAD	4820	BUSINESS MEETING EXPENSES	ED0122	BD-SEC-CORP-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MTG - 3RD PARTY
ECONOMIC DEVELOPMENT & CULTURE	1408-221	04-07-2011	04-11-2011	TORONTO TOURISM	5.00	CAD	5.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0122	BD-SEC-CORP-CENTRAL	8398	Organizations, Charitable and Social Ser	Ticket - Tourism Toronto AGM 2011
ECONOMIC DEVELOPMENT & CULTURE	1431-76	04-21-2011	04-27-2011	25 DOCKSIDE DRIVE QPS	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking-Community of Practice mtg/2015 Pan Am Game
					47.42	CAD	47.42	CAD							
PARKS, FORESTRY & RECREATION	1396-156	04-01-2011	04-04-2011	ACKLANDS-GRAINGER INC	401.84	CAD	401.84	CAD	3099	GENERAL EQUIPMENT	P00271	E-SOUTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	50FT AIR HOSE & RETRACTABLE REEL
PARKS, FORESTRY & RECREATION	1412-157	04-11-2011	04-13-2011	THE HOME DEPOT #7012	48.19	CAD	48.19	CAD	2710	GENERAL HARDWARE	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	9X12 TARP *BALANCE IN TRANS, CURRENCY*
PARKS, FORESTRY & RECREATION	1419-169	04-15-2011	04-18-2011	THE HOME DEPOT #7012	439.57	CAD	439.57	CAD	3099	GENERAL EQUIPMENT	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	Air Comp
					889.60	CAD	889.60	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1396-157	04-01-2011	04-04-2011	TDSB - PERMITS	489.29	CAD	489.29	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	ED0145	IM-FIL-SUPP-CENTRAL	8398	Organizations, Charitable and Social Ser	Rental - ACTRA meeting
ECONOMIC DEVELOPMENT & CULTURE	1408-221	04-10-2011	04-11-2011	TORONTO PARKING AUTHOR	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0145	IM-FIL-SUPP-CENTRAL	7523	Automobile Parking Lots and Garages	Parking - ReelWorld closing night
ECONOMIC DEVELOPMENT & CULTURE	1420-132	04-18-2011	04-19-2011	ACADEMY OF CANADIAN CI	5,000.00	CAD	5,000.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	7832	Motion Picture Theaters	Sponsorship renewal
ECONOMIC DEVELOPMENT & CULTURE	1431-77	04-26-2011	04-27-2011	YORK UNIVERSITY FOUNDA	5,000.00	CAD	5,000.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	8220	Colleges, Universities, Professional Sch	Sponsorship Stereoscopic 3D Conference
					10,506.29	CAD	10,506.29	CAD							
PARKS, FORESTRY & RECREATION	1393-166	03-30-2011	04-01-2011	THE HOME DEPOT #7013	27.03	CAD	27.03	CAD	2575	ELECTRICAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	13W GU24
PARKS, FORESTRY & RECREATION	1393-167	03-30-2011	04-01-2011	RONA # 55040	17.99	CAD	17.99	CAD	2575	ELECTRICAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1396-158	03-31-2011	04-04-2011	THE HOME DEPOT #7132	92.93	CAD	92.93	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	4WATT CLEAR
PARKS, FORESTRY & RECREATION	1396-159	03-31-2011	04-04-2011	THE HOME DEPOT #7132	-27.03	CAD	-27.03	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	13W GU24
PARKS, FORESTRY & RECREATION	1398-111	04-04-2011	04-05-2011	ADT SECURITY SERVICES	356.00	CAD	356.00	CAD	4435	C. SERV - SECUR SYS	P06784	MT DENNIS-PGM SUPP	7393	Detective Agencies, Protective Agencies,	SECURITY SERVICES
PARKS, FORESTRY & RECREATION	1398-112	04-04-2011	04-05-2011	ADT SECURITY SERVICES	356.00	CAD	356.00	CAD	4435	C. SERV - SECUR SYS	P06784	MT DENNIS-PGM SUPP	7393	Detective Agencies, Protective Agencies,	SECURITY SERVICES
PARKS, FORESTRY & RECREATION	1398-113	04-04-2011	04-05-2011	ADT SECURITY SERVICES	305.76	CAD	305.76	CAD	4435	C. SERV - SECUR SYS	P06784	MT DENNIS-PGM SUPP	7393	Detective Agencies, Protective Agencies,	SECURITY SERVICES
PARKS, FORESTRY & RECREATION	1398-114	04-04-2011	04-05-2011	ADT SECURITY SERVICES	305.76	CAD	305.76	CAD	4435	C. SERV - SECUR SYS	P06784	MT DENNIS-PGM SUPP	7393	Detective Agencies, Protective Agencies,	SECURITY SERVICES
PARKS, FORESTRY & RECREATION	1398-115	04-04-2011	04-05-2011	ADT SECURITY SERVICES	275.30	CAD	275.30	CAD	4435	C. SERV - SECUR SYS	P06784	MT DENNIS-PGM SUPP	7393	Detective Agencies, Protective Agencies,	SECURITY SERVICES
PARKS, FORESTRY & RECREATION	1398-116	04-04-2011	04-05-2011	ADT SECURITY SERVICES	219.37	CAD	219.37	CAD	4435	C. SERV - SECUR SYS	P06784	MT DENNIS-PGM SUPP	7393	Detective Agencies, Protective Agencies,	SECURITY SERVICES
PARKS, FORESTRY & RECREATION	1400-150	04-05-2011	04-06-2011	ROGERS MUSIC CENTRE	56.50	CAD	56.50	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06466	MT DENNIS CC-ARTS-VI	5733	Music Stores - Musical Instruments, Plan	MUSIC STANDS
PARKS, FORESTRY & RECREATION	1400-151	04-05-2011	04-06-2011	PHILIP AND HENRY PRODU	665.57	CAD	665.57	CAD	4102	ENTERTAINER AND BAND FEES	P04940	MT DENNIS CC-H CAMP	7922	Theatrical Producers (except Motion Pict	ENTERTAINER FOR MARCH BREAK
PARKS, FORESTRY & RECREATION	1404-184	04-05-2011	04-07-2011	CDN TIRE STORE #00182	14.20	CAD	14.20	CAD	2570	JANITORIAL SUPPLIES	P04940	MT DENNIS CC-H CAMP	5200	Home Supply Warehouse	CUSTOMIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1423-153	04-18-2011	04-20-2011	THE HOME DEPOT #7013	27.53	CAD	27.53	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	TOILET BALLC
					2,692.91	CAD	2,692.91	CAD							
PARKS, FORESTRY & RECREATION	1396-160	04-01-2011	04-04-2011	AVRON FOODS	540.34	CAD	540.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifi	SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1396-161	04-01-2011	04-04-2011	AVRON FOODS	165.62	CAD	165.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifi	SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1408-222	04-08-2011	04-11-2011	AVRON FOODS	576.30	CAD	576.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifi	SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1408-223	04-08-2011	04-11-2011	AVRON FOODS	259.36	CAD	259.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifi	SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1410-114	04-12-2011	04-12-2011	STAPLES STORE #263	182.92	CAD	182.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01264	ARC - ST. BARBARA	5943	Office, School Supply, and Stationery St	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1419-170	04-15-2011	04-18-2011	AVRON FOODS	416.96	CAD	416.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifi	SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1419-171	04-15-2011	04-18-2011	AVRON FOODS	297.94	CAD	297.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifi	SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1425-180	04-21-2011	04-25-2011	AVRON FOODS	337.27	CAD	337.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifi	SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1425-181	04-21-2011	04-25-2011	AVRON FOODS	487.50	CAD	487.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifi	SNACK SUPPLIES
					3,264.21	CAD	3,264.21	CAD							
PARKS, FORESTRY & RECREATION	1393-168	03-30-2011	04-01-2011	RONA # 55340	32.86	CAD	32.86	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1400-152	04-05-2011	04-06-2011	STAPLES STORE #175	33.32	CAD	33.32	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00267	E-NORTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	simply paper case
PARKS, FORESTRY & RECREATION	1408-224	04-08-2011	04-11-2011	VALLEYVIEW GARDENS HK	110.18	CAD	110.18	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	soil mix
PARKS, FORESTRY & RECREATION	1410-115	04-08-2011	04-12-2011	RONA # 55340	0.93	CAD	0.93	CAD	2535	PLUMBING SUPPLIES	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	1 1/2" poly ins rope adapter
PARKS, FORESTRY & RECREATION	1413-173	04-13-2011	04-14-2011	ALPINE LAWN GARDEN E	11.88	CAD	11.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	weed eater role
PARKS, FORESTRY & RECREATION	1417-128	04-13-2011	04-15-2011	RONA # 55340	54.05	CAD	54.05	CAD	2401	LUBRICANTS	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	graphite lubricant
PARKS, FORESTRY & RECREATION	1420-133	04-18-2011	04-19-2011	EAGLE BEAVER SPORTS LT	128.75	CAD	128.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5941	Sporting Goods Stores	rubber home plate covers
PARKS, FORESTRY & RECREATION	1425-182	04-21-2011	04-25-2011	EAST-COURT FORD	129.91	CAD	129.91	CAD	2730	LOCKS	P00267	E-NORTH1-TURF&HORT	5200	Automobile and Truck Dealers - Sales, Se	spare key
					501.68	CAD	501.68	CAD							
TORONTO WATER	1396-162	04-01-2011	04-04-2011	THE HOME DEPOT #7001	18.36	CAD	18.36	CAD	2570	JANITORIAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	100W RS
TORONTO WATER	1404-185	04-06-2011	04-07-2011	METAL SUPERMARKETS (NO	20.34	CAD	20.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5051	Metal Service Centers and Offices	3/8" SS X 6" LONG FLAT
TORONTO WATER	1419-172	04-14-2011	04-18-2011	MOTION IND ON11	166.62	CAD	166.62	CAD	2410	DE-ICERS	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	U P S FREIGHT CHARGE
TORONTO WATER	1423-154	04-19-2011	04-20-2011	METAL SUPERMARKETS (NO	16.95	CAD	16.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5051	Metal Service Centers and Offices	1/4" SS X 8" LONG FLAT
TORONTO WATER	1432-140	04-26-2011	04-28-2011	THE HOME DEPOT #7012	270.00	CAD	270.00	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	1/2 FLARE Nut
					482.27	CAD	482.27	CAD							
PARKS, FORESTRY & RECREATION	1404-186	04-06-2011	04-07-2011	STAPLES STORE #231	189.33	CAD	189.33	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07690	LAMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	whole punch,tape,laminating sheets
PARKS, FORESTRY & RECREATION	1412-158	04-12-2011	04-13-2011	MARCHANT'S SCHOOL SPOR	217.86	CAD	217.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08946	LMOREAUX CC-INSTRL	5941	Sporting Goods Stores	badminton shuttles for sports program
					407.19	CAD	407.19	CAD							
TORONTO WATER	1393-169	03-30-2011	04-01-2011	CDN TIRE STORE #00182	13.51	CAD	13.51	CAD	2401	LUBRICANTS	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	Lubricant-MM-45 WFF
TORONTO WATER	1400-153	04-05-2011	04-06-2011	PRIBUSIN INC	197.75	CAD	197.75	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Electrical Supplies
TORONTO WATER	1400-154	04-05-2011	04-06-2011	TORBRAM ELECTRIC SUPPL	221.48	CAD	221.48	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	7629	Appliance Repair Shops, Electrical and S	Electrical Supplies
TORONTO WATER	1408-225	04-08-2011	04-11-2011	NEDCO CTRL DIV. WESTBU	954.46	CAD	954.46	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	Electrical Supplies
TORONTO WATER	1410-116	04-11-2011	04-12-2011	PRO KONTROL	294.01	CAD	294.01	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5072	Hardware Equipment and Supplies	Electrical Supplies
TORONTO WATER	1419-173	04-15-2011	04-18-2011	PRO KONTROL	257.28	CAD	257.28	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5072	Hardware Equipment and Supplies	Electrical Supplies
					1,936.48	CAD	1,936.48	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1408-226	04-05-2011	04-11-2011	WILLIAM DAM SEEDS LIMI	22.71	CAD	22.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	0763	Agricultural Cooperatives	seeds for heritage + shipping costs
ECONOMIC DEVELOPMENT & CULTURE	1413-174	04-13-2011	04-14-2011	SHOPPERS DRUG MART0807	15.80	CAD	15.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODM			

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	1400-155	04-05-2011	04-06-2011	CUSTOM DOOR LOCK SER	83.73	CAD	83.73	CAD	2730	LOCKS	P00548	S-EAST 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	deadbolt lock and keys
PARKS, FORESTRY & RECREATION	1417-130	04-14-2011	04-15-2011	EFSTONSCIENCE INC	67.74	CAD	67.74	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02297	BENDALE POOL-INSTRL-	5047	Laboratory/Medical/Dental/Ophthalmic Hos	digital light meter
TORONTO WATER	1398-118	04-04-2011	04-05-2011	OMNIFLEX HOSE EQUIPM	148.28	CAD	148.28	CAD	2710	GENERAL HARDWARE	PW3006	O&M NORTH SRV MT&RPR	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
TORONTO WATER	1410-118	04-11-2011	04-12-2011	JOHN BROOKS CREDIT DEP	2,203.50	CAD	2,203.50	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW3006	O&M NORTH SRV MT&RPR	7399	Business Services - Not Elsewhere Classi	TRAINING
TORONTO WATER	1413-176	04-05-2011	04-14-2011	PORCAN PRODUCTS LTD	452.00	CAD	452.00	CAD	2715	PAINT SUPPLIES	PW3006	O&M NORTH SRV MT&RPR	5231	Glass, Paint, Wallpaper Stores	PAINT
TORONTO WATER	1419-174	04-15-2011	04-18-2011	CANNON HYGENE CAN LTD	128.82	CAD	128.82	CAD	2570	JANITORIAL SUPPLIES	PW3006	O&M NORTH SRV MT&RPR	7349	Cleaning and Maintenance, Janitorial Ser	JANITORIAL SUPPLIES
TORONTO WATER	1424-129	04-19-2011	04-21-2011	MGS ONT CBS PO PRIME C	290.33	CAD	290.33	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW3006	O&M NORTH SRV MT&RPR	9399	Government Services - Not Elsewhere Clas	Business Related Publications
TORONTO WATER	1424-130	04-20-2011	04-21-2011	PRECISE PARKLINK INC	3.75	CAD	3.75	CAD	4770	PARKING EXPENSES (INTOWN)	PW3006	O&M NORTH SRV MT&RPR	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1425-184	04-21-2011	04-25-2011	PRECISE PARKLINK INC	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW3006	O&M NORTH SRV MT&RPR	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1435-151	04-28-2011	04-29-2011	JOHN BROOKS CREDIT DEP	169.50	CAD	169.50	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW3006	O&M NORTH SRV MT&RPR	7399	Business Services - Not Elsewhere Classi	
EMERGENCY MEDICAL SERVICES	1408-227	04-08-2011	04-11-2011	CDW CANADA	16.00	CAD	16.00	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	BELKIN CAT5E SNAGLESS PA
EMERGENCY MEDICAL SERVICES	1408-228	04-08-2011	04-11-2011	CDW CANADA	166.34	CAD	166.34	CAD	2650	COMPUTER AND PRINTER SUPPLIES	CAM043-01	CACC & SYSTEMS SOGR 2006	5734	Computer Software Stores	PNY QUADRO NVS 295 256MB-DUAL HEAD VIDEO CARD
EMERGENCY MEDICAL SERVICES	1408-229	04-08-2011	04-11-2011	STAPLES STORE #28	106.63	CAD	106.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5943	Office, School Supply, and Stationery St	STORAGE CONTAINERS, DUSTER
EMERGENCY MEDICAL SERVICES	1410-119	04-08-2011	04-12-2011	RONA # 55340	20.29	CAD	20.29	CAD	2570	JANITORIAL SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5251	Hardware Stores	CLEANING SUPPLIES
EMERGENCY MEDICAL SERVICES	1410-120	04-11-2011	04-12-2011	CDW CANADA	16.00	CAD	16.00	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	BELKIN 50FT CBL PATCH CABLE
EMERGENCY MEDICAL SERVICES	1410-121	04-11-2011	04-12-2011	CDW CANADA	845.81	CAD	845.81	CAD	2650	COMPUTER AND PRINTER SUPPLIES	CAM043-01	CACC & SYSTEMS SOGR 2006	5734	Computer Software Stores	HAUPPAUGE WIN TV HVR 950
EMERGENCY MEDICAL SERVICES	1419-175	04-14-2011	04-18-2011	SOFTCHOICE CORPORATION	158.92	CAD	158.92	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5111	Stationery, Office Supplies, Printing an	FREIGHT
EMERGENCY MEDICAL SERVICES	1419-176	04-16-2011	04-18-2011	STAPLES STORE #28	51.96	CAD	51.96	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5943	Office, School Supply, and Stationery St	SDHC MEMORY CARDS
EMERGENCY MEDICAL SERVICES	1420-134	04-19-2011	04-19-2011	CDW CANADA	63.36	CAD	63.36	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	CANON BATTERY CHARGER FO
EMERGENCY MEDICAL SERVICES	1425-185	04-21-2011	04-25-2011	BEST BUY CANADA #927	47.43	CAD	47.43	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5732	Electronic Sales	USB FLASH DRIVES
EMERGENCY MEDICAL SERVICES	1425-186	04-21-2011	04-25-2011	STAPLES #287	84.52	CAD	84.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5943	Office, School Supply, and Stationery St	STORAGE CONTAINERS
EMERGENCY MEDICAL SERVICES	1425-187	04-21-2011	04-25-2011	THE HOME DEPOT #7129	54.25	CAD	54.25	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	ENRGZR 9V-6
EMERGENCY MEDICAL SERVICES	1435-152	04-28-2011	04-29-2011	DATA INTEGRITY INC.	445.22	CAD	445.22	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	B31100	COMM SYSTEMS SUPPORT	7372	Computer Programming, Integrated Systems	LAMINATE REFILLS
SOLID WASTE MANAGEMENT	1396-165	03-31-2011	04-04-2011	CDN TIRE STORE #00321	23.47	CAD	23.47	CAD	2530	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	JIG A LOO GRAPH-ROPE PULLEY-BRUSH
SOLID WASTE MANAGEMENT	1396-119	04-01-2011	04-05-2011	CDN TIRE STORE #00485	39.55	CAD	39.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	JIG A LOO GRAPH-ROPE PULLEY-BRUSH
SOLID WASTE MANAGEMENT	1410-122	04-12-2011	04-12-2011	ANGELO'S GARDEN CENTRE	56.50	CAD	56.50	CAD	2199	MISCELLANEOUS PARTS	SW0011	MECHANICAL&ELECTRICA	5261	Lawn and Garden Supply Stores	
SOLID WASTE MANAGEMENT	1412-159	04-11-2011	04-13-2011	TERRAFIX GEOSYNTHETICS	593.25	CAD	593.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0805	DISCO TS OPER	5085	Industrial Supplies Not Elsewhere Classi	2RL TERRAFIX X 270R 3.5MX100M
SOLID WASTE MANAGEMENT	1420-135	04-15-2011	04-19-2011	VITAL TOOL REPAIRS AND	88.33	CAD	88.33	CAD	2100	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	SW0805	DISCO TS OPER	7394	Equipment Rental and Leasing Services, F	SPARK PLUG GX160
SOLID WASTE MANAGEMENT	1425-188	04-20-2011	04-25-2011	THE HOME DEPOT #7078	168.37	CAD	168.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0825	DUFFERIN TS OPER	5200	Home Supply Warehouse	VAC
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1425-189	04-20-2011	04-25-2011	WENDY MAE KIRK	226.00	CAD	226.00	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	F01321	ROBERTSON HSE-PGM DEL	5964	Direct Marketing - Catalog Merchants	Interpreter Service for Hearing Impaired Staff
FIRE SERVICES	1417-131	04-14-2011	04-15-2011	ACKLANDS-GRAINGER INC	179.65	CAD	179.65	CAD	2730	LOCKS	FR0027	PD/TRNG-OP TRAINING	5085	Industrial Supplies Not Elsewhere Classi	PADLOCKS
LONG TERM CARE HOMES	1393-170	03-30-2011	04-01-2011	POWERTRADE ELECTRIC LT	2,589.96	CAD	2,589.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	1731	Electrical Contractors	BULBS
LONG TERM CARE HOMES	1400-156	04-04-2011	04-06-2011	THE HOME DEPOT #7012	84.75	CAD	84.75	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3G041	TRU DAVIDSN A-HK-OA	5200	Home Supply Warehouse	3/4X4X8
LONG TERM CARE HOMES	1400-157	04-05-2011	04-06-2011	POWERTRADE ELECTRIC LT	271.20	CAD	271.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	1731	Electrical Contractors	BULBS
LONG TERM CARE HOMES	1423-156	04-18-2011	04-20-2011	THE HOME DEPOT #7012	18.00	CAD	18.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3G041	TRU DAVIDSN A-HK-OA	5200	Home Supply Warehouse	PT LATTICE
LONG TERM CARE HOMES	1431-79	04-25-2011	04-27-2011	POWERTRADE ELECTRIC LT	351.20	CAD	351.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	1731	Electrical Contractors	BULBS
LONG TERM CARE HOMES	1431-80	04-26-2011	04-27-2011	CUSTOM DOOR LOCK SER	128.26	CAD	128.26	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5533	Automotive Parts, Accessories Stores	KEYS AND LOCKS
LONG TERM CARE HOMES	1432-142	04-26-2011	04-26-2011	G.K. CHEMICAL SPECIALT	214.76	CAD	214.76	CAD	2499	OTHER CHEMICALS	D3G041	TRU DAVIDSN A-HK-OA	5169	Chemicals and Allied Products Not Elsewh	SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1406-159	04-07-2011	04-08-2011	CANADIAN HYDRO GARDENS	233.35	CAD	233.35	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	greenhouse supplies
ECONOMIC DEVELOPMENT & CULTURE	1413-177	04-13-2011	04-14-2011	CRANEWINDS INTL SLS CO	175.65	CAD	175.65	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	0780	Horticultural and Landscaping Services	flowering bulbs
ECONOMIC DEVELOPMENT & CULTURE	1419-177	04-17-2011	04-18-2011	FIESTA FARMS INC	23.57	CAD	23.57	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5411	Grocery Stores, Supermarkets	pansies
ECONOMIC DEVELOPMENT & CULTURE	1429-47	04-21-2011	04-26-2011	WASTE CONTAINER SERVIC	217.33	CAD	217.33	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	7394	Equipment Rental and Leasing Services, F	delivery of compost to Spadina museum
ECONOMIC DEVELOPMENT & CULTURE	1429-48	04-25-2011	04-26-2011	WASTE CONTAINER SERVIC	217.33	CAD	217.33	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	7394	Equipment Rental and Leasing Services, F	delivery of compost to Fort York
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1429-49	04-21-2011	04-26-2011	CPC/SCP #370401	9.82	CAD	9.82	CAD	4805	POSTAGE	FH5002	FIN & ADMINISTRATION	9402	Postal Services - Government Only	Registered letter to LGA
PUBLIC HEALTH	1398-120	04-04-2011	04-05-2011	PHARMA PLUS #125 QPS	4.51	CAD	4.51	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	Krazy Glue
LONG TERM CARE HOMES	1396-166	04-01-2011	04-04-2011	SPEED FASTENING SYSTEM	34.65	CAD	34.65	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5712	Equipment, Furniture, and Home Furnishin	
LONG TERM CARE HOMES	1404-188	04-05-2011	04-07-2011	CDN TIRE STORE #00128	56.14	CAD	56.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1417-132	04-13-2011	04-15-2011	THE HOME DEPOT #7108	249.62	CAD	249.62	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	ARR 9/16"STA
LONG TERM CARE HOMES	1424-131	04-19-2011	04-21-2011	CDN TIRE STORE #00128	80.76	CAD	80.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1432-143	04-26-2011	04-28-2011	RONA # 55030	33.87	CAD	33.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1396-167	03-31-2011	04-04-2011	THE HOME DEPOT #7073	58.65	CAD	58.65	CAD	2710	GENERAL HARDWARE	P02468	D R TIMBRELL -INSTRL	5200	Home Supply Warehouse	PREM C. CEMNT
PARKS, FORESTRY & RECREATION	1396-168	04-01-2011	04-04-2011	THE HOME DEPOT #7073	31.62	CAD	31.62	CAD	2710	GENERAL HARDWARE	P02468	D R TIMBRELL -INSTRL	5200	Home Supply Warehouse	16" BOARD
PARKS, FORESTRY & RECREATION	1398-121	04-01-2011	04-05-2011	CDN TIRE STORE #00654	21.79	CAD	21.79	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	drill bits
PARKS, FORESTRY & RECREATION	1406-160	04-07-2011	04-08-2011	G-TECH MANUFACTURING	650.41	CAD	650.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	mechanical seal assy, gasket, bearing head
PARKS, FORESTRY & RECREATION	1408-230	04-07-2011	04-11-2011	J.J. DOWNS INDUSTRIAL	74.24	CAD	74.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	valves & fittings
PARKS, FORESTRY & RECREATION	1408-231	04-10-2011	04-11-2011	G-TECH MANUFACTURING	650.41	CAD	650.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Classi	mechanical seal assy, gasket, bearing head
PARKS, FORESTRY & RECREATION	1413-178	04-13-2011	04-14-2011	G-TECH MANUFACTURING	568.25	CAD	568.25	CAD	2401	LUBRICANTS	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	mycolod 68 oil
PARKS, FORESTRY & RECREATION	1419-178	04-14-2011	04-19-2011	NOBLE TRADE 52170	31.64	CAD	31.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5251	Hardware Stores	couplings and tape
PARKS, FORESTRY & RECREATION	1419-179	04-15-2011	04-18-2011	G-TECH MANUFACTURING	929.12	CAD	929.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5046	Commercial Equipment Not Elsewhere Class	mycolod 68 oil, pressure relief valve
PARKS, FORESTRY & RECREATION	1419-180	04-17-2011	04-18-2011	WATER AND ICE NORTH AM	663.31	CAD	663.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	stenner feed pump
PARKS, FORESTRY & RECREATION	1425-190	04-18-2011	04-25-2011	J.J. DOWNS INDUSTRIAL	49.93	CAD	49.93	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 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 Description	Merchant Type	Merchant type description	Purpose
TORONTO WATER	1398-122	04-04-2011	04-05-2011	ALPINE LAWN GARDEN E	2,909.92	CAD	2,909.92	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	fire safe muffler
TORONTO WATER	1400-158	04-04-2011	04-06-2011	PRO GLO PAINTS-TORONTO	319.28	CAD	319.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	paint
TORONTO WATER	1400-159	04-05-2011	04-06-2011	LOCK-UP SERVICES INC.	154.36	CAD	154.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	padlock
TORONTO WATER	1406-162	04-07-2011	04-08-2011	LOCK-UP SERVICES INC.	635.65	CAD	635.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	padlock
TORONTO WATER	1406-163	04-07-2011	04-08-2011	ACKLANDS-GRAINGER INC	60.91	CAD	60.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CPV532-02	AMR PILOT PROJECT	5085	Industrial Supplies Not Elsewhere Classi	screwdriver
TORONTO WATER	1406-164	04-07-2011	04-08-2011	CHAUNCEY BUILDERS SUPP	217.76	CAD	217.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5211	Building Materials, Lumber Stores	cutler, blades
TORONTO WATER	1410-123	04-08-2011	04-12-2011	CDN TIRE STORE #00654	447.17	CAD	447.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	tools/equip
TORONTO WATER	1410-124	04-11-2011	04-12-2011	BATTLEFIELD EQUIPMENT	2.26	CAD	2.26	CAD	2270	PROPANE GAS	WW1182	OPS SUPPORT	5712	Equipment, Furniture, and Home Furnishin	propane
TORONTO WATER	1410-125	04-12-2011	04-12-2011	FFF THE PICTURE FRAME	86.78	CAD	86.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7333	Commercial Art, Graphics, Photography	picture frame
TORONTO WATER	1413-180	04-12-2011	04-14-2011	HITCH CITY	33.79	CAD	33.79	CAD	2130	PARTS - MOBILE EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	mobile equip parts
TORONTO WATER	1413-181	04-12-2011	04-14-2011	KBC TOOLS	240.25	CAD	240.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5072	Hardware Equipment and Supplies	hardware
TORONTO WATER	1413-182	04-12-2011	04-14-2011	CHAIN SAW CLINIC LTD	44.69	CAD	44.69	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5722	Household Appliance Stores	equip part
TORONTO WATER	1413-183	04-13-2011	04-14-2011	CHAUNCEY BUILDERS SUPP	60.60	CAD	60.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	marsh egg beater mixer
TORONTO WATER	1417-133	04-13-2011	04-15-2011	HITCH CITY	-33.79	CAD	-33.79	CAD	2130	PARTS - MOBILE EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	refund of parts
TORONTO WATER	1423-157	04-19-2011	04-20-2011	CHAUNCEY BUILDERS SUPP	394.05	CAD	394.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	expansion fiber
TORONTO WATER	1423-158	04-19-2011	04-20-2011	PARLIAMENT BUILDING SU	162.72	CAD	162.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	2 x 6 spruce kd 16
TORONTO WATER	1432-144	04-27-2011	04-28-2011	LOCK-UP SERVICES INC.	22.54	CAD	22.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	padlock
TORONTO WATER	1435-153	04-27-2011	04-29-2011	PRO GLO PAINTS-TORONTO	121.77	CAD	121.77	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	painters tape
TORONTO WATER	1435-154	04-27-2011	04-29-2011	PIPE TOOLS SUPPLY LIMI	239.43	CAD	239.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5251	Hardware Stores	filters
TORONTO WATER	1435-155	04-28-2011	04-29-2011	ACKLANDS-GRAINGER INC	241.26	CAD	241.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	propane gas
TORONTO WATER	1435-156	04-28-2011	04-29-2011	PARLIAMENT BUILDING SU	115.60	CAD	115.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	asphalt patch
TORONTO WATER	1406-165	04-06-2011	04-08-2011	THE HOME DEPOT #7080	72.40	CAD	72.40	CAD	2710	GENERAL HARDWARE	WW2036	STORMWATER MGMT - CE	5200	Home Supply Warehouse	LAUNDRY FAUC
TORONTO WATER	1406-166	04-06-2011	04-08-2011	THE HOME DEPOT #7107	346.50	CAD	346.50	CAD	2710	GENERAL HARDWARE	WW2036	STORMWATER MGMT - CE	5200	Home Supply Warehouse	RIDGID 3PC
TORONTO WATER	1412-160	04-11-2011	04-13-2011	THE HOME DEPOT #7001	45.19	CAD	45.19	CAD	2730	LOCKS	WW2036	STORMWATER MGMT - CE	5200	Home Supply Warehouse	LAMPADLOCK
TORONTO WATER	1412-161	04-11-2011	04-13-2011	CDN TIRE STORE #00192	29.24	CAD	29.24	CAD	2575	ELECTRICAL SUPPLIES	WW2036	STORMWATER MGMT - CE	5200	Home Supply Warehouse	electrical supplies - wire
TORONTO WATER	1413-184	04-12-2011	04-14-2011	THE HOME DEPOT #7080	33.89	CAD	33.89	CAD	2710	GENERAL HARDWARE	WW2036	STORMWATER MGMT - CE	5200	Home Supply Warehouse	HASP
TORONTO WATER	1419-182	04-14-2011	04-18-2011	BUNNING SPLICING RIGGI	549.18	CAD	549.18	CAD	2710	GENERAL HARDWARE	WW2036	STORMWATER MGMT - CE	4457	Boat Leases and Boat Rentals	ratchet
TORONTO WATER	1423-159	04-19-2011	04-20-2011	LOCK-UP SERVICES INC.	227.13	CAD	227.13	CAD	2730	LOCKS	WW2036	STORMWATER MGMT - CE	7393	Detective Agencies, Protective Agencies,	locks
TORONTO WATER	1425-191	04-21-2011	04-25-2011	PRECISE PARKLINK INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW2036	STORMWATER MGMT - CE	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1431-81	04-26-2011	04-27-2011	STAPLES STORE #44	194.53	CAD	194.53	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW2036	STORMWATER MGMT - CE	5943	Office, School Supply, and Stationery St	pens, appointment books etc
TORONTO WATER	1431-82	04-26-2011	04-27-2011	ROGERS VIDEO 325	480.24	CAD	480.24	CAD	3099	GENERAL EQUIPMENT	WW2036	STORMWATER MGMT - CE	7841	Video Tape Rental Stores	scada monitoring system
TORONTO WATER	1432-145	04-25-2011	04-25-2011	RONA # 55280	122.35	CAD	122.35	CAD	3025	M & E - JANITORIAL	WW2036	STORMWATER MGMT - CE	5251	Hardware Stores	portable vacuum
TORONTO WATER	1432-146	04-27-2011	04-28-2011	PRINCESS AUTO	474.68	CAD	474.68	CAD	2710	GENERAL HARDWARE	WW2036	STORMWATER MGMT - CE	5085	Industrial Supplies Not Elsewhere Classi	socket
PARKS, FORESTRY & RECREATION	1396-169	04-01-2011	04-04-2011	PRICE CHOPPER #7869QPS	35.75	CAD	35.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	grocery supplies for cooking class
PARKS, FORESTRY & RECREATION	1406-167	04-06-2011	04-08-2011	WAL-MART SUPERCENTE	50.86	CAD	50.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5310	Discount Stores	grocery supplies for cooking class
PARKS, FORESTRY & RECREATION	1406-168	04-06-2011	04-08-2011	WAL-MART SUPERCENTE	225.86	CAD	225.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10444	JIMMIE SIMPSON-PGM S	5310	Discount Stores	basketball programs
PARKS, FORESTRY & RECREATION	1413-185	04-14-2011	04-14-2011	PRICE CHOPPER #7869QPS	38.44	CAD	38.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	supplies for craft cooking class
PARKS, FORESTRY & RECREATION	1425-192	04-21-2011	04-25-2011	FOOD BASICS #875	51.70	CAD	51.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	supplies for easter egg hunt
PARKS, FORESTRY & RECREATION	1429-50	04-21-2011	04-26-2011	ABSOLUTE DOLLAR	7.96	CAD	7.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10444	JIMMIE SIMPSON-PGM S	5310	Discount Stores	supplies for easter egg hunt
ECONOMIC DEVELOPMENT & CULTURE	1396-170	03-31-2011	04-04-2011	PAYPAL "ECONVERTCORP	31.74	CAD	31.74	CAD	4118	TICKETS AND ADMISSION FEES	ED0056	BUS DEV-IT/NEW MEDIA	8999	Professional Services - Not Elsewhere Cl	Ticket-Earth Day 21st Anniversary Green Networking
ECONOMIC DEVELOPMENT & CULTURE	1404-189	04-05-2011	04-07-2011	TPA/GREEN "P" OPL	18.50	CAD	18.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	Parking - City Hall - car needed for event in scar
ECONOMIC DEVELOPMENT & CULTURE	1417-134	04-14-2011	04-15-2011	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 - Brickworks for Greenbuild reception
ECONOMIC DEVELOPMENT & CULTURE	1417-135	04-14-2011	04-15-2011	CANSIA CA	474.60	CAD	474.60	CAD	5499	TRANSFERS-OTHERS	ED0056	BUS DEV-IT/NEW MEDIA	8699	Organizations, Membership - Not Elsewhe	Sponsorship for 2011 Summer Solstice
ECONOMIC DEVELOPMENT & CULTURE	1418-183	04-14-2011	04-18-2011	TPA/GREEN "P" OPL	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 - car needed for event
ECONOMIC DEVELOPMENT & CULTURE	1419-184	04-15-2011	04-18-2011	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	Parking - St Lawrence Hall - Mtg
ECONOMIC DEVELOPMENT & CULTURE	1419-185	04-15-2011	04-18-2011	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	Parking - Brickworks for meeting
ECONOMIC DEVELOPMENT & CULTURE	1419-186	04-15-2011	04-18-2011	TPA/GREEN "P" OPL	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 - car needed for meeting
ECONOMIC DEVELOPMENT & CULTURE	1419-187	04-17-2011	04-18-2011	PRECISE PARKLINK INC	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 for Green Living Show
ECONOMIC DEVELOPMENT & CULTURE	1425-193	04-20-2011	04-25-2011	TPA/GREEN "P" OPL	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-car needed for Earth Day event
ECONOMIC DEVELOPMENT & CULTURE	1432-147	04-26-2011	04-28-2011	TPA/GREEN "P" OPL	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-car needed for Toronto Greenhouse
ECONOMIC DEVELOPMENT & CULTURE	1435-157	04-29-2011	04-29-2011	INTERNATIONAL DISTRICT	561.78	CAD	575.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0056	BUS DEV-IT/NEW MEDIA	8641	Associations - Civic, Social, and Frater	Registration for IDEA/CDEA Conference
					1,182.87	CAD	621.09	CAD							
							575.00	USD							
TORONTO WATER	1396-171	04-01-2011	04-04-2011	AMERICAN WATERWORKS	171.96	CAD	173.00	USD	4760	MEMBERSHIP FEES	WW4703	WW CAP PROJ DELIVERY	8699	Organizations, Membership - Not Elsewhe	membership
					171.96	CAD	173.00	USD							
PARKS, FORESTRY & RECREATION	1398-123	04-04-2011	04-05-2011	ACME DOORWAY	434.19	CAD	434.19	CAD	2730	LOCKS	P00268	E-NORTH2-TURF&HORT	1799	Contractors, Special Trade - Not Elsewhe	KEYS CUT
PARKS, FORESTRY & RECREATION	1400-160	04-04-2011	04-06-2011	FEDERAL WIRELESS COMMU	135.60	CAD	135.60	CAD	3020	M & E - COMMUNICATIONS	P00268	E-NORTH2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	CELL PHONE BATTERIES
PARKS, FORESTRY & RECREATION	1400-161	04-04-2011	04-06-2011	CTS CARGO TIE DOWN SPE	77.20	CAD	77.20	CAD	2130	PARTS - MOBILE EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	TIE DOWN STRAPS FOR TRAILERS + TRUCKS
PARKS, FORESTRY & RECREATION	1404-190	04-06-2011	04-07-2011	STAPLES BUSINESS DEPOT	73.60	CAD	73.60	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00268	E-NORTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	BINDER, BATTERY, USB-VERBATIM
PARKS, FORESTRY & RECREATION	1406-169	04-07-2011	04-08-2011	DRIVE PRODUCTS	583.08	CAD	583.08	CAD	8699	REPAIRS AND MAINTENANCE - OTHER	P00268	E-NORTH2-TURF&HORT	5048	Commercial Equipment Not Elsewhere Class	REMOVE SALTER, INSTALL NEW ONE
PARKS, FORESTRY & RECREATION	1408-234	04-07-2011	04-11-2011	CDN TIRE STORE #00399	73.37	CAD	73.37	CAD	2570	JANITORIAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	CLEANING SUPPLIES, HAND CLEANER
PARKS, FORESTRY & RECREATION	1408-235	04-08-2011	04-11-2011	STAPLES STORE #28	71.28	CAD	71.28	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00268	E-NORTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	PENS
PARKS, FORESTRY & RECREATION	1413-186	04-12-2011	04-14-2011	THE HOME DEPOT #7249	117.48	CAD	117.48	CAD	2570	JANITORIAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	ANT TRAP
PARKS, FORESTRY & RECREATION	1417-136	04-14-2011													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre/WBS Element	Cost Centre/WBS Element Description	Merchant Type	Merchant type description	Purpose
					1,034.24	CAD	1,034.24	CAD							
CITY CLERK'S OFFICE	1408-236	04-08-2011	04-11-2011	ASSOCIATION OF CANADIA	141.25	CAD	141.25	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0014	ARCHIVAL SERVICES	8398	Organizations, Charitable and Social Ser	
CITY CLERK'S OFFICE	1416-1	02-12-2011	04-01-2011	KIJIJI CA	-3.98	CAD	-3.98	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	4816	Computer Network/Information Services	
CITY CLERK'S OFFICE	1416-2	02-12-2011	04-01-2011	JETSTAR	-79.77	CAD	-79.77	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	3079	NEW MCC CODE	
CITY CLERK'S OFFICE	1416-3	02-12-2011	04-01-2011	JETSTAR	-105.18	CAD	-105.18	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	3079	NEW MCC CODE	
CITY CLERK'S OFFICE	1416-4	02-12-2011	04-01-2011	JETSTAR	-206.80	CAD	-206.80	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	3079	NEW MCC CODE	
CITY CLERK'S OFFICE	1416-5	02-12-2011	04-01-2011	MASSIVEGOOD, CAF A	-1.02	CAD	-1.02	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	8398	Organizations, Charitable and Social Ser	
CITY CLERK'S OFFICE	1416-6	02-13-2011	04-01-2011	KIJIJI CA	-1.99	CAD	-1.99	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	4816	Computer Network/Information Services	
CITY CLERK'S OFFICE	1416-7	02-14-2011	04-01-2011	GAMESTOP.CA BRAMPTON ON	-415.81	CAD	-415.81	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	5734	Computer Software Stores	
CITY CLERK'S OFFICE	1424-134	04-20-2011	04-21-2011	ASSOCIATION OF CANADIA	419.23	CAD	419.23	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0014	ARCHIVAL SERVICES	8398	Organizations, Charitable and Social Ser	
CITY CLERK'S OFFICE	1424-135	04-20-2011	04-21-2011	ASSOCIATION OF CANADIA	419.23	CAD	419.23	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0014	ARCHIVAL SERVICES	8398	Organizations, Charitable and Social Ser	
					165.16	CAD	165.16	CAD							
EMPLOYMENT & SOCIAL SERVICES	1419-190	04-14-2011	04-18-2011	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 Apr 14, 225 King St W
					52.43	CAD	52.43	CAD							
EMERGENCY MEDICAL SERVICES	1445-1	02-10-2011	04-06-2011	APPLE ONLINE STORE	-90.00	CAD	-90.00	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5734	Computer Software Stores	REFUND - NATIONAL BANK
EMERGENCY MEDICAL SERVICES	1445-2	02-18-2011	04-06-2011	COMPUTER AND PRINTER SUPPLIES	-643.12	CAD	-643.12	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5691	Men's and Women's Clothing Stores	REFUND - NATIONAL BANK
EMERGENCY MEDICAL SERVICES	1445-3	02-27-2011	04-06-2011	BUY HP DIRECT	-2,050.62	CAD	-2,050.62	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5969	Direct Marketing - Other Direct Marketer	REFUND - NATIONAL BANK
EMERGENCY MEDICAL SERVICES	1445-4	03-06-2011	04-06-2011	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	REFUND - NATIONAL BANK
EMERGENCY MEDICAL SERVICES	1446-1	03-06-2011	04-26-2011	WWW.CUPIDBILL.INFO	-119.99	CAD	-119.99	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	8641	Associations - Civic, Social, and Frater	REFUND - NATIONAL BANK
					-3,809.35	CAD	-3,809.35	CAD							
EMERGENCY MEDICAL SERVICES	1400-162	04-04-2011	04-06-2011	THE HOME DEPOT #7129	129.89	CAD	129.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B48051	STN 51 - OPERATIONS	5200	Home Supply Warehouse	PRE-CUT
EMERGENCY MEDICAL SERVICES	1400-163	04-05-2011	04-06-2011	ABLE LOCK SERVICE LTD.	88.14	CAD	88.14	CAD	2730	LOCKS	B45525	TACTICAL MEDICS	7393	Detective Agencies, Protective Agencies,	LOCKS
EMERGENCY MEDICAL SERVICES	1412-163	04-11-2011	04-13-2011	BRAFASCO / NORTH YORK	185.64	CAD	185.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46800	ESU OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	STRAPS OFR ESU UNITS
EMERGENCY MEDICAL SERVICES	1425-194	04-20-2011	04-25-2011	RONA # 55110	159.91	CAD	159.91	CAD	2710	GENERAL HARDWARE	B46800	ESU OPERATIONS	5251	Hardware Stores	HARDWARE FOR ESU RAMP
					563.58	CAD	563.58	CAD							
TORONTO WATER	1393-171	03-30-2011	04-01-2011	BRAFASCO / SCARBOROUGH	40.69	CAD	40.69	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	Hex cap and Bessey heavy duty
TORONTO WATER	1393-172	03-30-2011	04-01-2011	LAKESHORE AUTO PARTS	529.39	CAD	529.39	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	General Hardware
TORONTO WATER	1393-173	03-31-2011	04-01-2011	HONIG INDUSTRIAL EQUIP	91.64	CAD	91.64	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5969	Direct Marketing - Other Direct Marketer	Tap set and precision jobber drill
					661.72	CAD	661.72	CAD							
TORONTO WATER	1396-173	04-01-2011	04-04-2011	TORONTO PARKING AUTHOR	3.50	CAD	3.50	CAD	4770	PARKING EXPENSES (INTOWN)	PW1017	WS EAST WORK AREA	7523	Automobile Parking Lots and Garages	
TORONTO WATER	1423-162	04-19-2011	04-20-2011	STAPLES STORE #127	95.96	CAD	95.96	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1017	WS EAST WORK AREA	5943	Office, School Supply, and Stationery St	Misc office supplies
					99.46	CAD	99.46	CAD							
PARKS, FORESTRY & RECREATION	1413-187	04-13-2011	04-14-2011	NOFRILLS VITO'S #3936	10.18	CAD	10.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13043	FITN&WLLNS-MTCHFLD	5411	Grocery Stores, Supermarkets	seniors prgm:juice,OJ,punch
PARKS, FORESTRY & RECREATION	1419-191	04-17-2011	04-18-2011	MICHAELS #3927	6.77	CAD	6.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08165	EDITHVALE CC-SOC PGM	5945	Game, Toy, and Hobby Shops	craft supplies:glue stick
PARKS, FORESTRY & RECREATION	1420-136	04-15-2011	04-19-2011	D L STEVENSON SON AR	62.78	CAD	62.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	art supplies:oil paints
PARKS, FORESTRY & RECREATION	1420-137	04-15-2011	04-19-2011	D L STEVENSON SON AR	67.87	CAD	67.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	art supplies:oil paints
					147.80	CAD	147.80	CAD							
PARKS, FORESTRY & RECREATION	1413-188	04-12-2011	04-14-2011	PUROLATOR 10352011	80.02	CAD	80.02	CAD	4815	COURIER SERVICES	P12267	PARTNERSHIP SUPP	4215	Courier Services - Air & Ground, Freight	FUN GUIDE DELIVERY
PARKS, FORESTRY & RECREATION	1423-163	04-19-2011	04-20-2011	THE CANADIAN PRESS	68.57	CAD	68.57	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12267	PARTNERSHIP SUPP	7333	Commercial Art, Graphics, Photography	BOOKS
					148.59	CAD	148.59	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1404-192	04-06-2011	04-07-2011	CAYNE'S SUPERHOUSE WAR	525.37	CAD	525.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01231	WOMN'S RES-ADELAIDE	5712	Equipment, Furniture, and Home Furnishin	
					525.37	CAD	525.37	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1435-159	04-28-2011	04-29-2011	INTERNIC.CA	265.78	CAD	265.78	CAD	4414	ADVERTISING & PROMOTION	SE0019	CENTRL-NUIT BLANCHE	7372	Computer Programming, Integrated Systems	Domain Names - renewal
					265.78	CAD	265.78	CAD							
PARKS, FORESTRY & RECREATION	1406-170	04-07-2011	04-08-2011	MERIT DECORATING CENTR	122.94	CAD	122.94	CAD	2715	PAINT SUPPLIES	P10959	LAMPOR STADIUM-PGM	5231	Glass, Paint, Wallpaper Stores	paint
PARKS, FORESTRY & RECREATION	1410-126	04-08-2011	04-12-2011	AQUATECH LOGISTICS INC	162.04	CAD	162.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10959	LAMPOR STADIUM-PGM	5996	Swimming Pools - Sales and Supplies	thermometers for pool water
PARKS, FORESTRY & RECREATION	1432-149	04-21-2011	04-28-2011	RTS INC.	209.05	CAD	209.05	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P10959	LAMPOR STADIUM-PGM	5085	Industrial Supplies Not Elsewhere Classi	service the floor machine at McCormick
PARKS, FORESTRY & RECREATION	1435-160	04-27-2011	04-29-2011	THE HOME DEPOT #7013	96.94	CAD	96.94	CAD	2710	GENERAL HARDWARE	P10959	LAMPOR STADIUM-PGM	5200	Home Supply Warehouse	SHOWERRING
					590.97	CAD	590.97	CAD							
PARKS, FORESTRY & RECREATION	1406-171	04-07-2011	04-08-2011	SCHOOL HOUSE PRODUCTS	447.48	CAD	447.48	CAD	3099	GENERAL EQUIPMENT	P07695	AMESBRY CMX-MP-OPS	5021	Office and Commercial Furniture	chair dolly's
					447.48	CAD	447.48	CAD							
TORONTO WATER	1396-174	04-01-2011	04-04-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	PW2027	FIRST RESPONSE	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1425-195	04-20-2011	04-25-2011	CDN TIRE STORE #00485	158.11	CAD	158.11	CAD	2710	GENERAL HARDWARE	PW2027	FIRST RESPONSE	5200	Home Supply Warehouse	GENERAL PARTS
					174.11	CAD	174.11	CAD							
PARKS, FORESTRY & RECREATION	1396-175	04-01-2011	04-04-2011	NO FRILLS MARIO SELI	38.56	CAD	38.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	pgm supplies:cooking supplies, dairy
PARKS, FORESTRY & RECREATION	1410-127	04-11-2011	04-12-2011	NO FRILLS TONY KATHY	23.69	CAD	23.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	food for prgm:dairy,deii,produce
					62.25	CAD	62.25	CAD							
TORONTO WATER	1431-84	04-25-2011	04-27-2011	THE SOURCE 5103	56.44	CAD	56.44	CAD	4804	WIRELESS DEVICES	PW1000	HARRIS PLANT ADM SUP	5732	Electronic Sales	blackberry charger
					56.44	CAD	56.44	CAD							
PARKS, FORESTRY & RECREATION	1419-193	04-15-2011	04-18-2011	MARCHANT'S SCHOOL SPOR	319.82	CAD	319.82	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10389	RS- DUFF GR.-CC-PRG	5941	Sporting Goods Stores	TETHERBALLS AND NYLON BASKETBALL
					319.82	CAD	319.82	CAD							
PARKS, FORESTRY & RECREATION	1408-237	04-08-2011	04-11-2011	ALL MASTER EQUIPMENT	149.16	CAD	149.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5699	Accessory and Apparel Stores - Miscella	MARTIAL ARTS BELTS
PARKS, FORESTRY & RECREATION	1412-164	04-11-2011	04-13-2011	WAL-MART SUPERCENTE	72.41	CAD	72.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5310	Discount Stores	JUICE
PARKS, FORESTRY & RECREATION	1413-189	04-13-2011	04-14-2011	ALL MASTER EQUIPMENT	113.00	CAD	113.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5699	Accessory and Apparel Stores - Miscella	SPORTS EQUIPMENT.
PARKS, FORESTRY & RECREATION	1432-150	04-27-2011	04-28-2011	NOFRILLS SHERIFFS 270	67.38	CAD	67.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD
					401.95	CAD	401.95	CAD							
TORONTO WATER	1413-190	04-12-2011	04-14-2011	THE HOME DEPOT #7129	33.88	CAD	33.88	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&REPR	5200	Home Supply Warehouse	SPRAYER DISINFECTION
					33.88	CAD	33.88	CAD							
PARKS, FORESTRY & RECREATION	1400-164	04-05-2011	04-06-2011	METRO #37 QPS	2.81	CAD	2.81	CAD	2650	AGRICULTURE & BOTANICAL SUPPLIES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	soil for preschool class
PARKS, FORESTRY & RECREATION	1404-193	04-05-2011	04-07-2011	ABSOLUTE DOLLAR	11.30	CAD	11.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5310	Discount Stores	canvases for art class
PARKS, FORESTRY & RECREATION	1404-194	04-05-2011	04-07-2011	YOUR DOLLAR STORE WITH	41.92	CAD	41.92	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 Description	Merchant Type	Merchant type description	Purpose
PARKS, FORESTRY & RECREATION	1424-138	04-19-2011	04-21-2011	DESERRER	30.24	CAD	30.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	pastels for art class
PARKS, FORESTRY & RECREATION	1425-196	04-21-2011	04-25-2011	LOBLAWS #1021	37.28	CAD	37.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	beans for craft
PARKS, FORESTRY & RECREATION	1435-161	04-28-2011	04-29-2011	FRESHCO #9750 QPS	44.97	CAD	44.97	CAD	2610	KITCHEN SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	foam cups for seniors coffee
PARKS, FORESTRY & RECREATION	1435-162	04-28-2011	04-29-2011	FRESHCO #9750 QPS	2.99	CAD	2.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5411	Grocery Stores, Supermarkets	flour for craft class
					607.95	CAD	607.95	CAD							
FIRE SERVICES	1427-1	04-20-2011	04-21-2011	HUSKY CARLINGVIEW HUSK	75.20	CAD	75.20	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
					75.20	CAD	75.20	CAD							
FIRE SERVICES	1395-1	03-30-2011	04-01-2011	SHELL QPS	13.55	CAD	13.55	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	CAR WASH FOR VEH 20308
					13.55	CAD	13.55	CAD							
FIRE SERVICES	1399-1	04-01-2011	04-05-2011	SHELL	63.90	CAD	63.90	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	GASOLINE FOR VEHICLE #20313
FIRE SERVICES	1409-1	04-07-2011	04-11-2011	SHELL	62.82	CAD	62.82	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	GASOLINE FOR VEHICLE #20313
FIRE SERVICES	1418-1	04-12-2011	04-15-2011	SHELL	62.44	CAD	62.44	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	GASOLINE FOR VEHICLE #20313
FIRE SERVICES	1422-1	04-16-2011	04-19-2011	SHELL	66.26	CAD	66.26	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	GASOLINE FOR VEHICLE #20313
FIRE SERVICES	1430-1	04-22-2011	04-26-2011	SHELL	71.27	CAD	71.27	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	GASOLINE FOR VEHICLE #20313
					326.69	CAD	326.69	CAD							
FIRE SERVICES	1395-2	03-30-2011	04-01-2011	SHELL	63.04	CAD	63.04	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	1411-1	04-08-2011	04-12-2011	SHELL	60.03	CAD	60.03	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	1434-1	04-26-2011	04-28-2011	SHELL	81.22	CAD	81.22	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
					204.29	CAD	204.29	CAD							
FIRE SERVICES	1411-2	04-10-2011	04-12-2011	SHELL	40.00	CAD	40.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR TFS VEHICLE 20307
FIRE SERVICES	1422-2	04-14-2011	04-19-2011	SHELL	60.00	CAD	60.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR TFS VEHICLE 20307
FIRE SERVICES	1428-1	04-21-2011	04-25-2011	LONDON TRAVEL CENTRE	65.28	CAD	65.28	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR TFS VEHICLE 20307
					165.28	CAD	165.28	CAD							
FIRE SERVICES	1407-1	04-07-2011	04-08-2011	OLCO QUEENSWAY	77.02	CAD	77.02	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
FIRE SERVICES	1430-2	04-24-2011	04-26-2011	7-ELEVEN #26942 (M2830	51.08	CAD	51.08	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
					128.10	CAD	128.10	CAD							
EMERGENCY MEDICAL SERVICES	1409-2	04-08-2011	04-11-2011	PETROCAN	96.35	CAD	96.35	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	FUEL APRIL 08/2011 VEH #09-120
EMERGENCY MEDICAL SERVICES	1414-1	04-12-2011	04-14-2011	ESSO	94.54	CAD	94.54	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	FUEL APRIL 12/2011 VEH #09-120
EMERGENCY MEDICAL SERVICES	1434-2	04-27-2011	04-28-2011	ESSO	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	FUEL APRIL 27/2011 VEH #09-120
					290.89	CAD	290.89	CAD							
FIRE SERVICES	1428-2	04-20-2011	04-25-2011	PETROCAN	72.31	CAD	72.31	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
					72.31	CAD	72.31	CAD							
					566,470.42	CAD	558,751.81	CAD							
							7,542.10	USD							