

| 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 | 1547-1               | 07-13-2011       | 07-14-2011      | RH RANDOM HOUSE OF CA  | 75.41            | CAD                  | 75.41           | CAD               | 2990        | GIFT SHOP ITEMS FOR RESALE          | AH0117                  | HS-MH-RET-FORT YORK                 | 5969          | Direct Marketing - Other Direct Marketer | Books for re-sale in museum store.                 |
|                                |                      |                  |                 |                        | 75.41            | CAD                  | 75.41           | CAD               |             |                                     |                         |                                     |               |  |  |
| PARKS, FORESTRY & RECREATION   | 1541-1               | 07-08-2011       | 07-11-2011      | ANGELO'S GARDEN CENTRE | 317.30           | CAD                  | 317.30          | CAD               | 2600        | RECREATIONAL & EDUCATIONAL SUPPLIES | P13236                  | SPCEVNT-OAKDALE                     | 5261          | Lawn and Garden Supply Stores            |  |
| PARKS, FORESTRY & RECREATION   | 1544-1               | 07-12-2011       | 07-13-2011      | ANGELO'S GARDEN CENTRE | 244.98           | CAD                  | 244.98          | CAD               | 2600        | RECREATIONAL & EDUCATIONAL SUPPLIES | P13236                  | SPCEVNT-OAKDALE                     | 5261          | Lawn and Garden Supply Stores            |  |
| PARKS, FORESTRY & RECREATION   | 1551-1               | 07-15-2011       | 07-18-2011      | MARCHANT'S SCHOOL SPOR | 422.08           | CAD                  | 422.08          | CAD               | 2600        | RECREATIONAL & EDUCATIONAL SUPPLIES | P13236                  | SPCEVNT-OAKDALE                     | 5941          | Sporting Goods Stores                    |  |
| PARKS, FORESTRY & RECREATION   | 1553-1               | 07-18-2011       | 07-19-2011      | ANGELO'S GARDEN CENTRE | 374.26           | CAD                  | 374.26          | CAD               | 2600        | RECREATIONAL & EDUCATIONAL SUPPLIES | P13236                  | SPCEVNT-OAKDALE                     | 5261          | Lawn and Garden Supply Stores            |  |
|                                |                      |                  |                 |                        | 1,358.62         | CAD                  | 1,358.62        | CAD               |             |                                     |                         |                                     |               |  |  |
| PARKS, FORESTRY & RECREATION   | 1535-1               | 07-06-2011       | 07-07-2011      | THE CRAFT HOBBY EMPO   | 223.98           | CAD                  | 223.98          | CAD               | 2600        | RECREATIONAL & EDUCATIONAL SUPPLIES | P04656                  | GRANDRAVINE-SUMR CAM                | 5970          | Artist Supply Stores, Craft Shops        | arts/crafts supplies for summer camp               |
| PARKS, FORESTRY & RECREATION   | 1536-1               | 07-07-2011       | 07-08-2011      | BATHURST BOWLERAMA     | 426.01           | CAD                  | 426.01          | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P04656                  | GRANDRAVINE-SUMR CAM                | 7933          | Bowling Alleys                           | admissions - bowling - summer camp                 |
| PARKS, FORESTRY & RECREATION   | 1541-2               | 07-06-2011       | 07-11-2011      | WAL-MART # 3105        | 22.43            | CAD                  | 22.43           | CAD               | 2600        | RECREATIONAL & EDUCATIONAL SUPPLIES | P04656                  | GRANDRAVINE-SUMR CAM                | 5310          | Discount Stores                          | rec materials for summer camp/balls                |
| PARKS, FORESTRY & RECREATION   | 1557-1               | 07-20-2011       | 07-21-2011      | NOFRILLS VITO'S #3936  | 7.96             | CAD                  | 7.96            | CAD               | 2823        | MEDICAL SUPPLIES                    | P04656                  | GRANDRAVINE-SUMR CAM                | 5411          | Grocery Stores, Supermarkets             | medical supplies                                   |
| PARKS, FORESTRY & RECREATION   | 1561-1               | 07-22-2011       | 07-25-2011      | RCSS WESTON 2800       | 213.75           | CAD                  | 213.75          | CAD               | 2750        | FOOD & NON-ALCOHOLIC BEVERAGES      | P04656                  | GRANDRAVINE-SUMR CAM                | 5411          | Grocery Stores, Supermarkets             | food/beverages for summer camps                    |
| PARKS, FORESTRY & RECREATION   | 1568-1               | 07-27-2011       | 07-29-2011      | AFRICAN LION SAFARI    | 890.95           | CAD                  | 890.95          | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P04656                  | GRANDRAVINE-SUMR CAM                | 7998          | Aquariums, Dolphinariums, Seaquariums    | admissions - summer camp                           |
|                                |                      |                  |                 |                        | 1,775.08         | CAD                  | 1,775.08        | CAD               |             |                                     |                         |                                     |               |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-2               | 07-06-2011       | 07-07-2011      | NOFRILLS ROB S 1397    | 37.15            | CAD                  | 37.15           | CAD               | 2750        | FOOD & NON-ALCOHOLIC BEVERAGES      | AH0103                  | HS-MH-PUB-COLBORNE L                | 5411          | Grocery Stores, Supermarkets             | Snack for campers-ice cakes, eggs, etc.            |
| ECONOMIC DEVELOPMENT & CULTURE | 1547-2               | 07-13-2011       | 07-14-2011      | NOFRILLS ROB S 1397    | 6.48             | CAD                  | 6.48            | CAD               | 2750        | FOOD & NON-ALCOHOLIC BEVERAGES      | AH0103                  | HS-MH-PUB-COLBORNE L                | 5411          | Grocery Stores, Supermarkets             | Snacks for summer campers-apples                   |
| ECONOMIC DEVELOPMENT & CULTURE | 1555-1               | 07-19-2011       | 07-20-2011      | NOFRILLS ROB S 1397    | 17.50            | CAD                  | 17.50           | CAD               | 2750        | FOOD & NON-ALCOHOLIC BEVERAGES      | AH0103                  | HS-MH-PUB-COLBORNE L                | 5411          | Grocery Stores, Supermarkets             | Snacks for summer campers-non taxable carrots,etc. |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-2               | 07-22-2011       | 07-25-2011      | PIZZA PIZZA 033        | 49.00            | CAD                  | 49.00           | CAD               | 2750        | FOOD & NON-ALCOHOLIC BEVERAGES      | AH0103                  | HS-MH-PUB-COLBORNE L                | 5814          | Quick Payment Service - Fast-Food Restau | Pizza for campers                                  |
|                                |                      |                  |                 |                        | 110.11           | CAD                  | 110.11          | CAD               |             |                                     |                         |                                     |               |  |  |
| PARKS, FORESTRY & RECREATION   | 1541-3               | 07-08-2011       | 07-11-2011      | WAL-MART # 3106        | 27.12            | CAD                  | 27.12           | CAD               | 2750        | FOOD & NON-ALCOHOLIC BEVERAGES      | P12113                  | MAIN SQ CC-SUMMER CA                | 5411          | Grocery Stores, Supermarkets             | food for summer camps                              |
| PARKS, FORESTRY & RECREATION   | 1547-3               | 07-13-2011       | 07-14-2011      | O'CONNOR BOWL          | 164.35           | CAD                  | 164.35          | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P12113                  | MAIN SQ CC-SUMMER CA                | 7933          | Bowling Alleys                           | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION   | 1547-4               | 07-13-2011       | 07-14-2011      | O'CONNOR BOWL          | 259.50           | CAD                  | 259.50          | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P12113                  | MAIN SQ CC-SUMMER CA                | 7933          | Bowling Alleys                           | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION   | 1557-2               | 07-20-2011       | 07-21-2011      | ALLIANCE CINEMAS OPS   | 207.90           | CAD                  | 207.90          | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P12113                  | MAIN SQ CC-SUMMER CA                | 7832          | Motion Picture Theaters                  | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION   | 1558-1               | 07-20-2011       | 07-22-2011      | TM- BLUE JAYS BASEBALL | 188.00           | CAD                  | 188.00          | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P12113                  | MAIN SQ CC-SUMMER CA                | 7922          | Theatrical Producers (except Motion Pict | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION   | 1561-3               | 07-22-2011       | 07-25-2011      | HOOPDOOME INC.         | 10.80            | CAD                  | 10.80           | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P12113                  | MAIN SQ CC-SUMMER CA                | 7941          | Athletic Fields, Commercial Sports, Prof | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION   | 1567-1               | 07-27-2011       | 07-28-2011      | HOOPDOOME INC.         | 106.20           | CAD                  | 106.20          | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P12113                  | MAIN SQ CC-SUMMER CA                | 7941          | Athletic Fields, Commercial Sports, Prof | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION   | 1567-2               | 07-27-2011       | 07-28-2011      | NFB-MEDIATHEQUE-ONF    | 60.00            | CAD                  | 60.00           | CAD               | 4118        | TICKETS AND ADMISSION FEES          | P12113                  | MAIN SQ CC-SUMMER CA                | 9399          | Government Services - Not Elsewhere Clas | Admission fees - Summer Camp trip                  |
|                                |                      |                  |                 |                        | 1,023.87         | CAD                  | 1,023.87        | CAD               |             |                                     |                         |                                     |               |  |  |
| CITY CLERK'S OFFICE            | 1529-1               | 06-30-2011       | 07-04-2011      | MUNICIPAL WORLD INC    | 111.87           | CAD                  | 111.87          | CAD               | 2020        | BOOK & MAGAZINE SUBSCRIPTIONS       | GV0009                  | POLICY & COMPLIANCE                 | 2741          | Miscellaneous Publishing and Printing    | 2 year magazine subscription                       |
|                                |                      |                  |                 |                        | 111.87           | CAD                  | 111.87          | CAD               |             |                                     |                         |                                     |               |  |  |
| PARKS, FORESTRY & RECREATION   | 1535-3               | 07-06-2011       | 07-07-2011      | KOOY BROS LAWN         | 277.53           | CAD                  | 277.53          | CAD               | 3080        | M & E - HAND TOOLS                  | P12856                  | RAVWTRMAINT                         | 5261          | Lawn and Garden Supply Stores            | litter pickers/pruners                             |
| PARKS, FORESTRY & RECREATION   | 1561-4               | 07-22-2011       | 07-25-2011      | THE HOME DEPOT #7001   | 79.20            | CAD                  | 79.20           | CAD               | 2710        | GENERAL HARDWARE                    | P12856                  | RAVWTRMAINT                         | 5200          | Home Supply Warehouse                    | 2-IN-1 CAN   |
|                                |                      |                  |                 |                        | 356.73           | CAD                  | 356.73          | CAD               |             |                                     |                         |                                     |               |  |  |
| PARKS, FORESTRY & RECREATION   | 1561-5               | 07-22-2011       | 07-25-2011      | STAPLES STORE #214     | 81.60            | CAD                  | 81.60           | CAD               | 2010        | GENERAL HARDWARE                    | P12006                  | LASTMAN SQ-AIRS-PGM                 | 5943          | Office, School Supply, and Stationery St | pens, tags   |
|                                |                      |                  |                 |                        | 81.60            | CAD                  | 81.60           | CAD               |             |                                     |                         |                                     |               |  |  |
| PARKS, FORESTRY & RECREATION   | 1531-1               | 07-04-2011       | 07-05-2011      | METAL SUPERMARKETS (NO | 48.59            | CAD                  | 48.59           | CAD               | 2532        | STEEL                               | P12017                  | SOUTH GENERAL-PKS TE                | 5051          | Metal Service Centers and Offices        | steel  |
| PARKS, FORESTRY & RECREATION   | 1543-1               | 07-11-2011       | 07-12-2011      | METAL SUPERMARKETS (NO | 74.58            | CAD                  | 74.58           | CAD               | 2532        | STEEL                               | P12017                  | SOUTH GENERAL-PKS TE                | 5051          | Metal Service Centers and Offices        | steel  |
| PARKS, FORESTRY & RECREATION   | 1544-2               | 07-12-2011       | 07-13-2011      | METAL SUPERMARKETS (NO | 80.23            | CAD                  | 80.23           | CAD               | 2532        | STEEL                               | P12017                  | SOUTH GENERAL-PKS TE                | 5051          | Metal Service Centers and Offices        | steel  |
| PARKS, FORESTRY & RECREATION   | 1549-1               | 07-13-2011       | 07-15-2011      | COLVILLE FASTENERS LTD | 55.03            | CAD                  | 55.03           | CAD               | 2710        | GENERAL HARDWARE                    | P12017                  | SOUTH GENERAL-PKS TE                | 5085          | Industrial Supplies Not Elsewhere Classi | nylon nuts   |
| PARKS, FORESTRY & RECREATION   | 1555-2               | 07-19-2011       | 07-20-2011      | CHAUNCEY BUILDERS SUPP | 56.30            | CAD                  | 56.30           | CAD               | 2710        | GENERAL HARDWARE                    | P12017                  | SOUTH GENERAL-PKS TE                | 5211          | Building Materials, Lumber Stores        | caulking gel coat                                  |
| PARKS, FORESTRY & RECREATION   | 1557-3               | 07-19-2011       | 07-21-2011      | CDN TIRE STORE #00654  | 38.36            | CAD                  | 38.36           | CAD               | 2715        | PAINT SUPPLIES                      | P12017                  | SOUTH GENERAL-PKS TE                | 5200          | Home Supply Warehouse                    | tremclad paint                                     |
| PARKS, FORESTRY & RECREATION   | 1567-3               | 07-26-2011       | 07-28-2011      | CENTRAL CANADA METALS  | 452.00           | CAD                  | 452.00          | CAD               | 2532        | STEEL                               | P12017                  | SOUTH GENERAL-PKS TE                | 1761          | Roofing and Siding, Sheet Metal Work Con | steel pipes  |
|                                |                      |                  |                 |                        | 805.09           | CAD                  | 805.09          | CAD               |             |                                     |                         |                                     |               |  |  |
| PARKS, FORESTRY & RECREATION   | 1535-4               | 07-06-2011       | 07-07-2011      | STAPLES STORE #2       | 133.97           | CAD                  | 133.97          | CAD               | 2040        | PHOTOCOPY, FAX AND PRINTER SUPPLIES | P00656                  | CENTENNIAL PK-PGM SU                | 5943          | Office, School Supply, and Stationery St | printer cartridges                                 |
| PARKS, FORESTRY & RECREATION   | 1561-6               | 07-21-2011       | 07-25-2011      | JACK WATSON 11269      | 495.88           | CAD                  | 495.88          | CAD               | 3080        | M & E - HAND TOOLS                  | P10960                  | CENTENNIAL STADIUM-O                | 5941          | Sporting Goods Stores                    | water remover roller - ball diamond equip          |
| PARKS, FORESTRY & RECREATION   | 1561-7               | 07-21-2011       | 07-25-2011      | CDN TIRE STORE #00070  | 81.33            | CAD                  | 81.33           | CAD               | 2499        | OTHER CHEMICALS                     | P00608                  | PARKS OPERATIONS - E                | 5200          | Home Supply Warehouse                    | insect spray                                       |
| PARKS, FORESTRY & RECREATION   | 1565-1               | 07-26-2011       | 07-27-2011      | DULUX PAINTS #142      | 225.05           | CAD                  | 225.05          | CAD               | 2715        | PAINT SUPPLIES                      | P00656                  | CENTENNIAL PK-PGM SU                | 5231          | Glass, Paint, Wallpaper Stores           | paint for c. pitches                               |
| PARKS, FORESTRY & RECREATION   | 1567-4               | 07-26-2011       | 07-28-2011      | CDN TIRE STORE #00152  | 131.19           | CAD                  | 131.19          | CAD               | 2570        | JANITORIAL SUPPLIES                 | P00656                  | CENTENNIAL PK-PGM SU                | 5200          | Home Supply Warehouse                    | cleaning supplies                                  |
| PARKS, FORESTRY & RECREATION   | 1568-2               | 07-27-2011       | 07-29-2011      | THE HOME DEPOT #7114   | 98.06            | CAD                  | 98.06           | CAD               | 3080        | M & E - HAND TOOLS                  | P00656                  | CENTENNIAL PK-PGM SU                | 5200          | Home Supply Warehouse                    | 3/16/1 3/4HE                                       |
|                                |                      |                  |                 |                        | 1,165.48         | CAD                  | 1,165.48        | CAD               |             |                                     |                         |                                     |               |  |  |
| CITY MANAGER                   | 1568-3               | 07-28-2011       | 07-29-2011      | TIM HORTONS #1769# QTH | 274.03           | CAD                  | 274.03          | CAD               | 4820        | BUSINESS MEETING EXPENSES           | CM0010                  | TOWER RENEWAL OFFICE                | 5814          | Quick Payment Service - Fast-Food Restau | Catering-Mabelle Community Design Charette         |
|                                |                      |                  |                 |                        | 274.03           | CAD                  | 274.03          | CAD               |             |                                     |                         |                                     |               |  |  |
| PARKS, FORESTRY & RECREATION   | 1541-4               | 07-10-2011       | 07-11-2011      | WATER AND ICE NORTH AM | 813.60           | CAD                  | 813.60          | CAD               | 2535        | PLUMBING SUPPLIES                   | P00859                  | ALNESS YD-YD OPERN                  | 5996          | Swimming Pools - Sales and Supplies      | pool ladder  |
| PARKS, FORESTRY & RECREATION   | 1541-5               | 07-10-2011       | 07-11-2011      | WATER AND ICE NORTH AM | 661.05           | CAD                  | 661.05          | CAD               | 2535        | PLUMBING SUPPLIES                   | P07726                  | N TORONTO-OPERATIONS                | 5996          | Swimming Pools - Sales and Supplies      | flowmeters   |
| PARKS, FORESTRY & RECREATION   | 1541-6               | 07-10-2011       | 07-11-2011      | WATER AND ICE NORTH AM | 367.25           | CAD                  | 367.25          | CAD               | 2535        | PLUMBING SUPPLIES                   | P00859                  | ALNESS YD-YD OPERN                  | 5996          | Swimming Pools - Sales and Supplies      | pressure gauges test kits                          |
| PARKS, FORESTRY & RECREATION   | 1541-7               | 07-10-2011       | 07-11-2011      | WATER AND ICE NORTH AM | 149.16           | CAD                  | 149.16          | CAD               | 2535        | PLUMBING SUPPLIES                   | P00859                  | ALNESS YD-YD OPERN                  | 5996          | Swimming Pools - Sales and Supplies      | caulking gel coat                                  |
| PARKS, FORESTRY & RECREATION   | 1543-2               | 07-11-2011       | 07-12-2011      | NOAH'S                 | 149.22           | CAD                  | 149.22          | CAD               | 2535        | PLUMBING SUPPLIES                   | P07726                  | N TORONTO-OPERATIONS                | 5211          | Building Materials, Lumber Stores        | caulking gel coat                                  |
| PARKS, FORESTRY & RECREATION   | 1551-2               | 07-17-2011       | 07-18-2011      | WATER AND ICE NORTH AM | 210.18           | CAD                  | 210.18          | CAD               | 2535        | PLUMBING SUPPLIES                   | P00859                  | ALNESS YD-YD OPERN                  | 5996          | Swimming Pools - Sales and Supplies      | pump head stock                                    |
| PARKS, FORESTRY & RECREATION   | 1551-3               | 07-17-2011       | 07-18-2011      | WATER AND ICE NORTH AM | 572.91           | CAD                  | 572.91          | CAD               | 2535        | PLUMBING SUPPLIES                   | P00859                  | ALNESS YD-YD OPERN                  | 5996          | Swimming Pools - Sales and Supplies      | pump head, skimmer                                 |
| PARKS, FORESTRY & RECREATION   | 1561-8               | 07-22-2011       | 07-25-2011      | SCP DISTRIBUTORS INC.  | 51.36            | CAD                  | 51.36           | CAD               | 2535        | PLUMBING SUPPLIES                   | P07696                  | ANTIBES CC-OPERATION                | 5996          | Swimming Pools - Sales and Supplies      | vac hose   |
|                                |                      |                  |                 |                        | 2,974.73         | CAD                  | 2,974.73        | CAD               |             |                                     |                         |                                     |               |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-5               | 07-05-2011       | 07-07-2011      | NELLA CUTLERY FIQUE E  | 27.12            | CAD                  | 27.12           | CAD               | 2600        | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0101                  | HS-MH-PUB-FORT YORK                 | 5722          | Household Appliance Stores               | Knife sharpening for kitchen programs.             |
| ECONOMIC DEVELOPMENT & CULTURE | 1549-2               | 07-14-2011       | 07-15-2011      | DISTRIBUTION SIGNATURE | 103.93           | CAD                  | 103.93          | CAD               | 2990        | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0117                  | HS-MH-RET-FORT YORK                 | 5111          | Stationery, Office Supplies, Printing an | bags and tissue for resale                         |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-4               | 07-15-2011       | 07-18-2011      | METRO #720             | 23.60            | CAD                  | 23.60           | CAD               | 2750        | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0101                  | HS-MH-PUB-FORT YORK                 | 5411          | Grocery Stores, Supermarkets             | currants for food programming                      |
| ECONOMIC DEVELOPMENT & CULTURE | 1555-3               | 07-18-2011       | 07-20-2011      | CDN TIRE STORE #00273  | 34.76            | CAD                  | 34.76           | CAD               | 2600        | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0101                  | HS-MH-PUB-FORT YORK                 | 5200          | Home Supply Warehouse                    | preserving jars for jams to be sold in museum shop |
| ECONOMIC DEVELOPMENT & CULTURE | 1558-2               | 07-21-2011       | 07-22-2011      | METRO #720             | 34.95            | CAD                  | 34.95           | CAD               | 2750        | FOOD & NON-ALCOHOLIC BEVERAGES      | AH0101                  | HS-MH-PUB-FORT YORK                 | 5411          | Grocery Stores, Supermarkets             | food supplies for animation in historical kitchen  |
|                                |                      |                  |                 |                        | 224.36           | CAD                  | 224.36          | CAD               |             |                                     |                         |                                     |               |  |  |

|  |         |            |            |                        |          |     |          |     |      |  |              |                        |        |  |  |
|--|---------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------------|------------------------|--------|--|--|
| EMERGENCY MEDICAL SERVICES                 | 1561-9  | 07-21-2011 | 07-25-2011 | NOBLE CUSTOM CLEANERS  | 131.88   | CAD | 131.88   | CAD | 4419 | LAUNDRY SERVICES                         | B25000       | MATERIALS MGT-STORES   | 7216   | Dry Cleaners                             | DRY CLEANING                                       |
|  |         |            |            |                        | -607.09  | CAD | -607.09  | CAD |      |  |              |                        |        |  |  |
| TRANPORTATION                              | 1541-8  | 07-08-2011 | 07-11-2011 | ACKLANDS-GRAINGER INC  | 352.56   | CAD | 352.56   | CAD | 2082 | HEALTH & SAFETY SUPPLIES                 | TP0399       | SIGNS/MKGS MGMT & OH   | 5085   | Industrial Supplies Not Elsewhere Classi | Digi-day scoreboard on the job safety              |
| TRANPORTATION                              | 1541-9  | 07-10-2011 | 07-11-2011 | STAPLES STORE #203     | 130.30   | CAD | 130.30   | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | TP0399       | SIGNS/MKGS MGMT & OH   | 5943   | Office, School Supply, and Stationery St | Brother 575 Fax machine & ribbon                   |
| TRANPORTATION                              | 1541-10 | 07-08-2011 | 07-11-2011 | ACKLANDS-GRAINGER INC  | -352.56  | CAD | -352.56  | CAD | 2710 | GENERAL HARDWARE                         | TP0399       | SIGNS/MKGS MGMT & OH   | 5085   | Industrial Supplies Not Elsewhere Classi | Digi-day scoreboard on the job safety REFUND       |
| TRANPORTATION                              | 1541-11 | 07-08-2011 | 07-11-2011 | ACKLANDS-GRAINGER INC  | -352.56  | CAD | -352.56  | CAD | 2082 | HEALTH & SAFETY SUPPLIES                 | TP0204       | TRANSF SIGN SHOP       | 5085   | Industrial Supplies Not Elsewhere Classi | Digi-day scoreboard on the job safety REFUND       |
|  |         |            |            |                        | -222.26  | CAD | -222.26  | CAD |      |  |              |                        |        |  |  |
| PARKS, FORESTRY & RECREATION               | 1547-6  | 07-11-2011 | 07-14-2011 | PLANT WORLD LIMITED    | 522.50   | CAD | 522.50   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00152       | C-WTRFRONT3-TURF&HOR   | 5261   | Lawn and Garden Supply Stores            | plants for ryan russel park dedication             |
| PARKS, FORESTRY & RECREATION               | 1549-3  | 07-14-2011 | 07-15-2011 | LEE VALLEY TOOLS 800-2 | 635.06   | CAD | 635.06   | CAD | 3080 | M & E - HAND TOOLS                       | P00152       | C-WTRFRONT3-TURF&HOR   | 5251   | Hardware Stores                          | weeding tools                                      |
|  |         |            |            |                        | 1,157.56 | CAD | 1,157.56 | CAD |      |  |              |                        |        |  |  |
| ECONOMIC DEVELOPMENT & CULTURE             | 1529-3  | 06-30-2011 | 07-04-2011 | WESTBURY NATIONAL SHOW | 2,135.70 | CAD | 2,135.70 | CAD | 4085 | PROF & TECH-MGMT                         | AH0101       | HS-MH-PUB-FORT YORK    | 7394   | Equipment Rental and Leasing Services, F | audio sound system for Canada Day at Fort York     |
| ECONOMIC DEVELOPMENT & CULTURE             | 1529-4  | 06-30-2011 | 07-04-2011 | WAL-MART #3635         | 2.24     | CAD | 2.24     | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | AH0101       | HS-MH-PUB-FORT YORK    | 5310   | Discount Stores                          | badge clips for Fort York Canada Day Volunteers    |
| ECONOMIC DEVELOPMENT & CULTURE             | 1529-5  | 07-01-2011 | 07-04-2011 | FACEBOOK.COM/3VH7322C2 | 49.49    | CAD | 50.00    | USD | 4414 | ADVERTISING & PROMOTION                  | AH0101       | HS-MH-PUB-FORT YORK    | 7311   | Advertising Services                     | Online Advertising for Canada Day at Fort York     |
| ECONOMIC DEVELOPMENT & CULTURE             | 1529-6  | 07-02-2011 | 07-04-2011 | FACEBOOK.COM/TLK7322C2 | 49.49    | CAD | 50.00    | USD | 4414 | ADVERTISING & PROMOTION                  | AH0101       | HS-MH-PUB-FORT YORK    | 7311   | Advertising Services                     | Online Advertising for Canada Day at Fort York     |
| ECONOMIC DEVELOPMENT & CULTURE             | 1533-1  | 07-04-2011 | 07-06-2011 | PAYPAL "MASYDASY"      | 400.00   | CAD | 400.00   | CAD | 4102 | ENTERTAINER AND BAND FEES                | AH0101       | HS-MH-PUB-FORT YORK    | 7399   | Professional Services - Not Elsewhere Cl | Aboriginal shadow puppetry performance-Canada Day  |
| ECONOMIC DEVELOPMENT & CULTURE             | 1541-12 | 07-07-2011 | 07-11-2011 | PAYPAL "NICKKOZAK"     | 500.00   | CAD | 500.00   | CAD | 4092 | PHOTO/VIDEO SERVICES                     | AH0101       | HS-MH-PUB-FORT YORK    | 8999   | Professional Services - Not Elsewhere Cl | Professional photography-Canada Day at Fort York   |
| ECONOMIC DEVELOPMENT & CULTURE             | 1553-2  | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00654  | -36.14   | CAD | -36.14   | CAD | 2545 | PLASTICS & RUBBER SUPPLIES               | AH0101       | HS-MH-PUB-FORT YORK    | 5200   | Home Supply Warehouse                    | Refund plastic hand washing containers             |
| ECONOMIC DEVELOPMENT & CULTURE             | 1558-3  | 07-21-2011 | 07-22-2011 | LONG MCQUADE LIMITED   | 105.66   | CAD | 105.66   | CAD | 3020 | M & E - COMMUNICATIONS                   | AH0101       | HS-MH-PUB-FORT YORK    | 7399   | Business Services - Not Elsewhere Classi | Art power distr.system w/AFI(for use with P/A syst |
|  |         |            |            |                        | 3,206.44 | CAD | 3,107.46 | CAD |      |  |              |                        |        |  |  |
|  |         |            |            |                        |          |     | 100.00   | USD |      |  |              |                        |        |  |  |
| LONG TERM CARE HOMES                       | 1529-7  | 06-30-2011 | 07-04-2011 | MR PRINTER             | 117.29   | CAD | 117.29   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | D3G011       | TRU DAVIDSN A-PA-OA    | 7338   | Quick Copy, Reproduction, and Blueprinti | ACTIVITY CALENDARS                                 |
| LONG TERM CARE HOMES                       | 1529-8  | 06-30-2011 | 07-04-2011 | IT'S MY PARTY          | 70.63    | CAD | 70.63    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | D3G083       | TRU DAVIDSN A-PS-PS    | 5947   | Card, Gift, Novelty, and Souvenir Shops  | BALLOONS FOR RESIDENT FUNCTION                     |
| LONG TERM CARE HOMES                       | 1529-9  | 06-30-2011 | 07-04-2011 | METRO #37              | 45.19    | CAD | 45.19    | CAD | 2741 | FOOD COSTS                               | D3G083       | TRU DAVIDSN A-PS-PS    | 5411   | Grocery Stores, Supermarkets             | SANDWICH TRAY FOR PRIDE PARADE OUTING              |
| LONG TERM CARE HOMES                       | 1541-13 | 07-08-2011 | 07-11-2011 | THE SOURCE 5103        | 27.10    | CAD | 27.10    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | D3G011       | TRU DAVIDSN A-PA-OA    | 5732   | Electronic Sales                         | 2 USB MEMORY STICKS                                |
| LONG TERM CARE HOMES                       | 1541-14 | 07-08-2011 | 07-11-2011 | STAPLES STORE #159     | 7.96     | CAD | 7.96     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | D3G083       | TRU DAVIDSN A-PS-PS    | 5943   | Office, School Supply, and Stationery St | REPORT COVERS FOR RESIDENT CHOIR BOOKS             |
| LONG TERM CARE HOMES                       | 1541-15 | 07-08-2011 | 07-11-2011 | SENTIMENTAL PRODUCTS   | 109.36   | CAD | 110.00   | USD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | D3G083       | TRU DAVIDSN A-PS-PS    | 7829   | Motion Picture and Video Tape Production | MUSIC DVD'S FOR RESIDENTS CHOIR                    |
| LONG TERM CARE HOMES                       | 1567-6  | 07-27-2011 | 07-28-2011 | BROUGHTON'S            | 28.19    | CAD | 28.19    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | D3G083       | TRU DAVIDSN A-PS-PS    | 5942   | Book Stores                              | PALMS FOR PALM SUNDAY SERVICE                      |
|  |         |            |            |                        | 405.72   | CAD | 296.36   | CAD |      |  |              |                        |        |  |  |
|  |         |            |            |                        |          |     | 110.00   | USD |      |  |              |                        |        |  |  |
| SOLID WASTE MANAGEMENT                     | 1541-16 | 07-08-2011 | 07-11-2011 | THE HOME DEPOT #7078   | 19.39    | CAD | 19.39    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | Recip Blade  |
| SOLID WASTE MANAGEMENT                     | 1541-17 | 07-08-2011 | 07-11-2011 | THE HOME DEPOT #7078   | 16.92    | CAD | 16.92    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | MONO ULTRA   |
| SOLID WASTE MANAGEMENT                     | 1541-18 | 07-08-2011 | 07-11-2011 | THE HOME DEPOT #7078   | 7.54     | CAD | 7.54     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | DRIP FLASH   |
| SOLID WASTE MANAGEMENT                     | 1549-4  | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7078   | 42.51    | CAD | 42.51    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | SCREWS   |
| SOLID WASTE MANAGEMENT                     | 1551-5  | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7078   | 64.40    | CAD | 64.40    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | PAPERBEAD  |
| SOLID WASTE MANAGEMENT                     | 1551-6  | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7078   | 7.54     | CAD | 7.54     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | DRIP FLASH   |
| SOLID WASTE MANAGEMENT                     | 1551-7  | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7078   | 7.42     | CAD | 7.42     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | DRIP FLASH   |
| SOLID WASTE MANAGEMENT                     | 1551-8  | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7027   | 58.62    | CAD | 58.62    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0830       | SCARBOROUGH TS OPER    | 5200   | Home Supply Warehouse                    | ASPH. REPAIR                                       |
| SOLID WASTE MANAGEMENT                     | 1557-4  | 07-19-2011 | 07-21-2011 | THE HOME DEPOT #7078   | 32.30    | CAD | 32.30    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | 6X1 1/4 CRS  |
| SOLID WASTE MANAGEMENT                     | 1565-3  | 07-25-2011 | 07-27-2011 | THE HOME DEPOT #7129   | 104.51   | CAD | 104.51   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | 7KG COMPN D  |
| SOLID WASTE MANAGEMENT                     | 1567-7  | 07-26-2011 | 07-28-2011 | THE HOME DEPOT #7134   | 36.98    | CAD | 36.98    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | SW0011       | MECHANICAL&ELECTRICA   | 5200   | Home Supply Warehouse                    | ENVIRON. FEE                                       |
|  |         |            |            |                        | 398.13   | CAD | 398.13   | CAD |      |  |              |                        |        |  |  |
| ECONOMIC DEVELOPMENT & CULTURE             | 1533-2  | 07-05-2011 | 07-06-2011 | LOWES #02640*          | 3.82     | CAD | 3.82     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | AH0151       | CD-AM-FAC-SPADINA HS   | 5200   | Home Supply Warehouse                    | 300ML PL LANDSCAPE BLOCK ADHESIVE                  |
| ECONOMIC DEVELOPMENT & CULTURE             | 1541-19 | 07-07-2011 | 07-11-2011 | THE HOME DEPOT #7013   | 89.86    | CAD | 89.86    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | AH0029       | CD-AM-FAC-METRO HALL   | 5200   | Home Supply Warehouse                    | SAKRETE FAST                                       |
| ECONOMIC DEVELOPMENT & CULTURE             | 1541-20 | 07-07-2011 | 07-11-2011 | THE HOME DEPOT #7134   | 59.71    | CAD | 59.71    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | AH0025       | CD-AM-FAC-GIBSON HOU   | 5200   | Home Supply Warehouse                    | CEILING PANL                                       |
| ECONOMIC DEVELOPMENT & CULTURE             | 1544-5  | 07-11-2011 | 07-13-2011 | THE HOME DEPOT #7134   | -19.87   | CAD | -19.87   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | AH0029       | CD-AM-FAC-METRO HALL   | 5200   | Home Supply Warehouse                    | SAKRETE FAST-returned ready mix concrete           |
| ECONOMIC DEVELOPMENT & CULTURE             | 1551-9  | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7134   | -43.97   | CAD | -43.97   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | AH0026       | CD-AM-FAC-ZION SCHOO   | 5200   | Home Supply Warehouse                    | ASPH. REPAIR- returned bag                         |
|  |         |            |            |                        | 89.55    | CAD | 89.55    | CAD |      |  |              |                        |        |  |  |
| ECONOMIC DEVELOPMENT & CULTURE             | 1535-7  | 07-06-2011 | 07-07-2011 | METRO #808             | 69.06    | CAD | 69.06    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | AH0014       | AS-PS-CDE-METRO HALL   | 5411   | Grocery Stores, Supermarkets             | Food for youth program in Scarboro. Village        |
|  |         |            |            |                        | 69.06    | CAD | 69.06    | CAD |      |  |              |                        |        |  |  |
| TORONTO WATER                              | 1547-7  | 07-14-2011 | 07-14-2011 | TIGERDIRECT.CA         | 140.03   | CAD | 140.03   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | WW1060       | HCTP PLANT ADMIN SUP   | 5964   | Direct Marketing - Catalog Merchants     | Toner Catrdge flas drives                          |
| TORONTO WATER                              | 1553-3  | 07-19-2011 | 07-19-2011 | TIGERDIRECT.CA         | 166.87   | CAD | 166.87   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | WW1060       | HCTP PLANT ADMIN SUP   | 5964   | Direct Marketing - Catalog Merchants     | Toner Catrdge flas drives                          |
| TORONTO WATER                              | 1565-4  | 07-26-2011 | 07-27-2011 | TIM HORTONS #3156# QTH | 75.16    | CAD | 75.16    | CAD | 4820 | BUSINESS MEETING EXPENSES                | WW1060       | HCTP PLANT ADMIN SUP   | 5814   | Quick Payment Service - Fast-Food Restau | Coffee and donuts                                  |
|  |         |            |            |                        | 382.06   | CAD | 382.06   | CAD |      |  |              |                        |        |  |  |
| ECONOMIC DEVELOPMENT & CULTURE             | 1551-10 | 07-14-2011 | 07-18-2011 | PIZZA PIZZA 111        | 56.10    | CAD | 56.10    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | AH0014       | AS-PS-CDE-METRO HALL   | 5814   | Quick Payment Service - Fast-Food Restau | Food for program-Parents' night at the camp        |
|  |         |            |            |                        | 96.10    | CAD | 96.10    | CAD |      |  |              |                        |        |  |  |
| POLICY, PLANNING, FINANCE & ADMINISTRATION | 1538-8  | 07-06-2011 | 07-07-2011 | ACCURATE IMPRESSIONS L | 96.05    | CAD | 96.05    | CAD | 4815 | COURIER SERVICES                         | CPW040-01    | W/M AVENUE RD-LAWRENCE | 2741   | Miscellaneous Publishing and Printing    | Flyer distribution                                 |
| POLICY, PLANNING, FINANCE & ADMINISTRATION | 1541-21 | 07-08-2011 | 07-11-2011 | STRATEGY INSTITUTE INC | 728.85   | CAD | 728.85   | CAD | 4266 | CONFERENCES/SEMINARS - REGISTRATION FEES | WE0007       | COMMUNICATIONS         | 5969   | Direct Marketing - Other Direct Markete  | Conference   |
| POLICY, PLANNING, FINANCE & ADMINISTRATION | 1543-4  | 07-11-2011 | 07-12-2011 | AUTO SHARE CAR SHARING | 71.39    | CAD | 71.39    | CAD | 4510 | RENTAL OF VEHICLES AND EQUIPMENT         | WE0007       | COMMUNICATIONS         | 7512   | Automobile Rental Agency - Not Elsewhere | This entry appears to be an transposition error.   |
| POLICY, PLANNING, FINANCE & ADMINISTRATION | 1543-5  | 07-11-2011 | 07-12-2011 | AUTO SHARE CAR SHARING | 17.39    | CAD | 17.39    | CAD | 4510 | RENTAL OF VEHICLES AND EQUIPMENT         | CPW040-01    | W/M AVENUE RD-LAWRENCE | 7512   | Automobile Rental Agency - Not Elsewhere | Vehicle rental                                     |
| POLICY, PLANNING, FINANCE & ADMINISTRATION | 1543-6  | 07-11-2011 | 07-12-2011 | AUTO SHARE CAR SHARING | -71.39   | CAD | -71.39   | CAD | 4510 | RENTAL OF VEHICLES AND EQUIPMENT         | WE0007       | COMMUNICATIONS         | 7512   | Automobile Rental Agency - Not Elsewhere | This entry appears to be an transposition error.   |
|  |         |            |            |                        | 842.29   | CAD | 842.29   | CAD |      |  |              |                        |        |  |  |
| SOLID WASTE MANAGEMENT                     | 1536-2  | 07-07-2011 | 07-08-2011 | LOWES #02632*          | 24.58    | CAD | 24.58    | CAD | 2575 | ELECTRICAL SUPPLIES                      | CSW308-10-05 | KEELE VALLEY           | 5200   | Home Supply Warehouse                    | 3/8"-16.2"ALL THREAD PLATED                        |
| SOLID WASTE MANAGEMENT                     | 1558-4  | 07-21-2011 | 07-22-2011 | ADI - T1               | 303.62   | CAD | 303.62   | CAD | 4435 | C. SERV - SECUR SYS                      | SW0835       | COMMISSIONER TS OPER   | 6211   | Securities - Brokers/Dealers             | FEMALE T ADAPTOR-PLUG COMP -CONNECTOR-             |
|  |         |            |            |                        | 328.20   | CAD | 328.20   | CAD |      |  |              |                        |        |  |  |
| PARKS, FORESTRY & RECREATION               | 1549-5  | 07-13-2011 | 07-15-2011 | WAL-MART #1029         | 50.80    | CAD | 50.80    | CAD | 2610 | KITCHEN SUPPLIES                         | P07689       | HERON PARK-PGM SUPP    | 5411   | Grocery Stores, Supermarkets             | coffee maker - Senior's program                    |
| PARKS, FORESTRY & RECREATION               | 1553-4  | 07-19-2011 | 07-19-2011 | BELL EXPRESSVU         | 60.59    | CAD | 60.59    | CAD | 4441 | CONTRACTED SERVICES - CABLE TV           | P07689       | HERON PARK-PGM SUPP    | 4899   | Cable and Other Pay Television Services  | Bell express-vu service                            |
|  |         |            |            |                        | 111.39   | CAD | 111.39   | CAD |      |  |              |                        |        |  |  |
| PARKS, FORESTRY & RECREATION               | 1529-10 | 06-29-2011 | 07-04-2011 | CDN TIRE STORE #00192  | 8.34     | CAD | 8.34     | CAD | 2710 | GENERAL HARDWARE                         | P01183       | LEDBURY PK-OPS         | 5200   | Home Supply Warehouse                    | hose nozzles                                       |
| PARKS, FORESTRY & RECREATION               | 1531-2  | 06-29-2011 | 07-05-2011 | SUPERIOR POOL SPA LE   | 141.18   | CAD | 141.18   | CAD | 3099 | GENERAL EQUIPMENT                        | P07704       | MITCHELL FIELD-OPERA   | 5996</ |  |  |

|                                |         |            |            |                        |        |     |        |     |      |                                      |        |                      |      |  |  |
|--------------------------------|---------|------------|------------|------------------------|--------|-----|--------|-----|------|--------------------------------------|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION   | 1529-11 | 06-30-2011 | 07-04-2011 | STANLEY SECURITY SOLUT | 64.14  | CAD | 64.14  | CAD | 2730 | LOCKS                                | P00409 | N-EAST1-TURF&HORT    | 5072 | Hardware Equipment and Supplies          | keys                                     |
| PARKS, FORESTRY & RECREATION   | 1536-3  | 07-06-2011 | 07-08-2011 | THE HOME DEPOT #7073   | 46.32  | CAD | 46.32  | CAD | 2710 | GENERAL HARDWARE                     | P00409 | N-EAST1-TURF&HORT    | 5200 | Home Supply Warehouse                    | PREM C.CEMNT                             |
| PARKS, FORESTRY & RECREATION   | 1536-4  | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00459  | 141.72 | CAD | 141.72 | CAD | 2710 | GENERAL HARDWARE                     | P00409 | N-EAST1-TURF&HORT    | 5200 | Home Supply Warehouse                    | knife blades, booster cables             |
| PARKS, FORESTRY & RECREATION   | 1547-11 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00459  | 9.02   | CAD | 9.02   | CAD | 2535 | PLUMBING SUPPLIES                    | P00409 | N-EAST1-TURF&HORT    | 5200 | Home Supply Warehouse                    | propane cylinder                         |
| PARKS, FORESTRY & RECREATION   | 1547-12 | 07-13-2011 | 07-14-2011 | UNIVERSAL FIELD SUPPLI | 267.81 | CAD | 267.81 | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES     | P00409 | N-EAST1-TURF&HORT    | 5137 | Mens, Womens, and Childrens Uniforms and | loppers                                  |
| PARKS, FORESTRY & RECREATION   | 1549-6  | 07-13-2011 | 07-15-2011 | CDN TIRE STORE #00075  | 15.77  | CAD | 15.77  | CAD | 2710 | GENERAL HARDWARE                     | P00409 | N-EAST1-TURF&HORT    | 5200 | Home Supply Warehouse                    | gas can accessories                      |
| PARKS, FORESTRY & RECREATION   | 1561-10 | 07-22-2011 | 07-25-2011 | FUTURE SHOP #605       | 123.11 | CAD | 123.11 | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES       | P00409 | N-EAST1-TURF&HORT    | 5732 | Electronic Sales                         | ink cartridges                           |
| PARKS, FORESTRY & RECREATION   | 1561-11 | 07-22-2011 | 07-25-2011 | WASTE CONTAINER SERVIC | 186.28 | CAD | 186.28 | CAD | 4440 | CONTRACTED SERVICES - WASTE DISPOSAL | P00409 | N-EAST1-TURF&HORT    | 7394 | Equipment Rental and Leasing Services, F | waste nin for Jonesville                 |
| PARKS, FORESTRY & RECREATION   | 1561-12 | 07-22-2011 | 07-25-2011 | THE HOME DEPOT #7073   | 71.11  | CAD | 71.11  | CAD | 2710 | GENERAL HARDWARE                     | P00409 | N-EAST1-TURF&HORT    | 5200 | Home Supply Warehouse                    | DRAIN OPEN                               |
| PARKS, FORESTRY & RECREATION   | 1565-5  | 07-26-2011 | 07-27-2011 | FUTURE SHOP #605       | 33.88  | CAD | 33.88  | CAD | 2710 | GENERAL HARDWARE                     | P00409 | N-EAST1-TURF&HORT    | 5732 | Electronic Sales                         | 9 volt recharge batteries                |
| PUBLIC HEALTH                  | 1529-12 | 06-30-2011 | 07-04-2011 | TDSB - PERMITS         | 959.16 | CAD | 959.16 | CAD | 4530 | RENTAL OF PROP. (OTHER THAN OFFICE)  | PH3521 | HL-SEXUAL HLTH PROMO | 8398 | Organizations, Charitable and Social Ser | Room Rental                              |
| PARKS, FORESTRY & RECREATION   | 1536-5  | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00654  | 50.62  | CAD | 50.62  | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES     | P12858 | BEACHWTRFRTRMAINT    | 5200 | Home Supply Warehouse                    | clemts/chains                            |
| PARKS, FORESTRY & RECREATION   | 1536-6  | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00654  | 47.28  | CAD | 47.28  | CAD | 2710 | GENERAL HARDWARE                     | P12858 | BEACHWTRFRTRMAINT    | 5200 | Home Supply Warehouse                    | general hardware                         |
| PARKS, FORESTRY & RECREATION   | 1536-7  | 07-07-2011 | 07-08-2011 | PAO ASSOCIATES HORTICU | 983.10 | CAD | 983.10 | CAD | 2989 | MISCELLANEOUS MATERIALS & SUPPLIES   | P12858 | BEACHWTRFRTRMAINT    | 5261 | Lawn and Garden Supply Stores            |  |
| PARKS, FORESTRY & RECREATION   | 1543-9  | 07-11-2011 | 07-12-2011 | EWING FLAGPOLE CO. INC | 520.40 | CAD | 520.40 | CAD | 2989 | MISCELLANEOUS MATERIALS & SUPPLIES   | P12858 | BEACHWTRFRTRMAINT    | 5998 | Tent & Awning Shops                      |  |
| PARKS, FORESTRY & RECREATION   | 1543-10 | 07-11-2011 | 07-12-2011 | EWING FLAGPOLE CO. INC | 700.00 | CAD | 700.00 | CAD | 2989 | MISCELLANEOUS MATERIALS & SUPPLIES   | P12858 | BEACHWTRFRTRMAINT    | 5998 | Tent & Awning Shops                      |  |
| PARKS, FORESTRY & RECREATION   | 1558-6  | 07-20-2011 | 07-22-2011 | TREEHELP.COM / URBAN N | 161.54 | CAD | 161.54 | CAD | 2989 | MISCELLANEOUS MATERIALS & SUPPLIES   | P12858 | BEACHWTRFRTRMAINT    | 0780 | Horticultural and Landscaping Services   |  |
| PARKS, FORESTRY & RECREATION   | 1568-5  | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7080   | 63.37  | CAD | 63.37  | CAD | 2989 | MISCELLANEOUS MATERIALS & SUPPLIES   | P12858 | BEACHWTRFRTRMAINT    | 5200 | Home Supply Warehouse                    | 14"CABLE TIE                             |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-13 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7073   | 14.22  | CAD | 14.22  | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES   | AH0155 | CD-AM-FAC-CHAPLIN C  | 5200 | Home Supply Warehouse                    | L STONE SCRE - crushed limestone         |
| PARKS, FORESTRY & RECREATION   | 1535-9  | 07-06-2011 | 07-07-2011 | FLAGHOUSE INC.         | 31.65  | CAD | 31.65  | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P12663 | N-GEN INTEGRATN SERV | 5712 | Equipment, Furniture, and Home Furnishin | rec materials for summer camps           |
| PARKS, FORESTRY & RECREATION   | 1549-7  | 07-13-2011 | 07-15-2011 | SHOPPERSDRUGMART1338   | 11.30  | CAD | 11.30  | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P12663 | N-GEN INTEGRATN SERV | 5912 | Drug Stores, Pharmacies                  | supplies for summer camp.medical gloves  |
| PARKS, FORESTRY & RECREATION   | 1557-5  | 07-19-2011 | 07-21-2011 | SHOPPERSDRUGMART1338   | 17.50  | CAD | 17.50  | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P12663 | N-GEN INTEGRATN SERV | 5912 | Drug Stores, Pharmacies                  | supplies for summer camp.medical gloves  |
| PARKS, FORESTRY & RECREATION   | 1535-10 | 07-05-2011 | 07-07-2011 | THE HOME DEPOT #7073   | 338.03 | CAD | 338.03 | CAD | 2715 | PAINT SUPPLIES                       | P00415 | N-WEST3-TURF&HORT    | 5200 | Home Supply Warehouse                    | MG PM 60.5L                              |
| PARKS, FORESTRY & RECREATION   | 1565-6  | 07-25-2011 | 07-27-2011 | THE HOME DEPOT #7012   | 15.57  | CAD | 15.57  | CAD | 2715 | PAINT SUPPLIES                       | P00415 | N-WEST3-TURF&HORT    | 5200 | Home Supply Warehouse                    | Environ. Fee                             |
| PARKS, FORESTRY & RECREATION   | 1568-6  | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7107   | 523.94 | CAD | 523.94 | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES     | P00415 | N-WEST3-TURF&HORT    | 5200 | Home Supply Warehouse                    | BRASS Y                                  |
| PARKS, FORESTRY & RECREATION   | 1535-11 | 07-05-2011 | 07-07-2011 | WAL-MART #1004         | 69.40  | CAD | 69.40  | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P10549 | Y-REC SUPER3-PGM SUP | 5411 | Grocery Stores, Supermarkets             | clock,storage containers.ziplock bags    |
| PARKS, FORESTRY & RECREATION   | 1535-12 | 07-05-2011 | 07-07-2011 | DE ARTS 2              | 187.13 | CAD | 187.13 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P12140 | N-GEN-REC SUP-PGM SU | 7395 | Photo Developing, Photofinishing Laborat |  |
| TORONTO WATER                  | 1529-14 | 06-29-2011 | 07-04-2011 | CDN TIRE STORE #00321  | 228.69 | CAD | 228.69 | CAD | 4804 | WIRELESS DEVICES                     | PW3006 | O&M NORTH SRV MT&RPR | 5200 | Home Supply Warehouse                    | Walkie talkie for VDF program            |
| ECONOMIC DEVELOPMENT & CULTURE | 1549-8  | 07-14-2011 | 07-15-2011 | CAN. MUSEUM OF CARPET  | 144.00 | CAD | 144.00 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | AH0096 | HS-MH-PUB-GIBSON HOU | 8398 | Organizations, Charitable and Social Ser | Camp trip to museum for program          |
| ECONOMIC DEVELOPMENT & CULTURE | 1557-6  | 07-20-2011 | 07-21-2011 | MARY MAXIM             | 9.55   | CAD | 9.55   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | AH0096 | HS-MH-PUB-GIBSON HOU | 5945 | Game, Toy, and Hobby Shops               | Beads,craft supplies for Gibson camp     |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-13 | 07-06-2011 | 07-07-2011 | ISTOCK *INTERNATIONAL  | 153.55 | CAD | 153.55 | CAD | 4082 | PHOTO/VIDEO SERVICES                 | ED0150 | IM-MAR-PUBL-CENTRAL  | 5971 | Art Dealers and Galleries                | 1_185 - Online photo credits             |
| ECONOMIC DEVELOPMENT & CULTURE | 1531-4  | 06-30-2011 | 07-05-2011 | MC KENNA'S FURNITURE   | 83.56  | CAD | 83.56  | CAD | 2990 | GIFT SHOP ITEMS FOR RESALE           | AH0120 | HS-MH-RET-SPADINA    | 5712 | Equipment, Furniture, and Home Furnishin | Items for re-sale in giftshop            |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-14 | 07-06-2011 | 07-07-2011 | ABOVEGROUND ENTERPRISE | 375.49 | CAD | 375.49 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | AH0104 | HS-MH-PUB-SPADINA    | 7333 | Commercial Art, Graphics, Photography    | Craft supplies for camp                  |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-15 | 07-06-2011 | 07-07-2011 | AZZIZI DESIGN NORTH    | 45.14  | CAD | 45.14  | CAD | 2990 | GIFT SHOP ITEMS FOR RESALE           | AH0120 | HS-MH-RET-SPADINA    | 5719 | Miscellaneous House Furnishing Specialty | Items for re-sale in giftshop            |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-8  | 07-07-2011 | 07-08-2011 | STREET HOCKEY KING     | 129.16 | CAD | 130.31 | USD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | AH0104 | HS-MH-PUB-SPADINA    | 5941 | Sporting Goods Stores                    | Play parachut for camp program           |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-12 | 07-17-2011 | 07-18-2011 | NOFRILLS JOSEPHS 730   | 35.10  | CAD | 35.10  | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | AH0104 | HS-MH-PUB-SPADINA    | 5411 | Grocery Stores, Supermarkets             | Food for camp-non-taxable - fruits, etc. |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-13 | 07-22-2011 | 07-25-2011 | PIZZA PIZZA 258        | 62.78  | CAD | 62.78  | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | AH0104 | HS-MH-PUB-SPADINA    | 5814 | Quick Payment Service - Fast-Food Restau | Food for program at camp                 |
| PARKS, FORESTRY & RECREATION   | 1568-7  | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00264  | 152.55 | CAD | 152.55 | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES   | P00038 | E-FIELD SERV. 1-PRGM | 5200 | Home Supply Warehouse                    | wasp & hornet spray                      |
| ECONOMIC DEVELOPMENT & CULTURE | 1558-7  | 07-20-2011 | 07-22-2011 | PRECISE PARKLINK INC   | 16.00  | CAD | 16.00  | CAD | 4770 | PARKING EXPENSES (INTOWN)            | ED0116 | BD-RET-CORP-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg w/ external clients        |
| ECONOMIC DEVELOPMENT & CULTURE | 1558-8  | 07-20-2011 | 07-22-2011 | TPA/GREEN "P" QPL      | 20.00  | CAD | 20.00  | CAD | 4770 | PARKING EXPENSES (INTOWN)            | ED0116 | BD-RET-CORP-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg w/ external clients        |
| PARKS, FORESTRY & RECREATION   | 1551-13 | 07-15-2011 | 07-18-2011 | STAPLES STORE #11      | 20.99  | CAD | 20.99  | CAD | 2013 | PRINTED MATERIAL                     | P12394 | RW-AQ-LEO-WS2 WADING | 5943 | Office, School Supply, and Stationery St | binding of logbooks                      |
| PARKS, FORESTRY & RECREATION   | 1567-9  | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00171  | 16.89  | CAD | 16.89  | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER      | P12394 | RW-AQ-LEO-WS2 WADING | 5200 | Home Supply Warehouse                    | keys                                     |
| PARKS, FORESTRY & RECREATION   | 1567-10 | 07-27-2011 | 07-28-2011 | CLOVERDALE HOME HARDWA | 14.07  | CAD | 14.07  | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER      | P12394 | RW-AQ-LEO-WS2 WADING | 5251 | Hardware Stores                          | keys                                     |
| PARKS, FORESTRY & RECREATION   | 1568-8  | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00171  | -16.89 | CAD | -16.89 | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER      | P12394 | RW-AQ-LEO-WS2 WADING | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION   | 1533-3  | 07-04-2011 | 07-06-2011 | PLANT PRODUCTS CO. LTD | 537.60 | CAD | 537.60 | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES     | P07646 | DON VALLEY-OPERATION | 0763 | Agricultural Cooperatives                | fungicide                                |
| PARKS, FORESTRY & RECREATION   | 1533-4  | 07-05-2011 | 07-06-2011 | UNITED LABORATORIES    | 411.90 | CAD | 411.90 | CAD | 2570 | JANITORIAL SUPPLIES                  | P07646 | DON VALLEY-OPERATION | 7349 | Cleaning and Maintenance, Janitorial Ser | degreaser                                |
| PARKS, FORESTRY & RECREATION   | 1535-16 | 07-05-2011 | 07-07-2011 | GOLF TOWN CANADA INC.  | 621.49 | CAD | 621.49 | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | P07646 | DON VALLEY-OPERATION | 5941 | Sporting Goods Stores                    | pinseeker                                |
| PARKS, FORESTRY & RECREATION   | 1553-5  | 07-15-2011 | 07-19-2011 | PLANT PRODUCTS CO. LTD | 968.75 | CAD | 968.75 | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES     | P07646 | DON VALLEY-OPERATION | 0763 | Agricultural Cooperatives                | fungicide                                |
| PARKS, FORESTRY & RECREATION   | 1568-9  | 07-28-2011 | 07-29-2011 | VANDEN BUSSCHE IRRIGAT | 107.12 | CAD | 107.12 | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | P07646 | DON VALLEY-OPERATION | 5719 | Miscellaneous House Furnishing Specialty | irrigation                               |
| PARKS, FORESTRY & RECREATION   | 1568-10 | 07-28-2011 | 07-29-2011 | TURF CARE              | 510.20 | CAD | 510.20 | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | P07646 | DON VALLEY-OPERATION | 5261 | Lawn and Garden Supply Stores            | irrigation parts                         |
| PARKS, FORESTRY & RECREATION   | 1529-15 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7080   | 77.97  | CAD | 77.97  | CAD | 2531 | LUMBER                               | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | TRELLIS                                  |
| PARKS, FORESTRY & RECREATION   | 1529-16 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7080   | 65.70  | CAD | 65.70  | CAD | 2531 | LUMBER                               | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | 1X6X6 CED FE                             |
| PARKS, FORESTRY & RECREATION   | 1541-22 | 07-08-2011 | 07-11-2011 | ROTBLOTT'S DISCOUNT WH | 29.33  | CAD | 29.33  | CAD | 2710 | GENERAL HARDWARE                     | P01058 | RIVERDALE FARM-ANIMA | 5251 | Hardware Stores                          | miscellaneous hardware                   |
| PARKS, FORESTRY & RECREATION   | 1541-23 | 07-08-2011 | 07-11-2011 | THE HOME DEPOT #7080   | 73.01  | CAD | 73.01  | CAD | 2710 | GENERAL HARDWARE                     | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | 2X4X8 PROGRD                             |
| PARKS, FORESTRY & RECREATION   | 1541-24 | 07-09-2011 | 07-11-2011 | ROYAL HM HWRE #1274-8  | 33.89  | CAD | 33.89  | CAD | 2620 | ANIMAL CARE SUPPLIES                 | P01058 | RIVERDALE FARM-ANIMA | 5251 | Hardware Stores                          | extension cord                           |
| PARKS, FORESTRY & RECREATION   | 1541-25 | 07-09-2011 | 07-11-2011 | THE HOME DEPOT #7080   | 95.51  | CAD | 95.51  | CAD | 2710 | GENERAL HARDWARE                     | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | SWITCH B                                 |
| PARKS, FORESTRY & RECREATION   | 1541-26 | 07-07-2011 | 07-11-2011 | THE HOME DEPOT #7080   | 174.72 | CAD | 174.72 | CAD | 2710 | GENERAL HARDWARE                     | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | CROSSBAR                                 |
| PARKS, FORESTRY & RECREATION   | 1547-13 | 07-13-2011 | 07-14-2011 | G COOPER EQUIPMENT REN | 750.00 | CAD | 750.00 | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL     | P01058 | RIVERDALE FARM-ANIMA | 5046 | Commercial Equipment Not Elsewhere Class | skid steer rental deposit                |
| PARKS, FORESTRY & RECREATION   | 1551-14 | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7080   | 121.76 | CAD | 121.76 | CAD | 2710 | GENERAL HARDWARE                     | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | FUL 1/4 X4                               |
| PARKS, FORESTRY & RECREATION   | 1551-15 | 07-15-2011 | 07-18-2011 | ROYAL HM HWRE #1274-8  | 42.92  | CAD | 42.92  | CAD | 2710 | GENERAL HARDWARE                     | P01058 | RIVERDALE FARM-ANIMA | 5251 | Hardware Stores                          | hardwood dowelling                       |
| PARKS, FORESTRY & RECREATION   | 1551-16 | 07-15-2011 | 07-18-2011 | EAST END GARDEN CENTRE | 67.69  | CAD | 67.69  | CAD | 3015 | M & E - GROUNDS                      | P01058 | RIVERDALE FARM-ANIMA | 5261 | Lawn and Garden Supply Stores            | kindling                                 |
| PARKS, FORESTRY & RECREATION   | 1551-17 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7080   | 86.77  | CAD | 86.77  | CAD | 2710 |                                      |        |                      |      |  |  |

|   |         |            |            |                        |                 |            |                 |            |      |                                     |        |                      |      |  |  |
|---|---------|------------|------------|------------------------|-----------------|------------|-----------------|------------|------|-------------------------------------|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION                | 1558-9  | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7073   | 264.96          | CAD        | 264.96          | CAD        | 2710 | GENERAL HARDWARE                    | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | SANDPAPER                                |
| PARKS, FORESTRY & RECREATION                | 1558-10 | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7073   | -90.39          | CAD        | -90.39          | CAD        | 2710 | GENERAL HARDWARE                    | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | CEILING FAN                              |
| PARKS, FORESTRY & RECREATION                | 1561-14 | 07-22-2011 | 07-25-2011 | THE HOME DEPOT #7080   | 75.48           | CAD        | 75.48           | CAD        | 2710 | GENERAL HARDWARE                    | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | 84ML SILICONE                            |
| PARKS, FORESTRY & RECREATION                | 1561-15 | 07-23-2011 | 07-25-2011 | THE HOME DEPOT #7080   | 45.66           | CAD        | 45.66           | CAD        | 2710 | GENERAL HARDWARE                    | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | 10FT COND.                               |
| PARKS, FORESTRY & RECREATION                | 1561-16 | 07-24-2011 | 07-25-2011 | FIREWOOD SOLUTIONS     | 611.10          | CAD        | 611.10          | CAD        | 3015 | M & E - GROUNDS                     | P01058 | RIVERDALE FARM-ANIMA | 5211 | Building Materials, Lumber Stores        | firewood                                 |
| PARKS, FORESTRY & RECREATION                | 1567-11 | 07-26-2011 | 07-28-2011 | THE HOME DEPOT #7080   | 126.69          | CAD        | 126.69          | CAD        | 2710 | GENERAL HARDWARE                    | P01058 | RIVERDALE FARM-ANIMA | 5200 | Home Supply Warehouse                    | SCREWS                                   |
| PARKS, FORESTRY & RECREATION                | 1568-11 | 07-28-2011 | 07-29-2011 | SHERIDAN NURSERIES     | 184.25          | CAD        | 184.25          | CAD        | 2560 | AGRICULTURE & BOTANICAL SUPPLIES    | P01058 | RIVERDALE FARM-ANIMA | 5261 | Lawn and Garden Supply Stores            | top soil triple blend eath bone meal     |
|   |         |            |            |                        | <b>2,788.61</b> | <b>CAD</b> | <b>2,788.61</b> | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1561-17 | 07-22-2011 | 07-25-2011 | IC RADIO LICENSES RADI | 92.00           | CAD        | 92.00           | CAD        | 4830 | PERMIT & LICENSE FEES               | F01523 | BIRKDALE-PROP SERV   | 9399 | Government Services - Not Elsewhere Clas | Renewal fees for radios                  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1563-2  | 07-22-2011 | 07-26-2011 | MCIS                   | 103.11          | CAD        | 103.11          | CAD        | 4086 | TECH SRV TRANSL/INT                 | F01524 | BIRKDALE-CLIENT SERV | 7399 | Business Services - Not Elsewhere Classi | Interpreter Services For Clients         |
|   |         |            |            |                        | <b>195.11</b>   | <b>CAD</b> | <b>195.11</b>   | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| LONG TERM CARE HOMES                        | 1541-27 | 07-06-2011 | 07-11-2011 | HUNT'S HEALTHCARE INC  | 225.00          | CAD        | 225.00          | CAD        | 2860 | ASSISTED DEVICES & OTHER AIDS       | D3A083 | BENDALE ACR-PS-PS    | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | Rehab Equipment                          |
| LONG TERM CARE HOMES                        | 1541-28 | 07-07-2011 | 07-11-2011 | GUILDWOOD VILLAGE ANIM | 111.42          | CAD        | 111.42          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3A083 | BENDALE ACR-PS-PS    | 0742 | Veterinary Services                      | Annual Pet Exam                          |
| LONG TERM CARE HOMES                        | 1541-29 | 07-08-2011 | 07-11-2011 | COSTCO CA *ONLINE      | 395.48          | CAD        | 395.48          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3Z011 | REGIONAL SVC-PGM ADM | 5399 | Miscellaneous General Merchandise        | Patio Furniture Special Care Garden      |
| LONG TERM CARE HOMES                        | 1543-11 | 07-11-2011 | 07-12-2011 | COSTCO CA *ONLINE      | 169.48          | CAD        | 169.48          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3Z011 | REGIONAL SVC-PGM ADM | 5399 | Miscellaneous General Merchandise        | Patio Furniture Special Care Garden      |
| LONG TERM CARE HOMES                        | 1544-11 | 07-12-2011 | 07-13-2011 | COSTCO CA *ONLINE      | 225.99          | CAD        | 225.99          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3Z011 | REGIONAL SVC-PGM ADM | 5399 | Miscellaneous General Merchandise        | Patio Furniture Special Care Garden      |
| LONG TERM CARE HOMES                        | 1547-14 | 07-13-2011 | 07-14-2011 | COSTCO CA *ONLINE      | 564.97          | CAD        | 564.97          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3Z011 | REGIONAL SVC-PGM ADM | 5399 | Miscellaneous General Merchandise        | Patio Furniture Special Care Garden      |
| LONG TERM CARE HOMES                        | 1547-15 | 07-13-2011 | 07-14-2011 | COSTCO CA *ONLINE      | 406.77          | CAD        | 406.77          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3Z011 | REGIONAL SVC-PGM ADM | 5399 | Miscellaneous General Merchandise        | Patio Furniture Special Care Garden      |
| LONG TERM CARE HOMES                        | 1549-9  | 07-14-2011 | 07-15-2011 | COSTCO CA *ONLINE      | 158.18          | CAD        | 158.18          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3Z011 | REGIONAL SVC-PGM ADM | 5399 | Miscellaneous General Merchandise        | Patio Furniture Special Care Garden      |
| LONG TERM CARE HOMES                        | 1549-10 | 07-14-2011 | 07-15-2011 | COSTCO CA *ONLINE      | 632.75          | CAD        | 632.75          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3Z011 | REGIONAL SVC-PGM ADM | 5399 | Miscellaneous General Merchandise        | Patio Furniture Special Care Garden      |
| LONG TERM CARE HOMES                        | 1557-8  | 07-20-2011 | 07-21-2011 | SHERIDAN NURSERIES SCA | 225.23          | CAD        | 225.23          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3Z011 | REGIONAL SVC-PGM ADM | 5261 | Lawn and Garden Supply Stores            | Patio Furniture Special Care Garden      |
| LONG TERM CARE HOMES                        | 1561-18 | 07-20-2011 | 07-25-2011 | ALYPHIS INC QDS        | 124.51          | CAD        | 124.51          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | D3A083 | BENDALE ACR-PS-PS    | 5912 | Drug Stores, Pharmacies                  | Essential Oils                           |
|   |         |            |            |                        | <b>3,239.78</b> | <b>CAD</b> | <b>3,239.78</b> | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION                | 1529-17 | 06-29-2011 | 07-04-2011 | THE HOME DEPOT #7134   | 60.96           | CAD        | 60.96           | CAD        | 2665 | PROTECTIVE CLOTHING                 | P10317 | LAWRENCE HTS-PGM SUP | 5200 | Home Supply Warehouse                    | 3PK GLOVES                               |
| PARKS, FORESTRY & RECREATION                | 1529-18 | 06-30-2011 | 07-04-2011 | FORTINO'S              | 69.09           | CAD        | 69.09           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04660 | LAWRENCE HGTS-SUMR C | 5411 | Grocery Stores, Supermarkets             | Program Supplies LHCC: food              |
| PARKS, FORESTRY & RECREATION                | 1529-19 | 06-30-2011 | 07-04-2011 | FORTINO'S              | 28.09           | CAD        | 28.09           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04660 | LAWRENCE HGTS-SUMR C | 5411 | Grocery Stores, Supermarkets             | Program Supplies LHCC: food              |
| PARKS, FORESTRY & RECREATION                | 1529-20 | 06-30-2011 | 07-04-2011 | PIZZA PIZZA 077        | 102.56          | CAD        | 102.56          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04660 | LAWRENCE HGTS-SUMR C | 5814 | Quick Payment Service - Fast-Food Restau | Program Supplies LHCC: pizza             |
| PARKS, FORESTRY & RECREATION                | 1529-21 | 07-03-2011 | 07-04-2011 | FORTINO'S              | 168.09          | CAD        | 168.09          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04660 | LAWRENCE HGTS-SUMR C | 5411 | Grocery Stores, Supermarkets             | Program Supplies LHCC: food              |
| PARKS, FORESTRY & RECREATION                | 1531-5  | 07-04-2011 | 07-05-2011 | FORTINO'S              | 47.65           | CAD        | 47.65           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             | Program Supplies LHCC: food              |
| PARKS, FORESTRY & RECREATION                | 1531-6  | 07-04-2011 | 07-05-2011 | STAPLES STORE #15      | 569.29          | CAD        | 569.29          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5943 | Office, School Supply, and Stationery St |  |
| PARKS, FORESTRY & RECREATION                | 1533-5  | 07-05-2011 | 07-06-2011 | STAPLES STORE #15      | 24.83           | CAD        | 24.83           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5943 | Office, School Supply, and Stationery St |  |
| PARKS, FORESTRY & RECREATION                | 1535-17 | 07-04-2011 | 07-07-2011 | WAL-MART # 3105        | 517.22          | CAD        | 517.22          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5310 | Discount Stores                          |  |
| PARKS, FORESTRY & RECREATION                | 1535-18 | 07-06-2011 | 07-07-2011 | FORTINO'S              | 93.68           | CAD        | 93.68           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1536-9  | 07-07-2011 | 07-08-2011 | FORTINO'S              | 80.08           | CAD        | 80.08           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1541-30 | 07-08-2011 | 07-11-2011 | FORTINO'S              | 184.68          | CAD        | 184.68          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1541-31 | 07-09-2011 | 07-11-2011 | FORTINO'S              | 94.07           | CAD        | 94.07           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1541-32 | 07-09-2011 | 07-11-2011 | WAL-MART # 3105        | 170.27          | CAD        | 170.27          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5310 | Discount Stores                          |  |
| PARKS, FORESTRY & RECREATION                | 1543-12 | 07-11-2011 | 07-12-2011 | FORTINO'S              | 31.03           | CAD        | 31.03           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1544-7  | 07-09-2011 | 07-13-2011 | PARTY PACKAGERS (STORE | 81.13           | CAD        | 81.13           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5999 | Miscellaneous and Specialty Retail Store |  |
| PARKS, FORESTRY & RECREATION                | 1549-11 | 07-14-2011 | 07-15-2011 | FORTINO'S              | 192.74          | CAD        | 192.74          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1551-18 | 07-15-2011 | 07-18-2011 | FORTINO'S              | 32.70           | CAD        | 32.70           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1555-6  | 07-19-2011 | 07-20-2011 | FORTINO'S              | 70.98           | CAD        | 70.98           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1555-7  | 07-19-2011 | 07-20-2011 | FORTINO'S              | 274.59          | CAD        | 274.59          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04934 | ISLINGTON CS-H CAMP  | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1558-11 | 07-21-2011 | 07-22-2011 | FORTINO'S              | 14.94           | CAD        | 14.94           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06069 | LAWRENCE HGTS-SOC PG | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1558-12 | 07-21-2011 | 07-22-2011 | DOLLAR GIANT #47       | 42.38           | CAD        | 42.38           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06069 | LAWRENCE HGTS-SOC PG | 5310 | Discount Stores                          |  |
| PARKS, FORESTRY & RECREATION                | 1561-19 | 07-22-2011 | 07-25-2011 | FORTINO'S              | 35.94           | CAD        | 35.94           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06069 | LAWRENCE HGTS-SOC PG | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1567-12 | 07-27-2011 | 07-28-2011 | FORTINO'S              | 64.34           | CAD        | 64.34           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06069 | LAWRENCE HGTS-SOC PG | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1568-12 | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00019  | 179.99          | CAD        | 179.99          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06069 | LAWRENCE HGTS-SOC PG | 5200 | Home Supply Warehouse                    |  |
|   |         |            |            |                        | <b>3,231.32</b> | <b>CAD</b> | <b>3,231.32</b> | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| EMERGENCY MEDICAL SERVICES                  | 1536-10 | 07-07-2011 | 07-08-2011 | CUE ENGINEERING INC.   | 237.30          | CAD        | 237.30          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B46110 | GOLF CARTS - MEDICS  | 8911 | Architectural, Engineering, and Surveyin | D RING ANCHORAGE ATTACHMENTS             |
| EMERGENCY MEDICAL SERVICES                  | 1549-12 | 07-14-2011 | 07-15-2011 | CUE ENGINEERING INC.   | 316.40          | CAD        | 316.40          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B46110 | GOLF CARTS - MEDICS  | 8911 | Architectural, Engineering, and Surveyin | D RING ANCHORAGE ATTACHMENTS             |
| EMERGENCY MEDICAL SERVICES                  | 1555-8  | 07-18-2011 | 07-20-2011 | WESTJET                | 1,938.51        | CAD        | 1,938.51        | CAD        | 4215 | BUSINESS TRAV - AIR TRANSPORTATION  | B46807 | HUSAR                | 4511 | Air Carriers, Airlines - Not Elsewhere C | AIRFARES WINNIPEG JULY 19-28, 2011       |
| EMERGENCY MEDICAL SERVICES                  | 1568-13 | 07-27-2011 | 07-29-2011 | CANADA INNS BRANDON    | 1,774.08        | CAD        | 1,774.08        | CAD        | 4210 | BUSINESS TRAVEL - ACCOMMODATION     | B46807 | HUSAR                | 7011 | Lodging - Hotels, Motels, Resorts - Not  | ACCOMMODATIONS WINNIPEG JULY 19-28, 2011 |
|   |         |            |            |                        | <b>4,266.29</b> | <b>CAD</b> | <b>4,266.29</b> | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1558-13 | 07-20-2011 | 07-22-2011 | TPA/GREEN "P" QPL      | 6.75            | CAD        | 6.75            | CAD        | 4770 | PARKING EXPENSES (INTOWN)           | ED0116 | BD-RET-CORP-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg at City Hall               |
|   |         |            |            |                        | <b>6.75</b>     | <b>CAD</b> | <b>6.75</b>     | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION                | 1533-8  | 07-04-2011 | 07-06-2011 | THE HOME DEPOT #7013   | 97.82           | CAD        | 97.82           | CAD        | 2535 | PLUMBING SUPPLIES                   | P12783 | KIPLING YD-N-FAC&MEC | 5200 | Home Supply Warehouse                    | 4 IN 1 BRUSH                             |
| PARKS, FORESTRY & RECREATION                | 1561-20 | 07-22-2011 | 07-25-2011 | KOTYCK BROS LIMITED    | 990.29          | CAD        | 990.29          | CAD        | 2535 | PLUMBING SUPPLIES                   | P12783 | KIPLING YD-N-FAC&MEC | 1520 | General Contractors - Residential and Co | plumbing shop supplies                   |
|   |         |            |            |                        | <b>1,088.11</b> | <b>CAD</b> | <b>1,088.11</b> | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION                | 1533-7  | 07-04-2011 | 07-06-2011 | ONEIDA EQUIPMENT LTD   | 41.26           | CAD        | 41.26           | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT       | P00859 | ALNESS YD-ND OPERN   | 5712 | Equipment, Furniture, and Home Furnishin | stihl trimmer heads                      |
|   |         |            |            |                        | <b>41.26</b>    | <b>CAD</b> | <b>41.26</b>    | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| EMERGENCY MEDICAL SERVICES                  | 1533-8  | 07-05-2011 | 07-06-2011 | IDENTICAN SYSTEMS      | 225.50          | CAD        | 225.50          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B22060 | PROG MANAG & ADMIN   | 5045 | Computers, Computer Peripheral Equipment | STROKE CARDS PVC BLANKS                  |
| EMERGENCY MEDICAL SERVICES                  | 1541-33 | 07-08-2011 | 07-11-2011 | BUSINESS DEPOT DIRECT  | 634.37          | CAD        | 634.37          | CAD        | 3030 | M & E - OFFICE                      | B22060 | PROG MANAG & ADMIN   | 5943 | Office, School Supply, and Stationery St | SCANNER                                  |
| EMERGENCY MEDICAL SERVICES                  | 1551-19 | 07-15-2011 | 07-18-2011 | IDENTICAN SYSTEMS      | 120.32          | CAD        | 120.32          | CAD        | 2010 | STATIONERY AND OFFICE SUPPLIES      | B22060 | PROG MANAG & ADMIN   | 5045 | Computers, Computer Peripheral Equipment | PRINTER RIBBONS                          |
| EMERGENCY MEDICAL SERVICES                  | 1567-13 | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00654  | 67.79           | CAD        | 67.79           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B22060 | PROG MANAG & ADMIN   | 5200 | Home Supply Warehouse                    | BOOSTER CABLES                           |
|   |         |            |            |                        | <b>1,047.98</b> | <b>CAD</b> | <b>1,047.98</b> | <b>CAD</b> |      |                                     |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1541-34 | 07-08-2011 | 07-11-2011 | PIZZA PIZZA            |                 |            |                 |            |      |                                     |        |                      |      |  |  |

|                                |         |            |            |                        |          |     |          |     |      |                                     |        |                       |      |  |  |
|--------------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------|-----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION   | 1543-13 | 07-11-2011 | 07-12-2011 | DOLLAR GIANT #40100    | 72.76    | CAD | 72.76    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10311 | D R TIMBRELL -PGM SU  | 5331 | Variety Stores                           | summer camp craft supplies                         |
| PARKS, FORESTRY & RECREATION   | 1544-8  | 07-12-2011 | 07-13-2011 | CINEPLEX 7253 QPS      | 323.46   | CAD | 323.46   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P10311 | D R TIMBRELL -PGM SU  | 7832 | Motion Picture Theaters                  | youth camp movie - admission fees                  |
| PARKS, FORESTRY & RECREATION   | 1549-14 | 07-13-2011 | 07-15-2011 | ZELLEERS #494          | 110.71   | CAD | 110.71   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10311 | D R TIMBRELL -PGM SU  | 5310 | Discount Stores                          | childrens sports & board games                     |
| PARKS, FORESTRY & RECREATION   | 1553-9  | 07-18-2011 | 07-19-2011 | SUNNY FOODMART         | 99.04    | CAD | 99.04    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10311 | D R TIMBRELL -PGM SU  | 5411 | Grocery Stores, Supermarkets             | summer camp cooking                                |
| PARKS, FORESTRY & RECREATION   | 1557-10 | 07-20-2011 | 07-21-2011 | THORNCLIFFE BOWLERAMA. | 310.41   | CAD | 310.41   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P10311 | D R TIMBRELL -PGM SU  | 7933 | Bowling Alleys                           | summer camp trip to Bowlerama                      |
| PARKS, FORESTRY & RECREATION   | 1565-8  | 07-26-2011 | 07-27-2011 | RCSS 1077              | 81.81    | CAD | 81.81    | CAD | 2570 | KITCHEN SUPPLIES                    | P10311 | D R TIMBRELL -PGM SU  | 5411 | Grocery Stores, Supermarkets             | cooking program summer camp                        |
|                                |         |            |            |                        | 998.19   | CAD | 998.19   | CAD |      |                                     |        |                       |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1551-23 | 07-13-2011 | 07-18-2011 | WOLSELEY MECHANICAL    | 294.46   | CAD | 294.46   | CAD | 2535 | PLUMBING SUPPLIES                   | P00012 | TERMINAL-FERRY OPS    | 1711 | Air Conditioning, Heating, and Plumbing  | faucet,diaphragm,clamps,adapter                    |
| PARKS, FORESTRY & RECREATION   | 1551-24 | 07-14-2011 | 07-18-2011 | WOLSELEY MECHANICAL    | 26.81    | CAD | 26.81    | CAD | 2535 | PLUMBING SUPPLIES                   | P00012 | TERMINAL-FERRY OPS    | 1711 | Air Conditioning, Heating, and Plumbing  | mini ball, lavatory connector, adapter             |
| PARKS, FORESTRY & RECREATION   | 1557-11 | 07-19-2011 | 07-21-2011 | THE HOME DEPOT #7080   | 238.52   | CAD | 238.52   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | P00012 | TERMINAL-FERRY OPS    | 5200 | Home Supply Warehouse                    | FAUCET   |
| PARKS, FORESTRY & RECREATION   | 1557-12 | 07-19-2011 | 07-21-2011 | CTF SUPPLY (11)        | 57.91    | CAD | 57.91    | CAD | 2535 | PLUMBING SUPPLIES                   | P00012 | TERMINAL-FERRY OPS    | 5085 | Industrial Supplies Not Elsewhere Classi | u-bolt   |
| PARKS, FORESTRY & RECREATION   | 1557-13 | 07-19-2011 | 07-21-2011 | CDN TIRE STORE #00654  | 47.73    | CAD | 47.73    | CAD | 2535 | PLUMBING SUPPLIES                   | P00012 | TERMINAL-FERRY OPS    | 5200 | Home Supply Warehouse                    | clamps, coupling, ABS glue                         |
| PARKS, FORESTRY & RECREATION   | 1557-14 | 07-20-2011 | 07-21-2011 | WOLSELEY MECHANICAL    | 54.61    | CAD | 54.61    | CAD | 2535 | PLUMBING SUPPLIES                   | P00012 | TERMINAL-FERRY OPS    | 1711 | Air Conditioning, Heating, and Plumbing  | ABS pipe, drain ABS p-trap, etc                    |
| PARKS, FORESTRY & RECREATION   | 1568-14 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7080   | 54.96    | CAD | 54.96    | CAD | 2715 | PAINT SUPPLIES                      | P00012 | TERMINAL-FERRY OPS    | 5200 | Home Supply Warehouse                    | BOLT   |
|                                |         |            |            |                        | 775.00   | CAD | 775.00   | CAD |      |                                     |        |                       |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1529-23 | 06-30-2011 | 07-04-2011 | FOOD BASIC #853        | 3.99     | CAD | 3.99     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06666 | CURRAN HALL-PGM SUPP  | 5411 | Grocery Stores, Supermarkets             | wale for canada day                                |
| PARKS, FORESTRY & RECREATION   | 1531-7  | 07-02-2011 | 07-05-2011 | STEPHENSON'S RENT-ALL  | 159.33   | CAD | 159.33   | CAD | 4520 | RENTAL OF MACHINERY AND EQUIPMENT   | P06666 | CURRAN HALL-PGM SUPP  | 7394 | Equipment Rental and Leasing Services, F | Rental of generator - Canada Day event             |
| PARKS, FORESTRY & RECREATION   | 1536-19 | 07-06-2011 | 07-07-2011 | CINEPLEX 7240 QPS      | 550.20   | CAD | 550.20   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13254 | SUMMERCAMP-CRRAN-HALL | 7832 | Motion Picture Theaters                  | Admission fees - camp trip                         |
| PARKS, FORESTRY & RECREATION   | 1535-20 | 07-06-2011 | 07-07-2011 | CINEPLEX 7240 QPS      | 327.00   | CAD | 327.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13254 | SUMMERCAMP-CRRAN-HALL | 7832 | Motion Picture Theaters                  | Admission fees - camp trip                         |
| PARKS, FORESTRY & RECREATION   | 1543-14 | 07-11-2011 | 07-12-2011 | FOOD BASICS #863       | 5.63     | CAD | 5.63     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13254 | SUMMERCAMP-CRRAN-HALL | 5411 | Grocery Stores, Supermarkets             | Rec supplies for summer prog                       |
| PARKS, FORESTRY & RECREATION   | 1547-18 | 07-12-2011 | 07-14-2011 | WAL-MART # 3111        | 58.44    | CAD | 58.44    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13254 | SUMMERCAMP-CRRAN-HALL | 5411 | Grocery Stores, Supermarkets             | Fits program supplies                              |
| PARKS, FORESTRY & RECREATION   | 1551-25 | 07-14-2011 | 07-18-2011 | ROUGE HILL BOWLING CEN | 527.00   | CAD | 527.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13254 | SUMMERCAMP-CRRAN-HALL | 7933 | Bowling Alleys                           | Admission fees - camp trip                         |
| PARKS, FORESTRY & RECREATION   | 1555-9  | 07-15-2011 | 07-20-2011 | ROUGE HILL BOWLING CEN | 165.75   | CAD | 165.75   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13254 | SUMMERCAMP-CRRAN-HALL | 7933 | Bowling Alleys                           | Admission fees - camp trip                         |
| PARKS, FORESTRY & RECREATION   | 1555-10 | 07-18-2011 | 07-20-2011 | YOUR DOLLAR STORE WITH | 69.38    | CAD | 69.38    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13254 | SUMMERCAMP-CRRAN-HALL | 5999 | Miscellaneous and Specialty Retail Store | prizes for Summer camp                             |
| PARKS, FORESTRY & RECREATION   | 1557-15 | 07-20-2011 | 07-21-2011 | TORONTO ZOO-ADMISSIONS | 195.75   | CAD | 195.75   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13254 | SUMMERCAMP-CRRAN-HALL | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Admission fees - camp trip                         |
| PARKS, FORESTRY & RECREATION   | 1558-16 | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7027   | 84.72    | CAD | 84.72    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P13254 | SUMMERCAMP-CRRAN-HALL | 5200 | Home Supply Warehouse                    | BOXFAN3733C  |
| PARKS, FORESTRY & RECREATION   | 1561-21 | 07-22-2011 | 07-25-2011 | MIKE AND LOR'S NO FRIL | 29.12    | CAD | 29.12    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06666 | CURRAN HALL-PGM SUPP  | 5411 | Grocery Stores, Supermarkets             | Prog. supplies for Ward 44 camps                   |
| PARKS, FORESTRY & RECREATION   | 1561-22 | 07-22-2011 | 07-25-2011 | ALL REPTILES           | 1,491.60 | CAD | 1,491.60 | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13254 | SUMMERCAMP-CRRAN-HALL | 5995 | Pet Shops - Pet Food and Supplies        | Admission fees - camp trip                         |
| PARKS, FORESTRY & RECREATION   | 1563-3  | 07-25-2011 | 07-26-2011 | FOOD BASIC #853        | 6.05     | CAD | 6.05     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06666 | CURRAN HALL-PGM SUPP  | 5411 | Grocery Stores, Supermarkets             | Prog. supplies for Ward 44 camps                   |
| PARKS, FORESTRY & RECREATION   | 1567-14 | 07-26-2011 | 07-28-2011 | PARTY PACKAGERS (WILLI | 36.47    | CAD | 36.47    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06666 | CURRAN HALL-PGM SUPP  | 5999 | Miscellaneous and Specialty Retail Store | Prog. supplies for Ward 44 camps                   |
| PARKS, FORESTRY & RECREATION   | 1568-15 | 07-27-2011 | 07-29-2011 | WAL-MART # 3111        | 14.02    | CAD | 14.02    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06666 | CURRAN HALL-PGM SUPP  | 5411 | Grocery Stores, Supermarkets             | Prog. supplies for Ward 44 camps                   |
|                                |         |            |            |                        | 3,724.45 | CAD | 3,724.45 | CAD |      |                                     |        |                       |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1533-9  | 07-04-2011 | 07-06-2011 | YOUR DOLLAR STORE WITH | 14.77    | CAD | 14.77    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10636 | SCAR CIVIC CTR-SPEC   | 5999 | Miscellaneous and Specialty Retail Store | FITS camp supplies                                 |
| PARKS, FORESTRY & RECREATION   | 1533-10 | 07-04-2011 | 07-06-2011 | YOUR DOLLAR STORE WITH | 62.26    | CAD | 62.26    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10636 | SCAR CIVIC CTR-SPEC   | 5999 | Miscellaneous and Specialty Retail Store | SITS camp supplies                                 |
| PARKS, FORESTRY & RECREATION   | 1533-11 | 07-05-2011 | 07-06-2011 | LOWES #02633*          | 432.70   | CAD | 432.70   | CAD | 3050 | M & E - KITCHEN                     | P10636 | SCAR CIVIC CTR-SPEC   | 5200 | Home Supply Warehouse                    | 4BRN 48BTU CHARBROIL LP                            |
| PARKS, FORESTRY & RECREATION   | 1535-21 | 07-06-2011 | 07-07-2011 | LOWES #02494*          | 229.56   | CAD | 229.56   | CAD | 2110 | PARTS - FURNITURE & FIXTURES        | P10636 | SCAR CIVIC CTR-SPEC   | 5200 | Home Supply Warehouse                    | PLAST.ANCH. #8-10X1-1/4"                           |
| PARKS, FORESTRY & RECREATION   | 1535-22 | 07-06-2011 | 07-07-2011 | FUTURE SHOP #73        | 22.58    | CAD | 22.58    | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES       | P10636 | SCAR CIVIC CTR-SPEC   | 5732 | Electronic Sales                         | USB for animation camp                             |
| PARKS, FORESTRY & RECREATION   | 1536-11 | 07-06-2011 | 07-08-2011 | DESERRER               | 68.42    | CAD | 68.42    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10636 | SCAR CIVIC CTR-SPEC   | 5970 | Artist Supply Stores, Craft Shops        | clay- animation camp                               |
| PARKS, FORESTRY & RECREATION   | 1536-12 | 07-07-2011 | 07-08-2011 | CINEPLEX 7253 QPS      | 375.00   | CAD | 375.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P10636 | SCAR CIVIC CTR-SPEC   | 7832 | Motion Picture Theaters                  | camp trip: Cars 2                                  |
| PARKS, FORESTRY & RECREATION   | 1536-13 | 07-07-2011 | 07-08-2011 | NFB-MEDIATHIQUE-ONF    | 65.00    | CAD | 65.00    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P10636 | SCAR CIVIC CTR-SPEC   | 9399 | Government Services - Not Elsewhere Clas | Animation Camp Workshop: Magic of Animation        |
| PARKS, FORESTRY & RECREATION   | 1549-15 | 07-14-2011 | 07-15-2011 | FRED THERESA'S NO FR   | 28.42    | CAD | 28.42    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10636 | SCAR CIVIC CTR-SPEC   | 5411 | Grocery Stores, Supermarkets             | ketchup, hot dog buns                              |
| PARKS, FORESTRY & RECREATION   | 1549-16 | 07-14-2011 | 07-15-2011 | NOFRILLS DICKIES 752   | 14.17    | CAD | 14.17    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10636 | SCAR CIVIC CTR-SPEC   | 5411 | Grocery Stores, Supermarkets             | hot dogs   |
| PARKS, FORESTRY & RECREATION   | 1551-26 | 07-15-2011 | 07-18-2011 | NOFRILLS STEPHEN'S #34 | 33.81    | CAD | 33.81    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10636 | SCAR CIVIC CTR-SPEC   | 5411 | Grocery Stores, Supermarkets             | bbq supplies: candy & granola bars                 |
| PARKS, FORESTRY & RECREATION   | 1568-16 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7107   | 11.29    | CAD | 11.29    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P10636 | SCAR CIVIC CTR-SPEC   | 5200 | Home Supply Warehouse                    | BRASS Y  |
|                                |         |            |            |                        | 1,357.98 | CAD | 1,357.98 | CAD |      |                                     |        |                       |      |  |  |
| LONG TERM CARE HOMES           | 1541-35 | 07-08-2011 | 07-11-2011 | SETON                  | 184.81   | CAD | 184.81   | CAD | 2610 | KITCHEN SUPPLIES                    | D3L083 | WESBURN-PS-PS         | 5965 | Direct Marketing - Combination Catalog a | GLOVES   |
|                                |         |            |            |                        | 184.81   | CAD | 184.81   | CAD |      |                                     |        |                       |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1536-14 | 07-06-2011 | 07-08-2011 | THE HOME DEPOT #7013   | 205.50   | CAD | 205.50   | CAD | 2715 | PAINT SUPPLIES                      | P07648 | SCARLETT WOODS-OPERA  | 5200 | Home Supply Warehouse                    | 5/4X6X10 PT  |
| PARKS, FORESTRY & RECREATION   | 1536-15 | 07-06-2011 | 07-08-2011 | BRAFASCO / ETOBICOKE   | 300.33   | CAD | 300.33   | CAD | 2710 | GENERAL HARDWARE                    | P07648 | SCARLETT WOODS-OPERA  | 5085 | Industrial Supplies Not Elsewhere Classi | chain, nuts, bolts                                 |
| PARKS, FORESTRY & RECREATION   | 1549-17 | 07-13-2011 | 07-15-2011 | SPEELMAN S GARDEN CENT | 108.48   | CAD | 108.48   | CAD | 2199 | MISCELLANEOUS PARTS                 | P07648 | SCARLETT WOODS-OPERA  | 5261 | Lawn and Garden Supply Stores            | 1-rails, bars                                      |
| PARKS, FORESTRY & RECREATION   | 1561-23 | 07-21-2011 | 07-25-2011 | THE HOME DEPOT #7013   | 690.70   | CAD | 690.70   | CAD | 2531 | LUMBER                              | P07648 | SCARLETT WOODS-OPERA  | 5200 | Home Supply Warehouse                    | 4X4X8 CEDAR  |
| PARKS, FORESTRY & RECREATION   | 1563-4  | 07-25-2011 | 07-26-2011 | PRECISION TURF TECHNOL | 304.99   | CAD | 304.99   | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL    | P07648 | SCARLETT WOODS-OPERA  | 5261 | Lawn and Garden Supply Stores            | sprayer maintenance                                |
| PARKS, FORESTRY & RECREATION   | 1565-9  | 07-26-2011 | 07-27-2011 | PRECISION TURF TECHNOL | 928.84   | CAD | 928.84   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P07647 | HUMBER VALLEY-OPERAT  | 5261 | Lawn and Garden Supply Stores            |  |
|                                |         |            |            |                        | 2,538.84 | CAD | 2,538.84 | CAD |      |                                     |        |                       |      |  |  |
| LONG TERM CARE HOMES           | 1563-5  | 07-25-2011 | 07-26-2011 | ARJO CANADA INC        | 294.93   | CAD | 294.93   | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER     | D3C011 | CUMMR LDGE-PA-OA      | 5969 | Direct Marketing - Other Direct Marketer |  |
|                                |         |            |            |                        | 294.93   | CAD | 294.93   | CAD |      |                                     |        |                       |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1544-9  | 07-12-2011 | 07-13-2011 | ACKLANDS-GRAINGER INC  | 11.14    | CAD | 11.14    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | AH0025 | CD-AM-FAC-GIBSON HOU  | 5085 | Industrial Supplies Not Elsewhere Classi | Vinyl mortar bag with tip                          |
| ECONOMIC DEVELOPMENT & CULTURE | 1547-19 | 07-12-2011 | 07-14-2011 | THE HOME DEPOT #7073   | 179.67   | CAD | 179.67   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | AH0155 | CD-AM-FAC-CHARPLIN C  | 5200 | Home Supply Warehouse                    | Purchase of wheelbarrow                            |
| ECONOMIC DEVELOPMENT & CULTURE | 1568-17 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7073   | 79.95    | CAD | 79.95    | CAD | 2770 | GRAVEL                              | AH0023 | CD-AM-FAC-TODMORDEN   | 5200 | Home Supply Warehouse                    | ASPH. REPAIR                                       |
|                                |         |            |            |                        | 270.76   | CAD | 270.76   | CAD |      |                                     |        |                       |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1533-12 | 07-04-2011 | 07-06-2011 | PAYPAL /AUSSIE X       | 300.02   | CAD | 300.02   | CAD | 4102 | ENTERTAINER AND BAND FEES           | P04011 | BIRCHMOUNT CC-SUMR C  | 8999 | Professional Services - Not Elsewhere Cl | Special quest for Sports City camps                |
| PARKS, FORESTRY & RECREATION   | 1535-23 | 07-06-2011 | 07-07-2011 | RUSSELL / SPALDING     | 120.03   | CAD | 121.32   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07899 | SCAR VILLAGE RC-SOC   | 5999 | Miscellaneous and Specialty Retail Store | Replacement bladders for basketball nets;youth pro |
| PARKS, FORESTRY & RECREATION   | 1536-16 | 07-07-2011 | 07-08-2011 | NOFRILLS DICKIES 752   | 25.26    | CAD | 25.26    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04011 | BIRCHMOUNT CC-SUMR C  | 5411 | Grocery Stores, Supermarkets             | Camps: popticles                                   |
| PARKS, FORESTRY & RECREATION   | 1541-36 | 07-07-2011 | 07-11-2011 | NORTH BEACH VOLLEYBALL | 355.95   | CAD | 355.95   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04111 | SCAR VILLAGE RC-SUMR  | 5812 | Eating Places, Restaurants               | 2 beach courts, private food area & garbage pickup |
| PARKS, FORESTRY & RECREATION   | 1541-37 | 07-08-2011 | 07-1       |                        |          |     |          |     |      |                                     |        |                       |      |  |  |

|                              |         |            |            |                        |          |     |          |     |      |  |        |                      |      |  |  |
|------------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1531-8  | 06-30-2011 | 07-05-2011 | AMAZING PARTY COSTUM   | 107.50   | CAD | 107.50   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 5947 | Card, Gift, Novelty, and Souvenir Shops  | rec materials-camp supplies                    |
| PARKS, FORESTRY & RECREATION | 1531-9  | 07-04-2011 | 07-05-2011 | BRUNO'S FINE FOODS (WE | 12.74    | CAD | 12.74    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food for kids summer camp                      |
| PARKS, FORESTRY & RECREATION | 1533-13 | 07-04-2011 | 07-06-2011 | WAL-MART # 5742        | 21.88    | CAD | 21.88    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | potatoes/freesies for summer camp              |
| PARKS, FORESTRY & RECREATION | 1535-24 | 07-05-2011 | 07-07-2011 | WAL-MART # 5742        | 81.75    | CAD | 81.75    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | drinks/snacks for summer camp                  |
| PARKS, FORESTRY & RECREATION | 1536-18 | 07-07-2011 | 07-08-2011 | STAPLES STORE #11      | 179.37   | CAD | 179.37   | CAD | 2099 | OTHER OFFICE MATERIAL & MINOR FURNISHING | P12047 | BLOORDALE-COMM CTR-P | 5943 | Office, School Supply, and Stationery St | office supplies                                |
| PARKS, FORESTRY & RECREATION | 1541-38 | 07-07-2011 | 07-11-2011 | WAL-MART # 3031        | 103.98   | CAD | 103.98   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 5310 | Discount Stores                          | rec materials-camp supplies                    |
| PARKS, FORESTRY & RECREATION | 1541-39 | 07-07-2011 | 07-11-2011 | WAL-MART # 5742        | 42.43    | CAD | 42.43    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | snacks for summer camp                         |
| PARKS, FORESTRY & RECREATION | 1541-40 | 07-10-2011 | 07-11-2011 | ZEHRS-FOOD PLUS #58    | 111.16   | CAD | 111.16   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food for kids summer camp                      |
| PARKS, FORESTRY & RECREATION | 1543-15 | 07-08-2011 | 07-12-2011 | WILD WATER KINGDOM     | 1,987.00 | CAD | 1,987.00 | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05092 | BLOORDALE CS-SUMR CA | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions-wild water kingdom-summer camp      |
| PARKS, FORESTRY & RECREATION | 1543-16 | 07-11-2011 | 07-12-2011 | LOBLAWS #1066          | 79.43    | CAD | 79.43    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food for kids summer camp                      |
| PARKS, FORESTRY & RECREATION | 1544-11 | 07-12-2011 | 07-13-2011 | NO FRILLS TONY KATHY   | 48.86    | CAD | 48.86    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | kool aid/drink for summer camp                 |
| PARKS, FORESTRY & RECREATION | 1551-31 | 07-14-2011 | 07-18-2011 | WAL-MART # 3031        | 144.80   | CAD | 144.80   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 5310 | Discount Stores                          | rec materials-camp supplies                    |
| PARKS, FORESTRY & RECREATION | 1551-32 | 07-15-2011 | 07-18-2011 | LASER QUEST MISSISSAUG | 266.00   | CAD | 266.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05092 | BLOORDALE CS-SUMR CA | 7929 | Bands, Orchestras, and Miscellaneous Ent | admissions-laser quest-summer camp             |
| PARKS, FORESTRY & RECREATION | 1551-33 | 07-15-2011 | 07-18-2011 | CINES'ARTZ-MISSISSAUGA | 600.00   | CAD | 600.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05092 | BLOORDALE CS-SUMR CA | 7832 | Motion Picture Theaters                  | admissions-movies-summer camp                  |
| PARKS, FORESTRY & RECREATION | 1551-34 | 07-15-2011 | 07-18-2011 | BRUNSWICK RECREATION C | 568.28   | CAD | 568.28   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05092 | BLOORDALE CS-SUMR CA | 7933 | Bowling Alleys                           | admissions-bowling-summer camp                 |
| PARKS, FORESTRY & RECREATION | 1551-35 | 07-16-2011 | 07-18-2011 | WAL-MART # 5742        | 334.80   | CAD | 334.80   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | rec materials-camp supplies                    |
| PARKS, FORESTRY & RECREATION | 1553-10 | 07-17-2011 | 07-19-2011 | WAL-MART # 5742        | 28.18    | CAD | 28.18    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | rec materials-camp supplies                    |
| PARKS, FORESTRY & RECREATION | 1553-11 | 07-18-2011 | 07-19-2011 | BIG WISH MARKETING GRO | 135.60   | CAD | 135.60   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 7392 | Consulting, Management, and Public Relat | camper t-shirts                                |
| PARKS, FORESTRY & RECREATION | 1553-12 | 07-18-2011 | 07-19-2011 | BIG WISH MARKETING GRO | 81.36    | CAD | 81.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 7392 | Consulting, Management, and Public Relat | camping pillows/cases                          |
| PARKS, FORESTRY & RECREATION | 1557-16 | 07-20-2011 | 07-21-2011 | KIDSPO RTS             | 50.00    | CAD | 50.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05092 | BLOORDALE CS-SUMR CA | 5941 | Sporting Goods Stores                    | admissions-kidsport-summer camp                |
| PARKS, FORESTRY & RECREATION | 1558-17 | 07-20-2011 | 07-22-2011 | WAL-MART # 3031        | 338.67   | CAD | 338.67   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 5310 | Discount Stores                          | rec materials-camp supplies                    |
| PARKS, FORESTRY & RECREATION | 1558-18 | 07-21-2011 | 07-22-2011 | LOBLAWS #1066          | 7.98     | CAD | 7.98     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | water for summer camp                          |
| PARKS, FORESTRY & RECREATION | 1561-27 | 07-22-2011 | 07-25-2011 | MEDTECH WRISTBANDS     | 214.70   | CAD | 214.70   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05092 | BLOORDALE CS-SUMR CA | 5099 | Durable Goods Not Elsewhere Classified   | wristbands                                     |
| PARKS, FORESTRY & RECREATION | 1561-28 | 07-22-2011 | 07-25-2011 | KIDSPO RTS             | 194.08   | CAD | 194.08   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05092 | BLOORDALE CS-SUMR CA | 5941 | Sporting Goods Stores                    | admissions-kidsport-summer camp                |
| PARKS, FORESTRY & RECREATION | 1561-29 | 07-22-2011 | 07-25-2011 | ONTARIO SCIENCE CENTRE | 1,138.40 | CAD | 1,138.40 | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05092 | BLOORDALE CS-SUMR CA | 7991 | Tourist Attractions and Exhibits         | admissions-ontario science centre-summer camps |
| PARKS, FORESTRY & RECREATION | 1561-30 | 07-22-2011 | 07-25-2011 | THE EZONE              | 288.15   | CAD | 288.15   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05092 | BLOORDALE CS-SUMR CA | 7994 | Video Game Arcades/Establishments        | admissions-ezone-summer camp                   |
| PARKS, FORESTRY & RECREATION | 1563-6  | 07-24-2011 | 07-26-2011 | WAL-MART # 5742        | 277.90   | CAD | 277.90   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food for kids summer camp                      |
| PARKS, FORESTRY & RECREATION | 1563-7  | 07-25-2011 | 07-26-2011 | LOBLAWS #1066          | 126.74   | CAD | 126.74   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05092 | BLOORDALE CS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food for kids summer camp                      |
| PARKS, FORESTRY & RECREATION | 1565-10 | 07-26-2011 | 07-27-2011 | TOYS R US #3506        | 108.83   | CAD | 108.83   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P02029 | BLOORDALE CS-ARTS-VI | 5945 | Game, Toy, and Hobby Shops               | preschool supplies                             |
|                              |         |            |            |                        | 8,232.98 | CAD | 8,232.98 | CAD |      |  |        |                      |      |  |  |
| TORONTO WATER                | 1529-28 | 06-27-2011 | 07-04-2011 | BUNNING SPLICING RIGGI | 23.05    | CAD | 23.05    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | WW1178 | HTP LIQUIDS PRIMARY  | 4457 | Boat Leases and Boat Rentals             | Lifting rings                                  |
| TORONTO WATER                | 1533-14 | 07-04-2011 | 07-06-2011 | BRAFASCO / ETOBICOKE   | 16.63    | CAD | 16.63    | CAD | 2710 | GENERAL HARDWARE                         | WW1179 | HTP LIQUIDS SECONDRY | 5085 | Industrial Supplies Not Elsewhere Classi | bolt   |
| TORONTO WATER                | 1533-15 | 07-04-2011 | 07-06-2011 | MR METAL(ETOBICOKE) IN | 268.28   | CAD | 268.28   | CAD | 2710 | GENERAL HARDWARE                         | WW1178 | HTP LIQUIDS PRIMARY  | 5051 | Metal Service Centers and Offices        | ss angle 304, hr flat                          |
| TORONTO WATER                | 1533-16 | 07-04-2011 | 07-06-2011 | FASTENAL CANADA        | 23.46    | CAD | 23.46    | CAD | 2600 | GENERAL HARDWARE                         | WW1179 | HTP LIQUIDS SECONDRY | 7399 | Business Services - Not Elsewhere Classi | HST on cb 1/4 - 20x3.5, 1/4x1.5 fend z         |
| TORONTO WATER                | 1533-17 | 07-04-2011 | 07-06-2011 | FASTENAL CANADA        | 22.10    | CAD | 22.10    | CAD | 2710 | GENERAL HARDWARE                         | WW1179 | HTP LIQUIDS SECONDRY | 7399 | Business Services - Not Elsewhere Classi | knk end brush                                  |
| TORONTO WATER                | 1536-19 | 07-06-2011 | 07-08-2011 | FASTENAL CANADA        | 108.01   | CAD | 108.01   | CAD | 2710 | GENERAL HARDWARE                         | WW1178 | HTP LIQUIDS PRIMARY  | 7399 | Business Services - Not Elsewhere Classi | lock pliers                                    |
| TORONTO WATER                | 1541-41 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00070  | 203.38   | CAD | 203.38   | CAD | 3080 | M & E - HAND TOOLS                       | WW1178 | HTP LIQUIDS PRIMARY  | 5200 | Home Supply Warehouse                    | batt, multi-cr                                 |
| TORONTO WATER                | 1541-42 | 07-08-2011 | 07-11-2011 | HONIG INDUSTRIAL EQUIP | 77.57    | CAD | 77.57    | CAD | 3080 | M & E - HAND TOOLS                       | WW1178 | HTP LIQUIDS PRIMARY  | 5969 | Direct Marketing - Other Direct Markete  | jobber drill, dormer taper tap                 |
| TORONTO WATER                | 1544-12 | 07-12-2011 | 07-13-2011 | HONIG INDUSTRIAL EQUIP | 174.43   | CAD | 174.43   | CAD | 3080 | M & E - HAND TOOLS                       | WW1178 | HTP LIQUIDS PRIMARY  | 5969 | Direct Marketing - Other Direct Markete  | saw blades, solid carbide end mill             |
|                              |         |            |            |                        | 916.91   | CAD | 916.91   | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1533-18 | 07-05-2011 | 07-06-2011 | NOFRILLS LAROSA'S 3920 | 54.53    | CAD | 54.53    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04638 | BRDLANDS CC-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | rec supplies for program                       |
| PARKS, FORESTRY & RECREATION | 1533-19 | 07-05-2011 | 07-06-2011 | METRO #800             | 117.21   | CAD | 117.21   | CAD | 4118 | GENERAL HARDWARE                         | P04638 | BRDLANDS CC-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | ttc tokens for summer camp participants        |
| PARKS, FORESTRY & RECREATION | 1535-25 | 07-06-2011 | 07-07-2011 | DOLLAR GIANT #40100    | 173.74   | CAD | 173.74   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04638 | BRDLANDS CC-SUMR CAM | 5331 | Variety Stores                           | prizes,, rec supplies                          |
| PARKS, FORESTRY & RECREATION | 1535-26 | 07-06-2011 | 07-07-2011 | DOLLAR GIANT #40100    | 51.44    | CAD | 51.44    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04638 | BRDLANDS CC-SUMR CAM | 5331 | Variety Stores                           | prizes,, rec supplies                          |
| PARKS, FORESTRY & RECREATION | 1535-27 | 07-05-2011 | 07-07-2011 | SHOPPER'S DRUG MART #0 | 4.52     | CAD | 4.52     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04638 | BRDLANDS CC-SUMR CAM | 5912 | Drug Stores, Pharmacies                  | candies for programming                        |
| PARKS, FORESTRY & RECREATION | 1536-20 | 07-06-2011 | 07-08-2011 | WAL-MART #3159         | 38.23    | CAD | 38.23    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04638 | BRDLANDS CC-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | supplies for rec progmming                     |
| PARKS, FORESTRY & RECREATION | 1541-43 | 07-08-2011 | 07-11-2011 | MAD SCIENCE OF TORONTO | 169.50   | CAD | 169.50   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04638 | BRDLANDS CC-SUMR CAM | 7929 | Bands, Orchestras, and Miscellaneous Ent | workshop on July 8                             |
| PARKS, FORESTRY & RECREATION | 1549-19 | 07-14-2011 | 07-15-2011 | NOFRILLS LAROSA'S 3920 | 97.66    | CAD | 97.66    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04638 | BRDLANDS CC-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | rec supplies; baking supplies                  |
| PARKS, FORESTRY & RECREATION | 1549-20 | 07-14-2011 | 07-15-2011 | THE ROYAL ONTARIO MUSE | 152.00   | CAD | 152.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04638 | BRDLANDS CC-SUMR CAM | 7991 | Tourist Attractions and Exhibits         | museum camp admissions                         |
| PARKS, FORESTRY & RECREATION | 1551-36 | 07-15-2011 | 07-18-2011 | DOLLAR GIANT #40100    | 54.79    | CAD | 54.79    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04638 | BRDLANDS CC-SUMR CAM | 5331 | Variety Stores                           | rec supplies; special event                    |
| PARKS, FORESTRY & RECREATION | 1551-37 | 07-15-2011 | 07-18-2011 | METRO #475             | 11.00    | CAD | 11.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04638 | BRDLANDS CC-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | ttc tokens for summer camp participants        |
| PARKS, FORESTRY & RECREATION | 1553-13 | 07-13-2011 | 07-19-2011 | SPORTS EQUIPMENT OF TO | 39.99    | CAD | 39.99    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04638 | BRDLANDS CC-SUMR CAM | 5941 | Sporting Goods Stores                    | skipping ropes, basket balls                   |
| PARKS, FORESTRY & RECREATION | 1561-31 | 07-22-2011 | 07-25-2011 | CINEPLEX #8030 WEB QPS | 115.90   | CAD | 115.90   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04638 | BRDLANDS CC-SUMR CAM | 7832 | Motion Picture Theaters                  | movie admissions                               |
| PARKS, FORESTRY & RECREATION | 1561-32 | 07-22-2011 | 07-25-2011 | CINEPLEX #8030 WEB QPS | 87.92    | CAD | 87.92    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04638 | BRDLANDS CC-SUMR CAM | 7832 | Motion Picture Theaters                  | movie admissions                               |
| PARKS, FORESTRY & RECREATION | 1561-33 | 07-22-2011 | 07-25-2011 | CINEPLEX #8030 WEB QPS | 41.97    | CAD | 41.97    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04638 | BRDLANDS CC-SUMR CAM | 7832 | Motion Picture Theaters                  | movie admissions                               |
|                              |         |            |            |                        | 1,210.40 | CAD | 1,210.40 | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1529-29 | 06-29-2011 | 07-04-2011 | GLEN CURRIE TOWING INC | 565.00   | CAD | 565.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P10908 | NY SKI CTR-OPS       | 7549 | Towing Services                          |  |
| PARKS, FORESTRY & RECREATION | 1558-19 | 07-20-2011 | 07-22-2011 | BRAFASCO/CONCORD       | 492.13   | CAD | 492.13   | CAD | 3080 | M & E - HAND TOOLS                       | P10908 | NY SKI CTR-OPS       | 5085 | Industrial Supplies Not Elsewhere Classi | web sling, anchor shackle, bar hook            |
|                              |         |            |            |                        | 1,057.13 | CAD | 1,057.13 | CAD |      |  |        |                      |      |  |  |
| LONG TERM CARE HOMES         | 1529-30 | 07-02-2011 | 07-04-2011 | NOFRILLS LUCIANO'S #39 | 17.73    | CAD | 17.73    | CAD | 2741 | FOOD COSTS                               | D3E032 | FUDGR HSE-FN-RF      | 5411 | Grocery Stores, Supermarkets             |  |
| LONG TERM CARE HOMES         | 1551-38 | 07-14-2011 | 07-18-2011 | CTF SUPPLY (11)        | 167.19   | CAD | 167.19   | CAD | 2610 | KITCHEN SUPPLIES                         | D3E031 | FUDGR HSE-FN-OA      | 5085 | Industrial Supplies Not Elsewhere Classi |  |
|                              |         |            |            |                        | 184.92   | CAD | 184.92   | CAD |      |  |        |                      |      |  |  |
| CITY CLERK'S OFFICE          | 1565-11 | 07-26-2011 | 07-27-2011 | CAR PARK LOT 117       | 20.00    | CAD | 20.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | GV0019 | PROTOCOL             | 7523 | Automobile Parking Lots and Garages      | Parking cost-Protocol Diplomacy forum          |
| CITY CLERK'S OFFICE          | 1567-15 | 07-27-2011 | 07-28-2011 | CAR PARK LOT 117       | 9.50     | CAD | 9.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | GV0019 | PROTOCOL             | 7523 | Automobile Parking Lots and Garages      | Parking cost-Protocol Diplomacy Forum          |
| CITY CLERK'S OFFICE          | 1568-18 | 07-28-2011 | 07-29-2011 | CAR PARK LOT 117       | 9.50     | CAD | 9.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | GV0019 | PROTOCOL             | 7523 | Automobile Parking Lots and Garages      | Parking cost-Protocol Diplomacy Forum          |
|                              |         |            |            |                        | 39.00    | CAD | 39.00    | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1544-13 | 07-12-2011 | 07-13-2011 | MAR B GRAPHICS EMBRO   | 225.21   | CAD | 225.21   | CAD | 2670 | UNIFORMS                                 | P12663 | N-GEN INTEGRATN SERV | 5699 | Accessory and Apparel Stores - Miscella  | T-shirts                                       |
| PARKS, FORESTRY & RECREATION | 1547-21 | 07-13-2011 | 07-14-2011 | MAR B GRAPHICS EMBRO   | 198.88   | CAD | 198.88   | CAD | 2670 | UNIFORMS                                 | P12663 | N-GEN INTEGRATN SERV | 5699 | Accessory and Apparel Stores - Miscella  | T-shirts                                       |
| PARKS, FORESTRY & RECREATION | 1547-22 | 07-13-2011 | 07-14-2011 | MAR B GRAPHICS EMBRO   | 225.21   | CAD | 225.21   | CAD | 2670 | UNIFORMS                                 | P12663 | N-GEN INTEGRATN SERV | 5699 | Accessory and Apparel Stores - Miscella  | T-shirts                                       |
|                              |         |            |            |                        | 198.88   | CAD | 198.88   | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1531-10 | 07-04-2011 | 07-05-2011 | NOFRILLS CARLO'S 705   | 104.62</ |     |          |     |      |  |        |                      |      |  |  |

|                                 |         |            |            |                        |          |     |          |     |      |  |        |                      |      |  |  |
|---------------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION    | 1547-23 | 07-13-2011 | 07-14-2011 | PRICE CHOPPER #7768QPS | 48.09    | CAD | 48.09    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04899 | WALLACE EMERSON-SUMR | 5411 | Grocery Stores, Supermarkets             | camp snacks & baking goods                         |
| PARKS, FORESTRY & RECREATION    | 1549-22 | 07-14-2011 | 07-15-2011 | ONTARIO SCIENCE CENTRE | 28.00    | CAD | 28.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7991 | Tourist Attractions and Exhibits         | trip admission                                     |
| PARKS, FORESTRY & RECREATION    | 1551-40 | 07-15-2011 | 07-18-2011 | TM- BLUE JAYS BASEBALL | 891.00   | CAD | 891.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7922 | Theatrical Producers (except Motion Pict | approx 90 campers                                  |
| PARKS, FORESTRY & RECREATION    | 1553-14 | 07-18-2011 | 07-19-2011 | PRICE CHOPPER #7768QPS | 94.06    | CAD | 94.06    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04899 | WALLACE EMERSON-SUMR | 5411 | Grocery Stores, Supermarkets             | camp snacks & baking goods                         |
| PARKS, FORESTRY & RECREATION    | 1565-12 | 07-26-2011 | 07-27-2011 | PRICE CHOPPER #7768QPS | 72.08    | CAD | 72.08    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04899 | WALLACE EMERSON-SUMR | 5411 | Grocery Stores, Supermarkets             | camp snacks & baking goods                         |
| PARKS, FORESTRY & RECREATION    | 1567-16 | 07-27-2011 | 07-28-2011 | FAMOUS PLAYER #7406QPS | 196.75   | CAD | 196.75   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7832 | Motion Picture Theaters                  | HST undercharged                                   |
| PARKS, FORESTRY & RECREATION    | 1568-19 | 07-28-2011 | 07-29-2011 | THE ROYAL ONTARIO MUSE | 424.00   | CAD | 424.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7991 | Tourist Attractions and Exhibits         | trip admission                                     |
| ECONOMIC DEVELOPMENT & CULTURE  | 1533-21 | 07-04-2011 | 07-06-2011 | PAYPAL *LAMBDA         | 20.00    | CAD | 20.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | ED0057 | BUS DEV-OTHER SECTOR | 8999 | Professional Services - Not Elsewhere Cl | Ticket - summer event                              |
| PARKS, FORESTRY & RECREATION    | 1531-12 | 07-04-2011 | 07-05-2011 | ARCTIC TRAVELER (CANAD | 186.94   | CAD | 186.94   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00267 | E-NORTH1-TURF&HORT   | 1711 | Air Conditioning, Heating, and Plumbing  | parts - fan  |
| PARKS, FORESTRY & RECREATION    | 1533-22 | 07-05-2011 | 07-06-2011 | SAFETY KLEEN CANADA IN | 771.34   | CAD | 771.34   | CAD | 2401 | LUBRICANTS                               | P00830 | TECH SERV. 1-FLEET E | 7399 | Business Services - Not Elsewhere Class  | oil  |
| PARKS, FORESTRY & RECREATION    | 1535-31 | 07-06-2011 | 07-07-2011 | PHIL BOUCHARD SONS L   | 766.14   | CAD | 766.14   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P00830 | TECH SERV. 1-FLEET E | 5046 | Commercial Equipment Not Elsewhere Class | lawn mower repair-cover straightened               |
| PARKS, FORESTRY & RECREATION    | 1535-32 | 07-06-2011 | 07-07-2011 | PHIL BOUCHARD SONS L   | 96.05    | CAD | 96.05    | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P00267 | E-NORTH1-TURF&HORT   | 5046 | Commercial Equipment Not Elsewhere Class | repair - arm straightened                          |
| PARKS, FORESTRY & RECREATION    | 1536-21 | 07-06-2011 | 07-08-2011 | NAPA SCARBOROUGH #136  | 13.53    | CAD | 13.53    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00272 | E-SOUTH2-TURF&HORT   | 5533 | Automotive Parts, Accessories Stores     | parts - electrical                                 |
| PARKS, FORESTRY & RECREATION    | 1531-13 | 07-04-2011 | 07-05-2011 | STAPLES STORE #286     | 30.81    | CAD | 30.81    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P04889 | MATTY ECKLER-SUMR CA | 5943 | Office, School Supply, and Stationery St | log book & monthly calendar                        |
| PARKS, FORESTRY & RECREATION    | 1535-33 | 07-05-2011 | 07-07-2011 | THE HOME DEPOT #7080   | 33.45    | CAD | 33.45    | CAD | 2710 | GENERAL HARDWARE                         | P10447 | MATTY ECKLER-PGM SUP | 5200 | Home Supply Warehouse                    | PVC PLUG   |
| PARKS, FORESTRY & RECREATION    | 1541-44 | 07-08-2011 | 07-11-2011 | TUCKERS POTTERY SUPPLI | 226.47   | CAD | 226.47   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04889 | MATTY ECKLER-SUMR CA | 5970 | Artist Supply Stores, Craft Shops        | clay, cones, wax resist                            |
| PARKS, FORESTRY & RECREATION    | 1557-17 | 07-19-2011 | 07-21-2011 | THE HOME DEPOT #7080   | 40.32    | CAD | 40.32    | CAD | 2199 | MISCELLANEOUS PARTS                      | P10447 | MATTY ECKLER-PGM SUP | 5200 | Home Supply Warehouse                    | 4" ALUM ELBO                                       |
| MUNICIPAL LICENSING & STANDARDS | 1533-23 | 07-05-2011 | 07-06-2011 | PET VALU #2045         | 342.39   | CAD | 342.39   | CAD | 2620 | ANIMAL CARE SUPPLIES                     | PH5036 | TAS WEST REGION      | 5995 | Pet Shops - Pet Food and Supplies        | Canned Kitten Food                                 |
| MUNICIPAL LICENSING & STANDARDS | 1535-34 | 07-06-2011 | 07-07-2011 | TORONTO STAMP INC      | 39.35    | CAD | 39.35    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | PH5030 | TAS HEAD OFFICE      | 5943 | Office, School Supply, and Stationery St | Commissioner of Oath Stamp                         |
| CITY CLERK'S OFFICE             | 1557-18 | 07-20-2011 | 07-21-2011 | I STOCK *INTERNATIONAL | 190.41   | CAD | 190.41   | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES          | GV0028 | DPM - GRAPHIC DESIGN | 5971 | Art Dealers and Galleries                | Photo for recycling calendar.                      |
| PARKS, FORESTRY & RECREATION    | 1536-22 | 07-07-2011 | 07-08-2011 | SCHOLAR'S CHOICE       | 39.78    | CAD | 39.78    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P04936 | JOHN ENGLISH CS-H CA | 5949 | Fabric, Needlework, Piece Goods, and Sew | display board materials                            |
| PARKS, FORESTRY & RECREATION    | 1549-23 | 07-14-2011 | 07-15-2011 | CLOVERDALE HOME HARDWA | 11.27    | CAD | 11.27    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P04936 | JOHN ENGLISH CS-H CA | 5251 | Hardware Stores                          | duct tape  |
| PARKS, FORESTRY & RECREATION    | 1551-41 | 07-15-2011 | 07-18-2011 | BLACK'S #45            | 11.47    | CAD | 11.47    | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES          | P04936 | JOHN ENGLISH CS-H CA | 5946 | Camera and Photographic Supply Stores    | camera and photographic supplies                   |
| PARKS, FORESTRY & RECREATION    | 1557-19 | 07-19-2011 | 07-21-2011 | WAL-MART # 3031        | 42.86    | CAD | 42.86    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P04936 | JOHN ENGLISH CS-H CA | 5310 | Discount Stores                          | replacement phone cords                            |
| PARKS, FORESTRY & RECREATION    | 1561-34 | 07-21-2011 | 07-25-2011 | THE HOME DEPOT #7013   | 20.33    | CAD | 20.33    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P04936 | JOHN ENGLISH CS-H CA | 5200 | Home Supply Warehouse                    | 16" PED FAN  |
| PARKS, FORESTRY & RECREATION    | 1565-13 | 07-25-2011 | 07-27-2011 | WAL-MART #1004         | -21.40   | CAD | -21.40   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P04936 | JOHN ENGLISH CS-H CA | 5411 | Grocery Stores, Supermarkets             | return for credit replacement phone cords          |
| ECONOMIC DEVELOPMENT & CULTURE  | 1541-45 | 07-08-2011 | 07-11-2011 | LARSON JUHL #1         | 507.94   | CAD | 507.94   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | AH0126 | AS-PS-EXH-MKT GALL   | 5970 | Artist Supply Stores, Craft Shops        | Mat board for framing exhibit items for Market Gal |
| ECONOMIC DEVELOPMENT & CULTURE  | 1541-46 | 07-09-2011 | 07-11-2011 | STEVEN CRAINFORD PHOTO | 113.00   | CAD | 113.00   | CAD | 3330 | ARTIFACTS & ART OBJECTS                  | AH0126 | AS-PS-EXH-MKT GALL   | 7333 | Commercial Art, Graphics, Photography    | Original limited edition artwork purchased.        |
| PARKS, FORESTRY & RECREATION    | 1531-14 | 07-03-2011 | 07-05-2011 | WAL-MART # 3740        | 150.01   | CAD | 150.01   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05093 | ELMBANK CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | kool-aid,freezies,paper plates:weekly specialEvent |
| PARKS, FORESTRY & RECREATION    | 1531-15 | 07-04-2011 | 07-05-2011 | BELLA CUCINA           | 203.26   | CAD | 203.26   | CAD | 2610 | KITCHEN SUPPLIES                         | P06535 | ELMBANK CC-SOC PGM   | 5947 | Card, Gift, Novelty, and Souvenir Shops  | replacement cutlery                                |
| PARKS, FORESTRY & RECREATION    | 1541-47 | 07-07-2011 | 07-11-2011 | WAL-MART # 3740        | 152.19   | CAD | 152.19   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05093 | ELMBANK CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | carival special event:candy,toys,balloons          |
| PARKS, FORESTRY & RECREATION    | 1541-48 | 07-08-2011 | 07-11-2011 | MAGIC OVEN             | 280.18   | CAD | 280.18   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P06535 | ELMBANK CC-SOC PGM   | 5812 | Eating Places, Restaurants               | After 4 Volunteer Dinner: lasagna                  |
| PARKS, FORESTRY & RECREATION    | 1541-49 | 07-08-2011 | 07-11-2011 | MAGIC OVEN             | 455.33   | CAD | 455.33   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P06535 | ELMBANK CC-SOC PGM   | 5812 | Eating Places, Restaurants               | After 4 Participant Dinner: lasagna                |
| PARKS, FORESTRY & RECREATION    | 1541-50 | 07-08-2011 | 07-11-2011 | TORONTO ZOO-ADMISSIONS | 431.25   | CAD | 431.25   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05093 | ELMBANK CC-SUMR CAMP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | trip fees for staff                                |
| PARKS, FORESTRY & RECREATION    | 1549-24 | 07-14-2011 | 07-15-2011 | NORFOLK SHERIFFS 270   | 48.38    | CAD | 48.38    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05093 | ELMBANK CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | supplies for summer camp cooking activity          |
| PARKS, FORESTRY & RECREATION    | 1551-42 | 07-14-2011 | 07-18-2011 | WAL-MART # 3740        | 62.15    | CAD | 62.15    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05093 | ELMBANK CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | prizes for weekly special event                    |
| PARKS, FORESTRY & RECREATION    | 1553-17 | 07-18-2011 | 07-19-2011 | RCSS WESTON 2800       | 20.10    | CAD | 20.10    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05093 | ELMBANK CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | freezie, sugar, juice                              |
| PARKS, FORESTRY & RECREATION    | 1553-18 | 07-18-2011 | 07-19-2011 | FUTURE SHOP #57        | 79.09    | CAD | 79.09    | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES            | P05093 | ELMBANK CC-SUMR CAMP | 5732 | Electronic Sales                         | router to replace broken one                       |
| PARKS, FORESTRY & RECREATION    | 1557-20 | 07-19-2011 | 07-21-2011 | SHOPPERSDRUGMART0857   | 91.00    | CAD | 91.00    | CAD | 4225 | BUSINESS TRAV - PUBLIC TRANSIT           | P05093 | ELMBANK CC-SUMR CAMP | 5912 | Drug Stores, Pharmacies                  | TTC fare for youth camp trip                       |
| PARKS, FORESTRY & RECREATION    | 1558-20 | 07-21-2011 | 07-22-2011 | FUTURE SHOP #57        | -79.09   | CAD | -79.09   | CAD | 4225 | BUSINESS TRAV - PUBLIC TRANSIT           | P06776 | ELMBANK-PGM SUPP     | 5732 | Electronic Sales                         | router to replace broken one: refund               |
| PARKS, FORESTRY & RECREATION    | 1561-37 | 07-21-2011 | 07-25-2011 | ROGERS VIDEO 363       | 23.72    | CAD | 23.72    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05093 | ELMBANK CC-SUMR CAMP | 7841 | Video Tape Rental Stores                 | movie rentals: summer camp rain day                |
| PARKS, FORESTRY & RECREATION    | 1563-9  | 07-22-2011 | 07-26-2011 | WILD WATER KINGDOM     | 568.00   | CAD | 568.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05093 | ELMBANK CC-SUMR CAMP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | summer camp trip fees                              |
| PARKS, FORESTRY & RECREATION    | 1567-17 | 07-26-2011 | 07-28-2011 | WAL-MART # 3740        | 94.86    | CAD | 94.86    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05093 | ELMBANK CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | chips & kool-aid for summer camp                   |
| LONG TERM CARE HOMES            | 1563-10 | 07-25-2011 | 07-26-2011 | WATERMAKER INC         | 200.00   | CAD | 200.00   | CAD | 4689 | REPAIRS AND MAINTENANCE - OTHER          | D3B031 | CASTLEVW WYCHWD-FN-O | 4900 | Utilities - Electric, Gas, Sanitary, Wat |  |
| LONG TERM CARE HOMES            | 1563-11 | 07-25-2011 | 07-26-2011 | WATERMAKER INC         | 121.77   | CAD | 121.77   | CAD | 4689 | REPAIRS AND MAINTENANCE - OTHER          | D3B031 | CASTLEVW WYCHWD-FN-O | 4900 | Utilities - Electric, Gas, Sanitary, Wat |  |
| LONG TERM CARE HOMES            | 1565-14 | 07-26-2011 | 07-27-2011 | LOBLAWS #029           | 12.49    | CAD | 12.49    | CAD | 4689 | REPAIRS AND MAINTENANCE - OTHER          | D3B031 | CASTLEVW WYCHWD-FN-O | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION    | 1529-32 | 06-29-2011 | 07-04-2011 | NAPA SCARBOROUGH #136  | 135.85   | CAD | 135.85   | CAD | 2199 | MISCELLANEOUS PARTS                      | P00830 | TECH SERV. 1-FLEET E | 5533 | Automotive Parts, Accessories Stores     |  |
| PARKS, FORESTRY & RECREATION    | 1535-35 | 07-06-2011 | 07-07-2011 | ALPINE LAWN GARDEN E   | 160.34   | CAD | 160.34   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00038 | E-FIELD SERV. 1-PRGM | 5261 | Lawn and Garden Supply Stores            | oil chain  |
| PARKS, FORESTRY & RECREATION    | 1536-23 | 07-07-2011 | 07-08-2011 | CROSSTOWN BATTERY SALE | 248.03   | CAD | 248.03   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00264 | E-CENTRAL2-TURF&HORT | 5533 | Automotive Parts, Accessories Stores     | battery  |
| PARKS, FORESTRY & RECREATION    | 1536-24 | 07-07-2011 | 07-08-2011 | CROSSTOWN BATTERY SALE | 105.64   | CAD | 105.64   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00038 | E-FIELD SERV. 1-PRGM | 5533 | Automotive Parts, Accessories Stores     | battery  |
| PARKS, FORESTRY & RECREATION    | 1543-17 | 07-08-2011 | 07-12-2011 | SAM TRUCK AND AUTO ELE | 389.85   | CAD | 389.85   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00264 | E-CENTRAL2-TURF&HORT | 7531 | Automotive Body and Repair Shops         | Alt #19510   |
| PARKS, FORESTRY & RECREATION    | 1547-24 | 07-12-2011 | 07-14-2011 | NAPA SCARBOROUGH #136  | 292.72   | CAD | 292.72   | CAD | 2401 | LUBRICANTS                               | P00265 | E-CENTRAL3-TURF&HORT | 5533 | Automotive Parts, Accessories Stores     | oils   |
| PARKS, FORESTRY & RECREATION    | 1551-43 | 07-14-2011 | 07-18-2011 | NAPA SCARBOROUGH #136  | 655.38   | CAD | 655.38   | CAD | 3099 | GENERAL EQUIPMENT                        | P00830 | TECH SERV. 1-FLEET E | 5533 | Automotive Parts, Accessories Stores     | tool chest   |
| PARKS, FORESTRY & RECREATION    | 1551-44 | 07-14-2011 | 07-18-2011 | NAPA SCARBOROUGH #136  | 768.38   | CAD | 768.38   | CAD | 3099 | GENERAL EQUIPMENT                        | P00830 | TECH SERV. 1-FLEET E | 5533 | Automotive Parts, Accessories Stores     | tool chest   |
| PARKS, FORESTRY & RECREATION    | 1557-21 | 07-19-2011 | 07-21-2011 | NAPA SCARBOROUGH #136  | 27.10    | CAD | 27.10    | CAD | 2665 | PROTECTIVE CLOTHING                      | P00830 | TECH SERV. 1-FLEET E | 5533 | Automotive Parts, Accessories Stores     | gloves   |
| PARKS, FORESTRY & RECREATION    | 1561-38 | 07-21-2011 | 07-25-2011 | MIDLAND AUTO RADIATOR  | 107.35   | CAD | 107.35   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00265 | E-CENTRAL3-TURF&HORT | 7538 | Automotive Service Shops                 | rad repair   |
| PARKS, FORESTRY & RECREATION    | 1567-18 | 07-26-2011 | 07-28-2011 | NAPA SCARBOROUGH #136  | 39.44    | CAD | 39.44    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00268 | E-NORTH2-TURF&HORT   | 5533 | Automotive Parts, Accessories Stores     | spark plugs  |
| ECONOMIC DEVELOPMENT & CULTURE  | 1535-36 | 07-06-2011 | 07-07-2011 | MEDIA EDGE COMMUNICATI | 113.00   | CAD | 113.00   | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS            | AH0030 | CD-AM-PRS-METRO HALL | 2741 | Miscellaneous Publishing and Printing    | 2yr subscription to Can Property Mgmt.magazine     |
| ECONOMIC DEVELOPMENT & CULTURE  | 1549-25 | 07-14-2011 | 07-15-2011 | PRECISE PARKLINK INC   | 6.00     | CAD | 6.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | AH0007 | AS-PR-PRS-NORTH YKCC | 7523 | Automobile Parking Lots and Garages      | Parking re St.Jamestown Youth Project              |
| ECONOMIC DEVELOPMENT & CULTURE  | 1555-12 | 07-19-2011 | 07-20-2011 | DOWNTOWN LUMBER BUIL   | 1,156.94 | CAD | 1,156.94 | CAD | 2790 | PRESENTATION/PROMOTIONAL ITEMS           | AH0007 | AS-PR-PRS-NORTH YKCC | 5251 | Hardware Stores                          | Plywood for St.Jamestown                           |
| ECONOMIC DEVELOPMENT & CULTURE  | 1555-13 | 07-19-2011 | 07-20-2011 | PAINT DEPOT            | 316.05   | CAD | 316.05   | CAD | 2790 | PRESENTATION/PROMOTIONAL ITEMS           | AH0007 | AS-PR-PRS-NORTH YKCC | 5251 | Hardware Stores                          | Painting equipment re St.Jamestown                 |
| ECONOMIC DEVELOPMENT & CULTURE  | 1561-39 | 07-22-2011 | 07-25-2011 | PAINT DEPOT            | 290.14   | CAD | 290.14   | CAD | 2790 | PRESENTATION/PROMOTIONAL ITEMS           | AH0007 | AS-PR-PRS-NORTH YKCC | 5251 | Hardware Stores                          | Painting equipment re St.Jamestown                 |
| ECONOMIC DEVELOPMENT & CULTURE  | 1563-12 | 07-25-2011 | 07-26-2011 | PAINT DEPOT            | 185.96   | CAD | 185.96   | CAD | 2790 | PRESENTATION/PROMOTIONAL ITEMS           | AH0007 | AS-PR-PRS-NORTH YKCC | 5251 | Hardware Stores                          | Painting equipment re St.Jamestown                 |
| PARKS, FORESTRY & RECREATION    | 1529-33 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00182  | 13.51    | CAD | 13.51    | CAD | 2730 | LOCKS                                    | P12857 | TO URBAN FARM        | 5200 | Home Supply Warehouse                    | key cutting  |
| LONG TERM CARE HOMES            | 1544-15 | 07-12-2011 | 07-13-2011 | BROWEL'S MANUFACTURING | 68.48    | CAD | 68.48    | CAD | 2810 | RESIDENT ID                              | D3F144 | 7 OAKS-NS-NA         | 7692 | Welding Repair                           | Inv.#20111268 Nrsrg.Home Brac. Conf.#616235        |
| LONG TERM CARE HOMES            | 1544-16 | 07-12-2011 | 07-13-2011 | BROWEL'S MANUFACTURING | 28.82    | CAD | 28.82    | CAD | 2810 | RESIDENT ID                              | D3F144 | 7 OAKS-NS-NA         | 7692 | Welding Repair                           | Inv.#20111269 Nursing Home Bracelet Conf.#616235   |
| PARKS, FORESTRY & RECREATION    | 154     |            |            |                        |          |     |          |     |      |  |        |                      |      |  |  |

|                                |         |            |            |                        |          |     |          |     |      |   |        |                      |      |  |  |
|--------------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION   | 1549-26 | 07-13-2011 | 07-15-2011 | SPLASHABLES            | 119.10   | CAD | 119.10   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P02537 | CUMMER-LEISURE/PBLC- | 5996 | Swimming Pools - Sales and Supplies      | rec materials                                      |
| ECONOMIC DEVELOPMENT & CULTURE | 1557-22 | 07-20-2011 | 07-21-2011 | FABRICLAND DISTRIBUTOR | 30.97    | CAD | 30.97    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0090 | HS-MH-PRS-98 ATLANTI | 5949 | Fabric, Needlework, Piece Goods, and Sew | Fabric&notions for historic repro.children's dress |
| ECONOMIC DEVELOPMENT & CULTURE | 1558-21 | 07-20-2011 | 07-21-2011 | COCK-A-DOODLE QUILTS L | 72.77    | CAD | 72.77    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0090 | HS-MH-PRS-98 ATLANTI | 5631 | Women's Accessory and Specialty Stores   | Fabric for repro.of children's dresses             |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-40 | 07-22-2011 | 07-25-2011 | HENRY'S COMMERCIAL     | 1,666.98 | CAD | 1,666.98 | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES         | AH0051 | HS-MH-BOA-SCAR MUSEU | 5946 | Camera and Photographic Supply Stores    | Camera equipment                                   |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-34 | 06-30-2011 | 07-04-2011 | SOBEYS #718 QPS        | 18.09    | CAD | 18.09    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0100 | HS-MH-PUB-YORK MUSEU | 5411 | Grocery Stores, Supermarkets             | Canada Day supplies                                |
| ECONOMIC DEVELOPMENT & CULTURE | 1547-26 | 07-13-2011 | 07-14-2011 | SOBEYS #718 QPS        | 18.69    | CAD | 18.69    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0100 | HS-MH-PUB-YORK MUSEU | 5411 | Grocery Stores, Supermarkets             | Seeds, bags, plates-summer camp programming        |
| ECONOMIC DEVELOPMENT & CULTURE | 1549-27 | 07-13-2011 | 07-15-2011 | DESERRRES              | 16.67    | CAD | 16.67    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0100 | HS-MH-PUB-YORK MUSEU | 5970 | Artist Supply Stores, Craft Shops        | Paint & Pipe cleaner-summer camp programming       |
| ECONOMIC DEVELOPMENT & CULTURE | 1565-15 | 07-26-2011 | 07-27-2011 | ABOVEGROUND ENTERPRISE | 199.95   | CAD | 199.95   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0100 | HS-MH-PUB-YORK MUSEU | 7333 | Commercial Art, Graphics, Photography    | Summer camp program materials                      |
| ECONOMIC DEVELOPMENT & CULTURE | 1568-20 | 07-27-2011 | 07-29-2011 | DESERRRES              | 42.66    | CAD | 42.66    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0100 | HS-MH-PUB-YORK MUSEU | 5970 | Artist Supply Stores, Craft Shops        | Origami paper, hole punches-summer camp programmin |
| ECONOMIC DEVELOPMENT & CULTURE | 1568-21 | 07-28-2011 | 07-29-2011 | FABRICLAND DISTRIBUTOR | 28.88    | CAD | 28.88    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0100 | HS-MH-PUB-YORK MUSEU | 5949 | Fabric, Needlework, Piece Goods, and Sew | canvas, buttons-summer camp materials.             |
| PARKS, FORESTRY & RECREATION   | 1529-35 | 06-30-2011 | 07-04-2011 | NO FRILLS MARIO SELI   | 95.94    | CAD | 95.94    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05112 | OURLAND CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | freezes for summer camp                            |
| PARKS, FORESTRY & RECREATION   | 1531-16 | 07-04-2011 | 07-05-2011 | ICI PAINTS 142         | 347.89   | CAD | 347.89   | CAD | 2750 | PAINT SUPPLIES                          | P11966 | FACOPS - OURLAND     | 5231 | Glass, Paint, Wallpaper Stores           | paint  |
| PARKS, FORESTRY & RECREATION   | 1536-25 | 07-07-2011 | 07-08-2011 | NO FRILLS #1306        | 96.45    | CAD | 96.45    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05112 | OURLAND CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | food/beverages/snacks for summer camp              |
| PARKS, FORESTRY & RECREATION   | 1541-52 | 07-09-2011 | 07-11-2011 | FAMOUS PEOPLE PLAYERS  | 650.88   | CAD | 650.88   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P05112 | OURLAND CC-SUMR CAMP | 7922 | Theatrical Producers (except Motion Pict | admissions-movies-summer camp                      |
| PARKS, FORESTRY & RECREATION   | 1547-27 | 07-13-2011 | 07-14-2011 | A12-DOLLAR JOINT- JANE | 18.36    | CAD | 18.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P05112 | OURLAND CC-SUMR CAMP | 5310 | Discount Stores                          | rec materials-dye for tie dye/water balloons       |
| PARKS, FORESTRY & RECREATION   | 1547-28 | 07-13-2011 | 07-14-2011 | SCHOLAR'S CHOICE       | 20.27    | CAD | 20.27    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P05112 | OURLAND CC-SUMR CAMP | 5949 | Fabric, Needlework, Piece Goods, and Sew | trophies for tournament                            |
| PARKS, FORESTRY & RECREATION   | 1549-28 | 07-14-2011 | 07-15-2011 | NO FRILLS MARIO SELI   | 55.11    | CAD | 55.11    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05112 | OURLAND CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | snacks/drinks for summer camp                      |
| PARKS, FORESTRY & RECREATION   | 1551-45 | 07-14-2011 | 07-18-2011 | PIZZA WINGS OFF        | 81.13    | CAD | 81.13    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05112 | OURLAND CC-SUMR CAMP | 5814 | Quick Payment Service - Fast-Food Restau | pizza for summer camp                              |
| PARKS, FORESTRY & RECREATION   | 1555-14 | 07-19-2011 | 07-20-2011 | NO FRILLS MARIO SELI   | 85.61    | CAD | 85.61    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05112 | OURLAND CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | freezes for summer camp                            |
| PARKS, FORESTRY & RECREATION   | 1557-23 | 07-20-2011 | 07-21-2011 | NO FRILLS MARIO SELI   | 79.80    | CAD | 79.80    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05112 | OURLAND CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | snacks/drinks for summer camp                      |
| PARKS, FORESTRY & RECREATION   | 1557-24 | 07-20-2011 | 07-21-2011 | EUROPEAN QUALITY MEATS | 75.00    | CAD | 75.00    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05112 | OURLAND CC-SUMR CAMP | 5422 | Freezer, Locker Meat Provisioners        | burgers for summer camp                            |
| PARKS, FORESTRY & RECREATION   | 1568-22 | 07-28-2011 | 07-29-2011 | NO FRILLS MARIO SELI   | 89.08    | CAD | 89.08    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05112 | OURLAND CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | hot dogs/drinks/snacks for camp                    |
| ECONOMIC DEVELOPMENT & CULTURE | 1565-16 | 07-26-2011 | 07-27-2011 | EUROPEAN HOTEL AND RES | 120.46   | CAD | 120.46   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0098 | HS-MH-PUB-MONTGOMERY | 5812 | Eating Places, Restaurants               | supply soap for dishwasher for programming         |
| LONG TERM CARE HOMES           | 1561-41 | 07-22-2011 | 07-25-2011 | SAFEGUARD BUS SYS LTD  | 106.01   | CAD | 106.01   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3B083 | CASTLEVW WYCHWD-PS-P | 5943 | Office, School Supply, and Stationery St | Supplies for resident bowling banquet              |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-37 | 07-05-2011 | 07-07-2011 | ERIC WARD INTERIOR DES | 76.90    | CAD | 76.90    | CAD | 4402 | CONTRACTED SERVICES - LIGHTING          | AH0083 | HS-MH-EXH-METRO HALL | 8999 | Professional Services - Not Elsewhere Cl | Re-wire sp. Lamps/wires/ plugs/ins/etc.            |
| ECONOMIC DEVELOPMENT & CULTURE | 1543-18 | 07-08-2011 | 07-12-2011 | THE PRINTING HOUSE (BR | 22.60    | CAD | 22.60    | CAD | 4825 | PRINTING AND REPRODUCTION - THIRD PARTY | AH0083 | HS-MH-EXH-METRO HALL | 2741 | Miscellaneous Publishing and Printing    | Spadina Portrait photo prints                      |
| ECONOMIC DEVELOPMENT & CULTURE | 1549-29 | 07-13-2011 | 07-15-2011 | THE PRINTING HOUSE (BR | 24.86    | CAD | 24.86    | CAD | 4825 | PRINTING AND REPRODUCTION - THIRD PARTY | AH0083 | HS-MH-EXH-METRO HALL | 2741 | Miscellaneous Publishing and Printing    | Spadina Portrait photo prints                      |
| ECONOMIC DEVELOPMENT & CULTURE | 1549-30 | 07-14-2011 | 07-15-2011 | TORONTO PARKING AUTHOR | 4.50     | CAD | 4.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)               | AH0083 | HS-MH-EXH-METRO HALL | 7523 | Automobile Parking Lots and Garages      | Parking for meeting at City Hall.                  |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-46 | 07-14-2011 | 07-18-2011 | TPA/GREEN "P" QPL      | 4.50     | CAD | 4.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)               | AH0083 | HS-MH-EXH-METRO HALL | 7523 | Automobile Parking Lots and Garages      | Parking for meeting at Metro Hall                  |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-47 | 07-15-2011 | 07-18-2011 | TORONTO PARKING AUTHOR | 3.50     | CAD | 3.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)               | AH0083 | HS-MH-EXH-METRO HALL | 7523 | Automobile Parking Lots and Garages      | Parking for meeting at Metro Hall                  |
| LONG TERM CARE HOMES           | 1535-38 | 07-05-2011 | 07-07-2011 | HYDRO-GRO              | 941.65   | CAD | 941.65   | CAD | 4409 | CONTR SRV - LANDSCPG                    | D3D061 | KIPLING ACR-MT-OA    | 5719 | Miscellaneous House Furnishing Specialty |  |
| LONG TERM CARE HOMES           | 1535-39 | 07-05-2011 | 07-07-2011 | HYDRO-GRO              | 941.64   | CAD | 941.64   | CAD | 4409 | CONTR SRV - LANDSCPG                    | D3D061 | KIPLING ACR-MT-OA    | 5719 | Miscellaneous House Furnishing Specialty |  |
| LONG TERM CARE HOMES           | 1547-29 | 07-12-2011 | 07-14-2011 | THE HOME DEPOT #7114   | 301.59   | CAD | 301.59   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES      | D3D061 | KIPLING ACR-MT-OA    | 5200 | Home Supply Warehouse                    | 31*OSCILFAN  |
| LONG TERM CARE HOMES           | 1551-48 | 07-14-2011 | 07-18-2011 | JIFFY SIGN INC.        | 1,021.92 | CAD | 1,021.92 | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES      | D3D061 | KIPLING ACR-MT-OA    | 7311 | Advertising Services                     |  |
| LONG TERM CARE HOMES           | 1551-49 | 07-15-2011 | 07-18-2011 | GFL ENVIRONMENTAL EAST | 932.25   | CAD | 932.25   | CAD | 4440 | CONTRACTED SERVICES - WASTE DISPOSAL    | D3D061 | KIPLING ACR-MT-OA    | 4900 | Utilities - Electric, Gas, Sanitary, Wat |  |
| LONG TERM CARE HOMES           | 1555-15 | 07-18-2011 | 07-20-2011 | THE HOME DEPOT #7114   | 1,104.10 | CAD | 1,104.10 | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES      | D3D061 | KIPLING ACR-MT-OA    | 5200 | Home Supply Warehouse                    | WATERPROOF   |
| LONG TERM CARE HOMES           | 1558-22 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00242  | 1,242.98 | CAD | 1,242.98 | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES      | D3D061 | KIPLING ACR-MT-OA    | 5200 | Home Supply Warehouse                    |  |
| LONG TERM CARE HOMES           | 1567-19 | 07-26-2011 | 07-28-2011 | THE HOME DEPOT #7114   | 70.00    | CAD | 70.00    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES      | D3D061 | KIPLING ACR-MT-OA    | 5200 | Home Supply Warehouse                    | ANCHORS  |
| ECONOMIC DEVELOPMENT & CULTURE | 1549-31 | 07-14-2011 | 07-15-2011 | STAPLES STORE #11      | -51.61   | CAD | -51.61   | CAD | 2990 | GIFT SHOP ITEMS FOR RESALE              | AH0117 | HS-MH-RET-FORT YORK  | 5943 | Office, School Supply, and Stationery St | Returned pricing gun labels that did not fit gun.  |
| ECONOMIC DEVELOPMENT & CULTURE | 1567-20 | 07-27-2011 | 07-28-2011 | UNIVERSITY OF TORONTO  | -286.20  | CAD | -286.20  | CAD | 2990 | GIFT SHOP ITEMS FOR RESALE              | AH0117 | HS-MH-RET-FORT YORK  | 5942 | Book Stores                              | refund books charged for back order, b/o cancelled |
| LONG TERM CARE HOMES           | 1567-21 | 07-27-2011 | 07-28-2011 | NO FRILL'S #1306       | 17.44    | CAD | 17.44    | CAD | 2741 | FOOD COSTS                              | D3K032 | LAKESHR LDGE-FN-RF   | 5411 | Grocery Stores, Supermarkets             | Food items   |
| PARKS, FORESTRY & RECREATION   | 1535-40 | 07-05-2011 | 07-07-2011 | WAL-MART # 3000        | 201.42   | CAD | 201.42   | CAD | 4770 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0083 | HS-MH-EXH-METRO HALL | 5310 | Discount Stores                          | camp supplies                                      |
| PARKS, FORESTRY & RECREATION   | 1536-26 | 07-07-2011 | 07-08-2011 | FAMOUS PLAYER #7404QPS | 366.50   | CAD | 366.50   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P03367 | VRADENBURG PS-PLAY C | 7832 | Motion Picture Theaters                  | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION   | 1547-30 | 07-12-2011 | 07-14-2011 | WAL-MART #3159         | 87.50    | CAD | 87.50    | CAD | 2750 | COMPUTER AND PRINTER SUPPLIES           | P13279 | SUMMRCPM-STPHENLCKRC | 5411 | Grocery Stores, Supermarkets             | food for camp                                      |
| PARKS, FORESTRY & RECREATION   | 1547-31 | 07-13-2011 | 07-14-2011 | SCARBOROUGH FAMILY GOL | 300.00   | CAD | 300.00   | CAD | 4811 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13279 | SUMMRCPM-STPHENLCKRC | 7999 | Recreation Services (Not Elsewhere Class | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION   | 1557-25 | 07-20-2011 | 07-21-2011 | ONTARIO SCIENCE CENTRE | 803.20   | CAD | 803.20   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P13279 | SUMMRCPM-STPHENLCKRC | 7991 | Tourist Attractions and Exhibits         | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION   | 1567-22 | 07-27-2011 | 07-28-2011 | METRO # 35             | 58.40    | CAD | 58.40    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P13279 | SUMMRCPM-STPHENLCKRC | 5411 | Grocery Stores, Supermarkets             | camp supplies                                      |
| PARKS, FORESTRY & RECREATION   | 1568-23 | 07-28-2011 | 07-29-2011 | METRO # 35             | 180.57   | CAD | 180.57   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P13279 | SUMMRCPM-STPHENLCKRC | 5411 | Grocery Stores, Supermarkets             | food supplies for camp participants                |
| PARKS, FORESTRY & RECREATION   | 1568-24 | 07-28-2011 | 07-29-2011 | FUNNELZ INDOOR PARTY   | 405.38   | CAD | 405.38   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P13279 | SUMMRCPM-STPHENLCKRC | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION   | 1568-25 | 07-28-2011 | 07-29-2011 | FUNNELZ INDOOR PARTY   | 240.12   | CAD | 240.12   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P13279 | SUMMRCPM-STPHENLCKRC | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions for camp participants                   |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-41 | 07-06-2011 | 07-07-2011 | WHOLENOTE MEDIA INC    | 276.62   | CAD | 276.62   | CAD | 4414 | ADVERTISING & PROMOTION                 | AH0068 | HS-MH-COM-METRO HALL | 7311 | Advertising Services                     | Newspaper advertisement                            |
| ECONOMIC DEVELOPMENT & CULTURE | 1563-13 | 07-25-2011 | 07-26-2011 | THE APPLIANCE SERVICE  | 56.50    | CAD | 56.50    | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER         | AH0088 | HS-MH-PRS-METRO HALL | 7629 | Appliance Repair Shops, Electrical and S | Repair to dishwasher                               |
| ECONOMIC DEVELOPMENT & CULTURE | 1565-17 | 07-25-2011 | 07-27-2011 | TORONTO COMMUNITY NEWS | 271.61   | CAD | 271.61   | CAD | 4815 | COURIER SERVICES                        | AH0068 | HS-MH-COM-METRO HALL | 2741 | Miscellaneous Publishing and Printing    | Insert distribution                                |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-36 | 06-29-2011 | 07-04-2011 | CDN TIRE STORE #00175  | 17.54    | CAD | 17.54    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0099 | HS-MH-PUB-SCAR MUSEU | 5200 | Home Supply Warehouse                    | palmlive liquid, magic flame                       |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-37 | 06-29-2011 | 07-04-2011 | WAL-MART #3635         | 145.01   | CAD | 145.01   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0099 | HS-MH-PUB-SCAR MUSEU | 5310 | Discount Stores                          | wastebasket, doorstop, dropper, hamper             |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-38 | 06-30-2011 | 07-04-2011 | RCSS SCARBOROUGH #2809 | 61.52    | CAD | 61.52    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0099 | HS-MH-PUB-SCAR MUSEU | 5411 | Grocery Stores, Supermarkets             | food supplies, eggs, chips, butter, blueberries    |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-39 | 06-30-2011 | 07-04-2011 | METRO #808             | 659.90   | CAD | 659.90   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0099 | HS-MH-PUB-SCAR MUSEU | 5411 | Grocery Stores, Supermarkets             | Canada Day Cakes                                   |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-40 | 06-30-2011 | 07-04-2011 | RCSS SCARBOROUGH #2809 | 26.76    | CAD | 26.76    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0099 | HS-MH-PUB-SCAR MUSEU | 5411 | Grocery Stores, Supermarkets             | cookies  |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-41 | 06-30-2011 | 07-04-2011 | THE BARGAINS GROUP LTD | 808.02   | CAD | 808.02   | CAD | 2670 | UNIFORMS                                | AH0051 | HS-MH-BOA-SCAR MUSEU | 5699 | Accessory and Apparel Stores - Miscella  | Uniform T-Shirts                                   |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-42 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7001   | 27.10    | CAD | 27.10    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0099 | HS-MH-PUB-SCAR MUSEU | 5200 | Home Supply Warehouse                    | CAUTION TAPE                                       |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-43 | 06-30-2011 | 07-04-2011 | WAL-MART #3635         | 106.28   | CAD | 106.28   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0099 | HS-MH-PUB-SCAR MUSEU | 5310 | Discount Stores                          | frutthoop, kool grip, dial sw, sand tools          |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-42 | 07-06-2011 | 07-07-2011 | RCSS SCARBOROUGH #2809 | 73.67    | CAD | 73.67    | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | AH0099 | HS-MH-PUB-SCAR MUSEU | 5411 | Grocery Stores, Supermarkets             | ice, eggs, butter, cheese, salt, apples            |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-27 | 07-06-2011 | 07-08-2011 | WAL-MART #3635         | 117.25   | CAD | 117.25   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | AH0099 | HS-MH-PUB-SCAR MUSEU | 5310 | Discount Stores                          | napkins, microwave                                 |
| ECONOMIC DEVELOPMENT & CULTURE | 1541-53 | 07-09-2011 | 07-11-2011 | SHOPPERSDRUGMART1314   | 330.00   | CAD | 330.00   | CAD | 4118 | TICKETS AND ADMISSION FEES              | AH0099 | HS-MH-PUB-SCAR MUSEU | 5912 | Drug Stores, Pharmacies                  | TTC tickets  |
| ECONOMIC DEVELOPMENT & CULTURE | 1543-19 | 07-11-2011 | 07-12-2011 | RCSS SCARBOROUGH #2809 | 69.73    | CAD | 69.73    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | AH0099 | HS-MH-PUB-SCAR MUSEU | 5411 | Grocery Stores, Supermarkets             | pop, water, veggie dogs                            |
| ECONOMIC DEVELOPMENT & CULTURE | 1543-20 | 07-11-2011 | 07-12-2011 | FEDEX 593369121        | 24.36    | CAD | 24.36    | CAD | 4815 | COURIER SERVICES                        | AH0051 | HS-MH-BOA-SCAR MUSEU | 4215 | Courier Services - Air & Ground, Freight |  |



|                                |         |            |            |                        |          |     |          |     |      |  |        |                      |      |  |   |  |
|--------------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|---|--|
| ECONOMIC DEVELOPMENT & CULTURE | 1557-26 | 07-20-2011 | 07-21-2011 | RCSS SCARBOROUGH #2809 | 142.54   | CAD | 142.54   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | AH0099 | HS-MH-PUB-SCAR MUSEU | 5411 | Grocery Stores, Supermarkets             | ice, eggs, butter, cheese, apples                   |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1557-27 | 07-20-2011 | 07-21-2011 | SHOPPERS DRUG MART #08 | 165.00   | CAD | 165.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | AH0051 | HS-MH-BOA-SCAR MUSEU | 5912 | Drug Stores, Pharmacies                  | TTC tickets   |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1557-28 | 07-19-2011 | 07-21-2011 | COMPLIANCE SOLUTIONS C | 1,066.55 | CAD | 1,066.55 | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | AH0051 | HS-MH-BOA-SCAR MUSEU | 5072 | Hardware Equipment and Supplies          | locker  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-42 | 07-22-2011 | 07-25-2011 | HENRY'S COMMERCIAL     | 1,746.40 | CAD | 1,746.40 | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES          | AH0051 | HS-MH-BOA-SCAR MUSEU | 5946 | Camera and Photographic Supply Stores    | camera and camera kits                              |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1565-18 | 07-26-2011 | 07-27-2011 | GREEN SHIFT            | 225.37   | CAD | 225.37   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | AH0051 | HS-MH-BOA-SCAR MUSEU | 5499 | Miscellaneous Food Stores - Convenience  | cups  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1565-19 | 07-26-2011 | 07-27-2011 | SHOPPERS DRUG MART #08 | 165.00   | CAD | 165.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | AH0051 | HS-MH-BOA-SCAR MUSEU | 5912 | Drug Stores, Pharmacies                  | TTC tickets   |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1565-20 | 07-26-2011 | 07-27-2011 | SHOPPERS DRUG MART #08 | 133.34   | CAD | 133.34   | CAD | 4805 | POSTAGE                                  | AH0099 | HS-MH-PUB-SCAR MUSEU | 9402 | Postal Services - Government Only        | stamps  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1567-23 | 07-27-2011 | 07-28-2011 | RCSS SCARBOROUGH #2809 | 18.94    | CAD | 18.94    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | AH0099 | HS-MH-PUB-SCAR MUSEU | 5411 | Grocery Stores, Supermarkets             | buttermik, crisco                                   |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1568-26 | 07-27-2011 | 07-29-2011 | WAL-MART #3635         | 38.85    | CAD | 38.85    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | AH0099 | HS-MH-PUB-SCAR MUSEU | 5310 | Discount Stores                          | milk, strawberry, butter, etc                       |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1568-27 | 07-28-2011 | 07-29-2011 | NOFRILLS DAVE'S #3924  | 33.15    | CAD | 33.15    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | AH0099 | HS-MH-PUB-SCAR MUSEU | 5411 | Grocery Stores, Supermarkets             | buttermik, eggs, baking powder lemon juice          |  |
|                                |         |            |            |                        | 7,062.28 | CAD | 6,503.03 | CAD |      |  |        |                      |      |  |   |  |
|                                |         |            |            |                        | 568.05   | USD |          |     |      |  |        |                      |      |  |   |  |
| CITY CLERK'S OFFICE            | 1568-28 | 07-28-2011 | 07-29-2011 | CAR PARK LOT 117       | 9.50     | CAD | 9.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | GV0019 | PROTOCOL             | 7523 | Automobile Parking Lots and Garages      | parking-PDI-POA Forum                               |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-50 | 07-15-2011 | 07-18-2011 | TURTLE ISLAND RECYCLIN | 527.80   | CAD | 527.80   | CAD | 4590 | RENTAL - OTHER                           | AH0104 | HS-MH-PUB-SPADINA    | 7349 | Cleaning and Maintenance, Janitorial Ser | Rental: portable toilets for Garden party           |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1567-24 | 07-27-2011 | 07-28-2011 | TURTLE ISLAND RECYCLIN | -166.20  | CAD | -166.20  | CAD | 4590 | RENTAL - OTHER                           | AH0104 | HS-MH-PUB-SPADINA    | 7349 | Cleaning and Maintenance, Janitorial Ser | Refund for overcharge: portable toilets rental      |  |
|                                |         |            |            |                        | 361.60   | CAD | 361.60   | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION   | 1533-24 | 07-04-2011 | 07-06-2011 | WIRELESS CONNECTION    | 20.00    | CAD | 20.00    | CAD | 4658 | REPAIRS & MAINTENANCE - ELECTRONIC EQUIP | P12754 | W-NORTH-N-PRGM SUPP  | 4812 | Telecommunication Equipment Including Te | blackberry repair                                   |  |
| PARKS, FORESTRY & RECREATION   | 1541-54 | 07-10-2011 | 07-11-2011 | THE SOURCE 5398        | 104.27   | CAD | 104.27   | CAD | 4811 | CELLULAR TELEPHONES                      | P12754 | W-NORTH-N-PRGM SUPP  | 5732 | Electronic Sales                         | blackberry charger & battery                        |  |
| PARKS, FORESTRY & RECREATION   | 1543-21 | 07-11-2011 | 07-12-2011 | THE SOURCE 5398        | -67.79   | CAD | -67.79   | CAD | 4811 | CELLULAR TELEPHONES                      | P12754 | W-NORTH-N-PRGM SUPP  | 5732 | Electronic Sales                         | blackberry battery                                  |  |
| PARKS, FORESTRY & RECREATION   | 1544-17 | 07-11-2011 | 07-13-2011 | DELTA ENGRAVERS 1988 I | 977.45   | CAD | 977.45   | CAD | 2199 | MISCELLANEOUS PARTS                      | P00620 | W-NORTH1-PKS EQP MNT | 7311 | Advertising Services                     |   |  |
| PARKS, FORESTRY & RECREATION   | 1563-14 | 07-22-2011 | 07-26-2011 | RONA # 55090           | 149.07   | CAD | 149.07   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P12754 | W-NORTH-N-PRGM SUPP  | 5251 | Hardware Stores                          | irrigation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1563-15 | 07-22-2011 | 07-26-2011 | CDN TIRE STORE #00294  | 67.74    | CAD | 67.74    | CAD | 2199 | MISCELLANEOUS PARTS                      | P00620 | W-NORTH1-PKS EQP MNT | 5200 | Home Supply Warehouse                    |   |  |
|                                |         |            |            |                        | 1,250.74 | CAD | 1,250.74 | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION   | 1536-28 | 07-05-2011 | 07-08-2011 | EAGLE BEAVER SPORTS LT | 64.38    | CAD | 64.38    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P00264 | E-CENTRAL2-TURF&HORT | 5941 | Sporting Goods Stores                    | baseball home plates                                |  |
| PARKS, FORESTRY & RECREATION   | 1547-34 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00175  | 53.17    | CAD | 53.17    | CAD | 2710 | GENERAL HARDWARE                         | P00264 | E-CENTRAL2-TURF&HORT | 5200 | Home Supply Warehouse                    | lantern,battery,file engraver                       |  |
|                                |         |            |            |                        | 117.55   | CAD | 117.55   | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION   | 1529-44 | 06-29-2011 | 07-04-2011 | WAL-MART # 3000        | 211.20   | CAD | 211.20   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P10327 | PLEASANTVW-PGM SUPP  | 5310 | Discount Stores                          | shelving for storage: Pleasantview C.C.             |  |
| PARKS, FORESTRY & RECREATION   | 1529-45 | 07-02-2011 | 07-04-2011 | LOWES #02633*          | 145.70   | CAD | 145.70   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P10327 | PLEASANTVW-PGM SUPP  | 5200 | Home Supply Warehouse                    | 5 SHELVED VENTED 36"X18"X72" BLK                    |  |
| PARKS, FORESTRY & RECREATION   | 1531-17 | 07-04-2011 | 07-05-2011 | FARCO ENTERPRISES LTD  | 197.75   | CAD | 197.75   | CAD | 4102 | ENTERTAINER AND BAND FEES                | P04673 | PLEASANTVIEW-SUMR CA | 7399 | Business Services - Not Elsewhere Classi | childrens entertainer-Pleasantview Enrichment camp  |  |
| PARKS, FORESTRY & RECREATION   | 1531-18 | 07-04-2011 | 07-05-2011 | ONTARIO PLACE CORPORAT | 975.00   | CAD | 975.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 9399 | Government Services - Not Elsewhere Clas | admission fee -Pleasantview Enrichment camo         |  |
| PARKS, FORESTRY & RECREATION   | 1536-29 | 07-07-2011 | 07-08-2011 | FOOD BASICS #692       | 281.61   | CAD | 281.61   | CAD | 2750 | COMPUTER AND PRINTER SUPPLIES            | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food/refreshments-Blessed Kateri/Pleasantview JHS c |  |
| PARKS, FORESTRY & RECREATION   | 1536-30 | 07-07-2011 | 07-08-2011 | FOOD BASICS #692       | 214.23   | CAD | 214.23   | CAD | 2750 | COMPUTER AND PRINTER SUPPLIES            | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food/refreshments-Blessed Kateri/Pleasantview JHS c |  |
| PARKS, FORESTRY & RECREATION   | 1536-31 | 07-07-2011 | 07-08-2011 | LASER QUEST TORONTO EA | 140.00   | CAD | 140.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 7994 | Video Game Arcades/Establishments        | admission-  |  |
| PARKS, FORESTRY & RECREATION   | 1541-55 | 07-08-2011 | 07-11-2011 | TDSB-PURCHASING        | 127.08   | CAD | 127.08   | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P10327 | PLEASANTVW-PGM SUPP  | 8299 | Educational Services                     | office supplies                                     |  |
| PARKS, FORESTRY & RECREATION   | 1543-22 | 07-08-2011 | 07-12-2011 | WILD WATER KINGDOM     | 500.00   | CAD | 500.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admission-  |  |
| PARKS, FORESTRY & RECREATION   | 1543-23 | 07-11-2011 | 07-12-2011 | FARCO ENTERPRISES LTD  | 254.25   | CAD | 254.25   | CAD | 4102 | ENTERTAINER AND BAND FEES                | P04673 | PLEASANTVIEW-SUMR CA | 7399 | Business Services - Not Elsewhere Classi | entertainment-childrens workshop                    |  |
| PARKS, FORESTRY & RECREATION   | 1544-18 | 07-12-2011 | 07-13-2011 | TDSB-PURCHASING        | 235.62   | CAD | 235.62   | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P10327 | PLEASANTVW-PGM SUPP  | 8299 | Educational Services                     | various office supplies                             |  |
| PARKS, FORESTRY & RECREATION   | 1544-19 | 07-12-2011 | 07-13-2011 | DOLLAR GIANT #40100    | 171.20   | CAD | 171.20   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5331 | Variety Stores                           | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1544-20 | 07-12-2011 | 07-13-2011 | DOLLAR GIANT #40100    | 208.84   | CAD | 208.84   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5331 | Variety Stores                           | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1544-21 | 07-12-2011 | 07-13-2011 | DOLLAR GIANT #40100    | 36.16    | CAD | 36.16    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5331 | Variety Stores                           | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1544-22 | 07-12-2011 | 07-13-2011 | LASER QUEST TORONTO EA | 140.00   | CAD | 140.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 7994 | Video Game Arcades/Establishments        | admission-pleasantview enrichment pre teen camp     |  |
| PARKS, FORESTRY & RECREATION   | 1547-35 | 07-13-2011 | 07-14-2011 | LASER QUEST TORONTO EA | 140.00   | CAD | 140.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 7994 | Video Game Arcades/Establishments        | admission fee -Pleasantview Enrichment camp         |  |
| PARKS, FORESTRY & RECREATION   | 1547-36 | 07-13-2011 | 07-14-2011 | PARKWAY BOWL           | 382.50   | CAD | 382.50   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 7933 | Bowling Alleys                           | admission-  |  |
| PARKS, FORESTRY & RECREATION   | 1549-32 | 07-14-2011 | 07-15-2011 | FOOD BASICS #692       | 115.50   | CAD | 115.50   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food & refreshment for pleasantview camps           |  |
| PARKS, FORESTRY & RECREATION   | 1551-51 | 07-14-2011 | 07-18-2011 | PAYPAL *AUSSIE X       | 238.32   | CAD | 238.32   | CAD | 4102 | ENTERTAINER AND BAND FEES                | P04673 | PLEASANTVIEW-SUMR CA | 8999 | Professional Services - Not Elsewhere Cl | sports workshop for pleasantview jhs camp           |  |
| PARKS, FORESTRY & RECREATION   | 1551-52 | 07-15-2011 | 07-18-2011 | WAL-MART #3159         | 142.22   | CAD | 142.22   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1555-17 | 07-18-2011 | 07-20-2011 | PAYPAL *MFAMILTON      | 141.25   | CAD | 141.25   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | P04673 | PLEASANTVIEW-SUMR CA | 8999 | Professional Services - Not Elsewhere Cl | bouncing castle for opening day-Blessed Kateri cmp  |  |
| PARKS, FORESTRY & RECREATION   | 1555-18 | 07-18-2011 | 07-20-2011 | WILD WATER KINGDOM     | 540.00   | CAD | 540.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admission-  |  |
| PARKS, FORESTRY & RECREATION   | 1555-19 | 07-19-2011 | 07-20-2011 | MAD SCIENCE OF TORONTO | 282.50   | CAD | 282.50   | CAD | 4102 | ENTERTAINER AND BAND FEES                | P04673 | PLEASANTVIEW-SUMR CA | 7929 | Bands, Orchestras, and Miscellaneous Ent | science worksp                                      |  |
| PARKS, FORESTRY & RECREATION   | 1557-29 | 07-20-2011 | 07-21-2011 | THE CRAFT HOBBY EMPO   | 162.73   | CAD | 162.73   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5970 | Artist Supply Stores, Craft Shops        | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1557-30 | 07-20-2011 | 07-21-2011 | LASER QUEST TORONTO EA | 126.00   | CAD | 126.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 7994 | Video Game Arcades/Establishments        | admission-  |  |
| PARKS, FORESTRY & RECREATION   | 1558-23 | 07-20-2011 | 07-22-2011 | WILD WATER KINGDOM     | 330.50   | CAD | 330.50   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04673 | PLEASANTVIEW-SUMR CA | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admission-  |  |
| PARKS, FORESTRY & RECREATION   | 1561-43 | 07-22-2011 | 07-25-2011 | FOOD BASICS #692       | 234.23   | CAD | 234.23   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food & refreshment for pleasantview camps           |  |
| PARKS, FORESTRY & RECREATION   | 1561-44 | 07-22-2011 | 07-25-2011 | FOOD BASICS #692       | 202.22   | CAD | 202.22   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food/refreshments-Blessed Kateri/Pleasantview camp  |  |
| PARKS, FORESTRY & RECREATION   | 1561-45 | 07-22-2011 | 07-25-2011 | SONSUH EDUCATIONAL SUP | 110.14   | CAD | 110.14   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | P04673 | PLEASANTVIEW-SUMR CA | 5111 | Stationery, Office Supplies, Printing an | bulletin board paper                                |  |
| PARKS, FORESTRY & RECREATION   | 1565-21 | 07-27-2011 | 07-27-2011 | AVENUE INDUSTRIAL SUPP | 305.44   | CAD | 305.44   | CAD | 3060 | M & E - KITCHEN                          | P10327 | PLEASANTVW-PGM SUPP  | 5969 | Direct Marketing - Other Direct Markete  | flat shelf utility cart                             |  |
| PARKS, FORESTRY & RECREATION   | 1567-25 | 07-26-2011 | 07-28-2011 | WAL-MART #3159         | 596.65   | CAD | 596.65   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1567-26 | 07-26-2011 | 07-28-2011 | WAL-MART #3159         | 521.23   | CAD | 521.23   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1567-27 | 07-26-2011 | 07-28-2011 | WAL-MART #3159         | 437.24   | CAD | 437.24   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1567-28 | 07-26-2011 | 07-28-2011 | WAL-MART #3159         | 391.53   | CAD | 391.53   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1567-29 | 07-26-2011 | 07-28-2011 | WAL-MART #3159         | 88.45    | CAD | 88.45    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04673 | PLEASANTVIEW-SUMR CA | 5411 | Grocery Stores, Supermarkets             | recreation supplies                                 |  |
| PARKS, FORESTRY & RECREATION   | 1567-30 | 07-27-2011 | 07-28-2011 | MAD SCIENCE OF TORONTO | 169.50   | CAD | 169.50   | CAD | 4102 | ENTERTAINER AND BAND FEES                | P04673 | PLEASANTVIEW-SUMR CA | 7929 | Bands, Orchestras, and Miscellaneous Ent | science workshop for Blessed Kateri camp            |  |
| PARKS, FORESTRY & RECREATION   | 1567-31 | 07-27-2011 | 07-28-2011 | CHUCK E CHEESE         | 21       |     |          |     |      |  |        |                      |      |  |   |  |

|                              |         |            |            |                        |                 |            |                 |            |        |   |        |                              |      |  |  |
|------------------------------|---------|------------|------------|------------------------|-----------------|------------|-----------------|------------|--------|---|--------|------------------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1536-33 | 07-06-2011 | 07-08-2011 | WAL-MART # 3130        | 279.57          | CAD        | 279.57          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             | games & toys                                       |
| PARKS, FORESTRY & RECREATION | 1541-56 | 07-07-2011 | 07-11-2011 | AIRBORNE TRAMPOLINE CL | 90.00           | CAD        | 90.00           | CAD        | 4118   | TICKETS AND ADMISSION FEES              | P10297 | CHALKFARM-PGM SUPP           | 7997 | Clubs - Country Clubs, Membership (Athle | deposit for Aug. 24/11                             |
| PARKS, FORESTRY & RECREATION | 1541-57 | 07-08-2011 | 07-11-2011 | RCSS WESTON 2800       | 50.15           | CAD        | 50.15           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             | camp supplies-food, balloons                       |
| PARKS, FORESTRY & RECREATION | 1541-58 | 07-08-2011 | 07-11-2011 | DOLLAR GIANT #47       | 7.06            | CAD        | 7.06            | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5310 | Discount Stores                          | camp supplies-food                                 |
| PARKS, FORESTRY & RECREATION | 1541-59 | 07-08-2011 | 07-11-2011 | STAPLES STORE #228     | 82.40           | CAD        | 82.40           | CAD        | 2010   | STATIONERY AND OFFICE SUPPLIES          | P10297 | CHALKFARM-PGM SUPP           | 5943 | Office, School Supply, and Stationery St | camp supplies/labels, DVD pack                     |
| PARKS, FORESTRY & RECREATION | 1541-60 | 07-08-2011 | 07-11-2011 | ARTISTIC WAY LTD.      | 50.00           | CAD        | 50.00           | CAD        | 4118   | TICKETS AND ADMISSION FEES              | P10297 | CHALKFARM-PGM SUPP           | 5971 | Art Dealers and Galleries                | deposit for July 27/11                             |
| PARKS, FORESTRY & RECREATION | 1547-37 | 07-13-2011 | 07-14-2011 | FAMOUS PLAYER #7406QPS | 409.75          | CAD        | 409.75          | CAD        | 4118   | TICKETS AND ADMISSION FEES              | P10297 | CHALKFARM-PGM SUPP           | 7832 | Motion Picture Theaters                  | HST undercharged                                   |
| PARKS, FORESTRY & RECREATION | 1549-33 | 07-13-2011 | 07-15-2011 | HOME OUTFITTERS #5115  | 124.24          | CAD        | 124.24          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P10297 | CHALKFARM-PGM SUPP           | 5311 | Department Stores                        | camp supplies                                      |
| PARKS, FORESTRY & RECREATION | 1549-34 | 07-13-2011 | 07-15-2011 | WAL-MART # 3740        | 49.35           | CAD        | 49.35           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             | lunch bags, connect 4                              |
| PARKS, FORESTRY & RECREATION | 1551-54 | 07-14-2011 | 07-18-2011 | REPTILIA               | 112.52          | CAD        | 112.52          | CAD        | 4118   | TICKETS AND ADMISSION FEES              | P10297 | CHALKFARM-PGM SUPP           | 5971 | Art Dealers and Galleries                | deposit for July 14/11                             |
| PARKS, FORESTRY & RECREATION | 1551-55 | 07-15-2011 | 07-18-2011 | NOFRILLS CARLO'S 705   | 57.68           | CAD        | 57.68           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             | supplies for hotdog lunch                          |
| PARKS, FORESTRY & RECREATION | 1553-20 | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00119  | 28.24           | CAD        | 28.24           | CAD        | 2199   | MISCELLANEOUS PARTS                     | P10297 | CHALKFARM-PGM SUPP           | 5200 | Home Supply Warehouse                    | BBQ repair parts                                   |
| PARKS, FORESTRY & RECREATION | 1553-21 | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00119  | 19.94           | CAD        | 19.94           | CAD        | 2270   | PROPANE GAS                             | P10297 | CHALKFARM-PGM SUPP           | 5200 | Home Supply Warehouse                    | propane refill for camp BBQ lunch                  |
| PARKS, FORESTRY & RECREATION | 1553-22 | 07-18-2011 | 07-19-2011 | NOFRILLS CARLO'S 705   | 47.80           | CAD        | 47.80           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             | camp supplies-food                                 |
| PARKS, FORESTRY & RECREATION | 1555-20 | 07-19-2011 | 07-20-2011 | RCSS WESTON 2800       | 28.44           | CAD        | 28.44           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION | 1558-25 | 07-20-2011 | 07-22-2011 | RCSS WESTON 2800       | 16.02           | CAD        | 16.02           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION | 1558-26 | 07-20-2011 | 07-22-2011 | REPTILIA               | 231.00          | CAD        | 231.00          | CAD        | 4118   | TICKETS AND ADMISSION FEES              | P10297 | CHALKFARM-PGM SUPP           | 5971 | Art Dealers and Galleries                | camp supplies-food                                 |
| PARKS, FORESTRY & RECREATION | 1561-46 | 07-22-2011 | 07-25-2011 | RCSS WESTON 2800       | 15.45           | CAD        | 15.45           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             | admission fee                                      |
| PARKS, FORESTRY & RECREATION | 1567-34 | 07-27-2011 | 07-28-2011 | RCSS WESTON 2800       | 69.46           | CAD        | 69.46           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             | camp supplies-food                                 |
| PARKS, FORESTRY & RECREATION | 1568-29 | 07-28-2011 | 07-29-2011 | NOFRILLS CARLO'S 705   | 65.06           | CAD        | 65.06           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10297 | CHALKFARM-PGM SUPP           | 5411 | Grocery Stores, Supermarkets             | camp supplies-food                                 |
|                              |         |            |            |                        | <b>3,869.17</b> | <b>CAD</b> | <b>3,869.17</b> | <b>CAD</b> |        |   |        |                              |      |  |  |
| PARKS, FORESTRY & RECREATION | 1533-27 | 07-04-2011 | 07-06-2011 | WAL-MART # 5831        | 478.86          | CAD        | 478.86          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | food: fruit punch, cake mix, condiments etc.       |
| PARKS, FORESTRY & RECREATION | 1533-28 | 07-04-2011 | 07-06-2011 | WAL-MART # 5831        | 328.13          | CAD        | 328.13          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | food, cookie sheet, fan, borax, pan set            |
| PARKS, FORESTRY & RECREATION | 1536-34 | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00126  | 225.07          | CAD        | 225.07          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13394 | TOR NEWCOMER INITIAV         | 5200 | Home Supply Warehouse                    | sports equipment: pucks, balls, badminton supplies |
| PARKS, FORESTRY & RECREATION | 1541-61 | 07-07-2011 | 07-11-2011 | WAL-MART #1101         | 160.50          | CAD        | 160.50          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | food: hotdogs & buns, chips, juice                 |
| PARKS, FORESTRY & RECREATION | 1541-62 | 07-08-2011 | 07-11-2011 | LOBLAW SUPERMARKET #10 | 110.30          | CAD        | 110.30          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P06031 | ANTIBES CC-SOC PGM           | 5411 | Grocery Stores, Supermarkets             | paper plates, cups, special event prizes           |
| PARKS, FORESTRY & RECREATION | 1541-63 | 07-08-2011 | 07-11-2011 | LOBLAW SUPERMARKET #10 | 99.35           | CAD        | 99.35           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | pizza for youth camp                               |
| PARKS, FORESTRY & RECREATION | 1541-64 | 07-07-2011 | 07-11-2011 | WAL-MART #1101         | -12.17          | CAD        | -12.17          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | refund for overcharge on hotdog buns               |
| PARKS, FORESTRY & RECREATION | 1544-24 | 07-12-2011 | 07-13-2011 | LOBLAW SUPERMARKET #10 | 242.79          | CAD        | 242.79          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | food: fruit, icing, plastic cups, sponges          |
| PARKS, FORESTRY & RECREATION | 1544-25 | 07-12-2011 | 07-13-2011 | LOBLAW SUPERMARKET #10 | 279.96          | CAD        | 279.96          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | food & kitchen supplies: plastic plates,cutlery    |
| PARKS, FORESTRY & RECREATION | 1549-35 | 07-14-2011 | 07-15-2011 | LOBLAW SUPERMARKET #10 | 238.19          | CAD        | 238.19          | CAD        | P05842 | ANTIBES CC-ARTS-VISL                    | 5411   | Grocery Stores, Supermarkets | 5411 | Grocery Stores, Supermarkets             | food & kitchen supplies:cutlery,cake supplies      |
| PARKS, FORESTRY & RECREATION | 1549-36 | 07-14-2011 | 07-15-2011 | THE CRAFT HOBBY EMPO   | 735.43          | CAD        | 735.43          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13248 | SUMMERCAMP-ANTIBES           | 5970 | Artist Supply Stores, Craft Shops        | craft supplies                                     |
| PARKS, FORESTRY & RECREATION | 1551-56 | 07-14-2011 | 07-18-2011 | PARTY PACKAGERS (STORE | 177.59          | CAD        | 177.59          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13248 | SUMMERCAMP-ANTIBES           | 5999 | Miscellaneous and Specialty Retail Store | program supplies:hula skirts, place ribbons,toys   |
| PARKS, FORESTRY & RECREATION | 1551-57 | 07-17-2011 | 07-18-2011 | LOBLAWS RCSS #018      | 56.50           | CAD        | 56.50           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P11551 | ANTIBES CC-SPORTS            | 5411 | Grocery Stores, Supermarkets             | soccer & basketballs                               |
| PARKS, FORESTRY & RECREATION | 1551-58 | 07-17-2011 | 07-18-2011 | MICHAELS #3927         | 74.33           | CAD        | 74.33           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P06031 | ANTIBES CC-SOC PGM           | 5945 | Game, Toy, and Hobby Shops               | clay pots for craft project                        |
| PARKS, FORESTRY & RECREATION | 1553-23 | 07-18-2011 | 07-19-2011 | PRICE CHOPPER #9610    | 17.38           | CAD        | 17.38           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | foam plates,canola oil,eggs,chocolate chips        |
| PARKS, FORESTRY & RECREATION | 1555-21 | 07-18-2011 | 07-20-2011 | WAL-MART #1101         | 74.47           | CAD        | 74.47           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | bowls,spoons,bobby pins,head bands-crazy hair day  |
| PARKS, FORESTRY & RECREATION | 1555-22 | 07-19-2011 | 07-20-2011 | LOBLAW SUPERMARKET #10 | 76.87           | CAD        | 76.87           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | food: milk, cheese, slab cake                      |
| PARKS, FORESTRY & RECREATION | 1558-27 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00446  | 56.47           | CAD        | 56.47           | CAD        | 2560   | AGRICULTURE & BOTANICAL SUPPLIES        | P07696 | ANTIBES CC-OPERATION         | 5200 | Home Supply Warehouse                    | sprinklers   |
| PARKS, FORESTRY & RECREATION | 1558-28 | 07-21-2011 | 07-22-2011 | PRICE CHOPPER #9610    | 54.20           | CAD        | 54.20           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | mac&cheese, ice cream sandwiches, plastic forks    |
| PARKS, FORESTRY & RECREATION | 1561-47 | 07-21-2011 | 07-25-2011 | WAL-MART #1101         | 40.85           | CAD        | 40.85           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | mac&cheese, phone cords                            |
| PARKS, FORESTRY & RECREATION | 1561-48 | 07-22-2011 | 07-25-2011 | LOBLAW SUPERMARKET #10 | 244.65          | CAD        | 244.65          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | hair supplies, drink crystals- tax free special    |
| PARKS, FORESTRY & RECREATION | 1561-49 | 07-23-2011 | 07-25-2011 | WAL-MART #1101         | 86.29           | CAD        | 86.29           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13248 | SUMMERCAMP-ANTIBES           | 5411 | Grocery Stores, Supermarkets             | pancake mix,soya sauce, syrup, lock balloons       |
| PARKS, FORESTRY & RECREATION | 1565-22 | 07-26-2011 | 07-27-2011 | BUCK OR TWO #136       | 34.75           | CAD        | 34.75           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13248 | SUMMERCAMP-ANTIBES           | 5310 | Discount Stores                          | balloons   |
| PARKS, FORESTRY & RECREATION | 1567-35 | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00126  | 258.59          | CAD        | 258.59          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13248 | SUMMERCAMP-ANTIBES           | 5200 | Home Supply Warehouse                    | whistles,pylones, soccer balls                     |
| PARKS, FORESTRY & RECREATION | 1567-36 | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00126  | 68.24           | CAD        | 68.24           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P03753 | ARC - ANTIBES                | 5200 | Home Supply Warehouse                    | walkie talkie for ARC program                      |
| PARKS, FORESTRY & RECREATION | 1567-37 | 07-26-2011 | 07-28-2011 | MANHATTAN TROPHIES LIM | 411.26          | CAD        | 411.26          | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13248 | SUMMERCAMP-ANTIBES           | 5941 | Sporting Goods Stores                    | trophies for youth soccer tournament               |
| PARKS, FORESTRY & RECREATION | 1568-30 | 07-28-2011 | 07-29-2011 | EMPIRE THEATRES EMPOPS | 687.05          | CAD        | 687.05          | CAD        | 4118   | TICKETS AND ADMISSION FEES              | P13248 | SUMMERCAMP-ANTIBES           | 7832 | Motion Picture Theaters                  | fisherville kids camp trip to movies               |
| PARKS, FORESTRY & RECREATION | 1568-31 | 07-28-2011 | 07-29-2011 | EMPIRE THEATRES EMPOPS | 571.64          | CAD        | 571.64          | CAD        | 4118   | TICKETS AND ADMISSION FEES              | P13248 | SUMMERCAMP-ANTIBES           | 7832 | Motion Picture Theaters                  | antibes camp trip to movies                        |
|                              |         |            |            |                        | <b>5,877.54</b> | <b>CAD</b> | <b>5,877.54</b> | <b>CAD</b> |        |   |        |                              |      |  |  |
| PARKS, FORESTRY & RECREATION | 1541-65 | 07-08-2011 | 07-11-2011 | RCSS WESTON 2800       | 52.59           | CAD        | 52.59           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P06086 | STANLEY PS-SOC PGM           | 5411 | Grocery Stores, Supermarkets             | rec materials-camp supplies                        |
| PARKS, FORESTRY & RECREATION | 1553-24 | 07-18-2011 | 07-19-2011 | NOFRILLS CARLO'S 705   | 21.55           | CAD        | 21.55           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P06086 | STANLEY PS-SOC PGM           | 5411 | Grocery Stores, Supermarkets             | snacks for kids summer camp                        |
| PARKS, FORESTRY & RECREATION | 1553-25 | 07-18-2011 | 07-19-2011 | RCSS WESTON 2800       | 120.06          | CAD        | 120.06          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P06086 | STANLEY PS-SOC PGM           | 5411 | Grocery Stores, Supermarkets             | food/snacks for kids summer camp                   |
| PARKS, FORESTRY & RECREATION | 1553-26 | 07-18-2011 | 07-19-2011 | DOLLAR GIANT #47       | 9.89            | CAD        | 9.89            | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P06086 | STANLEY PS-SOC PGM           | 5310 | Discount Stores                          | rec materials-camp supplies                        |
| PARKS, FORESTRY & RECREATION | 1557-32 | 07-20-2011 | 07-21-2011 | FOOD BASICS #067       | 13.47           | CAD        | 13.47           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P06086 | STANLEY PS-SOC PGM           | 5411 | Grocery Stores, Supermarkets             | water for summer camp                              |
| PARKS, FORESTRY & RECREATION | 1561-50 | 07-21-2011 | 07-25-2011 | PLAYTIME BOWL INC      | 487.50          | CAD        | 487.50          | CAD        | 4118   | TICKETS AND ADMISSION FEES              | P06086 | STANLEY PS-SOC PGM           | 7933 | Bowling Alleys                           | admissions-bowling-summer camp                     |
| PARKS, FORESTRY & RECREATION | 1568-32 | 07-28-2011 | 07-29-2011 | PRICE CHOPPER #7984QPS | 24.76           | CAD        | 24.76           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P06086 | STANLEY PS-SOC PGM           | 5411 | Grocery Stores, Supermarkets             | food for kids summer campf                         |
|                              |         |            |            |                        | <b>729.82</b>   | <b>CAD</b> | <b>729.82</b>   | <b>CAD</b> |        |   |        |                              |      |  |  |
| PARKS, FORESTRY & RECREATION | 1535-45 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00126  | 629.42          | CAD        | 629.42          | CAD        | 2099   | OTHER OFFICE MATERIAL &MINOR FURNISHING | P10645 | CUMMER-INSTRL                | 5200 | Home Supply Warehouse                    | storage bins for supplies/fans/balls               |
| PARKS, FORESTRY & RECREATION | 1535-46 | 07-05-2011 | 07-07-2011 | WAL-MART # 3000        | 202.73          | CAD        | 202.73          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13277 | SUMMERCAMP-SENECAVLG         | 5310 | Discount Stores                          | food /theme day lunches for camps                  |
| PARKS, FORESTRY & RECREATION | 1541-66 | 07-07-2011 | 07-11-2011 | PARTY PACKAGERS (STORE | 21.72           | CAD        | 21.72           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13277 | SUMMERCAMP-SENECAVLG         | 5999 | Miscellaneous and Specialty Retail Store | prizes for special events & theme days             |
| PARKS, FORESTRY & RECREATION | 1541-67 | 07-07-2011 | 07-11-2011 | PARTY PACKAGERS (STORE | 70.49           | CAD        | 70.49           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13277 | SUMMERCAMP-SENECAVLG         | 5999 | Miscellaneous and Specialty Retail Store | prizes for special events & theme days             |
| PARKS, FORESTRY & RECREATION | 1541-68 | 07-07-2011 | 07-11-2011 | PARTY PACKAGERS (STORE | 42.28           | CAD        | 42.28           | CAD        | 2600   | RECREATIONAL & EDUCATIONAL SUPPLIES     | P10645 | CUMMER-INSTRL                | 5999 | Miscellaneous and Specialty Retail Store | prizes for special events & theme days             |
| PARKS, FORESTRY & RECREATION | 1541-69 | 07-07-2011 | 07-11-2011 | WMT SUPRCTR #1116      | 506.71          | CAD        | 506.71          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P10645 | CUMMER-INSTRL                | 5411 | Grocery Stores, Supermarkets             | food /theme day lunches for camps                  |
| PARKS, FORESTRY & RECREATION | 1541-70 | 07-07-2011 | 07-11-2011 | WMT SUPRCTR #1116      | 163.97          | CAD        | 163.97          | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13277 | SUMMERCAMP-SENECAVLG         | 5411 | Grocery Stores, Supermarkets             | food /theme day lunches for camps                  |
| PARKS, FORESTRY & RECREATION | 1541-71 | 07-07-2011 | 07-11-2011 | WMT SUPRCTR #1116      | 69.20           | CAD        | 69.20           | CAD        | 2750   | FOOD & NON-ALCOHOLIC BEVERAGES          | P13277 | SUMMERCAMP-SENECAVLG         | 5411 | Grocery Stores, Supermarkets             | food /theme day                                    |

|                              |         |            |            |                        |          |     |          |     |      |                                     |        |                       |        |  |  |
|------------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------|-----------------------|--------|--|--|
| PARKS, FORESTRY & RECREATION | 1557-34 | 07-19-2011 | 07-21-2011 | WAL-MART #3159         | 96.10    | CAD | 96.10    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13277 | SUMMERCAMP-SENECAVLG  | 5411   | Grocery Stores, Supermarkets               | food /theme day lunches for camps      |
| PARKS, FORESTRY & RECREATION | 1561-51 | 07-21-2011 | 07-25-2011 | WAL-MART #3159         | 185.24   | CAD | 185.24   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10645 | CUMMER-INSTR          | 5411   | Grocery Stores, Supermarkets               | food /theme day lunches for camps      |
| PARKS, FORESTRY & RECREATION | 1563-16 | 07-25-2011 | 07-26-2011 | DOLLAR GIANT #40100    | 66.39    | CAD | 66.39    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13270 | SUMMERCAMP-MCNICOLL   | 5331   | Variety Stores                             | prizes for special events & theme days |
| PARKS, FORESTRY & RECREATION | 1563-17 | 07-25-2011 | 07-26-2011 | DOLLAR GIANT #40100    | 31.08    | CAD | 31.08    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13277 | SUMMERCAMP-SENECAVLG  | 5331   | Variety Stores                             | prizes for special events & theme days |
| PARKS, FORESTRY & RECREATION | 1565-23 | 07-25-2011 | 07-27-2011 | WAL-MART #3159         | 81.01    | CAD | 81.01    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13270 | SUMMERCAMP-MCNICOLL   | 5411   | Grocery Stores, Supermarkets               | food /theme day lunches for camps      |
| PARKS, FORESTRY & RECREATION | 1565-24 | 07-25-2011 | 07-27-2011 | WAL-MART #3159         | 65.17    | CAD | 65.17    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13277 | SUMMERCAMP-SENECAVLG  | 5411   | Grocery Stores, Supermarkets               | food /theme day lunches for camps      |
| PARKS, FORESTRY & RECREATION | 1565-25 | 07-25-2011 | 07-27-2011 | WAL-MART #3159         | 27.79    | CAD | 27.79    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13270 | SUMMERCAMP-MCNICOLL   | 5411   | Grocery Stores, Supermarkets               | food /theme day lunches for camps      |
| PARKS, FORESTRY & RECREATION | 1565-26 | 07-26-2011 | 07-27-2011 | DOLLAR GIANT #40100    | 83.34    | CAD | 83.34    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10645 | CUMMER-INSTR          | 5331   | Variety Stores                             | prizes for special events & theme days |
| PARKS, FORESTRY & RECREATION | 1567-38 | 07-26-2011 | 07-28-2011 | WAL-MART #3159         | 118.51   | CAD | 118.51   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13277 | SUMMERCAMP-SENECAVLG  | 5411   | Grocery Stores, Supermarkets               | food /theme day lunches for camps      |
| PARKS, FORESTRY & RECREATION | 1567-39 | 07-27-2011 | 07-28-2011 | TDSB-PURCHASING        | 266.06   | CAD | 266.06   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13270 | SUMMERCAMP-MCNICOLL   | 8299   | Educational Services                       | sports equipment/art supplies          |
| PARKS, FORESTRY & RECREATION | 1567-40 | 07-27-2011 | 07-28-2011 | TDSB-PURCHASING        | 193.18   | CAD | 193.18   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13277 | SUMMERCAMP-SENECAVLG  | 8299   | Educational Services                       | sports equipment/art supplies          |
| PARKS, FORESTRY & RECREATION | 1567-41 | 07-27-2011 | 07-28-2011 | TDSB-PURCHASING        | 555.37   | CAD | 555.37   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10645 | CUMMER-INSTR          | 8299   | Educational Services                       | sports equipment/art supplies          |
| PARKS, FORESTRY & RECREATION | 1567-42 | 07-27-2011 | 07-28-2011 | NEWTONBROOK BOWLERAMA  | 277.50   | CAD | 277.50   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13277 | SUMMERCAMP-SENECAVLG  | 7933   | Bowling Alleys                             | bowling trip for seneca village        |
| PARKS, FORESTRY & RECREATION | 1568-33 | 07-28-2011 | 07-29-2011 | THORNCLIFFE BOWLERAMA  | 408.83   | CAD | 408.83   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P10645 | CUMMER-INSTR          | 7933   | Bowling Alleys                             | bowling trip for forest manor          |
|                              |         |            |            |                        | 6,144.92 | CAD | 6,144.92 | CAD |      |                                     |        |                       |        |  |  |
| TORONTO WATER                | 1555-28 | 07-18-2011 | 07-20-2011 | THE HOME DEPOT #7078   | 197.58   | CAD | 197.58   | CAD | 2710 | GENERAL HARDWARE                    | PW2027 | FIRST RESPONSE        | 5200   | Home Supply Warehouse                      | BIN YELLOW                             |
|                              |         |            |            |                        | 197.58   | CAD | 197.58   | CAD |      |                                     |        |                       |        |  |  |
| EMERGENCY MEDICAL SERVICES   | 1529-48 | 06-28-2011 | 07-04-2011 | GRANT EMBLEMS          | 737.61   | CAD | 737.61   | CAD | 2670 | UNIFORMS                            | B46700 | ALS OPERATIONS        | 1799   | Contractors, Special Trade - Not Elsewhere | LEVEL 1 EPAULETTES                     |
| EMERGENCY MEDICAL SERVICES   | 1529-49 | 06-30-2011 | 07-04-2011 | NORTH YORK TIRE AUTO   | 609.30   | CAD | 609.30   | CAD | 2135 | PARTS - TIRES/TUBES                 | B41100 | MAINTENANCE OF FLEET  | 7531   | Automotive Body and Repair Shops           | RADIAL TRAIL TIRES                     |
| EMERGENCY MEDICAL SERVICES   | 1533-29 | 07-05-2011 | 07-06-2011 | NORTH YORK TIRE AUTO   | 213.84   | CAD | 213.84   | CAD | 2135 | PARTS - TIRES/TUBES                 | B41100 | MAINTENANCE OF FLEET  | 7531   | Automotive Body and Repair Shops           | MICHELIN LTX TIRES                     |
| EMERGENCY MEDICAL SERVICES   | 1543-26 | 07-11-2011 | 07-12-2011 | DONWAY FORD SALES      | 786.89   | CAD | 786.89   | CAD | 2130 | PARTS - MOBILE EQUIPMENT            | B41100 | MAINTENANCE OF FLEET  | 5511   | Automobile and Truck Dealers - Sales, Se   | AIR CONDITIONING PARTS, PUMP, V-BELT   |
| EMERGENCY MEDICAL SERVICES   | 1551-60 | 07-16-2011 | 07-18-2011 | ULINE                  | 812.47   | CAD | 812.47   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B46700 | ALS OPERATIONS        | 5964   | Direct Marketing - Catalog Merchants       | FREIGHT                                |
| EMERGENCY MEDICAL SERVICES   | 1553-28 | 07-18-2011 | 07-19-2011 | BLISSFUL TRIBUTE INC   | 2,860.58 | CAD | 2,860.58 | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B46700 | ALS OPERATIONS        | 7261   | Funeral Service and Crematories            | SOILED HAMPER WITH LIDS FOR HOSPITALS  |
| EMERGENCY MEDICAL SERVICES   | 1555-29 | 07-19-2011 | 07-20-2011 | ACKLANDS-GRAINGER INC  | 1,618.32 | CAD | 1,618.32 | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B43300 | EQUIPMENT RETRIEVAL   | 5085   | Industrial Supplies Not Elsewhere Classi   | CLEANER AND DEGREASER FOR EQUIP SERV   |
| EMERGENCY MEDICAL SERVICES   | 1561-52 | 07-21-2011 | 07-25-2011 | CORAL PRINCES          | 77.18    | CAD | 78.95    | USD | 4995 | OTHER EXPENSES                      | B25000 | MATERIALS MGT-STORES  | 4411   | Cruise Lines                               | INTERNET CHARGE - ACCESS GROUPWISE     |
| EMERGENCY MEDICAL SERVICES   | 1561-53 | 07-22-2011 | 07-25-2011 | NORTH YORK TIRE AUTO   | 226.50   | CAD | 226.50   | CAD | 2135 | PARTS - TIRES/TUBES                 | B41100 | MAINTENANCE OF FLEET  | 7531   | Automotive Body and Repair Shops           | MICHELIN LTX TIRES                     |
| EMERGENCY MEDICAL SERVICES   | 1561-54 | 07-23-2011 | 07-25-2011 | ULINE                  | 2,001.33 | CAD | 2,001.33 | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B25000 | MATERIALS MGT-STORES  | 5964   | Direct Marketing - Catalog Merchants       | FREIGHT                                |
| EMERGENCY MEDICAL SERVICES   | 1567-43 | 07-28-2011 | 07-28-2011 | ULINE                  | 55.21    | CAD | 55.21    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | B46700 | ALS OPERATIONS        | 5964   | Direct Marketing - Catalog Merchants       | FREIGHT                                |
|                              |         |            |            |                        | 9,999.23 | CAD | 9,922.05 | CAD |      |                                     |        |                       |        |  |  |
|                              |         |            |            |                        |          |     | 78.95    | USD |      |                                     |        |                       |        |  |  |
| TORONTO WATER                | 1531-21 | 07-04-2011 | 07-05-2011 | PAUL WOLF ELECTRIC L   | 376.66   | CAD | 376.66   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | PW1018 | WS CENTRAL WORK AREA  | 5065   | Electrical Parts and Equipment             | Pilot Drill, ceramic fuse              |
| TORONTO WATER                | 1536-35 | 07-07-2011 | 07-08-2011 | LINEMAN'S TESTING LAB  | 64.98    | CAD | 64.98    | CAD | 2665 | PROTECTIVE CLOTHING                 | PW1018 | WS CENTRAL WORK AREA  | 1731   | Electrical Contractors                     | H V GLOVES TESTING                     |
| TORONTO WATER                | 1557-35 | 07-20-2011 | 07-21-2011 | PAUL WOLF ELECTRIC L   | 240.58   | CAD | 240.58   | CAD | 2575 | ELECTRICAL SUPPLIES                 | PW1018 | WS CENTRAL WORK AREA  | 5065   | Electrical Parts and Equipment             | Rightview lighting supplies            |
|                              |         |            |            |                        | 682.22   | CAD | 682.22   | CAD |      |                                     |        |                       |        |  |  |
| TORONTO WATER                | 1533-30 | 07-05-2011 | 07-06-2011 | TORONTO PARKING AUTHOR | 10.50    | CAD | 10.50    | CAD | 4770 | PARKING EXPENSES (INTOWN)           | WW4703 | WW CAP PROJ DELIVERY  | 7523   | Automobile Parking Lots and Garages        | Parking at Metrohall                   |
| TORONTO WATER                | 1533-31 | 07-05-2011 | 07-06-2011 | TORONTO PARKING AUTHOR | 10.50    | CAD | 10.50    | CAD | 4770 | PARKING EXPENSES (INTOWN)           | WW4703 | WW CAP PROJ DELIVERY  | 7523   | Automobile Parking Lots and Garages        | Parking at Metrohall                   |
| TORONTO WATER                | 1536-36 | 07-07-2011 | 07-08-2011 | NEW PAGE TELECOMMUNICA | 45.19    | CAD | 45.19    | CAD | 4811 | CELLULAR TELEPHONES                 | WW4703 | WW CAP PROJ DELIVERY  | 4812   | Telecommunication Equipment Including Te   | Cellphone holster                      |
| TORONTO WATER                | 1557-36 | 07-20-2011 | 07-21-2011 | TORONTO PARKING AUTHOR | 10.50    | CAD | 10.50    | CAD | 4770 | PARKING EXPENSES (INTOWN)           | WW4703 | WW CAP PROJ DELIVERY  | 7523   | Automobile Parking Lots and Garages        | Parking at Metrohall                   |
|                              |         |            |            |                        | 76.69    | CAD | 76.69    | CAD |      |                                     |        |                       |        |  |  |
| TORONTO WATER                | 1547-40 | 07-12-2011 | 07-14-2011 | PURULATOR #60121       | 16.63    | CAD | 16.63    | CAD | 4815 | COURIER SERVICES                    | WW4000 | LAB ADMIN SUPPORT     | 4215   | Courier Services - Air & Ground, Freight   | Letter                                 |
| TORONTO WATER                | 1561-55 | 07-22-2011 | 07-25-2011 | PURULATOR #60121       | 17.71    | CAD | 17.71    | CAD | 4815 | COURIER SERVICES                    | WW4000 | LAB ADMIN SUPPORT     | 4215   | Courier Services - Air & Ground, Freight   | Letter                                 |
|                              |         |            |            |                        | 34.34    | CAD | 34.34    | CAD |      |                                     |        |                       |        |  |  |
| TORONTO WATER                | 1565-27 | 07-26-2011 | 07-27-2011 | TORBRAM ELECTRIC SUPPL | 438.80   | CAD | 438.80   | CAD | 2150 | PARTS - MARINE                      | WW1062 | HCTP PLANT SRVCS WA3  | 1731   | Electrical Contractors                     | Air filters                            |
|                              |         |            |            |                        | 438.80   | CAD | 438.80   | CAD |      |                                     |        |                       |        |  |  |
| PARKS, FORESTRY & RECREATION | 1533-32 | 07-04-2011 | 07-06-2011 | RP APPLIANCE CALEDONIA | 113.88   | CAD | 113.88   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P10443 | JJ PIEININNI-PGM SUP  | 5965   | Direct Marketing - Combination Catalog a   | stove elements                         |
| PARKS, FORESTRY & RECREATION | 1541-74 | 07-07-2011 | 07-11-2011 | TM- BLUE JAYS BASEBALL | 2,141.00 | CAD | 2,141.00 | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04885 | JJ PIEININNI-SUMR CA  | 7922   | Theatrical Producers (except Motion Pict   | Admission fees - Summer camp           |
| PARKS, FORESTRY & RECREATION | 1547-41 | 07-13-2011 | 07-14-2011 | CINEPLEX 7260 QPS      | 1,463.00 | CAD | 1,463.00 | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04885 | JJ PIEININNI-SUMR CA  | 7832   | Motion Picture Theaters                    | Admission fees - Summer camp           |
| PARKS, FORESTRY & RECREATION | 1555-30 | 07-19-2011 | 07-20-2011 | STAPLES STORE #86      | 107.17   | CAD | 107.17   | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES      | P10443 | JJ PIEININNI-PGM SUP  | 5943   | Office, School Supply, and Stationery St   | file boxes, pencils, stationary        |
| PARKS, FORESTRY & RECREATION | 1555-31 | 07-19-2011 | 07-20-2011 | TESSUTI VENEZIA LTD    | 135.60   | CAD | 135.60   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10443 | JJ PIEININNI-PGM SUP  | 7399   | Business Services - Not Elsewhere Classi   | fabric for camp program                |
|                              |         |            |            |                        | 3,960.65 | CAD | 3,960.65 | CAD |      |                                     |        |                       |        |  |  |
| PARKS, FORESTRY & RECREATION | 1529-50 | 06-30-2011 | 07-04-2011 | THE SOURCE 5376        | 82.83    | CAD | 82.83    | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL  | P04629 | AMESBURY CC-SUMR CAM  | 5732   | Electronic Sales                           | radio for Youth Overnight              |
| PARKS, FORESTRY & RECREATION | 1535-47 | 07-06-2011 | 07-07-2011 | AVRON FOODS            | 371.10   | CAD | 371.10   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04629 | AMESBURY CC-SUMR CAM  | 5199   | Nondurable Goods Not Elsewhere Classifi    | art supplies                           |
| PARKS, FORESTRY & RECREATION | 1543-27 | 07-11-2011 | 07-12-2011 | METRO #750             | 36.09    | CAD | 36.09    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04629 | AMESBURY CC-SUMR CAM  | 5411   | Grocery Stores, Supermarkets               | food for summer camps                  |
| PARKS, FORESTRY & RECREATION | 1544-29 | 07-11-2011 | 07-13-2011 | WAL-MART #1083         | 25.92    | CAD | 25.92    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04629 | AMESBURY CC-SUMR CAM  | 5411   | Grocery Stores, Supermarkets               | Food bins - youth program              |
| PARKS, FORESTRY & RECREATION | 1544-30 | 07-12-2011 | 07-13-2011 | NFB-MEDIATHATHEQUE-ONF | 50.00    | CAD | 50.00    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04629 | AMESBURY CC-SUMR CAM  | 9399   | Government Services - Not Elsewhere Clas   | Admission fees - Summer Camp trip      |
| PARKS, FORESTRY & RECREATION | 1544-31 | 07-12-2011 | 07-13-2011 | SOBEYS #923 QPS        | 12.45    | CAD | 12.45    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04629 | AMESBURY CC-SUMR CAM  | 5411   | Grocery Stores, Supermarkets               | bags of ice                            |
| PARKS, FORESTRY & RECREATION | 1547-42 | 07-12-2011 | 07-14-2011 | STARR ENTERTAINMENT IN | 129.00   | CAD | 129.00   | CAD | 4102 | ENTERTAINER AND BAND FEES           | P04629 | AMESBURY CC-SUMR CAM  | 7928   | Bands, Orchestras, and Miscellaneous Ent   | Bug magic show                         |
| PARKS, FORESTRY & RECREATION | 1547-43 | 07-12-2011 | 07-14-2011 | MNR EARL ROWE PROV PAR | 26.50    | CAD | 26.50    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04629 | AMESBURY CC-SUMR CAM  | 9399   | Government Services - Not Elsewhere Classi | kindling firewood                      |
| PARKS, FORESTRY & RECREATION | 1547-44 | 07-12-2011 | 07-14-2011 | WAL-MART #1083         | 8.28     | CAD | 8.28     | CAD | 2270 | PROPANE GAS                         | P04629 | AMESBURY CC-SUMR CAM  | 5411   | Grocery Stores, Supermarkets               | propane refill                         |
| PARKS, FORESTRY & RECREATION | 1549-37 | 07-13-2011 | 07-15-2011 | MNR EARL ROWE PROV PAR | 33.50    | CAD | 33.50    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04629 | AMESBURY CC-SUMR CAM  | 9399   | Government Services - Not Elsewhere Classi | kindling firewood                      |
| PARKS, FORESTRY & RECREATION | 1551-61 | 07-15-2011 | 07-18-2011 | JOE ROCKHEAD'S CLIMBIN | 369.00   | CAD | 369.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04629 | AMESBURY CC-SUMR CAM  | 7997   | Clubs - Country Clubs, Membership (Athle   | Admission fees - Summer Camp trip      |
| PARKS, FORESTRY & RECREATION | 1561-56 | 07-22-2011 | 07-25-2011 | LONG MCQUADE           | 1,355.73 | CAD | 1,355.73 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10284 | AMESBURY CC-PGM SUPP  | 7399   | Business Services - Not Elsewhere Classi   | Falstaff - music equip.                |
| PARKS, FORESTRY & RECREATION | 1567-44 | 07-27-2011 | 07-28-2011 | METRO #493             | 54.25    | CAD | 54.25    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04629 | AMESBURY CC-SUMR CAM  | 5411   | Grocery Stores, Supermarkets               | cakes - special event                  |
| PARKS, FORESTRY & RECREATION | 1567-45 | 07-26-2011 | 07-28-2011 | MNR EARL ROWE PROV PAR | 56.00    | CAD | 56.00    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04629 | AMESBURY CC-SUMR CAM  | 9399   | Government Services - Not Elsewhere Clas   | kindling firewood                      |
| PARKS, FORESTRY & RECREATION | 1568-34 | 07-21-2011 | 07-29-2011 | TORONTO GYROS GYMNASI  | 203.40   | CAD | 203.40   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10284 | AMESBURY CC-PGM SUPP  | 8299   | Educational Services                       |  |
|                              |         |            |            |                        | 2,814.05 | CAD | 2,814.05 | CAD |      |                                     |        |                       |        |  |  |
| PARKS, FORESTRY & RECREATION | 1553-29 | 07-15-2011 | 07-19-2011 | BRAFASCO / VAUGHAN     | 610.58   | CAD | 610.58   | CAD | 2710 | GENERAL HARDWARE                    | P00427 | PRN-PKS CONSTRUCTN    | 5085   | Industrial Supplies Not Elsewhere Classi   | general hardware                       |
| PARKS, FORESTRY & RECREATION | 1565-28 | 07-26-2011 | 07-27-2011 | NORTH YORK IRON CORP.  | 221.30   | CAD | 221.30   | CAD | 2532 | STEEL                               | P00316 | N-CENTRAL PKGS CAPITA | 5211   | Building Materials, Lumber Stores          | steel                                  |
|                              |         |            |            |                        | 831.88   | CAD | 831.88   | CAD |      |                                     |        |                       |        |  |  |
| PARKS, FORESTRY & RECREATION | 1531-22 | 07-04-2011 | 07-05-2011 | NOFRILLS CARLO'S 705   | 55.60    | CAD | 55.60    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P08178 | NWDS-SOC PGM          | 5411   | Grocery Stores, Supermarkets               | food for cooking program               |
| PARKS, FORESTRY & RECREATION | 1536-37 | 07-06-2011 | 07-08-2011 | TM- BLUE JAYS BASEBALL | 153.00   | CAD | 153.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P08178 | NWDS-SOC PGM          | 7922   | Theatrical Producers (except Motion Pict   | admissions - blue jays - summer camp   |
| PARKS, FORESTRY & RECREATION | 1536-38 | 07-07-2011 | 07-08-2011 | FAMOUS PLAYER #7406QPS | 118.50   | CAD | 118.50   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P08178 | NWDS-SOC PGM          | 7832   | Motion Picture Theaters                    | admissions - summer camp - movies      |
| PARKS, FORESTRY & RECREATION | 1543-28 | 07-11-2011 | 07-12-2011 | NOFRILLS CARLO'S 705   | 48.77    | CAD | 48.77    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P08178 | NWDS-SOC PGM          | 5411</ |  |  |

|                                |         |            |            |                        |          |     |          |     |      |  |        |                      |      |  |   |
|--------------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|---|
| EMERGENCY MEDICAL SERVICES     | 1529-51 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7129   | 1,350.80 | CAD | 1,350.80 | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | B55100 | CARETAKING           | 5200 | Home Supply Warehouse                    | KLB-METAL PU                                  |
| EMERGENCY MEDICAL SERVICES     | 1547-45 | 07-13-2011 | 07-14-2011 | PRINCESS AUTO          | 246.25   | CAD | 246.25   | CAD | 2710 | GENERAL HARDWARE                         | B55100 | CARETAKING           | 5085 | Industrial Supplies Not Elsewhere Classi | GRINDER, TAP & DIE SET, RATCHET               |
| EMERGENCY MEDICAL SERVICES     | 1553-30 | 07-18-2011 | 07-19-2011 | ABCO GROUP             | 427.14   | CAD | 427.14   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | B55100 | CARETAKING           | 4214 | Motor Freight Carriers, Trucking - Local | BANK OF DOUBLE TIER CABINET                   |
| EMERGENCY MEDICAL SERVICES     | 1555-32 | 07-19-2011 | 07-20-2011 | ABCO GROUP             | 84.75    | CAD | 84.75    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | B55100 | CARETAKING           | 4214 | Motor Freight Carriers, Trucking - Local | DELIVERY CHARGE - CABINET                     |
| EMERGENCY MEDICAL SERVICES     | 1558-30 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00070  | 384.15   | CAD | 384.15   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | B55100 | CARETAKING           | 5200 | Home Supply Warehouse                    | HEUMIDIFIER                                   |
| EMERGENCY MEDICAL SERVICES     | 1561-57 | 07-22-2011 | 07-25-2011 | GOOD N KLEAN PRODUCTS  | 723.20   | CAD | 723.20   | CAD | 2720 | WASTE BASKETS - INDUSTRIAL AND RECYCLING | B56018 | STATION 18           | 5200 | Home Supply Warehouse                    | GARBAGE BINS                                  |
|                                |         |            |            |                        | 2,004.46 | CAD | 2,004.46 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-52 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7012   | 252.66   | CAD | 252.66   | CAD | 2710 | GENERAL HARDWARE                         | P00530 | S-WEST 1-PGM SUPP    | 5200 | Home Supply Warehouse                    | CABLE TIE                                     |
| PARKS, FORESTRY & RECREATION   | 1529-53 | 07-02-2011 | 07-04-2011 | THE HOME DEPOT #7080   | 227.10   | CAD | 227.10   | CAD | 2715 | PAINT SUPPLIES                           | P00530 | S-WEST 1-PGM SUPP    | 5200 | Home Supply Warehouse                    | BEHR EPOXY                                    |
| PARKS, FORESTRY & RECREATION   | 1544-33 | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00150  | 58.50    | CAD | 58.50    | CAD | 2710 | GENERAL HARDWARE                         | P00530 | S-WEST 1-PGM SUPP    | 5200 | Home Supply Warehouse                    | hose & sprayer                                |
| PARKS, FORESTRY & RECREATION   | 1551-64 | 07-15-2011 | 07-18-2011 | PAINT COLOURS UNLIMITE | 41.90    | CAD | 41.90    | CAD | 2715 | PAINT SUPPLIES                           | P00530 | S-WEST 1-PGM SUPP    | 5198 | Paints, Varnishes, and Supplies          | paint & brush                                 |
| PARKS, FORESTRY & RECREATION   | 1553-31 | 07-18-2011 | 07-19-2011 | S. JOSE HARDWARE #1299 | 27.65    | CAD | 27.65    | CAD | 2710 | GENERAL HARDWARE                         | P00530 | S-WEST 1-PGM SUPP    | 5251 | Hardware Stores                          | booster cables & bench screws                 |
| PARKS, FORESTRY & RECREATION   | 1557-37 | 07-20-2011 | 07-21-2011 | COLLEGE HOME HARDWARE  | 30.46    | CAD | 30.46    | CAD | 2715 | PAINT SUPPLIES                           | P00530 | S-WEST 1-PGM SUPP    | 5251 | Hardware Stores                          | paint   |
| PARKS, FORESTRY & RECREATION   | 1563-18 | 07-24-2011 | 07-26-2011 | CDN TIRE STORE #00600  | 34.41    | CAD | 34.41    | CAD | 2710 | GENERAL HARDWARE                         | P00530 | S-WEST 1-PGM SUPP    | 5200 | Home Supply Warehouse                    | duct tape                                     |
| PARKS, FORESTRY & RECREATION   | 1566-29 | 07-25-2011 | 07-27-2011 | THE HOME DEPOT #7012   | 41.78    | CAD | 41.78    | CAD | 2710 | GENERAL HARDWARE                         | P00530 | S-WEST 1-PGM SUPP    | 5200 | Home Supply Warehouse                    | SCREWS  |
|                                |         |            |            |                        | 714.46   | CAD | 714.46   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-54 | 06-30-2011 | 07-04-2011 | PRO GLO PAINTS-TORONTO | 82.78    | CAD | 82.78    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5198 | Paints, Varnishes, and Supplies          |   |
| PARKS, FORESTRY & RECREATION   | 1529-55 | 06-30-2011 | 07-04-2011 | PRO GLO PAINTS-TORONTO | -82.78   | CAD | -82.78   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5198 | Paints, Varnishes, and Supplies          |   |
| PARKS, FORESTRY & RECREATION   | 1535-48 | 07-05-2011 | 07-07-2011 | PRO GLO PAINTS-TORONTO | 758.07   | CAD | 758.07   | CAD | 2715 | PAINT SUPPLIES                           | P12081 | S-GEN-SPECIALIZED MA | 5198 | Paints, Varnishes, and Supplies          | semi gloss & high gloss paint, extension pole |
| PARKS, FORESTRY & RECREATION   | 1536-39 | 07-06-2011 | 07-08-2011 | PRO GLO PAINTS-TORONTO | 303.07   | CAD | 303.07   | CAD | 2715 | PAINT SUPPLIES                           | P12081 | S-GEN-SPECIALIZED MA | 5198 | Paints, Varnishes, and Supplies          | gloss paint: black                            |
| PARKS, FORESTRY & RECREATION   | 1544-34 | 07-12-2011 | 07-13-2011 | THE GRAPHIX SOURCE     | 986.85   | CAD | 986.85   | CAD | 2792 | BANNERS, FLAGS & SIGNS                   | P13306 | SIGN SHOP-BOOTH YARD | 5085 | Industrial Supplies Not Elsewhere Classi | vinyl   |
| PARKS, FORESTRY & RECREATION   | 1547-46 | 07-12-2011 | 07-14-2011 | GRAPHIC COMMERCE LTD   | 710.54   | CAD | 710.54   | CAD | 2792 | BANNERS, FLAGS & SIGNS                   | P13306 | SIGN SHOP-BOOTH YARD | 7333 | Commercial Art, Graphics, Photography    | A-frames, sheets                              |
| PARKS, FORESTRY & RECREATION   | 1549-40 | 07-13-2011 | 07-15-2011 | PRO GLO PAINTS-TORONTO | 766.14   | CAD | 766.14   | CAD | 2715 | PAINT SUPPLIES                           | P12081 | S-GEN-SPECIALIZED MA | 5198 | Paints, Varnishes, and Supplies          | gloss paint: black, paint thinner             |
| PARKS, FORESTRY & RECREATION   | 1567-49 | 07-25-2011 | 07-28-2011 | GRAPHIC COMMERCE LTD   | 314.28   | CAD | 314.28   | CAD | 2792 | BANNERS, FLAGS & SIGNS                   | P13306 | SIGN SHOP-BOOTH YARD | 7333 | Commercial Art, Graphics, Photography    | sheet 3/16 white                              |
|                                |         |            |            |                        | 3,838.95 | CAD | 3,838.95 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1536-40 | 07-07-2011 | 07-08-2011 | ONTARIO SCIENCE CENTRE | 14.00    | CAD | 14.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P12147 | JENNER J-COMM CTRS-O | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer camp                  |
| PARKS, FORESTRY & RECREATION   | 1541-75 | 07-08-2011 | 07-11-2011 | SUNNY FOODMART         | 23.39    | CAD | 23.39    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1543-29 | 07-11-2011 | 07-12-2011 | SUNNY FOODMART         | 9.73     | CAD | 9.73     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1543-30 | 07-11-2011 | 07-12-2011 | DOLLAR GIANT #40100    | 184.34   | CAD | 184.34   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5331 | Variety Stores                           | Arts & craft prizes - Summer Camps            |
| PARKS, FORESTRY & RECREATION   | 1549-41 | 07-14-2011 | 07-15-2011 | SUNNY FOODMART         | 70.86    | CAD | 70.86    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1551-65 | 07-15-2011 | 07-18-2011 | TDSB-PURCHASING        | 556.65   | CAD | 556.65   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12147 | JENNER J-COMM CTRS-O | 8299 | Educational Services                     | Arts & craft supplies                         |
| PARKS, FORESTRY & RECREATION   | 1553-32 | 07-18-2011 | 07-19-2011 | TDSB-PURCHASING        | 652.59   | CAD | 652.59   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12147 | JENNER J-COMM CTRS-O | 8299 | Educational Services                     | Arts & craft supplies                         |
| PARKS, FORESTRY & RECREATION   | 1553-33 | 07-18-2011 | 07-19-2011 | SUNNY FOODMART         | 83.87    | CAD | 83.87    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1557-38 | 07-20-2011 | 07-21-2011 | SUNNY FOODMART         | 41.09    | CAD | 41.09    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1557-39 | 07-20-2011 | 07-21-2011 | ONTARIO SCIENCE CENTRE | 24.00    | CAD | 24.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P12147 | JENNER J-COMM CTRS-O | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer camp                  |
| PARKS, FORESTRY & RECREATION   | 1557-40 | 07-20-2011 | 07-21-2011 | ONTARIO SCIENCE CENTRE | 6.00     | CAD | 6.00     | CAD | 4118 | TICKETS AND ADMISSION FEES               | P12147 | JENNER J-COMM CTRS-O | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer camp                  |
| PARKS, FORESTRY & RECREATION   | 1563-19 | 07-25-2011 | 07-26-2011 | SUNNY FOODMART         | 13.96    | CAD | 13.96    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1563-20 | 07-25-2011 | 07-26-2011 | SUNNY FOODMART         | 40.04    | CAD | 40.04    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1563-21 | 07-25-2011 | 07-26-2011 | SUNNY FOODMART         | 33.50    | CAD | 33.50    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1565-30 | 07-26-2011 | 07-27-2011 | RCSS 1077              | 46.07    | CAD | 46.07    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12147 | JENNER J-COMM CTRS-O | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                       |
|                                |         |            |            |                        | 1,800.09 | CAD | 1,800.09 | CAD |      |  |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1555-33 | 07-19-2011 | 07-20-2011 | INSTITUTE OF PUBLIC    | 155.00   | CAD | 155.00   | CAD | 4760 | MEMBERSHIP FEES                          | ED0054 | BUS DEV-BIOTECH-PROM | 8398 | Organizations, Charitable and Social Ser | Membership fee                                |
| ECONOMIC DEVELOPMENT & CULTURE | 1568-36 | 07-28-2011 | 07-29-2011 | CAFE ON THE SQUARE     | 9.54     | CAD | 9.54     | CAD | 4820 | BUSINESS MEETING EXPENSES                | ED0054 | BUS DEV-BIOTECH-PROM | 5812 | Eating Places, Restaurants               | Business meeting w/ external clients          |
|                                |         |            |            |                        | 164.54   | CAD | 164.54   | CAD |      |  |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1549-42 | 07-14-2011 | 07-15-2011 | IMPERIAL PAKING-IN TRU | 10.00    | CAD | 10.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0116 | BD-RET-CORP-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg w/ external clients             |
|                                |         |            |            |                        | 10.00    | CAD | 10.00    | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1557-41 | 07-20-2011 | 07-21-2011 | CENTRAL FAIRBANK LUMBE | 208.76   | CAD | 208.76   | CAD | 2710 | LUMBER                                   | P00427 | PRN-PKS CONSTRUCTN   | 5211 | Building Materials, Lumber Stores        | deck screws                                   |
| PARKS, FORESTRY & RECREATION   | 1558-31 | 07-20-2011 | 07-22-2011 | DELTA ENGRAVERS 1988 I | 621.50   | CAD | 621.50   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P00364 | N-EAST-PKS MAINT/PRR | 7311 | Advertising Services                     | bench plaques                                 |
|                                |         |            |            |                        | 830.26   | CAD | 830.26   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1565-31 | 07-26-2011 | 07-27-2011 | ROMA FENCE LTD         | 403.55   | CAD | 403.55   | CAD | 4468 | CONTR SRV - FENCING                      | P12017 | SOUTH GENERAL-PKS TE | 5211 | Building Materials, Lumber Stores        | fencing, wire ties                            |
|                                |         |            |            |                        | 403.55   | CAD | 403.55   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-56 | 06-30-2011 | 07-04-2011 | STAPLES STORE #11      | 126.32   | CAD | 126.32   | CAD | 2790 | PRESENTATION/PROMOTIONAL ITEMS           | P02926 | ELMS POOL-PGM SUPP   | 5943 | Office, School Supply, and Stationery St | laminated posters                             |
| PARKS, FORESTRY & RECREATION   | 1529-57 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00070  | 65.19    | CAD | 65.19    | CAD | 2710 | GENERAL HARDWARE                         | P02926 | ELMS POOL-PGM SUPP   | 5200 | Home Supply Warehouse                    | resin rack                                    |
| PARKS, FORESTRY & RECREATION   | 1551-66 | 07-15-2011 | 07-18-2011 | STAPLES STORE #38      | 15.19    | CAD | 15.19    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P02926 | ELMS POOL-PGM SUPP   | 5943 | Office, School Supply, and Stationery St | mounting tape, putty, velco dots              |
| PARKS, FORESTRY & RECREATION   | 1553-34 | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00497  | 19.97    | CAD | 19.97    | CAD | 2715 | PAINT SUPPLIES                           | P02926 | ELMS POOL-PGM SUPP   | 5200 | Home Supply Warehouse                    | clear rust paint                              |
| PARKS, FORESTRY & RECREATION   | 1555-34 | 07-19-2011 | 07-20-2011 | NOFRILLS JIM'S 753     | 12.89    | CAD | 12.89    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P02926 | ELMS POOL-PGM SUPP   | 5411 | Grocery Stores, Supermarkets             | water   |
| PARKS, FORESTRY & RECREATION   | 1558-32 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00070  | 43.18    | CAD | 43.18    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P02926 | ELMS POOL-PGM SUPP   | 5200 | Home Supply Warehouse                    | wasp/hornet spray, gs foam                    |
|                                |         |            |            |                        | 282.74   | CAD | 282.74   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-58 | 06-30-2011 | 07-04-2011 | MAR B GRAPHICS - EMBRO | 139.56   | CAD | 139.56   | CAD | 2670 | UNIFORMS                                 | P04663 | NAORCA-SUMR CAMP     | 5699 | Accessory and Apparel Stores - Miscella  | PFR Leader In Training- t-shirts              |
| PARKS, FORESTRY & RECREATION   | 1531-23 | 07-04-2011 | 07-05-2011 | THE CRAFT HOBBY EMPO   | 310.63   | CAD | 310.63   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04663 | NAORCA-SUMR CAMP     | 5970 | Artist Supply Stores, Craft Shops        | rec supplies                                  |
| PARKS, FORESTRY & RECREATION   | 1533-33 | 07-04-2011 | 07-06-2011 | YOUR DOLLAR STORE WITH | 45.25    | CAD | 45.25    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04663 | NAORCA-SUMR CAMP     | 5310 | Discount Stores                          | rec supplies                                  |
| PARKS, FORESTRY & RECREATION   | 1533-34 | 07-04-2011 | 07-06-2011 | SPORTS EQUIPMENT OF TO | 506.41   | CAD | 506.41   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04663 | NAORCA-SUMR CAMP     | 5941 | Sporting Goods Stores                    | rec supplies                                  |
| PARKS, FORESTRY & RECREATION   | 1533-35 | 07-05-2011 | 07-06-2011 | NOFRILLS PATS 1330     | 275.99   | CAD | 275.99   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04663 | NAORCA-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | food & beverages for camp                     |
| PARKS, FORESTRY & RECREATION   | 1533-36 | 07-05-2011 | 07-06-2011 | NOFRILLS PATS 1330     | 35.49    | CAD | 35.49    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04663 | NAORCA-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | food & beverages for camp                     |
| PARKS, FORESTRY & RECREATION   | 1535-49 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00019  | 135.58   | CAD | 135.58   | CAD | 2823 | FOOD SUPPLIES                            | P04663 | NAORCA-SUMR CAMP     | 5200 | Home Supply Warehouse                    | medical supplies: cot                         |
| PARKS, FORESTRY & RECREATION   | 1535-50 | 07-05-2011 | 07-07-2011 | CDN T                  |          |     |          |     |      |  |        |                      |      |  |   |

|                              |         |            |            |                        |          |          |      |                                     |        |                      |      |  |  |
|------------------------------|---------|------------|------------|------------------------|----------|----------|------|-------------------------------------|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1547-49 | 07-12-2011 | 07-14-2011 | RONA # 55340           | 18.03    | CAD      | 2780 | CONCRETE                            | P00267 | E-NORTH1-TURF&HORT   | 5251 | Hardware Stores                          | concrete stone mix                                 |
| PARKS, FORESTRY & RECREATION | 1547-50 | 07-13-2011 | 07-14-2011 | BRANDON TIM-BR MART    | 219.67   | CAD      | 2531 | LUMBER                              | P00267 | E-NORTH1-TURF&HORT   | 5211 | Building Materials, Lumber Stores        | PT lumber 2 x 10 x 12                              |
| PARKS, FORESTRY & RECREATION | 1557-45 | 07-19-2011 | 07-21-2011 | THE HOME DEPOT #7027   | 66.08    | CAD      | 2531 | LUMBER                              | P00264 | E-CENTRAL2-TURF&HORT | 5200 | Home Supply Warehouse                    | 5/4X6X12 PT  |
| PARKS, FORESTRY & RECREATION | 1557-46 | 07-19-2011 | 07-21-2011 | CTF SUPPLY (08)        | 39.41    | CAD      | 2710 | GENERAL HARDWARE                    | P00264 | E-CENTRAL2-TURF&HORT | 5085 | Industrial Supplies Not Elsewhere Classi | carriage bolts, washers                            |
| PARKS, FORESTRY & RECREATION | 1557-47 | 07-19-2011 | 07-21-2011 | MCGOWAN FENCE SUPPLY   | 56.18    | CAD      | 2710 | GENERAL HARDWARE                    | P00833 | TECH SERV. 3-PARKS C | 5051 | Metal Service Centers and Offices        | Pull jack stretchers                               |
| PARKS, FORESTRY & RECREATION | 1561-58 | 07-22-2011 | 07-25-2011 | THE HOME DEPOT #7027   | 84.23    | CAD      | 2710 | GENERAL HARDWARE                    | P00263 | E-CENTRAL1-TURF&HORT | 5200 | Home Supply Warehouse                    | 1X6X5 CED FE                                       |
| PARKS, FORESTRY & RECREATION | 1529-59 | 06-30-2011 | 07-04-2011 | EDCT-HUMBER VALLEY GOL | 662.00   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7991 | Tourist Attractions and Exhibits         | Golf camp green fees- week 1                       |
| PARKS, FORESTRY & RECREATION | 1529-60 | 06-30-2011 | 07-04-2011 | EDCT-HUMBER VALLEY GOL | 45.00    | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7991 | Tourist Attractions and Exhibits         | Golf camp green fees- week 1                       |
| PARKS, FORESTRY & RECREATION | 1529-61 | 06-30-2011 | 07-04-2011 | EDCT-SCARLETT WOODS GO | 514.15   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7991 | Tourist Attractions and Exhibits         | Golf camp green fees- week 1                       |
| PARKS, FORESTRY & RECREATION | 1529-62 | 06-30-2011 | 07-04-2011 | SMILEMAKERS 00179515   | 177.71   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | summer camp supplies                               |
| PARKS, FORESTRY & RECREATION | 1529-63 | 06-30-2011 | 07-04-2011 | WAL-MART # 3740        | 120.88   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | Supplies for summer camp: food, sanitizer          |
| PARKS, FORESTRY & RECREATION | 1529-64 | 06-30-2011 | 07-04-2011 | WAL-MART # 3740        | 11.53    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | PMI Prints   |
| PARKS, FORESTRY & RECREATION | 1529-65 | 07-02-2011 | 07-04-2011 | WAL-MART # 3740        | 318.63   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | Supplies for summer camp: food, toys, safety pins  |
| PARKS, FORESTRY & RECREATION | 1529-66 | 07-03-2011 | 07-04-2011 | TOYS R US #3906        | 210.25   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5945 | Game, Toy, and Hobby Shops               | Supplies for summer camp: toys                     |
| PARKS, FORESTRY & RECREATION | 1529-67 | 07-03-2011 | 07-04-2011 | METRO #704             | 39.35    | CAD      | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | Supplies for summer camp: food                     |
| PARKS, FORESTRY & RECREATION | 1535-55 | 07-06-2011 | 07-07-2011 | CENTENIAL PARK GOLF CT | 135.00   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7997 | Clubs - Country Clubs, Membership (Athle | driving range for golf camp                        |
| PARKS, FORESTRY & RECREATION | 1541-79 | 07-08-2011 | 07-11-2011 | LASER QUEST MISSISSAUG | 532.00   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7929 | Bands, Orchestras, and Miscellaneous Ent | senior camp trip                                   |
| PARKS, FORESTRY & RECREATION | 1541-80 | 07-10-2011 | 07-11-2011 | NOFRILLS JIM'S 753     | 58.04    | CAD      | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | food for camp                                      |
| PARKS, FORESTRY & RECREATION | 1541-81 | 07-10-2011 | 07-11-2011 | METRO #704             | 78.09    | CAD      | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | food for camp                                      |
| PARKS, FORESTRY & RECREATION | 1543-32 | 07-11-2011 | 07-12-2011 | EDCT-HUMBER VALLEY GOL | 376.00   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7991 | Tourist Attractions and Exhibits         | golf course trip - camp                            |
| PARKS, FORESTRY & RECREATION | 1544-36 | 07-12-2011 | 07-13-2011 | STAPLES STORE #11      | 51.80    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5943 | Office, School Supply, and Stationery St | fabric markers, t-shirts                           |
| PARKS, FORESTRY & RECREATION | 1544-37 | 07-12-2011 | 07-13-2011 | SCHOLAR'S CHOICE       | 63.04    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5949 | Fabric, Needlework, Piece Goods, and Sew | camp supplies: markers                             |
| PARKS, FORESTRY & RECREATION | 1547-51 | 07-12-2011 | 07-14-2011 | WAL-MART # 3031        | 271.28   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5310 | Discount Stores                          | camp supplies: tshirts, ribbon, boombox            |
| PARKS, FORESTRY & RECREATION | 1547-52 | 07-13-2011 | 07-14-2011 | CENTENIAL PARK GOLF CT | 135.00   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7997 | Clubs - Country Clubs, Membership (Athle | driving range for golf camp                        |
| PARKS, FORESTRY & RECREATION | 1547-53 | 07-12-2011 | 07-14-2011 | SMILEMAKERS 00179515   | -11.29   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1547-54 | 07-12-2011 | 07-14-2011 | SMILEMAKERS 00179515   | -13.54   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1547-55 | 07-12-2011 | 07-14-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1547-56 | 07-12-2011 | 07-14-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1547-57 | 07-12-2011 | 07-14-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1547-58 | 07-12-2011 | 07-14-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1547-59 | 07-12-2011 | 07-14-2011 | SMILEMAKERS 00179515   | -27.07   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1549-43 | 07-14-2011 | 07-15-2011 | EDCT-SCARLETT WOODS GO | 222.00   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7991 | Tourist Attractions and Exhibits         | golf course for golf trip                          |
| PARKS, FORESTRY & RECREATION | 1551-67 | 07-14-2011 | 07-18-2011 | WAL-MART # 3031        | 59.34    | CAD      | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05116 | ST MARCELLUS CS-SUMR | 5310 | Discount Stores                          | camp supplies: candy, marshmallows                 |
| PARKS, FORESTRY & RECREATION | 1551-68 | 07-15-2011 | 07-18-2011 | METRO #704             | 20.44    | CAD      | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | camp supplies: cookies, popcorn, marshmallows      |
| PARKS, FORESTRY & RECREATION | 1551-69 | 07-17-2011 | 07-18-2011 | METRO #704             | 27.80    | CAD      | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | camp supplies: pop, whip cream                     |
| PARKS, FORESTRY & RECREATION | 1551-70 | 07-14-2011 | 07-18-2011 | SMILEMAKERS 00179515   | -13.54   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1551-71 | 07-14-2011 | 07-18-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1551-72 | 07-14-2011 | 07-18-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1551-73 | 07-14-2011 | 07-18-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1551-74 | 07-14-2011 | 07-18-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1551-75 | 07-14-2011 | 07-18-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1551-76 | 07-14-2011 | 07-18-2011 | SMILEMAKERS 00179515   | -6.77    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1551-77 | 07-14-2011 | 07-18-2011 | SMILEMAKERS 00179515   | -13.54   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5111 | Stationery, Office Supplies, Printing an | return - stickers                                  |
| PARKS, FORESTRY & RECREATION | 1553-35 | 07-17-2011 | 07-19-2011 | WAL-MART # 3031        | 256.66   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5310 | Discount Stores                          | camp supplies:food,clay pots,candles,shirts,dishwa |
| PARKS, FORESTRY & RECREATION | 1553-36 | 07-18-2011 | 07-19-2011 | BIG WISH MARKETING GRO | 1,464.48 | CAD      | 2670 | UNIFORMS                            | P05116 | ST MARCELLUS CS-SUMR | 7392 | Consulting, Management, and Public Relat | camp t-shirts                                      |
| PARKS, FORESTRY & RECREATION | 1557-48 | 07-20-2011 | 07-21-2011 | TECHNO SOLUTIONS       | 282.50   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7379 | Computer Maintenance, Repair, and Servic | lego workshop                                      |
| PARKS, FORESTRY & RECREATION | 1561-59 | 07-21-2011 | 07-25-2011 | ORIENTAL TRADING CO    | 51.00    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12044 | ST MARCELLUS-COMM CT | 5964 | Direct Marketing - Catalog Merchants     | FREIGHT  |
| PARKS, FORESTRY & RECREATION | 1561-60 | 07-21-2011 | 07-25-2011 | PALMER GROUP THE-CREDI | 260.73   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5999 | Miscellaneous and Specialty Retail Store | camp supplies:craft supplies                       |
| PARKS, FORESTRY & RECREATION | 1561-61 | 07-22-2011 | 07-25-2011 | RAINBOW CINEMAS WOODBI | 338.00   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7832 | Motion Picture Theaters                  | camp trip to movies                                |
| PARKS, FORESTRY & RECREATION | 1561-62 | 07-22-2011 | 07-25-2011 | ORIENTAL TRADING CO    | 538.46   | USD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5964 | Direct Marketing - Catalog Merchants     | FREIGHT  |
| PARKS, FORESTRY & RECREATION | 1563-23 | 07-25-2011 | 07-26-2011 | METRO #704             | 36.20    | CAD      | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05116 | ST MARCELLUS CS-SUMR | 5411 | Grocery Stores, Supermarkets             | camp supplies:food                                 |
| PARKS, FORESTRY & RECREATION | 1565-32 | 07-25-2011 | 07-27-2011 | WAL-MART # 3031        | 251.86   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5310 | Discount Stores                          | camp supplies:food,shirts,toothpicks,sprinkler     |
| PARKS, FORESTRY & RECREATION | 1567-50 | 07-27-2011 | 07-28-2011 | STAPLES STORE #11      | 60.85    | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5943 | Office, School Supply, and Stationery St | camp supplies:t-shirts                             |
| PARKS, FORESTRY & RECREATION | 1567-51 | 07-27-2011 | 07-28-2011 | 4-OFFICE AUTOMATION    | 55.37    | CAD      | 2040 | PHOTOCOPY, FAX AND PRINTER SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 7394 | Equipment Rental and Leasing Services, F | panasonic staples for photocopier                  |
| PARKS, FORESTRY & RECREATION | 1568-37 | 07-27-2011 | 07-29-2011 | WAL-MART # 3031        | 191.23   | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5310 | Discount Stores                          | camp supplies:food,craft supplies                  |
| PARKS, FORESTRY & RECREATION | 1568-38 | 07-27-2011 | 07-29-2011 | WAL-MART # 3031        | 5.88     | CAD      | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05116 | ST MARCELLUS CS-SUMR | 5310 | Discount Stores                          | camp supplies:food,craft supplies                  |
| PARKS, FORESTRY & RECREATION | 1568-39 | 07-28-2011 | 07-29-2011 | TECHNO SOLUTIONS       | 169.50   | CAD      | 4118 | TICKETS AND ADMISSION FEES          | P05116 | ST MARCELLUS CS-SUMR | 7379 | Computer Maintenance, Repair, and Servic | lego workshop                                      |
|                              |         |            |            |                        | 7,945.95 | CAD      |      |                                     |        |                      |      |  |  |
|                              |         |            |            |                        |          | 7,356.49 | CAD  |                                     |        |                      |      |  |  |
|                              |         |            |            |                        |          | 605.46   | USD  |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1544-38 | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00192  | 13.55    | CAD      | 2710 | GENERAL HARDWARE                    | P00430 | N-EAST-WINTER MAINT  | 5200 | Home Supply Warehouse                    | 9V batteries                                       |
|                              |         |            |            |                        | 13.55    | CAD      |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1536-41 | 07-07-2011 | 07-08-2011 | SHERIDAN NURSERIES NOR | 20.32    | CAD      | 2470 | FERTILIZERS                         | P12005 | LASTMAN SQ-AIRS-OPS  | 5261 | Lawn and Garden Supply Stores            | fertilizer   |
| PARKS, FORESTRY & RECREATION | 1541-82 | 07-06-2011 | 07-11-2011 | SUPERIOR POOL SPA LE   | 174.36   | CAD      | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12005 | LASTMAN SQ-AIRS-OPS  | 5996 | Swimming Pools - Sales and Supplies      | pool supplies                                      |
| PARKS, FORESTRY & RECREATION | 1541-83 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00192  | 73.42    | CAD      | 2470 | FERTILIZERS                         | P12005 | LASTMAN SQ-AIRS-OPS  | 5200 | Home Supply Warehouse                    | fertilizer   |
| PARKS, FORESTRY & RECREATION | 1547-60 | 07-13-2011 | 07-14-2011 | MAR B GRAPHICS EMBRO   | 242.05   | CAD      | 2665 | PROTECTIVE CLOTHING                 | P12005 | LASTMAN SQ-AIRS-OPS  | 5699 | Accessory and Apparel Stores - Miscella  | clothing   |
| PARKS, FORESTRY & RECREATION | 1551-78 | 07-13-2011 | 07-18-2011 | SUPERIOR POOL SPA LE   | 587.41   | CAD      | 2415 | CHLORINE                            | P12005 | LASTMAN SQ-AIRS-OPS  | 5996 | Swimming Pools - Sales and Supplies      | chemicals  |
| PARKS, FORESTRY & RECREATION | 1565-33 | 07-25-2011 | 07-27-2011 | CDN TIRE STORE #00192  | 51.37    | CAD      | 2710 | GENERAL HARDWARE                    | P12005 | LASTMAN SQ-AIRS-OPS  | 5200 | Home Supply Warehouse                    | hardware   |
|                              |         |            |            |                        | 1,148.93 | CAD      |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1536-42 | 07-06-2011 | 07-08-2011 | GRAPHIC COMMERCE LTD   | 954.85   | CAD      | 2090 | GRAPHIC DESIGN SUPPLIES             | P13306 | SIGN SHOP-BOOTH YARD | 7333 | Commercial Art, Graphics, Photography    | white alumacore sheets                             |
| PARKS, FORESTRY & RECREATION | 1541-84 | 07-07-2011 | 07-11-2011 | GRAPHIC COMMERCE LTD   | 901.18   | CAD      | 2090 | GRAPHIC DESIGN SUPPLIES             | P13306 | SIGN SHOP-BOOTH YARD | 7333 | Commercial Art, Graphics, Photography    | coraplast & gatorboard                             |
| PARKS, FORESTRY & RECREATION | 1549-44 | 07-13-2011 | 07-15-2011 | GRAPHIC COMMERCE LTD   | 757.10   | CAD      | 2090 | GRAPHIC DESIGN SUPPLIES             | P13306 | SIGN SHOP-BOOTH YARD | 7333 | Commercial Art, Graphics, Photography    | a frames   |
| PARKS, FORESTRY & RECREATION | 1551-79 | 07-15-2011 | 07-18-2011 | THE GRAPHIX SOURCE     | 493.43   | CAD      | 2090 | GRAPHIC DESIGN SUPPLIES             | P13306 | SIGN SHOP-BOOTH YARD | 5085 | Industrial Supplies Not Elsewhere Classi | white vinyl banner                                 |
|                              |         |            |            |                        | 3,106.56 | CAD      |      |                                     |        |                      |      |  |  |
| TORONTO WATER                | 1529-68 | 06-29-2011 | 07-04-2011 | WAL-MART # 3111        | 68.68    | CAD      | 2120 | PARTS - MACHINERY & EQUIPMENT       | WW1081 | HCTP SOLIDS TRT WA1  | 5411 | Grocery Stores, Supermarkets             | OUTSIDE LANDSCAPE EQUIPMENT                        |
|                              |         |            |            |                        | 68.68    |          |      |                                     |        |                      |      |  |  |

|                                |         |            |            |                        |          |     |          |     |      |  |        |                        |      |  |   |
|--------------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|------------------------|------|--|---|
| PARKS, FORESTRY & RECREATION   | 1541-85 | 07-07-2011 | 07-11-2011 | MEDICAL MART SUPPLIES  | 168.65   | CAD | 168.65   | CAD | 2082 | HEALTH & SAFETY SUPPLIES               | P05104 | JOHN ENGLISH CS-SUMR   | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | first aid pouches for summer camp leaders         |
| PARKS, FORESTRY & RECREATION   | 1541-86 | 07-08-2011 | 07-11-2011 | NO FRILLS MARIO SELI   | 74.32    | CAD | 74.32    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5411 | Grocery Stores, Supermarkets             | drinks & treats for pizza lunch                   |
| PARKS, FORESTRY & RECREATION   | 1541-87 | 07-08-2011 | 07-11-2011 | DOMINO'S PIZZA #10461  | 138.42   | CAD | 138.42   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5814 | Quick Payment Service - Fast-Food Restau | pizza lunch                                       |
| PARKS, FORESTRY & RECREATION   | 1541-88 | 07-09-2011 | 07-11-2011 | NO FRILLS #1306        | 35.76    | CAD | 35.76    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P05104 | JOHN ENGLISH CS-SUMR   | 5411 | Grocery Stores, Supermarkets             | food dixie bath refill for summer camp craft      |
| PARKS, FORESTRY & RECREATION   | 1544-39 | 07-11-2011 | 07-13-2011 | WAL-MART # 3031        | 108.15   | CAD | 108.15   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P05104 | JOHN ENGLISH CS-SUMR   | 5310 | Discount Stores                          | supplies for specialty summer camps               |
| PARKS, FORESTRY & RECREATION   | 1549-46 | 07-13-2011 | 07-15-2011 | ZELLERS #195           | 139.44   | CAD | 139.44   | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES    | P13097 | GENLD RSP-J. ENGLISH   | 5310 | Discount Stores                          | fans for rooms with no air conditioning           |
| PARKS, FORESTRY & RECREATION   | 1549-47 | 07-14-2011 | 07-15-2011 | NO FRILLS MARIO SELI   | 68.17    | CAD | 68.17    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5411 | Grocery Stores, Supermarkets             | drinks & treats for pizza lunch                   |
| PARKS, FORESTRY & RECREATION   | 1549-48 | 07-14-2011 | 07-15-2011 | DOMINO'S PIZZA #10461  | 165.55   | CAD | 165.55   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5814 | Quick Payment Service - Fast-Food Restau | pizza lunch                                       |
| PARKS, FORESTRY & RECREATION   | 1551-80 | 07-15-2011 | 07-18-2011 | WILD WATERWORKS CONFED | 1,290.26 | CAD | 1,290.26 | CAD | 4118 | TICKETS AND ADMISSION FEES             | P05104 | JOHN ENGLISH CS-SUMR   | 7996 | Amusement Parks, Carnivals, Circuses, Fo | week 2summer camp trip                            |
| PARKS, FORESTRY & RECREATION   | 1551-81 | 07-15-2011 | 07-18-2011 | WILD WATERWORKS CONFED | 19.00    | CAD | 19.00    | CAD | 4118 | TICKETS AND ADMISSION FEES             | P05104 | JOHN ENGLISH CS-SUMR   | 7996 | Amusement Parks, Carnivals, Circuses, Fo | week 2summer camp trip- additional fee-correction |
| PARKS, FORESTRY & RECREATION   | 1553-37 | 07-18-2011 | 07-19-2011 | NO FRILLS CHRIS STACEY | 100.32   | CAD | 100.32   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5411 | Grocery Stores, Supermarkets             | supplies for science,preschool & activity camp    |
| PARKS, FORESTRY & RECREATION   | 1553-38 | 07-18-2011 | 07-19-2011 | MICHAELS OF CANADA #34 | 128.76   | CAD | 128.76   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P05104 | JOHN ENGLISH CS-SUMR   | 5945 | Game, Toy, and Hobby Shops               | supplies for summer camp fine arts program        |
| PARKS, FORESTRY & RECREATION   | 1553-39 | 07-18-2011 | 07-19-2011 | MASTERMIND EDUCATIONAL | 28.14    | CAD | 28.14    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P13097 | GENLD RSP-J. ENGLISH   | 7372 | Computer Programming, Integrated Systems | science camp supplies: science magic kit          |
| PARKS, FORESTRY & RECREATION   | 1555-36 | 07-17-2011 | 07-20-2011 | ZELLERS #485           | 48.71    | CAD | 48.71    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P05104 | JOHN ENGLISH CS-SUMR   | 5310 | Discount Stores                          | supplies for summer camp fine arts program        |
| PARKS, FORESTRY & RECREATION   | 1557-49 | 07-19-2011 | 07-21-2011 | CDN TIRE STORE #00070  | 45.19    | CAD | 45.19    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P07546 | JOHN ENGLISH CS-INST   | 5200 | Home Supply Warehouse                    | 5 gal water jug                                   |
| PARKS, FORESTRY & RECREATION   | 1557-50 | 07-19-2011 | 07-21-2011 | WAL-MART # 3031        | 49.39    | CAD | 49.39    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P05104 | JOHN ENGLISH CS-SUMR   | 5310 | Discount Stores                          | supplies for summer camp fine arts program        |
| PARKS, FORESTRY & RECREATION   | 1558-33 | 07-21-2011 | 07-22-2011 | NO FRILLS #1306        | 65.84    | CAD | 65.84    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5411 | Grocery Stores, Supermarkets             | drinks & treats for pizza lunch                   |
| PARKS, FORESTRY & RECREATION   | 1558-34 | 07-21-2011 | 07-22-2011 | OF ROCK AND CHALK LIMI | 884.79   | CAD | 884.79   | CAD | 4118 | TICKETS AND ADMISSION FEES             | P05104 | JOHN ENGLISH CS-SUMR   | 7999 | Recreation Services (Not Elsewhere Class | week 3 summer camp trip: rock climbing            |
| PARKS, FORESTRY & RECREATION   | 1561-63 | 07-22-2011 | 07-25-2011 | DOMINO'S PIZZA #10461  | 153.11   | CAD | 153.11   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5814 | Quick Payment Service - Fast-Food Restau | pizza lunch                                       |
| PARKS, FORESTRY & RECREATION   | 1561-64 | 07-22-2011 | 07-25-2011 | SOBEYS #7383 QPS       | 53.01    | CAD | 53.01    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P06518 | JOHN ENGLISH CS-PGM    | 5411 | Grocery Stores, Supermarkets             | snacks for special event                          |
| PARKS, FORESTRY & RECREATION   | 1563-24 | 07-22-2011 | 07-26-2011 | ZELLERS #195           | 30.70    | CAD | 30.70    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P05104 | JOHN ENGLISH CS-SUMR   | 5310 | Discount Stores                          | dye for summer program                            |
| PARKS, FORESTRY & RECREATION   | 1563-25 | 07-25-2011 | 07-26-2011 | MICHAELS OF CANADA #34 | 51.20    | CAD | 51.20    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P05104 | JOHN ENGLISH CS-SUMR   | 5945 | Game, Toy, and Hobby Shops               | supplies for summer camp fine arts program        |
| PARKS, FORESTRY & RECREATION   | 1567-52 | 07-27-2011 | 07-28-2011 | NO FRILLS CHRIS STACEY | 55.09    | CAD | 55.09    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5411 | Grocery Stores, Supermarkets             | drinks & treats for pizza lunch                   |
| PARKS, FORESTRY & RECREATION   | 1568-40 | 07-28-2011 | 07-29-2011 | DOMINO'S PIZZA #10461  | 147.46   | CAD | 147.46   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P05104 | JOHN ENGLISH CS-SUMR   | 5814 | Quick Payment Service - Fast-Food Restau | pizza lunch                                       |
|                                |         |            |            |                        | 4,998.72 | CAD | 4,998.72 | CAD |      |  |        |                        |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-71 | 06-30-2011 | 07-04-2011 | 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 - Mfg @ City Hall                         |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-44 | 07-06-2011 | 07-08-2011 | 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 - Mfg w/ external clients                 |
| ECONOMIC DEVELOPMENT & CULTURE | 1557-51 | 07-19-2011 | 07-21-2011 | TORONTO PARKING AUTHOR | 9.00     | CAD | 9.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)              | ED0116 | BD-RET-CORP-CENTRAL    | 9399 | Government Services - Not Elsewhere Clas | Parking - Mfg w/ external clients                 |
|                                |         |            |            |                        | 31.50    | CAD | 31.50    | CAD |      |  |        |                        |      |  |   |
| TORONTO WATER                  | 1533-37 | 07-04-2011 | 07-06-2011 | MOE-DRINK WAT WASTE CE | 75.00    | CAD | 75.00    | CAD | 4760 | MEMBERSHIP FEES                        | WW4031 | WW FAC TECH TRAINING   | 9399 | Government Services - Not Elsewhere Clas | LICENCE RENEWAL                                   |
|                                |         |            |            |                        | 75.00    | CAD | 75.00    | CAD |      |  |        |                        |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1547-61 | 07-13-2011 | 07-14-2011 | THE FIRST AID ZONE     | 70.23    | CAD | 70.23    | CAD | 2823 | MEDICAL SUPPLIES                       | P02809 | GUS RYDER POOL-INSTR   | 8099 | Health Practitioners, Medical Services - | first aid supplies                                |
| PARKS, FORESTRY & RECREATION   | 1549-49 | 07-14-2011 | 07-15-2011 | AQUAM                  | 534.94   | CAD | 534.94   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P02809 | GUS RYDER POOL-INSTR   | 5996 | Swimming Pools - Sales and Supplies      | pool buoys, fins                                  |
| PARKS, FORESTRY & RECREATION   | 1551-82 | 07-15-2011 | 07-18-2011 | GIB-SAN POOLS AND HOT  | 108.08   | CAD | 108.08   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P02809 | GUS RYDER POOL-INSTR   | 5996 | Swimming Pools - Sales and Supplies      | pool toys   |
| PARKS, FORESTRY & RECREATION   | 1553-40 | 07-18-2011 | 07-19-2011 | AQUAM                  | 618.57   | CAD | 618.57   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | P02809 | GUS RYDER POOL-INSTR   | 5996 | Swimming Pools - Sales and Supplies      | storage bin                                       |
|                                |         |            |            |                        | 1,331.82 | CAD | 1,331.82 | CAD |      |  |        |                        |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1555-37 | 07-19-2011 | 07-20-2011 | AMERICAN ASSOCIATION F | 109.08   | CAD | 112.00   | USD | 4760 | MEMBERSHIP FEES                        | AH0088 | HS-MH-PRS-METRO HALL   | 8699 | Organizations, Membership - Not Elsewher | Membership renewal                                |
| ECONOMIC DEVELOPMENT & CULTURE | 1557-52 | 07-20-2011 | 07-21-2011 | NATIONAL LIST OF ADVER | 254.25   | CAD | 254.25   | CAD | 4760 | MEMBERSHIP FEES                        | AH0088 | HS-MH-PRS-METRO HALL   | 5968 | Direct Marketing - Continuity/Subscripti | Annual on-line registration                       |
|                                |         |            |            |                        | 363.33   | CAD | 254.25   | CAD |      |  |        |                        |      |  |   |
|                                |         |            |            |                        | 112.00   | USD | 112.00   | USD |      |  |        |                        |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-72 | 06-29-2011 | 07-04-2011 | PETER'S PAINT PAPER    | 74.97    | CAD | 74.97    | CAD | 2715 | PAINT SUPPLIES                         | P07865 | STAN WADLOW COMPLEX-   | 5231 | Glass, Paint, Wallpaper Stores           | paint   |
| PARKS, FORESTRY & RECREATION   | 1529-73 | 06-30-2011 | 07-04-2011 | DISCOUNTERS POOL SPA   | 63.26    | CAD | 63.26    | CAD | 2570 | JANITORIAL SUPPLIES                    | P06722 | BEACHES CC-OPERATION   | 5039 | Construction Materials Not Elsewhere Cla | pool skimmers                                     |
| PARKS, FORESTRY & RECREATION   | 1535-56 | 07-05-2011 | 07-07-2011 | THE HOME DEPOT #7080   | 79.09    | CAD | 79.09    | CAD | 3099 | GENERAL EQUIPMENT                      | P06722 | BEACHES CC-OPERATION   | 5200 | Home Supply Warehouse                    | NYLON TRUCK                                       |
| PARKS, FORESTRY & RECREATION   | 1549-50 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7012   | 36.10    | CAD | 36.10    | CAD | 2715 | PAINT SUPPLIES                         | P07865 | STAN WADLOW COMPLEX-   | 5200 | Home Supply Warehouse                    | MARKER  |
| PARKS, FORESTRY & RECREATION   | 1551-83 | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7012   | 261.05   | CAD | 261.05   | CAD | 2715 | PAINT SUPPLIES                         | P07865 | STAN WADLOW COMPLEX-   | 5200 | Home Supply Warehouse                    | BEHR EPOXY  |
| PARKS, FORESTRY & RECREATION   | 1558-35 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00209  | 20.32    | CAD | 20.32    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES     | P07865 | STAN WADLOW COMPLEX-   | 5200 | Home Supply Warehouse                    | wasp/hornet spray                                 |
|                                |         |            |            |                        | 534.79   | CAD | 534.79   | CAD |      |  |        |                        |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1543-33 | 07-11-2011 | 07-12-2011 | LOWES #02494*          | 215.81   | CAD | 215.81   | CAD | 2531 | LUMBER                                 | P00267 | E-NORTH1-TURF&HORT     | 5200 | Home Supply Warehouse                    | 20 PC GEAR WRENCH SET SAE                         |
| PARKS, FORESTRY & RECREATION   | 1543-34 | 07-11-2011 | 07-12-2011 | INTERLINE WHOLESALE HA | 72.11    | CAD | 72.11    | CAD | 2710 | GENERAL HARDWARE                       | P00833 | TECH SERV. 3-PARKS C   | 5072 | Hardware Equipment and Supplies          | kyrbon find spring paint                          |
| PARKS, FORESTRY & RECREATION   | 1549-51 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7027   | 198.84   | CAD | 198.84   | CAD | 2710 | MISCELLANEOUS PARTS                    | P00833 | TECH SERV. 3-PARKS C   | 5200 | Home Supply Warehouse                    | 15M CORD  |
| PARKS, FORESTRY & RECREATION   | 1549-52 | 07-13-2011 | 07-15-2011 | CTF SUPPLY (08)        | 124.99   | CAD | 124.99   | CAD | 2710 | GENERAL HARDWARE                       | P00833 | TECH SERV. 3-PARKS C   | 5085 | Industrial Supplies Not Elsewhere Classi | swzall blades prunning mil                        |
| PARKS, FORESTRY & RECREATION   | 1549-53 | 07-14-2011 | 07-15-2011 | METAL SUPERMARKETS (SC | 39.05    | CAD | 39.05    | CAD | 2532 | STEEL                                  | P00834 | MORNINGSIDE YD-PKS C   | 5051 | Metal Service Centers and Offices        | ss rd tube  |
| PARKS, FORESTRY & RECREATION   | 1551-84 | 07-14-2011 | 07-18-2011 | BRAFASCO / SCARBOROUGH | 107.20   | CAD | 107.20   | CAD | 2710 | GENERAL HARDWARE                       | P00833 | TECH SERV. 3-PARKS C   | 5085 | Industrial Supplies Not Elsewhere Classi | tek 1/4 hwh                                       |
| PARKS, FORESTRY & RECREATION   | 1557-53 | 07-19-2011 | 07-21-2011 | BRAFASCO / SCARBOROUGH | 71.19    | CAD | 71.19    | CAD | 2710 | GENERAL HARDWARE                       | P00265 | E-CENTRAL3-TURF&HORT   | 5085 | Industrial Supplies Not Elsewhere Classi | irwin fast release locking                        |
| PARKS, FORESTRY & RECREATION   | 1558-36 | 07-20-2011 | 07-22-2011 | BRAFASCO / SCARBOROUGH | 136.30   | CAD | 136.30   | CAD | 3099 | GENERAL EQUIPMENT                      | P00833 | TECH SERV. 3-PARKS C   | 5085 | Industrial Supplies Not Elsewhere Classi | flexovit mandrel adaptor                          |
| PARKS, FORESTRY & RECREATION   | 1558-37 | 07-20-2011 | 07-22-2011 | CTF SUPPLY (08)        | 15.26    | CAD | 15.26    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES         | P00833 | TECH SERV. 3-PARKS C   | 5085 | Industrial Supplies Not Elsewhere Classi | walter mandrel                                    |
| PARKS, FORESTRY & RECREATION   | 1568-41 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7001   | 20.41    | CAD | 20.41    | CAD | 2710 | GENERAL HARDWARE                       | P00264 | E-CENTRAL2-TURF&HORT   | 5200 | Home Supply Warehouse                    | FENCE TIES  |
| PARKS, FORESTRY & RECREATION   | 1568-42 | 07-27-2011 | 07-29-2011 | BRAFASCO / SCARBOROUGH | 28.73    | CAD | 28.73    | CAD | 2710 | GENERAL HARDWARE                       | P00264 | E-CENTRAL2-TURF&HORT   | 5085 | Industrial Supplies Not Elsewhere Classi | rustoleum ic flat black enamel                    |
|                                |         |            |            |                        | 1,029.89 | CAD | 1,029.89 | CAD |      |  |        |                        |      |  |   |
| EMERGENCY MEDICAL SERVICES     | 1529-74 | 07-01-2011 | 07-04-2011 | JONES BARTLETT LEARNIN | 1,776.87 | CAD | 1,795.36 | USD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | B22040 | EXTL TRAINING CPR      | 5192 | Books, Periodicals, and Newspapers       | RESPONDER BOOKS                                   |
| EMERGENCY MEDICAL SERVICES     | 1541-89 | 07-08-2011 | 07-11-2011 | COMPUCOM CANADA CO.    | 570.22   | CAD | 570.22   | CAD | 4406 | CONTRACTED SERVICES - OFFICE EQUIPMENT | B22040 | EXTL TRAINING CPR      | 5734 | Computer Software Stores                 | REPAIR OF LCD PROJECTOR                           |
| EMERGENCY MEDICAL SERVICES     | 1547-62 | 07-13-2011 | 07-14-2011 | STAPLES STORE #28      | 80.74    | CAD | 80.74    | CAD | 2099 | JANITORIAL SUPPLIES                    | B22040 | EXTL TRAINING CPR      | 5943 | Office, School Supply, and Stationery St | COLOURED PAPER                                    |
| EMERGENCY MEDICAL SERVICES     | 1551-85 | 07-15-2011 | 07-18-2011 | LIFESAVING SOCIETY     | 791.00   | CAD | 791.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES    | B22040 | EXTL TRAINING CPR      | 8641 | Associations - Civic, Social, and Frater | ACTAR 911 INFANT LUNGS, D-FIB LUNGS               |
|                                |         |            |            |                        | 3,218.83 | CAD | 1,441.96 | CAD |      |  |        |                        |      |  |   |
|                                |         |            |            |                        | 1,795.36 | USD | 1,795.36 | USD |      |  |        |                        |      |  |   |
| CITY PLANNING                  | 1529-75 | 06-30-2011 | 07-04-2011 | INDIGO BOOKS MUSIC,    | 20.75    | CAD | 20.75    | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS          | UR0005 | HEAD OFF-POLICY&RESR   | 5399 | Miscellaneous General Merchandise        | Reshaping Torontos waterfront                     |
| CITY PLANNING                  | 1553-41 | 07-18-2011 | 07-19-2011 | CARSWELL               | 273.45   | CAD | 273.45   | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS          | UR0005 | HEAD OFF-POLICY&RESR   | 7338 | Quick Copy, Reproduction, and Blueprinti | update#5-loose-leaf publication:Planning&Zoning   |
| CITY PLANNING                  | 1567-53 | 07-27-2011 | 07-28-2011 | REI LEXISNEXIS CANADA  | 91.09    | CAD | 91.09    | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS          | UR0005 | HEAD OFF-POLICY&RESR   | 5942 | Book Stores                              | Update#14-looseleaf publication:Ont.Planning Law  |
|                                |         |            |            |                        | 385.29   | CAD | 385.29   | CAD |      |  |        |                        |      |  |   |
| SOLID WASTE MANAGEMENT         | 1557-54 | 07-18-2011 | 07-21-2011 | LASER SPEED INC        | 1,179.86 | CAD | 1,179.86 | CAD | 2040 | PHOTOCOPIY, FAX AND PRINTER SUPPLIES   | SW0830 | SCARBOROUGH TS OPER    | 7372 | Computer Programming, Integrated Systems |   |
|                                |         |            |            |                        | 1,179.86 | CAD | 1,179.86 | CAD |      |  |        |                        |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1557-55 | 07-19-2011 | 07-21-2011 | THE HOME DEPOT #7001   | 51.89    | CAD | 51.89    | CAD | 2575 | ELECTRICAL SUPPLIES                    | P12151 | TRACE MANES-COMM CTR   | 5200 | Home Supply Warehouse                    | 13WTWISTDAY6                                      |
|                                |         |            |            |                        | 51.89    | CAD | 51.89    | CAD |      |  |        |                        |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-76 | 06-29-2011 | 07-04-2011 | THE HOME DEPOT #7001   | 17.00    | CAD | 17.00    | CAD | 2710 | GENERAL HARDWARE                       | P00263 | E-CENTRAL1-TURF&HORT   | 5200 | Home Supply Warehouse                    | BOLT  |
| PARKS, FORESTRY & RECREATION   | 1531-24 | 06-29-2011 | 07-05-2011 | MCGOWAN FENCE SUPPLY   | 71.65    | CAD | 71.65    | CAD | 2710 | GENERAL HARDWARE                       | P00272 | E-SOUTH2-TURF&HORT     | 5051 | Metal Service Centers and Offices        | 2 x 9 leo green & ties                            |
| PARKS, FORESTRY & RECREATION   | 1557-56 | 07-20-2011 | 07-21-2011 | AIR LIQUIDE CANADA INC | 70.05    | CAD | 70.05    | CAD | 4590 | RENTAL - OTHER                         | P00833 | TECH SERV. 3-PARKS C</ |      |  |   |

|   |         |            |            |                        |          |     |          |     |      |  |        |                      |      |  |   |
|---|---------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|---|
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1565-34 | 07-26-2011 | 07-27-2011 | COSTCO.CA *ONLINE      | 847.49   | CAD | 847.49   | CAD | 4463 | CONTRACTED SERVICES - LOCKING SYSTEMS    | F01223 | WOMENS RES-PROPRTY S | 5399 | Miscellaneous General Merchandise        | REPLACE SAFE IN SHIFT LEADER OFFICE - W/R   |
|   |         |            |            |                        | 1,639.53 | CAD | 1,639.53 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-77 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00273  | 14.68    | CAD | 14.68    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04048 | EY CC COMPLEX-SUMR C | 5200 | Home Supply Warehouse                    | Tape to hang camp posters                   |
| PARKS, FORESTRY & RECREATION                | 1535-58 | 07-06-2011 | 07-07-2011 | KIDS FUN CITY          | 463.30   | CAD | 463.30   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04037 | D A MORRISON SCHOOL- | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1536-45 | 07-06-2011 | 07-08-2011 | CASA LOMA-GIFT SHOP AN | 179.14   | CAD | 179.14   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04882 | EARL BEATTY-SUMR CAM | 7997 | Clubs - Country Clubs, Membership (Athle | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1541-91 | 07-07-2011 | 07-11-2011 | GARDINER MUSEUM        | 410.00   | CAD | 410.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04048 | EY CC COMPLEX-SUMR C | 7999 | Recreation Services (Not Elsewhere Class | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1541-92 | 07-07-2011 | 07-11-2011 | DESERRRES              | 216.28   | CAD | 216.28   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04048 | EY CC COMPLEX-SUMR C | 5970 | Artist Supply Stores, Craft Shops        | Supplies for Art camp                       |
| PARKS, FORESTRY & RECREATION                | 1544-40 | 07-11-2011 | 07-13-2011 | THE FRINGS OF TORONTO  | 230.00   | CAD | 230.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04048 | EY CC COMPLEX-SUMR C | 7922 | Theatrical Producers (except Motion Pict | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1547-63 | 07-13-2011 | 07-14-2011 | THE ROYAL ONTARIO MUSE | 348.00   | CAD | 348.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04882 | EARL BEATTY-SUMR CAM | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1547-64 | 07-13-2011 | 07-14-2011 | THE BEACH FAIRWAY GOLF | 98.50    | CAD | 98.50    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04037 | D A MORRISON SCHOOL- | 7992 | Golf Courses, Public                     | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1551-86 | 07-15-2011 | 07-18-2011 | LONG MCQUADE LIMITED   | 442.96   | CAD | 442.96   | CAD | 4590 | RENTAL - OTHER                           | P04048 | EY CC COMPLEX-SUMR C | 7399 | Business Services - Not Elsewhere Classi | Rental of equipment for Art Camp shows      |
| PARKS, FORESTRY & RECREATION                | 1557-57 | 07-19-2011 | 07-21-2011 | TM- BLUE JAYS BASEBALL | 344.00   | CAD | 344.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04037 | D A MORRISON SCHOOL- | 7922 | Theatrical Producers (except Motion Pict | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1563-27 | 07-25-2011 | 07-26-2011 | BATA SHOE MUSEUM       | 139.99   | CAD | 139.99   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04048 | EY CC COMPLEX-SUMR C | 8398 | Organizations, Charitable and Social Ser | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1567-54 | 07-27-2011 | 07-28-2011 | RAINBOW CINEMAS MARKET | 120.00   | CAD | 120.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04882 | EARL BEATTY-SUMR CAM | 7832 | Motion Picture Theaters                  | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1567-55 | 07-27-2011 | 07-28-2011 | O'CONNOR BOWL          | 155.70   | CAD | 155.70   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P01288 | EY CC COMPLEX-PGM SU | 7933 | Bowling Alleys                           | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1567-56 | 07-27-2011 | 07-28-2011 | THE BEACH FAIRWAY GOLF | 99.00    | CAD | 99.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P13276 | SUMMERCAMP-SELWYNES  | 7992 | Golf Courses, Public                     | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1567-57 | 07-27-2011 | 07-28-2011 | HOCKEY HALL OF FAME    | 184.00   | CAD | 184.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04037 | D A MORRISON SCHOOL- | 7941 | Athletic Fields, Commercial Sports, Prof | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1568-44 | 07-28-2011 | 07-29-2011 | FABRICLAND DISTRIBUTOR | 27.12    | CAD | 27.12    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04037 | D A MORRISON SCHOOL- | 5949 | Fabric, Needlework, Piece Goods, and Sew | fabric for costumes                         |
|   |         |            |            |                        | 3,472.67 | CAD | 3,472.67 | CAD |      |  |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES                  | 1529-78 | 06-29-2011 | 07-04-2011 | PARKING-SUNNYBROOK     | 16.00    | CAD | 16.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | B29100 | COMMUNITY MEDICINE   | 7523 | Automobile Parking Lots and Garages      | PARKING - DISASTER PLANNING MEETING         |
| EMERGENCY MEDICAL SERVICES                  | 1536-46 | 07-07-2011 | 07-08-2011 | TORONTO PARKING AUTHOR | 5.00     | CAD | 5.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | B29100 | COMMUNITY MEDICINE   | 7523 | Automobile Parking Lots and Garages      | PARKING - MEETING ICCP TORONTO CENTRAL CCAC |
| EMERGENCY MEDICAL SERVICES                  | 1536-47 | 07-08-2011 | 07-08-2011 | WEBEX *WEBEX.COM       | 48.57    | CAD | 49.00    | USD | 4995 | OTHER EXPENSES                           | B29100 | COMMUNITY MEDICINE   | 7399 | Business Services - Not Elsewhere Classi | WEB CONFERENCING                            |
| EMERGENCY MEDICAL SERVICES                  | 1547-65 | 07-13-2011 | 07-14-2011 | IMPARK LOT 00090075    | 10.50    | CAD | 10.50    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | B29100 | COMMUNITY MEDICINE   | 7523 | Automobile Parking Lots and Garages      | PARKING - MEETING MOHLTC                    |
|   |         |            |            |                        | 80.07    | CAD | 31.50    | CAD |      |  |        |                      |      |  |   |
|   |         |            |            |                        |          |     | 49.00    | USD |      |  |        |                      |      |  |   |
| TORONTO WATER                               | 1543-36 | 07-08-2011 | 07-12-2011 | CDN TIRE STORE #00324  | 71.18    | CAD | 71.18    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | WW1081 | HCTP SOLIDS TRT WA1  | 5200 | Home Supply Warehouse                    | Hose  |
|   |         |            |            |                        | 71.18    | CAD | 71.18    | CAD |      |  |        |                      |      |  |   |
| PUBLIC HEALTH                               | 1549-54 | 07-13-2011 | 07-15-2011 | SEARS TORONTO EATON CE | 638.39   | CAD | 638.39   | CAD | 3050 | M & E - KITCHEN                          | PH1076 | INFRA. & INV. MGMT.  | 5999 | Miscellaneous and Specialty Retail Store | M & E - KITCHEN                             |
|   |         |            |            |                        | 638.39   | CAD | 638.39   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1531-25 | 07-04-2011 | 07-05-2011 | NOFRILLS SHERIFFS 270  | 28.17    | CAD | 28.17    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04942 | N KIPLING CC-H CAMP  | 5411 | Grocery Stores, Supermarkets             | supplies for summer camp programs           |
| PARKS, FORESTRY & RECREATION                | 1531-26 | 06-29-2011 | 07-05-2011 | SUPREME SPORTS INC     | 15.23    | CAD | 15.23    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06636 | N KIPLING CC-SPORTS  | 5941 | Sporting Goods Stores                    | supplies for summer camp programs           |
| PARKS, FORESTRY & RECREATION                | 1531-27 | 07-03-2011 | 07-05-2011 | WAL-MART #1081         | 140.88   | CAD | 140.88   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04942 | N KIPLING CC-H CAMP  | 5411 | Grocery Stores, Supermarkets             | supplies for summer camp programs           |
| PARKS, FORESTRY & RECREATION                | 1536-48 | 07-07-2011 | 07-08-2011 | REXDALE BOWLERAMA      | 420.00   | CAD | 420.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04942 | N KIPLING CC-H CAMP  | 7933 | Bowling Alleys                           | summer camp trip to Bowlerama               |
| PARKS, FORESTRY & RECREATION                | 1541-93 | 07-07-2011 | 07-11-2011 | BALLS OF FUN INC       | 181.93   | CAD | 181.93   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04942 | N KIPLING CC-H CAMP  | 7999 | Recreation Services (Not Elsewhere Class | summer camp trip                            |
| PARKS, FORESTRY & RECREATION                | 1541-94 | 07-07-2011 | 07-11-2011 | TM- BLUE JAYS BASEBALL | 683.00   | CAD | 683.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04942 | N KIPLING CC-H CAMP  | 7922 | Theatrical Producers (except Motion Pict | summer camp trip                            |
| PARKS, FORESTRY & RECREATION                | 1551-87 | 07-14-2011 | 07-18-2011 | MNR BRONTE CREEK PROV  | 107.50   | CAD | 107.50   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04942 | N KIPLING CC-H CAMP  | 9399 | Government Services - Not Elsewhere Clas | admission fees                              |
| PARKS, FORESTRY & RECREATION                | 1551-88 | 07-14-2011 | 07-18-2011 | MNR BRONTE CREEK PROV  | 105.00   | CAD | 105.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04942 | N KIPLING CC-H CAMP  | 9399 | Government Services - Not Elsewhere Clas | admission fees                              |
| PARKS, FORESTRY & RECREATION                | 1561-66 | 07-21-2011 | 07-25-2011 | FANTASY FAIR           | 261.00   | CAD | 261.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04942 | N KIPLING CC-H CAMP  | 7996 | Amusement Parks, Carnivals, Circuses, Fo | summer camp trip                            |
| PARKS, FORESTRY & RECREATION                | 1563-28 | 07-25-2011 | 07-26-2011 | NOFRILLS SHERIFFS 270  | 87.98    | CAD | 87.98    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04942 | N KIPLING CC-H CAMP  | 5411 | Grocery Stores, Supermarkets             | summer camp program supplies                |
|   |         |            |            |                        | 2,030.69 | CAD | 2,030.69 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1547-66 | 07-12-2011 | 07-14-2011 | D G VACUUM REPAIR SE   | 101.70   | CAD | 101.70   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P07696 | ANTIBES CC-OPERATION | 7699 | Miscellaneous Repair Shops and Related S | vacuum parts                                |
| PARKS, FORESTRY & RECREATION                | 1547-67 | 07-12-2011 | 07-14-2011 | D G VACUUM REPAIR SE   | 283.31   | CAD | 283.31   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P06689 | NWOOD CC-OPERATIONS  | 7699 | Miscellaneous Repair Shops and Related S | repair polisher                             |
| PARKS, FORESTRY & RECREATION                | 1547-68 | 07-12-2011 | 07-14-2011 | D G VACUUM REPAIR SE   | 376.14   | CAD | 376.14   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P06688 | LAWRENCE HGTS CC-OPE | 7699 | Miscellaneous Repair Shops and Related S | repair vacuum                               |
| PARKS, FORESTRY & RECREATION                | 1555-38 | 07-13-2011 | 07-20-2011 | D G VACUUM REPAIR SE   | 253.10   | CAD | 253.10   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P06688 | LAWRENCE HGTS CC-OPE | 7699 | Miscellaneous Repair Shops and Related S | repair floor polisher                       |
| PARKS, FORESTRY & RECREATION                | 1555-39 | 07-13-2011 | 07-20-2011 | D G VACUUM REPAIR SE   | 265.55   | CAD | 265.55   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P06678 | ANCASTER CC-OPERATI  | 7699 | Miscellaneous Repair Shops and Related S | repair pressure washer                      |
|   |         |            |            |                        | 1,279.80 | CAD | 1,279.80 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1531-28 | 07-04-2011 | 07-05-2011 | MEDTECH WRISTBANDS     | 55.48    | CAD | 55.48    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P01887 | BOB ABATE CC-ARTS-VI | 5099 | Durable Goods Not Elsewhere Classified   | wrist bands - summer camps                  |
| PARKS, FORESTRY & RECREATION                | 1533-38 | 07-03-2011 | 07-06-2011 | ZELLERS #453           | 44.57    | CAD | 44.57    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P01887 | BOB ABATE CC-ARTS-VI | 5310 | Discount Stores                          | food for summer camps                       |
| PARKS, FORESTRY & RECREATION                | 1533-39 | 07-05-2011 | 07-06-2011 | ONTARIO SCIENCE CENTRE | 211.20   | CAD | 211.20   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P01887 | BOB ABATE CC-ARTS-VI | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1544-41 | 07-11-2011 | 07-13-2011 | TM- BLUE JAYS BASEBALL | 225.00   | CAD | 225.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04942 | N KIPLING CC-H CAMP  | 7922 | Theatrical Producers (except Motion Pict | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1547-69 | 07-13-2011 | 07-14-2011 | ONTARIO SCIENCE CENTRE | 190.40   | CAD | 190.40   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P01887 | BOB ABATE CC-ARTS-VI | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1553-42 | 07-17-2011 | 07-19-2011 | WAL-MART #3159         | 25.86    | CAD | 25.86    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P01887 | BOB ABATE CC-ARTS-VI | 5411 | Grocery Stores, Supermarkets             | food for summer camps                       |
| PARKS, FORESTRY & RECREATION                | 1557-58 | 07-20-2011 | 07-21-2011 | THORNCLIFFE BOWLERAMA. | 209.52   | CAD | 209.52   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P01887 | BOB ABATE CC-ARTS-VI | 7933 | Bowling Alleys                           | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1557-59 | 07-20-2011 | 07-21-2011 | THORNCLIFFE BOWLERAMA. | 34.92    | CAD | 34.92    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P01887 | BOB ABATE CC-ARTS-VI | 7933 | Bowling Alleys                           | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION                | 1558-38 | 07-20-2011 | 07-22-2011 | ABSOLUTE DOLLAR        | 6.78     | CAD | 6.78     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P01887 | BOB ABATE CC-ARTS-VI | 5310 | Discount Stores                          | rec supplies for summer camps               |
| PARKS, FORESTRY & RECREATION                | 1558-39 | 07-20-2011 | 07-22-2011 | ABSOLUTE DOLLAR        | 48.99    | CAD | 48.99    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P01887 | BOB ABATE CC-ARTS-VI | 5310 | Discount Stores                          | rec supplies for summer camps               |
| PARKS, FORESTRY & RECREATION                | 1558-40 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00273  | 51.93    | CAD | 51.93    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P01887 | BOB ABATE CC-ARTS-VI | 5200 | Home Supply Warehouse                    | rec supplies for summer camps               |
|   |         |            |            |                        | 1,104.65 | CAD | 1,104.65 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1558-41 | 07-21-2011 | 07-22-2011 | LEE VALLEY TOOLS 800-2 | 142.72   | CAD | 142.72   | CAD | 3080 | M & E - HAND TOOLS                       | P00271 | E-SOUTH1-TURF&HORT   | 5251 | Hardware Stores                          | pruners                                     |
|   |         |            |            |                        | 142.72   | CAD | 142.72   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1541-95 | 07-08-2011 | 07-11-2011 | THE HOME DEPOT #7001   | 96.92    | CAD | 96.92    | CAD | 2710 | GENERAL HARDWARE                         | P00268 | E-NORTH2-TURF&HORT   | 5200 | Home Supply Warehouse                    | CABLE TIE                                   |
| PARKS, FORESTRY & RECREATION                | 1555-40 | 07-19-2011 | 07-20-2011 | LOWES #02494*          | 81.09    | CAD | 81.09    | CAD | 2531 | LUMBER                                   | P00835 | TECH SERV. 1-TRADES  | 5200 | Home Supply Warehouse                    | 2X6X12 TOP CHOICE SPF                       |
|   |         |            |            |                        | 178.01   | CAD | 178.01   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-79 | 06-30-2011 | 07-04-2011 | NOFRILLS CHRIS 273     | 78.23    | CAD | 78.23    | CAD | 2750 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05103 | JG ALTHOUSE CS-SUMR  | 5411 | Grocery Stores, Supermarkets             | science camp supplies                       |
| PARKS, FORESTRY & RECREATION                | 1529-80 | 06-30-2011 | 07-04-2011 | LOBLAWS #1066          | 97.56    | CAD | 97.56    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05103 | JG ALTHOUSE CS-SUMR  | 5411 | Grocery Stores, Supermarkets             | chef camp supplies                          |
| PARKS, FORESTRY & RECREATION                | 1529-81 | 06-30-2011 | 07-04-2011 | MICHAELS OF CANADA #34 | 142.61   | CAD | 142.61   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05103 | JG ALTHOUSE CS-SUMR  | 5945 | Game, Toy, and Hobby Shops               | art supplies                                |

|                              |          |            |            |                        |                 |            |                 |            |      |                                     |        |                      |      |  |   |
|------------------------------|----------|------------|------------|------------------------|-----------------|------------|-----------------|------------|------|-------------------------------------|--------|----------------------|------|--|---|
| PARKS, FORESTRY & RECREATION | 1543-37  | 07-11-2011 | 07-12-2011 | ZEHRS MARKETS #7       | 14.87           | CAD        | 14.87           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13096 | GENLDRSP-INCTYOTRP   | 5411 | Grocery Stores, Supermarkets             | supplies for Leadership trip                    |
| PARKS, FORESTRY & RECREATION | 1543-38  | 07-11-2011 | 07-12-2011 | MOUNTAIN EQUIPMENT CO- | 35.60           | CAD        | 35.60           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13096 | GENLDRSP-INCTYOTRP   | 5655 | Sports Apparel, Riding Apparel Stores    | supplies for Leadership trip                    |
| PARKS, FORESTRY & RECREATION | 1544-42  | 07-12-2011 | 07-13-2011 | NEW CANADIAN LUMBER    | 649.39          | CAD        | 649.39          | CAD        | 2531 | LUMBER                              | P13096 | GENLDRSP-INCTYOTRP   | 5251 | Hardware Stores                          | BMX ramp materials                              |
| PARKS, FORESTRY & RECREATION | 1547-71  | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00182  | 5.07            | CAD        | 5.07            | CAD        | 2730 | LOCKS                               | P13096 | GENLDRSP-INCTYOTRP   | 5200 | Home Supply Warehouse                    | BMX lock  |
| PARKS, FORESTRY & RECREATION | 1555-42  | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00600  | 75.05           | CAD        | 75.05           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13096 | GENLDRSP-INCTYOTRP   | 5200 | Home Supply Warehouse                    | bike repair supplies                            |
| PARKS, FORESTRY & RECREATION | 1561-67  | 07-22-2011 | 07-25-2011 | PRICE CHOPPER #7938QPS | 176.83          | CAD        | 176.83          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13096 | GENLDRSP-INCTYOTRP   | 5411 | Grocery Stores, Supermarkets             | supplies for Leadership trip                    |
| PARKS, FORESTRY & RECREATION | 1565-35  | 07-25-2011 | 07-27-2011 | WAL-MART # 3123        | 38.15           | CAD        | 38.15           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13096 | GENLDRSP-INCTYOTRP   | 5310 | Discount Stores                          | supplies for Leadership trip                    |
|                              |          |            |            |                        | <b>1,243.14</b> | <b>CAD</b> | <b>1,243.14</b> | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1535-59  | 07-06-2011 | 07-07-2011 | FITNESS SOURCE #3224   | 54.23           | CAD        | 54.23           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07511 | GUS RYDER HLTH CLUB- | 5941 | Sporting Goods Stores                    | ez curl bar                                     |
|                              |          |            |            |                        | <b>54.23</b>    | <b>CAD</b> | <b>54.23</b>    | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES   | 1547-72  | 07-12-2011 | 07-14-2011 | CANADA WIDE PARKING    | 15.00           | CAD        | 15.00           | CAD        | 4770 | PARKING EXPENSES (INTOWN)           | B46776 | MANGERS - HUB ADMIN  | 7523 | Automobile Parking Lots and Garages      | PARKING - EXECUTIVE MEETING AT RED CROSS        |
| EMERGENCY MEDICAL SERVICES   | 1557-61  | 07-19-2011 | 07-21-2011 | CANADA AUTO PARKS      | 15.00           | CAD        | 15.00           | CAD        | 4770 | PARKING EXPENSES (INTOWN)           | B46776 | MANGERS - HUB ADMIN  | 7523 | Automobile Parking Lots and Garages      | PARKING - MEDIA INTERVIEW AT PUBLIC HEALTH      |
|                              |          |            |            |                        | <b>30.00</b>    | <b>CAD</b> | <b>30.00</b>    | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES   | 1557-62  | 07-20-2011 | 07-21-2011 | TORONTO PARKING AUTHOR | 9.50            | CAD        | 9.50            | CAD        | 4770 | PARKING EXPENSES (INTOWN)           | B33100 | COMM CTR OPERATIONS  | 7523 | Automobile Parking Lots and Garages      | PARKING - RE: SOLOMON DISCOVERIES               |
|                              |          |            |            |                        | <b>9.50</b>     | <b>CAD</b> | <b>9.50</b>     | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1531-29  | 07-04-2011 | 07-05-2011 | VANDEN BUSSCHE IRRIGAT | 944.83          | CAD        | 944.83          | CAD        | 2710 | GENERAL HARDWARE                    | P00152 | C-WTRFRONT3-TURF&HOR | 5719 | Miscellaneous House Furnishing Specialty | spray nozzles                                   |
| PARKS, FORESTRY & RECREATION | 1541-98  | 07-07-2011 | 07-11-2011 | JAY'S GROCERY AND GARD | 406.12          | CAD        | 406.12          | CAD        | 2560 | AGRICULTURE & BOTANICAL SUPPLIES    | P12844 | PS - PARKS RENASCENC | 5411 | Grocery Stores, Supermarkets             | rooted plants                                   |
| PARKS, FORESTRY & RECREATION | 1544-43  | 07-12-2011 | 07-13-2011 | LOWES #02633*          | 133.29          | CAD        | 133.29          | CAD        | 3310 | FURNISHINGS                         | P00152 | C-WTRFRONT3-TURF&HOR | 5200 | Home Supply Warehouse                    | 6FT FOLDING BANQUET TABLE                       |
| PARKS, FORESTRY & RECREATION | 1547-73  | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00459  | 367.10          | CAD        | 367.10          | CAD        | 3310 | FURNISHINGS                         | P00152 | C-WTRFRONT3-TURF&HOR | 5200 | Home Supply Warehouse                    | stacking chairs                                 |
| PARKS, FORESTRY & RECREATION | 1547-74  | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00654  | 310.63          | CAD        | 310.63          | CAD        | 3310 | FURNISHINGS                         | P00152 | C-WTRFRONT3-TURF&HOR | 5200 | Home Supply Warehouse                    | stacking chairs                                 |
| PARKS, FORESTRY & RECREATION | 1549-55  | 07-14-2011 | 07-15-2011 | ROTBLOTT'S DISCOUNT WH | 60.46           | CAD        | 60.46           | CAD        | 2710 | GENERAL HARDWARE                    | P00152 | C-WTRFRONT3-TURF&HOR | 5251 | Hardware Stores                          | airplane cable, ties                            |
| PARKS, FORESTRY & RECREATION | 1563-29  | 07-25-2011 | 07-26-2011 | W E ENTERPRISES        | 777.44          | CAD        | 777.44          | CAD        | 2710 | GENERAL HARDWARE                    | P00152 | C-WTRFRONT3-TURF&HOR | 5261 | Lawn and Garden Supply Stores            | water tank                                      |
|                              |          |            |            |                        | <b>2,999.87</b> | <b>CAD</b> | <b>2,999.87</b> | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1535-60  | 07-06-2011 | 07-07-2011 | FAMOUS PLAYER #7408QPS | 458.00          | CAD        | 458.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES          | P09779 | ST ROCH SEP S-PLAY P | 7832 | Motion Picture Theaters                  | HST undercharged                                |
| PARKS, FORESTRY & RECREATION | 1543-39  | 07-11-2011 | 07-12-2011 | NOFRILLS SHERIFFS 270  | 118.75          | CAD        | 118.75          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P09779 | ST ROCH SEP S-PLAY P | 5411 | Grocery Stores, Supermarkets             | Cooking supplies for week 2: 70 kids            |
| PARKS, FORESTRY & RECREATION | 1549-56  | 07-13-2011 | 07-15-2011 | BEASLEY AMUSEMENTS LTD | 1,564.00        | CAD        | 1,564.00        | CAD        | 4118 | TICKETS AND ADMISSION FEES          | P09779 | ST ROCH SEP S-PLAY P | 7998 | Aquariums, Dolphinariums, Seaquariums    | camp trip: week 2                               |
| PARKS, FORESTRY & RECREATION | 1549-57  | 07-13-2011 | 07-15-2011 | BEASLEY AMUSEMENTS LTD | 34.00           | CAD        | 34.00           | CAD        | 4118 | TICKETS AND ADMISSION FEES          | P09779 | ST ROCH SEP S-PLAY P | 7998 | Aquariums, Dolphinariums, Seaquariums    | camp trip: week 2                               |
| PARKS, FORESTRY & RECREATION | 1553-45  | 07-18-2011 | 07-19-2011 | NO FRILLS CHRIS STACEY | 281.07          | CAD        | 281.07          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P09779 | ST ROCH SEP S-PLAY P | 5411 | Grocery Stores, Supermarkets             | food, gift wrap, balloons                       |
| PARKS, FORESTRY & RECREATION | 1558-43  | 07-20-2011 | 07-22-2011 | WILD WATER KINGDOM     | 1,488.50        | CAD        | 1,488.50        | CAD        | 4118 | TICKETS AND ADMISSION FEES          | P09779 | ST ROCH SEP S-PLAY P | 7996 | Amusement Parks, Carnivals, Circuses, Fo | camp trip: week 3                               |
| PARKS, FORESTRY & RECREATION | 1558-44  | 07-21-2011 | 07-22-2011 | NO FRILLS CHRIS STACEY | 58.16           | CAD        | 58.16           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P09779 | ST ROCH SEP S-PLAY P | 5411 | Grocery Stores, Supermarkets             | bottled water, freezies, strawberries           |
| PARKS, FORESTRY & RECREATION | 1563-30  | 07-25-2011 | 07-26-2011 | NOFRILLS SHERIFFS 270  | 78.40           | CAD        | 78.40           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P09779 | ST ROCH SEP S-PLAY P | 5411 | Grocery Stores, Supermarkets             | cooking supplies week 4: 70kids, craft supplies |
| PARKS, FORESTRY & RECREATION | 1563-31  | 07-25-2011 | 07-26-2011 | THE CRAFT HOBBY EMPO   | 151.82          | CAD        | 151.82          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P09779 | ST ROCH SEP S-PLAY P | 5970 | Artist Supply Stores, Craft Shops        | summer camp craft supplies                      |
| PARKS, FORESTRY & RECREATION | 1567-58  | 07-26-2011 | 07-28-2011 | PAYPAL "AUSSIE X       | 198.32          | CAD        | 198.32          | CAD        | 4102 | ENTERTAINER AND BAND FEES           | P09779 | ST ROCH SEP S-PLAY P | 8999 | Professional Services - Not Elsewhere Cl | special guest, aussie x football                |
|                              |          |            |            |                        | <b>4,431.02</b> | <b>CAD</b> | <b>4,431.02</b> | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1529-84  | 06-30-2011 | 07-04-2011 | CHAUNCEY BUILDERS SUPP | 841.34          | CAD        | 841.34          | CAD        | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | P01198 | WEST-SOUTH AIRS-OPS  | 5211 | Building Materials, Lumber Stores        | construction supplies                           |
| PARKS, FORESTRY & RECREATION | 1541-99  | 07-08-2011 | 07-11-2011 | THE HOME DEPOT #7011   | 168.37          | CAD        | 168.37          | CAD        | 3085 | M & E - AIR CONDITIONING            | P01198 | WEST-SOUTH AIRS-OPS  | 5200 | Home Supply Warehouse                    | HAIER AC  |
| PARKS, FORESTRY & RECREATION | 1543-40  | 07-08-2011 | 07-12-2011 | CDN TIRE STORE #00294  | 176.78          | CAD        | 176.78          | CAD        | 2511 | PAINT SUPPLIES                      | P01198 | WEST-SOUTH AIRS-OPS  | 5200 | Home Supply Warehouse                    | paint, tools, straps                            |
| PARKS, FORESTRY & RECREATION | 1543-41  | 07-11-2011 | 07-12-2011 | LAKESHORE LUMBER       | 514.92          | CAD        | 514.92          | CAD        | 2531 | LUMBER                              | P01198 | WEST-SOUTH AIRS-OPS  | 5251 | Hardware Stores                          | 2x6x16 pt lumber                                |
| PARKS, FORESTRY & RECREATION | 1543-42  | 07-11-2011 | 07-12-2011 | LAKESHORE LUMBER       | 998.01          | CAD        | 998.01          | CAD        | 2531 | LUMBER                              | P01198 | WEST-SOUTH AIRS-OPS  | 5251 | Hardware Stores                          | 2x10x16 pt lumber                               |
| PARKS, FORESTRY & RECREATION | 1557-63  | 07-20-2011 | 07-21-2011 | ROMA FENCE LTD         | 66.15           | CAD        | 66.15           | CAD        | 2710 | GENERAL HARDWARE                    | P01198 | WEST-SOUTH AIRS-OPS  | 5211 | Building Materials, Lumber Stores        | fence hardware                                  |
|                              |          |            |            |                        | <b>2,765.57</b> | <b>CAD</b> | <b>2,765.57</b> | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| TORONTO WATER                | 1551-91  | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7011   | 75.02           | CAD        | 75.02           | CAD        | 2110 | PARTS - FURNITURE & FIXTURES        | WW1177 | HTP SOLIDS           | 5200 | Home Supply Warehouse                    | CRNR BRACE                                      |
|                              |          |            |            |                        | <b>75.02</b>    | <b>CAD</b> | <b>75.02</b>    | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1531-30  | 06-30-2011 | 07-05-2011 | BRAFASCO / ETOBICOKE   | 319.28          | CAD        | 319.28          | CAD        | 2535 | PLUMBING SUPPLIES                   | P12783 | KIPLING YD-N-FAC&MEC | 5085 | Industrial Supplies Not Elsewhere Classi |   |
| PARKS, FORESTRY & RECREATION | 1533-43  | 06-30-2011 | 07-06-2011 | SAFETY EXPRESS LTD     | 476.30          | CAD        | 476.30          | CAD        | 2535 | PLUMBING SUPPLIES                   | P12783 | KIPLING YD-N-FAC&MEC | 5072 | Hardware Equipment and Supplies          |   |
| PARKS, FORESTRY & RECREATION | 1535-61  | 07-06-2011 | 07-07-2011 | DISCOUNTERS POOL SPA   | 581.79          | CAD        | 581.79          | CAD        | 2535 | PLUMBING SUPPLIES                   | P08627 | W-Y O/D POOL-OPS     | 5039 | Construction Materials Not Elsewhere Cla | outdoor pool supplies                           |
| PARKS, FORESTRY & RECREATION | 1536-50  | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00152  | 106.11          | CAD        | 106.11          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12783 | KIPLING YD-N-FAC&MEC | 5200 | Home Supply Warehouse                    | wasp spray, hornet spray                        |
| PARKS, FORESTRY & RECREATION | 1541-100 | 07-08-2011 | 07-11-2011 | SAFETY EXPRESS LTD     | 732.24          | CAD        | 732.24          | CAD        | 3099 | GENERAL EQUIPMENT                   | P12783 | KIPLING YD-N-FAC&MEC | 5072 | Hardware Equipment and Supplies          | Altair pump                                     |
| PARKS, FORESTRY & RECREATION | 1547-75  | 07-12-2011 | 07-14-2011 | BUNNING SPLICING RIGGI | 24.46           | CAD        | 24.46           | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT       | P12786 | KIPLING YD-N-FAC&MEC | 4457 | Boat Leases and Boat Rentals             | nylon belt for life line on boom truck          |
| PARKS, FORESTRY & RECREATION | 1553-46  | 07-15-2011 | 07-19-2011 | BRAFASCO / ETOBICOKE   | 176.96          | CAD        | 176.96          | CAD        | 2535 | PLUMBING SUPPLIES                   | P12783 | KIPLING YD-N-FAC&MEC | 5085 | Industrial Supplies Not Elsewhere Classi | shop supplies                                   |
| PARKS, FORESTRY & RECREATION | 1557-64  | 07-20-2011 | 07-21-2011 | LOCK-UP SERVICES INC.  | 21.70           | CAD        | 21.70           | CAD        | 2730 | LOCKS                               | P12783 | KIPLING YD-N-FAC&MEC | 7393 | Detective Agencies, Protective Agencies, | key cutting                                     |
| PARKS, FORESTRY & RECREATION | 1568-45  | 07-28-2011 | 07-29-2011 | KOTYCK BROS LIMITED    | 427.87          | CAD        | 427.87          | CAD        | 2535 | PLUMBING SUPPLIES                   | P12783 | KIPLING YD-N-FAC&MEC | 1520 | General Contractors - Residential and Co | shop supplies                                   |
|                              |          |            |            |                        | <b>2,866.71</b> | <b>CAD</b> | <b>2,866.71</b> | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1531-31  | 07-04-2011 | 07-05-2011 | SHERIDAN NURSERIES     | 301.28          | CAD        | 301.28          | CAD        | 2470 | FERTILIZERS                         | P01058 | RIVERDALE FARM-ANIMA | 5261 | Lawn and Garden Supply Stores            | Agropro premix for gardens                      |
| PARKS, FORESTRY & RECREATION | 1535-62  | 07-06-2011 | 07-07-2011 | J J CRAFTS             | 590.43          | CAD        | 590.43          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12286 | PS-OP-SPS-RIVERDALE  | 5970 | Artist Supply Stores, Craft Shops        | Camp craft supplies                             |
| PARKS, FORESTRY & RECREATION | 1544-44  | 07-11-2011 | 07-13-2011 | WAL-MART # 3740        | 149.14          | CAD        | 149.14          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12286 | PS-OP-SPS-RIVERDALE  | 5411 | Grocery Stores, Supermarkets             | Camp craft supplies                             |
| PARKS, FORESTRY & RECREATION | 1547-76  | 07-13-2011 | 07-14-2011 | NOFRILLS LUCIANO'S #39 | 69.52           | CAD        | 69.52           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12286 | PS-OP-SPS-RIVERDALE  | 5411 | Grocery Stores, Supermarkets             | Food for Camp program                           |
| PARKS, FORESTRY & RECREATION | 1551-92  | 07-17-2011 | 07-18-2011 | BUTTERFLY EFFECTS INC  | 23.73           | CAD        | 23.73           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12286 | PS-OP-SPS-RIVERDALE  | 5944 | Clock, Jewelry, Watch, and Silverware St | Camp program supplies                           |
| PARKS, FORESTRY & RECREATION | 1558-45  | 07-21-2011 | 07-22-2011 | NOFRILLS LUCIANO'S #39 | 31.51           | CAD        | 31.51           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12286 | PS-OP-SPS-RIVERDALE  | 5411 | Grocery Stores, Supermarkets             | Food for Camp program                           |
| PARKS, FORESTRY & RECREATION | 1561-68  | 07-21-2011 | 07-25-2011 | ABSOLUTE DOLLAR        | 45.32           | CAD        | 45.32           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12286 | PS-OP-SPS-RIVERDALE  | 5310 | Discount Stores                          | Camp program supplies                           |
| PARKS, FORESTRY & RECREATION | 1568-46  | 07-28-2011 | 07-29-2011 | NOFRILLS LUCIANO'S #39 | 3.98            | CAD        | 3.98            | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12286 | PS-OP-SPS-RIVERDALE  | 5411 | Grocery Stores, Supermarkets             | pizza dough for camp program                    |
|                              |          |            |            |                        | <b>1,214.91</b> | <b>CAD</b> | <b>1,214.91</b> | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| CITY CLERK'S OFFICE          | 1543-43  | 07-11-2011 | 07-12-2011 | PAYPAL IFES            | 19.79           | CAD        | 19.79           | CAD        | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS       | GV0016 | ELECTION OPERATIONS  | 8398 | Organizations, Charitable and Social Ser | Election Handbook, no tax, US \$19.99           |
| CITY CLERK'S OFFICE          | 1555-43  | 07-18-2011 | 07-20-2011 | MUNICIPAL WORLD INC    | 100.91          | CAD        | 100.91          | CAD        | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS       | GV0016 | ELECTION OPERATIONS  | 2741 | Miscellaneous Publishing and Printing    | Various Election Forms, HST extra               |
|                              |          |            |            |                        | <b>120.70</b>   | <b>CAD</b> | <b>120.70</b>   | <b>CAD</b> |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1536-51  | 07-06-2011 | 07-08-2011 | PARTY PACKAGERS (770 L | 172.10          | CAD        | 172.10          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05096 | FAIRBANK CC-SUMR CAM | 5999 | Miscellaneous and Specialty Retail Store | summer camp prizes                              |
| PARKS,                       |          |            |            |                        |                 |            |                 |            |      |                                     |        |                      |      |  |   |



|                              |          |            |            |                        |          |     |          |     |      |  |          |                      |      |   |                                      |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--|----------|----------------------|------|---|--------------------------------------|
| PARKS, FORESTRY & RECREATION | 1544-47  | 07-12-2011 | 07-13-2011 | FAMOUS PLAYER #7400QPS | 75.00    | CAD | 75.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P08021   | ANCASTER-ARTS-VISL/P | 7832 | Motion Picture Theaters                   | Bedford Park SFC trip                |
| PARKS, FORESTRY & RECREATION | 1544-48  | 07-12-2011 | 07-13-2011 | FAMOUS PLAYER #7400QPS | 75.00    | CAD | 75.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P08021   | ANCASTER-ARTS-VISL/P | 7832 | Motion Picture Theaters                   | Bedford Park SFC trip                |
| PARKS, FORESTRY & RECREATION | 1544-49  | 07-12-2011 | 07-13-2011 | FAMOUS PLAYER #7400QPS | 75.00    | CAD | 75.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P08021   | ANCASTER-ARTS-VISL/P | 7832 | Motion Picture Theaters                   | Bedford Park SFC trip                |
| PARKS, FORESTRY & RECREATION | 1549-59  | 07-14-2011 | 07-15-2011 | METRO #079             | 28.70    | CAD | 28.70    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P08021   | ANCASTER-ARTS-VISL/P | 5411 | Grocery Stores, Supermarkets              | Snacks for Woburn preschool          |
| PARKS, FORESTRY & RECREATION | 1551-93  | 07-14-2011 | 07-18-2011 | CDN TIRE STORE #00192  | 24.83    | CAD | 24.83    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P08021   | ANCASTER-ARTS-VISL/P | 5200 | Home Supply Warehouse                     | St Leonards Sr Program               |
| PARKS, FORESTRY & RECREATION | 1555-44  | 07-19-2011 | 07-20-2011 | LOBLAWS 194.1          | 114.96   | CAD | 114.96   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P08021   | ANCASTER-ARTS-VISL/P | 5411 | Grocery Stores, Supermarkets              | Carnival supplies                    |
| PARKS, FORESTRY & RECREATION | 1557-67  | 07-19-2011 | 07-21-2011 | CDN TIRE STORE #00192  | 141.22   | CAD | 141.22   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P08021   | ANCASTER-ARTS-VISL/P | 5200 | Home Supply Warehouse                     | Fans for Bedford SFC                 |
| PARKS, FORESTRY & RECREATION | 1557-68  | 07-20-2011 | 07-21-2011 | BATHURST BOWLERAMA     | 345.78   | CAD | 345.78   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P08021   | ANCASTER-ARTS-VISL/P | 7933 | Bowling Alleys                            | Ledbury SFC trip                     |
| PARKS, FORESTRY & RECREATION | 1558-46  | 07-21-2011 | 07-22-2011 | TDSB-PURCHASING        | 809.08   | CAD | 809.08   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P08021   | ANCASTER-ARTS-VISL/P | 8299 | Educational Services                      | Craft supplies for camp              |
| PARKS, FORESTRY & RECREATION | 1561-70  | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00192  | 46.28    | CAD | 46.28    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P08021   | ANCASTER-ARTS-VISL/P | 5200 | Home Supply Warehouse                     | pylons for rec use                   |
| PARKS, FORESTRY & RECREATION | 1565-36  | 07-25-2011 | 07-27-2011 | MERLINS PARTY BOUNCERS | 56.50    | CAD | 56.50    | CAD | 4590 | RENTAL - OTHER                           | P08021   | ANCASTER-ARTS-VISL/P | 7299 | Other Services (Not Elsewhere Classified) | Rental of bouncey castle Bedford SFC |
|                              |          |            |            |                        | 2,568.98 | CAD | 2,568.98 | CAD |      |  |          |                      |      |   |                                      |
| PARKS, FORESTRY & RECREATION | 1533-44  | 07-05-2011 | 07-06-2011 | NOFRILLS JIM'S 753     | 178.50   | CAD | 178.50   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1536-55  | 07-06-2011 | 07-08-2011 | WAL-MART # 3031        | 50.37    | CAD | 50.37    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12051   | PKLAWN-COMM CTR-PGM  | 5310 | Discount Stores                           | Misc. camp supplies                  |
| PARKS, FORESTRY & RECREATION | 1543-44  | 07-11-2011 | 07-12-2011 | NO FRILLS TONY KATHY   | 53.76    | CAD | 53.76    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1543-45  | 07-11-2011 | 07-12-2011 | NO FRILLS TONY KATHY   | 39.16    | CAD | 39.16    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1547-78  | 07-13-2011 | 07-14-2011 | NO FRILLS TONY KATHY   | 62.70    | CAD | 62.70    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1547-79  | 07-13-2011 | 07-14-2011 | MICHAELS OF CANADA #34 | 19.16    | CAD | 19.16    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12051   | PKLAWN-COMM CTR-PGM  | 5945 | Game, Toy, and Hobby Shops                | Craft supplies - Summer Camps        |
| PARKS, FORESTRY & RECREATION | 1547-80  | 07-13-2011 | 07-14-2011 | MINI CIRCUIT           | 226.00   | CAD | 226.00   | CAD | 4590 | RENTAL - OTHER                           | P12051   | PKLAWN-COMM CTR-PGM  | 5940 | Bicycle Shops - Sales and Service         | Rental of toy vehicles - Summer Camp |
| PARKS, FORESTRY & RECREATION | 1549-60  | 07-13-2011 | 07-15-2011 | TM- BLUE JAYS BASEBALL | 634.00   | CAD | 634.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P12051   | PKLAWN-COMM CTR-PGM  | 7922 | Theatrical Producers (except Motion Pict  | Admission fees - Summer camp         |
| PARKS, FORESTRY & RECREATION | 1549-61  | 07-13-2011 | 07-15-2011 | STONEGATE VALUMART     | 23.72    | CAD | 23.72    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1551-94  | 07-15-2011 | 07-18-2011 | BINGEMANS              | 975.00   | CAD | 975.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P12051   | PKLAWN-COMM CTR-PGM  | 5811 | Caterers                                  | Admission fees - Summer camp         |
| PARKS, FORESTRY & RECREATION | 1551-95  | 07-15-2011 | 07-18-2011 | MARCHANT'S SCHOOL SPOR | 226.51   | CAD | 226.51   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12051   | PKLAWN-COMM CTR-PGM  | 5941 | Sporting Goods Stores                     | Sports equipment - Summer Camp       |
| PARKS, FORESTRY & RECREATION | 1553-47  | 07-18-2011 | 07-19-2011 | STAPLES STORE #11      | 219.68   | CAD | 219.68   | CAD | 2040 | PHOTOCOPIY, FAX AND PRINTER SUPPLIES     | P12051   | PKLAWN-COMM CTR-PGM  | 5943 | Office, School Supply, and Stationery St  | printer cartridges                   |
| PARKS, FORESTRY & RECREATION | 1555-45  | 07-18-2011 | 07-20-2011 | STONEGATE VALUMART     | 21.36    | CAD | 21.36    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1555-46  | 07-19-2011 | 07-20-2011 | NO FRILLS TONY KATHY   | 133.05   | CAD | 133.05   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1558-47  | 07-21-2011 | 07-22-2011 | STAPLES STORE #11      | 40.94    | CAD | 40.94    | CAD | 2099 | OTHER OFFICE MATERIAL & MINOR FURNISHING | P12051   | PKLAWN-COMM CTR-PGM  | 5943 | Office, School Supply, and Stationery St  | Office supplies                      |
| PARKS, FORESTRY & RECREATION | 1565-37  | 07-26-2011 | 07-27-2011 | NO FRILLS TONY KATHY   | 20.23    | CAD | 20.23    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1565-38  | 07-26-2011 | 07-27-2011 | NO FRILLS TONY KATHY   | 131.80   | CAD | 131.80   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12051   | PKLAWN-COMM CTR-PGM  | 5411 | Grocery Stores, Supermarkets              | Food for Summer Camp                 |
| PARKS, FORESTRY & RECREATION | 1565-39  | 07-26-2011 | 07-27-2011 | MICHAELS OF CANADA #34 | 22.54    | CAD | 22.54    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12051   | PKLAWN-COMM CTR-PGM  | 5945 | Game, Toy, and Hobby Shops                | Tie dye for summer camp craft        |
|                              |          |            |            |                        | 3,078.48 | CAD | 3,078.48 | CAD |      |  |          |                      |      |   |                                      |
| SOLID WASTE MANAGEMENT       | 1561-71  | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00242  | 79.03    | CAD | 79.03    | CAD | 2540 | MISCELLANEOUS MATERIALS & SUPPLIES       | SW0805   | DISCO TS OPER        | 5200 | Home Supply Warehouse                     | Portable fan for 3rd floor           |
|                              |          |            |            |                        | 79.03    | CAD | 79.03    | CAD |      |  |          |                      |      |   |                                      |
| TORONTO WATER                | 1543-46  | 07-08-2011 | 07-12-2011 | MOE-DRINK WAT WASTE CE | 115.00   | CAD | 115.00   | CAD | 4760 | MEMBERSHIP FEES                          | PW2008   | O&M S2 SRVS MTC&REPR | 9399 | Government Services - Not Elsewhere Clas  | MOE water distr licence application  |
| TORONTO WATER                | 1544-50  | 07-11-2011 | 07-13-2011 | MOE-DRINK WAT WASTE CE | 75.00    | CAD | 75.00    | CAD | 4760 | MEMBERSHIP FEES                          | PW2008   | O&M S2 SRVS MTC&REPR | 9399 | Government Services - Not Elsewhere Clas  | MOE water distr licence renewal      |
| TORONTO WATER                | 1553-48  | 07-15-2011 | 07-19-2011 | MOE-DRINK WAT WASTE CE | 115.00   | CAD | 115.00   | CAD | 4760 | MEMBERSHIP FEES                          | PW2008   | O&M S2 SRVS MTC&REPR | 9399 | Government Services - Not Elsewhere Clas  | MOE water distr cert. Application    |
| TORONTO WATER                | 1555-47  | 07-18-2011 | 07-20-2011 | MOE-DRINK WAT WASTE CE | 115.00   | CAD | 115.00   | CAD | 4760 | MEMBERSHIP FEES                          | PW2008   | O&M S2 SRVS MTC&REPR | 9399 | Government Services - Not Elsewhere Clas  | MOE water distr cert. Application    |
|                              |          |            |            |                        | 420.00   | CAD | 420.00   | CAD |      |  |          |                      |      |   |                                      |
| PARKS, FORESTRY & RECREATION | 1533-45  | 07-04-2011 | 07-06-2011 | WAL-MART # 3031        | 14.70    | CAD | 14.70    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5310 | Discount Stores                           | summer camp supplies                 |
| PARKS, FORESTRY & RECREATION | 1533-46  | 07-05-2011 | 07-06-2011 | NOFRILLS CHRIS 273     | 66.69    | CAD | 66.69    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05099   | HOLLYCREST CS-SUMR C | 5411 | Grocery Stores, Supermarkets              | food & beverages for camp            |
| PARKS, FORESTRY & RECREATION | 1535-66  | 07-05-2011 | 07-07-2011 | PALMER GROUP THE-CREDI | 56.25    | CAD | 56.25    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5999 | Miscellaneous and Specialty Retail Store  | rec supplies summer camp             |
| PARKS, FORESTRY & RECREATION | 1536-56  | 07-06-2011 | 07-08-2011 | THE HOME DEPOT #7011   | 16.37    | CAD | 16.37    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5200 | Home Supply Warehouse                     | 6X6 WHITE                            |
| PARKS, FORESTRY & RECREATION | 1536-57  | 07-06-2011 | 07-08-2011 | WAL-MART # 3031        | 44.70    | CAD | 44.70    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5310 | Discount Stores                           | rec supplies summer camp             |
| PARKS, FORESTRY & RECREATION | 1536-58  | 07-07-2011 | 07-08-2011 | PLANET BOWL            | 190.45   | CAD | 190.45   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05099   | HOLLYCREST CS-SUMR C | 7933 | Bowling Alleys                            | summer camp admissions               |
| PARKS, FORESTRY & RECREATION | 1541-101 | 07-08-2011 | 07-11-2011 | NOFRILLS CHRIS 273     | 40.76    | CAD | 40.76    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05099   | HOLLYCREST CS-SUMR C | 5411 | Grocery Stores, Supermarkets              | food & beverages for camp            |
| PARKS, FORESTRY & RECREATION | 1541-102 | 07-08-2011 | 07-11-2011 | PHILIP AND HENRY PRODU | 367.25   | CAD | 367.25   | CAD | 4102 | ENTERTAINER AND BAND FEES                | P08584   | HOLLYCREST CS-SPEC E | 7922 | Theatrical Producers (except Motion Pict  | entertainer - summer camp            |
| PARKS, FORESTRY & RECREATION | 1543-47  | 07-11-2011 | 07-12-2011 | NOFRILLS CHRIS 273     | 35.47    | CAD | 35.47    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05099   | HOLLYCREST CS-SUMR C | 5411 | Grocery Stores, Supermarkets              | food & beverages for camp            |
| PARKS, FORESTRY & RECREATION | 1543-48  | 07-11-2011 | 07-12-2011 | MICHAELS OF CANADA #34 | 37.27    | CAD | 37.27    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5945 | Game, Toy, and Hobby Shops                | rec supplies summer camp             |
| PARKS, FORESTRY & RECREATION | 1544-51  | 07-12-2011 | 07-13-2011 | NOFRILLS CHRIS 273     | 108.18   | CAD | 108.18   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05099   | HOLLYCREST CS-SUMR C | 5411 | Grocery Stores, Supermarkets              | food & beverages for camp            |
| PARKS, FORESTRY & RECREATION | 1547-81  | 07-12-2011 | 07-14-2011 | WAL-MART # 3031        | 9.04     | CAD | 9.04     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5310 | Discount Stores                           | rec supplies                         |
| PARKS, FORESTRY & RECREATION | 1547-82  | 07-13-2011 | 07-14-2011 | LOBLAWS #1086          | 21.61    | CAD | 21.61    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05099   | HOLLYCREST CS-SUMR C | 5411 | Grocery Stores, Supermarkets              | food for camp                        |
| PARKS, FORESTRY & RECREATION | 1547-83  | 07-13-2011 | 07-14-2011 | THE ROYAL ONTARIO MUSE | 176.00   | CAD | 176.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05099   | HOLLYCREST CS-SUMR C | 7991 | Tourist Attractions and Exhibits          | summer camp admissions               |
| PARKS, FORESTRY & RECREATION | 1549-62  | 07-14-2011 | 07-15-2011 | ONTARIO PLACE CORPORAT | 793.11   | CAD | 793.11   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05099   | HOLLYCREST CS-SUMR C | 9399 | Government Services - Not Elsewhere Clas  | summer camp admissions               |
| PARKS, FORESTRY & RECREATION | 1553-49  | 07-13-2011 | 07-19-2011 | PALMER GROUP THE-CREDI | 28.19    | CAD | 28.19    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5999 | Miscellaneous and Specialty Retail Store  | rec supplies summer camp             |
| PARKS, FORESTRY & RECREATION | 1553-50  | 07-18-2011 | 07-19-2011 | NOFRILLS CHRIS 273     | 18.73    | CAD | 18.73    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05099   | HOLLYCREST CS-SUMR C | 5411 | Grocery Stores, Supermarkets              | food & beverages for camp            |
| PARKS, FORESTRY & RECREATION | 1553-51  | 07-18-2011 | 07-19-2011 | MICHAELS OF CANADA #34 | 38.13    | CAD | 38.13    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5945 | Game, Toy, and Hobby Shops                | rec supplies summer camp             |
| PARKS, FORESTRY & RECREATION | 1555-48  | 07-19-2011 | 07-20-2011 | NOFRILLS CHRIS 273     | 81.17    | CAD | 81.17    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05099   | HOLLYCREST CS-SUMR C | 5411 | Grocery Stores, Supermarkets              | food & beverages for camp            |
| PARKS, FORESTRY & RECREATION | 1557-69  | 07-20-2011 | 07-21-2011 | MICHAELS OF CANADA #34 | 21.17    | CAD | 21.17    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05099   | HOLLYCREST CS-SUMR C | 5945 | Game, Toy, and Hobby Shops                | rec supplies summer camp             |
| PARKS, FORESTRY & RECREATION | 1557-70  | 07-20-2011 | 07-21-2011 | CINEPLEX 7260 QPS      | 140.90   | CAD | 140.90   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05099   | HOLLYCREST CS-SUMR C | 7832 | Motion Picture Theaters                   | summer camp admissions               |
| PARKS, FORESTRY & RECREATION | 1558-48  | 07-21-2011 | 07-22-2011 | CHUCK E CHEESE         | 590.72   | CAD | 590.72   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05099   | HOLLYCREST CS-SUMR C | 5812 | Eating Places, Restaurants                | summer camp admissions               |
| PARKS, FORESTRY & RECREATION | 1561-72  | 07-20-2011 | 07-25-2011 | PALMER GROUP THE-CREDI | 164.11   | CAD | 164.11   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12075   | HOLLYCREST-COMM CTR- | 5999 | Miscellaneous and Specialty Retail Store  | rec supplies summer camp             |
| PARKS, FORESTRY & RECREATION | 1561-73  | 07-21-2011 | 07-25-2011 | PLANET BOWL            | 304.98   | CAD | 304.98   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05099</ |                      |      |   |                                      |

|                              |          |            |            |                        |          |     |          |     |      |  |        |                      |      |  |   |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|---|
| TORONTO WATER                | 1547-84  | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00070  | 133.16   | CAD | 133.16   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | WW1176 | HTP PLANT SERVICES   | 5200 | Home Supply Warehouse                    | Dewalt 15A circ                             |
| TORONTO WATER                | 1553-53  | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00070  | 158.19   | CAD | 158.19   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | WW1176 | HTP PLANT SERVICES   | 5200 | Home Supply Warehouse                    | CLR remover, CLR trig, Rainx 40             |
|                              |          |            |            |                        | 291.35   | CAD | 291.35   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1533-47  | 07-05-2011 | 07-06-2011 | TOYS R US #3505        | 146.71   | CAD | 146.71   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04318 | EARL BALES-H CAMP    | 5945 | Game, Toy, and Hobby Shops               | supplies for jr youth drop in               |
| PARKS, FORESTRY & RECREATION | 1543-50  | 07-11-2011 | 07-12-2011 | EB GAMES #1614         | 20.33    | CAD | 20.33    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04318 | EARL BALES-H CAMP    | 5734 | Computer Software Stores                 | supplies for jr youth drop in               |
| PARKS, FORESTRY & RECREATION | 1543-51  | 07-11-2011 | 07-12-2011 | THE CRAFT HOBBY EMPO   | 327.44   | CAD | 327.44   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04318 | EARL BALES-H CAMP    | 5970 | Artist Supply Stores, Craft Shops        | supplies for jr youth & preschool           |
| PARKS, FORESTRY & RECREATION | 1544-52  | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00126  | 51.92    | CAD | 51.92    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04318 | EARL BALES-H CAMP    | 5200 | Home Supply Warehouse                    | supplies for jr youth                       |
| PARKS, FORESTRY & RECREATION | 1544-53  | 07-12-2011 | 07-13-2011 | METRO #401             | 25.54    | CAD | 25.54    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P08568 | EARL BALES-SPEC EVNT | 5411 | Grocery Stores, Supermarkets             | supplies for zukerman theatre               |
| PARKS, FORESTRY & RECREATION | 1549-64  | 07-14-2011 | 07-15-2011 | THE CRAFT HOBBY EMPO   | 150.98   | CAD | 150.98   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13234 | SPCEVNT-NY-DISTCENT  | 5970 | Artist Supply Stores, Craft Shops        | supplies for family fun nites               |
| PARKS, FORESTRY & RECREATION | 1551-96  | 07-14-2011 | 07-18-2011 | PARTY PACKAGERS (STORE | 83.44    | CAD | 83.44    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13234 | SPCEVNT-NY-DISTCENT  | 5999 | Miscellaneous and Specialty Retail Store | supplies for family fun nites               |
| PARKS, FORESTRY & RECREATION | 1555-49  | 07-19-2011 | 07-20-2011 | METRO #401             | 16.96    | CAD | 16.96    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13234 | SPCEVNT-NY-DISTCENT  | 5411 | Grocery Stores, Supermarkets             | supplies for zukerman theatre               |
| PARKS, FORESTRY & RECREATION | 1565-45  | 07-26-2011 | 07-27-2011 | METRO #401             | 14.95    | CAD | 14.95    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13234 | SPCEVNT-NY-DISTCENT  | 5411 | Grocery Stores, Supermarkets             | supplies for zukerman theatre               |
|                              |          |            |            |                        | 838.27   | CAD | 838.27   | CAD |      |  |        |                      |      |  |   |
| PUBLIC HEALTH                | 1547-85  | 07-12-2011 | 07-14-2011 | SCARBOROUGH GRACE DODS | 779.59   | CAD | 779.59   | CAD | 2824 | PRESCRIPTION DRUGS                       | PH4021 | TUBERCULOSIS PROGRAM | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                          |
| PUBLIC HEALTH                | 1567-66  | 07-27-2011 | 07-28-2011 | NORTH YORK GENERAL HOS | 801.29   | CAD | 801.29   | CAD | 2824 | PRESCRIPTION DRUGS                       | PH4021 | TUBERCULOSIS PROGRAM | 8062 | Hospitals                                | Prescription Drugs                          |
|                              |          |            |            |                        | 1,580.88 | CAD | 1,580.88 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1531-32  | 07-04-2011 | 07-05-2011 | PRICE CHOPPER #7964QPS | 52.39    | CAD | 52.39    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P06075 | OAKDALE CC-SOC PGM   | 5411 | Grocery Stores, Supermarkets             | tiny tots snacks/topcliff breakfast program |
| PARKS, FORESTRY & RECREATION | 1541-103 | 07-07-2011 | 07-11-2011 | PLAYTIME BOWL INC      | 342.00   | CAD | 342.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04668 | OAKDALE CC-SUMR CAMP | 7933 | Bowling Alleys                           | Admission fees - Bowling - Summer camps     |
| PARKS, FORESTRY & RECREATION | 1541-104 | 07-08-2011 | 07-11-2011 | MAR B GRAPHICS EMBRO   | 370.47   | CAD | 370.47   | CAD | 2670 | UNIFORMS                                 | P04668 | OAKDALE CC-SUMR CAMP | 5699 | Accessory and Apparel Stores - Miscella  | Tshirts - Assistant leader & volunteer      |
| PARKS, FORESTRY & RECREATION | 1541-105 | 07-08-2011 | 07-11-2011 | PLAYTIME BOWL INC      | 331.50   | CAD | 331.50   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04668 | OAKDALE CC-SUMR CAMP | 7933 | Bowling Alleys                           | Admission fees - Bowling - Summer camps     |
| PARKS, FORESTRY & RECREATION | 1544-54  | 07-12-2011 | 07-13-2011 | PRICE CHOPPER #7964QPS | 23.37    | CAD | 23.37    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | Tiny tots snacks                            |
| PARKS, FORESTRY & RECREATION | 1549-65  | 07-14-2011 | 07-15-2011 | DOLLAR GIANT #47       | 46.66    | CAD | 46.66    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04668 | OAKDALE CC-SUMR CAMP | 5310 | Discount Stores                          | Additna Rec supplies                        |
| PARKS, FORESTRY & RECREATION | 1549-66  | 07-14-2011 | 07-15-2011 | WHIRLPOOL CANADA LP    | 91.53    | CAD | 91.53    | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER          | P10325 | OAKDALE CC-PGM SUPP  | 7399 | Business Services - Not Elsewhere Classi | repairs to fridge - Oakdale CC              |
| PARKS, FORESTRY & RECREATION | 1551-97  | 07-15-2011 | 07-18-2011 | TORONTO ZOO-ADMISSIONS | 337.50   | CAD | 337.50   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04668 | OAKDALE CC-SUMR CAMP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Admission fees - Toronto zoo                |
| PARKS, FORESTRY & RECREATION | 1553-54  | 07-17-2011 | 07-19-2011 | WAL-MART # 3145        | 160.43   | CAD | 160.43   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | cooking supplies - All girls teen camp      |
| PARKS, FORESTRY & RECREATION | 1553-55  | 07-18-2011 | 07-19-2011 | PRICE CHOPPER #7984QPS | 23.08    | CAD | 23.08    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | Tiny tots snacks                            |
| PARKS, FORESTRY & RECREATION | 1557-71  | 07-20-2011 | 07-21-2011 | PRICE CHOPPER #7964QPS | 13.53    | CAD | 13.53    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | food - summer camp                          |
| PARKS, FORESTRY & RECREATION | 1557-72  | 07-20-2011 | 07-21-2011 | PRICE CHOPPER #7984QPS | 27.35    | CAD | 27.35    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | taco lunch Topcliff camp                    |
| PARKS, FORESTRY & RECREATION | 1558-49  | 07-21-2011 | 07-22-2011 | ONTARIO SCIENCE CENTRE | 26.00    | CAD | 26.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04668 | OAKDALE CC-SUMR CAMP | 7991 | Tourist Attractions and Exhibits         | Admission fees - Ont Science Ctr.           |
| PARKS, FORESTRY & RECREATION | 1563-34  | 07-22-2011 | 07-26-2011 | ZELLERS #237           | 37.60    | CAD | 37.60    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04668 | OAKDALE CC-SUMR CAMP | 5310 | Discount Stores                          | Rec supplies for soccer event               |
| PARKS, FORESTRY & RECREATION | 1563-35  | 07-22-2011 | 07-26-2011 | PARTY PACKAGERS (STORE | 117.20   | CAD | 117.20   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04668 | OAKDALE CC-SUMR CAMP | 5999 | Miscellaneous and Specialty Retail Store | Rec supplies for soccer event               |
|                              |          |            |            |                        | 2,000.61 | CAD | 2,000.61 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1535-67  | 07-05-2011 | 07-07-2011 | SPLASHABLES            | 381.12   | CAD | 381.12   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13129 | INSTAQUA-CENTNIALW   | 5996 | Swimming Pools - Sales and Supplies      | PFD's thermometer, ice packs                |
| PARKS, FORESTRY & RECREATION | 1541-106 | 07-07-2011 | 07-11-2011 | SPLASHABLES            | 517.14   | CAD | 517.14   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13129 | INSTAQUA-CENTNIALW   | 5996 | Swimming Pools - Sales and Supplies      | pdf's                                       |
|                              |          |            |            |                        | 898.26   | CAD | 898.26   | CAD |      |  |        |                      |      |  |   |
| TORONTO WATER                | 1555-50  | 07-19-2011 | 07-20-2011 | TORONTO PARKING AUTHOR | 10.50    | CAD | 10.50    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | PW2014 | O&M W2 SRVS MTC&REPR | 7523 | Automobile Parking Lots and Garages      | PARKING RE CLAIMS                           |
|                              |          |            |            |                        | 10.50    | CAD | 10.50    | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1536-60  | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00197  | 8.57     | CAD | 8.57     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P07609 | OLYMPIUM-PGM SUPP    | 5200 | Home Supply Warehouse                    | windex                                      |
| PARKS, FORESTRY & RECREATION | 1536-61  | 07-07-2011 | 07-08-2011 | NOFILLS CHRIS 273      | 6.75     | CAD | 6.75     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05111 | OLYMPIUM-SUMR CAMP   | 5411 | Grocery Stores, Supermarkets             | dish soap for camp                          |
| PARKS, FORESTRY & RECREATION | 1541-107 | 07-07-2011 | 07-11-2011 | THE HOME DEPOT #7011   | 37.28    | CAD | 37.28    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05111 | OLYMPIUM-SUMR CAMP   | 5200 | Home Supply Warehouse                    | POLY VB 500S                                |
| PARKS, FORESTRY & RECREATION | 1541-108 | 07-08-2011 | 07-11-2011 | WAL-MART # 3031        | 47.46    | CAD | 47.46    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05111 | OLYMPIUM-SUMR CAMP   | 5310 | Discount Stores                          | freezies for summer camp                    |
| PARKS, FORESTRY & RECREATION | 1547-86  | 07-13-2011 | 07-14-2011 | STAPLES STORE #11      | 17.22    | CAD | 17.22    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P07609 | OLYMPIUM-PGM SUPP    | 5943 | Office, School Supply, and Stationery St | white board wipes/index cards               |
| PARKS, FORESTRY & RECREATION | 1549-67  | 07-13-2011 | 07-15-2011 | WAL-MART # 3031        | 63.23    | CAD | 63.23    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05111 | OLYMPIUM-SUMR CAMP   | 5310 | Discount Stores                          | soccers cones/sidewalk chalk                |
| PARKS, FORESTRY & RECREATION | 1558-50  | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00070  | 46.26    | CAD | 46.26    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07609 | OLYMPIUM-PGM SUPP    | 5200 | Home Supply Warehouse                    | parts/extension cord                        |
|                              |          |            |            |                        | 226.77   | CAD | 226.77   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1544-55  | 07-11-2011 | 07-13-2011 | WAL-MART # 3740        | 168.50   | CAD | 168.50   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P08499 | THISTLETOWN SC-PGM S | 5411 | Grocery Stores, Supermarkets             | camp supplies                               |
| PARKS, FORESTRY & RECREATION | 1547-87  | 07-13-2011 | 07-14-2011 | STAPLES STORE #228     | 117.12   | CAD | 117.12   | CAD | 2099 | OTHER OFFICE MATERIAL & MINOR FURNISHING | P08499 | THISTLETOWN SC-PGM S | 5943 | Office, School Supply, and Stationery St | safe,wastebasket                            |
| PARKS, FORESTRY & RECREATION | 1557-73  | 07-20-2011 | 07-21-2011 | SCHOLAR'S CHOICE       | 21.85    | CAD | 21.85    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P08499 | THISTLETOWN SC-PGM S | 5949 | Fabric, Needlework, Piece Goods, and Sew | rec materials:fadeless paper, trimmers      |
|                              |          |            |            |                        | 307.47   | CAD | 307.47   | CAD |      |  |        |                      |      |  |   |
| PUBLIC HEALTH                | 1553-56  | 07-16-2011 | 07-19-2011 | PORTER AI              | 330.26   | CAD | 330.26   | CAD | 4253 | CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV | PH4011 | CD-DIR OFFICE        | 4511 | Air Carriers, Airlines - Not Elsewhere C | CONFERENCES/SEMINARS - AIR/RAIL/BUS         |
|                              |          |            |            |                        | 330.26   | CAD | 330.26   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1561-75  | 07-22-2011 | 07-25-2011 | STAPLES STORE #15      | 110.74   | CAD | 110.74   | CAD | 4825 | PRINTING AND REPRODUCTION - THIRD PARTY  | P06069 | LAWRENCE HGTS-SOC PG | 5943 | Office, School Supply, and Stationery St | printing of soccer flyers                   |
|                              |          |            |            |                        | 110.74   | CAD | 110.74   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1543-52  | 07-11-2011 | 07-12-2011 | STAPLES #287           | 38.48    | CAD | 38.48    | CAD | 2040 | PHOTOCOPY, FAX AND PRINTER SUPPLIES      | P00427 | PRN-PKS CONSTRUCTN   | 5943 | Office, School Supply, and Stationery St | printer ink                                 |
| PARKS, FORESTRY & RECREATION | 1544-56  | 07-11-2011 | 07-13-2011 | PRICELESS PRODUCTS LAN | 65.52    | CAD | 65.52    | CAD | 2570 | JANITORIAL SUPPLIES                      | P00427 | PRN-PKS CONSTRUCTN   | 5949 | Fabric, Needlework, Piece Goods, and Sew | garbage bags                                |
| PARKS, FORESTRY & RECREATION | 1561-76  | 07-21-2011 | 07-25-2011 | THE HOME DEPOT #7078   | 14.68    | CAD | 14.68    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00427 | PRN-PKS CONSTRUCTN   | 5200 | Home Supply Warehouse                    | MAX C8 batteries                            |
| PARKS, FORESTRY & RECREATION | 1561-77  | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00485  | 24.85    | CAD | 24.85    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00427 | PRN-PKS CONSTRUCTN   | 5200 | Home Supply Warehouse                    | batteries                                   |
| PARKS, FORESTRY & RECREATION | 1565-46  | 07-26-2011 | 07-27-2011 | KSL DESIGN             | 961.63   | CAD | 961.63   | CAD | 2601 | DUR REC & EDUC SUPP                      | P00427 | PRN-PKS CONSTRUCTN   | 5941 | Sporting Goods Stores                    | Baby seats                                  |
|                              |          |            |            |                        | 1,105.16 | CAD | 1,105.16 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1531-33  | 07-04-2011 | 07-05-2011 | J J CRAFTS             | 206.48   | CAD | 206.48   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P03445 | FAIRMNT-SUMMR CAMPS  | 5970 | Artist Supply Stores, Craft Shops        | Camp art supplies                           |
| PARKS, FORESTRY & RECREATION | 1535-68  | 07-06-2011 | 07-07-2011 | O'CONNOR BOWL          | 173.00   | CAD | 173.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P03445 | FAIRMNT-SUMMR CAMPS  | 7933 | Bowling Alleys                           | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION | 1541-109 | 07-07-2011 | 07-11-2011 | ZELLERS #210           | 60.00    | CAD | 60.00    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P03445 | FAIRMNT-SUMMR CAMPS  | 5310 | Discount Stores                          | Games for Activity Camp                     |
| PARKS, FORESTRY & RECREATION | 1549-68  | 07-13-2011 | 07-15-2011 | GARDINER MUSEUM        | 158.00   | CAD | 158.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P03445 | FAIRMNT-SUMMR CAMPS  | 7999 | Recreation Services (Not Elsewhere Class | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION | 1557-74  | 07-20-2011 | 07-21-2011 | NFB-MEDIATHEQUE-ONF    | 75.00    | CAD | 75.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P03445 | FAIRMNT-SUMMR CAMPS  | 9399 | Government Services - Not Elsewhere Clas | Admission fees - Summer Camp trip           |
| PARKS, FORESTRY & RECREATION | 1567-67  | 07-27-2011 | 07-28-2011 | ONTARIO SCIENCE CENTRE | 193.60   | CAD | 193.60   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P03445 | FAIRMNT-SUMMR CAMPS  | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip           |
|                              |          |            |            |                        | 866.08   | CAD | 866.08   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1547-88  | 07-12-2011 | 07-14-2011 | WURTH CANADA LIMITED/L | 639.52   | CAD | 639.52   | CAD | 2710 | GENERAL HARDWARE                         | P00898 | KIPLING YD-PKS CONST | 5085 | Industrial Supplies Not Elsewhere Classi | bolts, hardware                             |
| PARKS, FORESTRY & RECREATION | 1549-69  | 07-13-2011 | 07-15-2011 | WURTH CANADA LIMITED/L | 198.95   | CAD | 198.95   | CAD | 2710 | GENERAL HARDWARE                         | P00898 | KIPLING YD-PKS CONST | 5085 | Industrial Supplies Not Elsewhere Classi | carriage bolts                              |
| PARKS, FORESTRY & RECREATION | 1568-49  | 07-27-2011 | 07-29-2011 | VENUS PAINTS           | 625.93   | CAD | 625.93   | CAD | 2715 | PAINT SUPPLIES                           | P00898 | KIPLING YD-PKS CONST | 1799 | Contractors, Special Trade - Not Elsewhe | paint, graffiti remover                     |
|                              |          |            |            |                        | 1,464.40 | CAD | 1,464.40 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1544-57  | 07-11-2011 | 07-13-2011 | ABELL PEST CONTROL INC | 45.20    | CAD | 45.20    | CAD | 4417 | PEST CONTROL                             | P12786 | KIPLING YD-S-FAC&MEC | 7342 | Exterminating and Disinfecting Services  | Pest control inspection                     |
| PARKS, FORESTRY & RECREATION | 1544-58  | 07-11-2011 | 07-13-2011 | ABELL PEST CONTROL INC | 45.20    | CAD | 45.20    | CAD | 4417 | PEST CONTROL                             | P12786 | KIPLING YD-S-FAC&MEC | 7342 | Exterminating and Disinfecting Services  | Pest control inspection                     |
| PARKS, FORESTRY & RECREATION | 1551-98  | 07-17-2011 | 07-18-2011 | WATER AND ICE NORTH AM | 903.44   | CAD | 903.44   | CAD | 3099 | GENERAL EQUIPMENT                        | P08627 | W-Y O/D POOL-OPS     | 5996 |  |   |



|   |          |            |            |                        |          |     |          |     |      |                                     |        |                      |      |  |   |
|---|----------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------|----------------------|------|--|---|
| PARKS, FORESTRY & RECREATION                | 1549-78  | 07-14-2011 | 07-15-2011 | NOFRILLS TIM SUES 1352 | 43.29    | CAD | 43.29    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04887 | KEELE CC-SUMR CAMP   | 5411 | Grocery Stores, Supermarkets             | summer camp supplies                                |
| PARKS, FORESTRY & RECREATION                | 1551-101 | 07-15-2011 | 07-18-2011 | WALMART DIGITAL MEDIAL | 4.97     | CAD | 4.97     | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES     | P04887 | KEELE CC-SUMR CAMP   | 5310 | Discount Stores                          | pictures  |
| PARKS, FORESTRY & RECREATION                | 1557-76  | 07-20-2011 | 07-21-2011 | EUROPEAN QUALITY MEATS | 68.80    | CAD | 68.80    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04887 | KEELE CC-SUMR CAMP   | 5422 | Freezer, Locker Meat Provisioners        | Food for Summer Camp                                |
| PARKS, FORESTRY & RECREATION                | 1563-42  | 07-25-2011 | 07-26-2011 | NOFRILLS TIM SUES 1352 | 45.86    | CAD | 45.86    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04887 | KEELE CC-SUMR CAMP   | 5411 | Grocery Stores, Supermarkets             | Food for Summer Camp                                |
| PARKS, FORESTRY & RECREATION                | 1567-72  | 07-27-2011 | 07-28-2011 | NOFRILLS TIM SUES 1352 | 40.67    | CAD | 40.67    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04887 | KEELE CC-SUMR CAMP   | 5411 | Grocery Stores, Supermarkets             | Food for Summer Camp                                |
| PARKS, FORESTRY & RECREATION                | 1567-73  | 07-27-2011 | 07-28-2011 | FRESHCO #9798 OPS      | 22.11    | CAD | 22.11    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04887 | KEELE CC-SUMR CAMP   | 5411 | Grocery Stores, Supermarkets             | summer camp supplies                                |
| PARKS, FORESTRY & RECREATION                | 1568-52  | 07-27-2011 | 07-29-2011 | WAL-MART #1004         | 13.33    | CAD | 13.33    | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES     | P04887 | KEELE CC-SUMR CAMP   | 5411 | Grocery Stores, Supermarkets             | pictures  |
|   |          |            |            |                        | 736.92   | CAD | 736.92   | CAD |      |                                     |        |                      |      |  |   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1533-51  | 07-04-2011 | 07-06-2011 | TOR CONSER / BLACK CK  | 210.00   | CAD | 210.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01530 | CHILDREN'S PROGRAM S | 9399 | Government Services - Not Elsewhere Clas | Deposit for Client's children to go to Black Creek  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1533-52  | 07-05-2011 | 07-06-2011 | SOUVENIR PLUS          | 634.61   | CAD | 634.61   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01530 | CHILDREN'S PROGRAM S | 5691 | Men's and Women's Clothing Stores        | Clients children tshirts for identification/safety  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1535-76  | 07-05-2011 | 07-07-2011 | BLACK CREEK ENTRANCE   | 178.50   | CAD | 178.50   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01530 | CHILDREN'S PROGRAM S | 9399 | Government Services - Not Elsewhere Clas | 32 Client's children & 5 staff t.trip to Black Cr   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1535-77  | 07-05-2011 | 07-07-2011 | WAL-MART #3635         | 189.91   | CAD | 189.91   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01530 | CHILDREN'S PROGRAM S | 5310 | Discount Stores                          | Children's Program Recreation/Education Board Games |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1535-78  | 07-05-2011 | 07-07-2011 | WAL-MART #3635         | 85.64    | CAD | 85.64    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01530 | CHILDREN'S PROGRAM S | 5310 | Discount Stores                          | Children's Program Recreation/Education Board Games |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1535-79  | 07-05-2011 | 07-07-2011 | WAL-MART #3635         | 15.75    | CAD | 15.75    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01530 | CHILDREN'S PROGRAM S | 5310 | Discount Stores                          | Children's Program Recreation/Education Board Games |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1555-54  | 07-19-2011 | 07-20-2011 | AFRICAN LION SAFARI    | 486.13   | CAD | 486.13   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01530 | CHILDREN'S PROGRAM S | 7998 | Aquariums, Dolphinariums, Seaquariums    | 31 Client Children&staff t.trip African Lion S.     |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1565-51  | 07-26-2011 | 07-27-2011 | ONTARIO PLACE CORPORAT | 461.56   | CAD | 461.56   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01530 | CHILDREN'S PROGRAM S | 9399 | Government Services - Not Elsewhere Clas | 31 Client Child & 3 Staff T.Trip Ontario Place      |
|   |          |            |            |                        | 2,282.10 | CAD | 2,282.10 | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1558-55  | 07-20-2011 | 07-22-2011 | NINO D'AVERSA BAKERY L | 76.11    | CAD | 76.11    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P11355 | DRIFTWD-PGM SUPP     | 5462 | Bakeries                                 | playing cards for italian seniors prgm              |
| PARKS, FORESTRY & RECREATION                | 1565-52  | 07-26-2011 | 07-27-2011 | NOFRILLS VINCE'S #3930 | 298.57   | CAD | 298.57   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04645 | DRIFTWOOD-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | food for summer camp                                |
|   |          |            |            |                        | 374.68   | CAD | 374.68   | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1551-102 | 07-14-2011 | 07-18-2011 | WAL-MART #3635         | 22.24    | CAD | 22.24    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES    | P00264 | E-CENTRAL2-TURF&HORT | 5310 | Discount Stores                          |   |
|   |          |            |            |                        | 22.24    | CAD | 22.24    | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1543-57  | 07-08-2011 | 07-12-2011 | N.A. YORKE MACHINERY C | 367.25   | CAD | 367.25   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P10916 | EGLINTON FLATS TENNI | 7699 | Miscellaneous Repair Shops and Related S | control arm for toro mower                          |
|   |          |            |            |                        | 367.25   | CAD | 367.25   | CAD |      |                                     |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE              | 1541-120 | 07-08-2011 | 07-11-2011 | POSTERONE              | 1,249.67 | CAD | 1,249.67 | CAD | 2792 | BANNERS, FLAGS & SIGNS              | SE0002 | CENTR-LTOR ST FEST-S | 5967 | Direct Marketing - Inbound Telemarketing | Poster/Banners for Summerlicious                    |
| ECONOMIC DEVELOPMENT & CULTURE              | 1541-121 | 07-08-2011 | 07-11-2011 | PAYPAL *APPOZITELLC    | 19.77    | CAD | 19.77    | CAD | 4414 | ADVERTISING & PROMOTION             | SE0002 | CENTR-LTOR ST FEST-S | 8999 | Professional Services - Not Elsewhere Cl | Tweetreach report - LiciousTO                       |
| ECONOMIC DEVELOPMENT & CULTURE              | 1541-122 | 07-08-2011 | 07-11-2011 | PAYPAL *APPOZITELLC    | 19.77    | CAD | 19.77    | CAD | 4414 | ADVERTISING & PROMOTION             | SE0002 | CENTR-LTOR ST FEST-S | 8999 | Professional Services - Not Elsewhere Cl | Tweetreach report - Summerlicious                   |
| ECONOMIC DEVELOPMENT & CULTURE              | 1551-103 | 07-15-2011 | 07-18-2011 | PAYPAL *APPOZITELLC    | 19.60    | CAD | 19.60    | CAD | 4414 | ADVERTISING & PROMOTION             | SE0002 | CENTR-LTOR ST FEST-S | 8999 | Professional Services - Not Elsewhere Cl | Tweetreach report - Summerlicious                   |
| ECONOMIC DEVELOPMENT & CULTURE              | 1555-55  | 07-18-2011 | 07-20-2011 | PAYPAL *APPOZITELLC    | 19.73    | CAD | 19.73    | CAD | 4414 | ADVERTISING & PROMOTION             | SE0002 | CENTR-LTOR ST FEST-S | 8999 | Professional Services - Not Elsewhere Cl | Tweetreach report - LiciousTO                       |
| ECONOMIC DEVELOPMENT & CULTURE              | 1561-79  | 07-22-2011 | 07-25-2011 | PAYPAL *APPOZITELLC    | 19.50    | CAD | 19.50    | CAD | 4414 | ADVERTISING & PROMOTION             | SE0002 | CENTR-LTOR ST FEST-S | 8999 | Professional Services - Not Elsewhere Cl | Tweetreach report - LiciousTO                       |
| ECONOMIC DEVELOPMENT & CULTURE              | 1561-80  | 07-22-2011 | 07-25-2011 | PAYPAL *APPOZITELLC    | 19.50    | CAD | 19.50    | CAD | 4414 | ADVERTISING & PROMOTION             | SE0002 | CENTR-LTOR ST FEST-S | 8999 | Professional Services - Not Elsewhere Cl | Tweetreach report - Summerlicious                   |
|   |          |            |            |                        | 1,367.54 | CAD | 1,367.54 | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1555-56  | 07-19-2011 | 07-20-2011 | PHARMX REXALL STORE #  | 59.89    | CAD | 59.89    | CAD | 4995 | OTHER EXPENSES                      | P00022 | C-PLANNERS-PGM SUPP  | 5912 | Drug Stores, Pharmacies                  | special sun screen, medical reasons                 |
|   |          |            |            |                        | 59.89    | CAD | 59.89    | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1536-64  | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00427  | 186.62   | CAD | 186.62   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P00265 | E-CENTRAL3-TURF&HORT | 5200 | Home Supply Warehouse                    | wasp spray, raid                                    |
| PARKS, FORESTRY & RECREATION                | 1547-95  | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00427  | 22.00    | CAD | 22.00    | CAD | 2401 | MISCELLANEOUS MATERIALS & SUPPLIES  | P00265 | E-CENTRAL3-TURF&HORT | 5200 | Home Supply Warehouse                    | WD40 lubricant                                      |
| PARKS, FORESTRY & RECREATION                | 1557-77  | 07-19-2011 | 07-21-2011 | CDN TIRE STORE #00427  | 86.35    | CAD | 86.35    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P00265 | E-CENTRAL3-TURF&HORT | 5200 | Home Supply Warehouse                    | batteries, misc. supplies                           |
| PARKS, FORESTRY & RECREATION                | 1561-81  | 07-14-2011 | 07-25-2011 | ACTION LOCKSMITHS INC. | -81.36   | CAD | -81.36   | CAD | 2730 | LOCKS                               | P00265 | E-CENTRAL3-TURF&HORT | 7399 | Business Services - Not Elsewhere Classi | Credit - locks                                      |
| PARKS, FORESTRY & RECREATION                | 1567-74  | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00427  | 115.17   | CAD | 115.17   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P00265 | E-CENTRAL3-TURF&HORT | 5200 | Home Supply Warehouse                    | wasp spray, raid                                    |
|   |          |            |            |                        | 328.78   | CAD | 328.78   | CAD |      |                                     |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES                  | 1535-80  | 07-06-2011 | 07-07-2011 | PREMIER FARNEL0000018  | 295.95   | CAD | 295.95   | CAD | 2199 | MISCELLANEOUS PARTS                 | B31100 | COMM SYSTEMS SUPPORT | 5065 | Electrical Parts and Equipment           | POWER RELAYS  |
|   |          |            |            |                        | 295.95   | CAD | 295.95   | CAD |      |                                     |        |                      |      |  |   |
| TORONTO WATER                               | 1547-96  | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00427  | 50.14    | CAD | 50.14    | CAD | 2401 | LUBRICANTS                          | WW1081 | HCTP SOLIDS TRT WA1  | 5200 | Home Supply Warehouse                    | Plunger, triphshite, oil                            |
| TORONTO WATER                               | 1561-82  | 07-21-2011 | 07-25-2011 | THE HOME DEPOT #7027   | 202.27   | CAD | 202.27   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | WW1081 | HCTP SOLIDS TRT WA1  | 5200 | Home Supply Warehouse                    | CIRC SAW  |
|   |          |            |            |                        | 252.41   | CAD | 252.41   | CAD |      |                                     |        |                      |      |  |   |
| TORONTO WATER                               | 1536-65  | 07-06-2011 | 07-08-2011 | MOTION IND ON11        | 15.96    | CAD | 15.96    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | PW1002 | RC HARRIS SRVCS WA2  | 5085 | Industrial Supplies Not Elsewhere Classi | W 24 WASHER   |
| TORONTO WATER                               | 1536-66  | 07-06-2011 | 07-08-2011 | MOTION IND ON11        | 72.14    | CAD | 72.14    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | PW1002 | RC HARRIS SRVCS WA2  | 5085 | Industrial Supplies Not Elsewhere Classi | B 36 HI-POWER V BELT                                |
| TORONTO WATER                               | 1536-67  | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00654  | 5.64     | CAD | 5.64     | CAD | 2575 | ELECTRICAL SUPPLIES                 | PW1002 | RC HARRIS SRVCS WA2  | 5200 | Home Supply Warehouse                    | Light bulb  |
| TORONTO WATER                               | 1553-59  | 07-15-2011 | 07-19-2011 | KOTYCK BROS LIMITED    | 59.80    | CAD | 59.80    | CAD | 2535 | PLUMBING SUPPLIES                   | PW1002 | RC HARRIS SRVCS WA2  | 1520 | General Contractors - Residential and Co | 1/4" x6" PVC NIPPLE                                 |
| TORONTO WATER                               | 1557-78  | 07-19-2011 | 07-21-2011 | MOE - HWIN WEB         | 5.00     | CAD | 5.00     | CAD | 8515 | REGISTRATION FEES                   | PW1002 | RC HARRIS SRVCS WA2  | 9399 | Government Services - Not Elsewhere Clas | Registration fee for Hzardous Waste removal         |
| TORONTO WATER                               | 1557-79  | 07-19-2011 | 07-21-2011 | MOE - HWIN WEB         | 50.00    | CAD | 50.00    | CAD | 8515 | REGISTRATION FEES                   | PW1002 | RC HARRIS SRVCS WA2  | 9399 | Government Services - Not Elsewhere Clas | Registration fee for Hzardous Waste removal         |
|   |          |            |            |                        | 208.54   | CAD | 208.54   | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1533-53  | 07-05-2011 | 07-06-2011 | ADMITEC                | 92.21    | CAD | 92.21    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10284 | AMESBURY CC-PGM SUPP | 8999 | Professional Services - Not Elsewhere Cl | ID bracelets for camp                               |
| PARKS, FORESTRY & RECREATION                | 1533-54  | 07-05-2011 | 07-06-2011 | ADMITEC                | 92.21    | CAD | 92.21    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10284 | AMESBURY CC-PGM SUPP | 8999 | Professional Services - Not Elsewhere Cl | ID bracelets for camp                               |
| PARKS, FORESTRY & RECREATION                | 1533-55  | 07-05-2011 | 07-06-2011 | ADMITEC                | 109.16   | CAD | 109.16   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10284 | AMESBURY CC-PGM SUPP | 8999 | Professional Services - Not Elsewhere Cl | ID bracelets for camp                               |
| PARKS, FORESTRY & RECREATION                | 1536-68  | 07-07-2011 | 07-08-2011 | MICHAELS OF CANADA #34 | 16.20    | CAD | 16.20    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10284 | AMESBURY CC-PGM SUPP | 5945 | Game, Toy, and Hobby Shops               | art supplies for camp                               |
| PARKS, FORESTRY & RECREATION                | 1549-79  | 07-14-2011 | 07-15-2011 | BEST BUY CANADA #927   | 31.63    | CAD | 31.63    | CAD | 2040 | PHOTOCOPI, FAX AND PRINTER SUPPLIES | P10284 | AMESBURY CC-PGM SUPP | 5732 | Electronic Sales                         | printer cable                                       |
|   |          |            |            |                        | 341.41   | CAD | 341.41   | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-91  | 06-30-2011 | 07-04-2011 | M M MEAT SHOPS #155    | 89.99    | CAD | 89.99    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12102 | BEACHES CC-SOC PGM   | 5422 | Freezer, Locker Meat Provisioners        | hamburgers  |
| PARKS, FORESTRY & RECREATION                | 1529-92  | 06-30-2011 | 07-04-2011 | M M MEAT SHOPS #155    | 41.98    | CAD | 41.98    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12112 | BEACHES CC-SUMMER CA | 5422 | Freezer, Locker Meat Provisioners        | hot dogs  |
| PARKS, FORESTRY & RECREATION                | 1529-93  | 06-30-2011 | 07-04-2011 | FRESHCO #9750 OPS      | 189.60   | CAD | 189.60   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12102 | BEACHES CC-SOC PGM   | 5411 | Grocery Stores, Supermarkets             | relish, ketchup, coffee rich, mr freeze, cheese sl  |
| PARKS, FORESTRY & RECREATION                | 1533-56  | 07-04-2011 | 07-06-2011 | CDN TIRE STORE #00273  | 424.54   | CAD | 424.54   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P06743 | BEACHES CC-PGM SUPP  | 5200 | Home Supply Warehouse                    | Home Supply Warehouse                               |
| PARKS, FORESTRY & RECREATION                | 1535-81  | 07-06-2011 | 07-07-2011 | O'CONNOR BOWLS         | 614.15   | CAD | 614.15   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12112 | BEACHES CC-SUMMER CA | 7933 | Bowling Alleys                           | Admission fees - Summer Camp trip                   |
| PARKS, FORESTRY & RECREATION                | 1536-69  | 07-07-2011 | 07-08-2011 | NOFRILLS ROCCA'S #3931 | 32.12    | CAD | 32.12    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12112 | BEACHES CC-SUMMER CA | 5411 | Grocery Stores, Supermarkets             | cooking workshop - summer camps                     |
| PARKS, FORESTRY & RECREATION                | 1541-123 | 07-07-2011 | 07-11-2011 | ZELLERS #494           | 192.03   | CAD | 192.03   | CAD | 3099 | GENERAL EQUIPMENT                   | P12112 | BEACHES CC-SUMMER CA | 5310 | Discount Stores                          | rec equipment for sports camp                       |
| PARKS, FORESTRY & RECREATION                | 1541-124 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00273  | 138.85   | CAD | 138.85   | CAD | 3099 | GENERAL EQUIPMENT                   | P12112 | BEACHES CC-SUMMER CA | 5200 | Home Supply Warehouse                    | rec equipment for sports camp                       |
| PARKS, FORESTRY & RECREATION                | 1541-125 | 07-07-2011 | 07-11-2011 | WAL-MART #3159         | 28.66    | CAD | 28.66    | CAD | 3099 | GENERAL EQUIPMENT                   | P12102 | BEACHES CC-SOC PGM   | 5411 | Grocery Stores, Supermarkets             | cd player for Kew Grdns. senior drop in             |
| PARKS, FORESTRY & RECREATION                | 1541-126 | 07-08-2011 | 07-11-2011 | BEACH VALLUMART        | 54.93    | CAD | 54.93    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12112 | BEACHES CC-SUMMER CA | 5411 | Grocery Stores, Supermarkets             | cooking workshop - summer camps                     |
| PARKS, FORESTRY & RECREATION                | 1543-58  | 07-11-2011 | 07-12-2011 | LOBLAWS #1021          | 23.80    | CAD | 23.80    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12112 | BEACHES CC-SUMMER CA | 5411 | Grocery Stores, Supermarkets             | cooking workshop - summer camps                     |
| PARKS, FORESTRY & RECREATION                | 1543-59  | 07-11-2011 | 07-12-2011 | FRESHCO #9750 OPS      | 32.20    | CAD | 32.20    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12112 | BEACHES CC-SUMMER CA | 5411 | Grocery Stores, Supermarkets             | cooking workshop - summer camps                     |
| PARKS, FORESTRY & RECREATION                | 1544-63  | 07-12-2011 | 07-13-2011 | BEACH VALLUMART        | 19.00    | CAD | 19.00    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06743 | BEACHES CC-PGM SUPP  | 5411 | Grocery Stores, Supermarkets             | Kew Grdns. senior drop in                           |
| PARKS, FORESTRY & RECREATION                | 1544-64  | 07-12-2011 | 07-13-2011 | PLUS DOLLAR AND BARGAI | 9.00     | CAD | 9.00     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06743 | BEACHES CC-PGM SUPP  | 5310 | Discount Stores                          | rec supplies for sports camp                        |
| PARKS, FORESTRY & RECREATION                | 1547-97  | 07-13-2011 | 07-14-2011 | M M MEAT SHOPS #155    | 182.34   | CAD | 182.34   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12102 | BEACHES CC-SOC PGM   | 5422 | Freezer, Locker Meat Provisioners        | Hamburgers - Kew Grdns. senior drop in              |
| PARKS, FORESTRY & RECREATION                | 1547-98  |            |            |                        |          |     |          |     |      |                                     |        |                      |      |  |   |

|                              |          |            |            |                        |          |     |          |     |      |                                     |              |                       |      |  |  |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------------|-----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1557-82  | 07-19-2011 | 07-21-2011 | GLEN ROUGE CAMPGROUND  | 30.51    | CAD | 30.51    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12112       | BEACHES CC-SUMMER CA  | 9399 | Government Services - Not Elsewhere Clas | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION | 1557-83  | 07-19-2011 | 07-21-2011 | GLEN ROUGE CAMPGROUND  | 41.81    | CAD | 41.81    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12112       | BEACHES CC-SUMMER CA  | 9399 | Government Services - Not Elsewhere Clas | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION | 1558-56  | 07-21-2011 | 07-22-2011 | FRESHCO #9750 OPS      | 39.39    | CAD | 39.39    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12112       | BEACHES CC-SUMMER CA  | 5411 | Grocery Stores, Supermarkets             | cooking workshop - summer camps                    |
| PARKS, FORESTRY & RECREATION | 1561-83  | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00273  | 50.84    | CAD | 50.84    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12112       | BEACHES CC-SUMMER CA  | 5200 | Home Supply Warehouse                    | lifejackets for camp trip                          |
| PARKS, FORESTRY & RECREATION | 1561-84  | 07-21-2011 | 07-25-2011 | TORONTO BEACHES HOME H | 132.18   | CAD | 132.18   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P06743       | BEACHES CC-PGM SUPP   | 5251 | Hardware Stores                          | fans for Kev Grdns cottage                         |
| PARKS, FORESTRY & RECREATION | 1563-43  | 07-22-2011 | 07-26-2011 | CDN TIRE STORE #00273  | 306.72   | CAD | 306.72   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12112       | BEACHES CC-SUMMER CA  | 5200 | Home Supply Warehouse                    | Youth camp trip supplies                           |
| PARKS, FORESTRY & RECREATION | 1563-44  | 07-25-2011 | 07-26-2011 | FRESHCO #9750 OPS      | 38.36    | CAD | 38.36    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12112       | BEACHES CC-SUMMER CA  | 5411 | Grocery Stores, Supermarkets             | cooking workshop - summer camps                    |
| PARKS, FORESTRY & RECREATION | 1565-53  | 07-26-2011 | 07-27-2011 | FRESHCO #9750 OPS      | 107.14   | CAD | 107.14   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12112       | BEACHES CC-SUMMER CA  | 5411 | Grocery Stores, Supermarkets             | food for overnight camp trip                       |
| PARKS, FORESTRY & RECREATION | 1567-75  | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00273  | 61.54    | CAD | 61.54    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12112       | BEACHES CC-SUMMER CA  | 5200 | Home Supply Warehouse                    | supplies for overnight camp trip                   |
| ACCOUNTING SERVICES          | 1568-53  | 07-28-2011 | 07-29-2011 | CGA OF ONTARIO         | 4,289.70 | CAD | 4,289.70 | CAD | 4760 | MEMBERSHIP FEES                     | TR1000       | TREASURER             | 8699 | Organizations, Membership - Not Elsewher | Membership fee for CGA                             |
| PARKS, FORESTRY & RECREATION | 1568-54  | 07-28-2011 | 07-29-2011 | VALLEYVIEW GARDENS HK  | 25.43    | CAD | 25.43    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES    | P00263       | E-CENTRAL 1-TURF&HORT | 5261 | Lawn and Garden Supply Stores            | annuals  |
| SOLID WASTE MANAGEMENT       | 1547-99  | 07-13-2011 | 07-14-2011 | LOWES #02632*          | 285.49   | CAD | 285.49   | CAD | 3015 | M & E - GROUNDS                     | CSW309-11-04 | BROCK WEST            | 5200 | Home Supply Warehouse                    | 1 LB. .095 TITANIUM FORCE TRIMMER                  |
| SOLID WASTE MANAGEMENT       | 1555-60  | 07-19-2011 | 07-20-2011 | LOWES #02632*          | -241.81  | CAD | -241.81  | CAD | 3015 | M & E - GROUNDS                     | CSW309-11-04 | BROCK WEST            | 5200 | Home Supply Warehouse                    | Returned Trimmer                                   |
| SOLID WASTE MANAGEMENT       | 1565-54  | 07-22-2011 | 07-27-2011 | ROY TURK INDUSTRIAL SA | 150.13   | CAD | 150.13   | CAD | 2570 | JANITORIAL SUPPLIES                 | CSW309-11-05 | KEELE VALLEY          | 5085 | Industrial Supplies Not Elsewhere Classi | Hand soap  |
| SOLID WASTE MANAGEMENT       | 1568-55  | 07-27-2011 | 07-29-2011 | ROY TURK INDUSTRIAL SA | 142.97   | CAD | 142.97   | CAD | 2570 | JANITORIAL SUPPLIES                 | CSW309-11-05 | KEELE VALLEY          | 5085 | Industrial Supplies Not Elsewhere Classi | Hand soap  |
| SOLID WASTE MANAGEMENT       | 1568-56  | 07-27-2011 | 07-29-2011 | ROY TURK INDUSTRIAL SA | -150.13  | CAD | -150.13  | CAD | 2570 | JANITORIAL SUPPLIES                 | CSW309-11-05 | KEELE VALLEY          | 5085 | Industrial Supplies Not Elsewhere Classi | Credit for returned hand soap                      |
| PARKS, FORESTRY & RECREATION | 1531-36  | 07-04-2011 | 07-05-2011 | FORTINOS               | 27.14    | CAD | 27.14    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05101       | HUMBERWOOD CC-SUMR C  | 5411 | Grocery Stores, Supermarkets             | Food for Summer Camp                               |
| PARKS, FORESTRY & RECREATION | 1544-65  | 07-11-2011 | 07-13-2011 | TM- BLUE JAYS BASEBALL | 90.00    | CAD | 90.00    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P05101       | HUMBERWOOD CC-SUMR C  | 7922 | Theatrical Producers (except Motion Pict | Admission fees - Summer camp                       |
| PARKS, FORESTRY & RECREATION | 1544-66  | 07-11-2011 | 07-13-2011 | WAL-MART # 3740        | 49.61    | CAD | 49.61    | CAD | 2600 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05101       | HUMBERWOOD CC-SUMR C  | 5411 | Grocery Stores, Supermarkets             | summer camp supplies                               |
| PARKS, FORESTRY & RECREATION | 1551-105 | 07-14-2011 | 07-18-2011 | MNR BRONTE CREEK PROV  | 107.50   | CAD | 107.50   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P05101       | HUMBERWOOD CC-SUMR C  | 9399 | Government Services - Not Elsewhere Clas | Admission fees - Summer camp                       |
| PARKS, FORESTRY & RECREATION | 1551-106 | 07-14-2011 | 07-18-2011 | MNR BRONTE CREEK PROV  | 192.00   | CAD | 192.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P05101       | HUMBERWOOD CC-SUMR C  | 9399 | Government Services - Not Elsewhere Clas | Admission fees - Summer camp                       |
| PARKS, FORESTRY & RECREATION | 1551-107 | 04-27-2011 | 07-18-2011 | TORONTO COMMUNITY NEWS | -180.80  | CAD | -180.80  | CAD | 4414 | ADVERTISING & PROMOTION             | P06781       | HUMBERWOOD (BD)-PGM   | 2741 | Miscellaneous Publishing and Printing    | Credit for Ad not posted                           |
| PARKS, FORESTRY & RECREATION | 1555-61  | 07-18-2011 | 07-20-2011 | WAL-MART # 3740        | 19.43    | CAD | 19.43    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05101       | HUMBERWOOD CC-SUMR C  | 5411 | Grocery Stores, Supermarkets             | summer camp supplies                               |
| PARKS, FORESTRY & RECREATION | 1557-84  | 07-20-2011 | 07-21-2011 | NOFRILLS FRANCOIS'S 39 | 24.07    | CAD | 24.07    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05101       | HUMBERWOOD CC-SUMR C  | 5411 | Grocery Stores, Supermarkets             | water - summer camps                               |
| PARKS, FORESTRY & RECREATION | 1563-45  | 07-25-2011 | 07-26-2011 | FORTINOS               | 38.74    | CAD | 38.74    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05101       | HUMBERWOOD CC-SUMR C  | 5411 | Grocery Stores, Supermarkets             | summer camp supplies                               |
| PARKS, FORESTRY & RECREATION | 1567-76  | 07-25-2011 | 07-28-2011 | WAL-MART # 3740        | 22.44    | CAD | 22.44    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05101       | HUMBERWOOD CC-SUMR C  | 5411 | Grocery Stores, Supermarkets             | summer camp supplies                               |
| PARKS, FORESTRY & RECREATION | 1531-37  | 07-03-2011 | 07-05-2011 | CDN TIRE STORE #00459  | 16.94    | CAD | 16.94    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5200 | Home Supply Warehouse                    | inflatable pool for camp                           |
| PARKS, FORESTRY & RECREATION | 1531-38  | 07-04-2011 | 07-05-2011 | DAVE AND CHARLOTTE'S N | 24.11    | CAD | 24.11    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | food/snacks for kids summer camp                   |
| PARKS, FORESTRY & RECREATION | 1531-39  | 07-04-2011 | 07-05-2011 | LOBLAWS #1212          | 87.15    | CAD | 87.15    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | snacks/edible craft supplies for camp              |
| PARKS, FORESTRY & RECREATION | 1533-57  | 07-04-2011 | 07-06-2011 | ZELLEERS #210          | 47.48    | CAD | 47.48    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5310 | Discount Stores                          | board games for tennis camp                        |
| PARKS, FORESTRY & RECREATION | 1535-82  | 07-06-2011 | 07-07-2011 | LOBLAWS #1212          | 21.58    | CAD | 21.58    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | snacks for kids summer camp                        |
| PARKS, FORESTRY & RECREATION | 1536-70  | 07-07-2011 | 07-08-2011 | LASER QUEST TORONTO EA | 215.00   | CAD | 215.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06746       | BROWN CC-PGM SUPP     | 7994 | Video Game Arcades/Establishments        | admissions-laser quest-summer camp                 |
| PARKS, FORESTRY & RECREATION | 1543-60  | 07-11-2011 | 07-12-2011 | STAPLES STORE #70      | 10.80    | CAD | 10.80    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES      | P06746       | BROWN CC-PGM SUPP     | 5943 | Office, School Supply, and Stationery St | receipts   |
| PARKS, FORESTRY & RECREATION | 1544-67  | 07-12-2011 | 07-13-2011 | DAVE AND CHARLOTTE'S N | 38.43    | CAD | 38.43    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | snacks for kids summer camp                        |
| PARKS, FORESTRY & RECREATION | 1544-68  | 07-12-2011 | 07-13-2011 | AVRON FOODS            | 526.21   | CAD | 526.21   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5199 | Nondurable Goods Not Elsewhere Classifie | rec materials/crafts for summer camp               |
| PARKS, FORESTRY & RECREATION | 1547-100 | 07-12-2011 | 07-14-2011 | WAL-MART # 3145        | 113.02   | CAD | 113.02   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | rec materials-fabric paint                         |
| PARKS, FORESTRY & RECREATION | 1547-101 | 07-12-2011 | 07-14-2011 | WAL-MART #3159         | 181.29   | CAD | 181.29   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | fabric paint & t-shirts for camp                   |
| PARKS, FORESTRY & RECREATION | 1549-81  | 07-14-2011 | 07-15-2011 | DAVE AND CHARLOTTE'S N | 22.41    | CAD | 22.41    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | drinks-juice boxes for camp                        |
| PARKS, FORESTRY & RECREATION | 1549-82  | 07-14-2011 | 07-15-2011 | LASER QUEST TORONTO EA | 313.00   | CAD | 313.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06746       | BROWN CC-PGM SUPP     | 7994 | Video Game Arcades/Establishments        | admissions-laser quest-summer camp                 |
| PARKS, FORESTRY & RECREATION | 1551-108 | 07-15-2011 | 07-18-2011 | DAVE AND CHARLOTTE'S N | 5.96     | CAD | 5.96     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | snacks for kids summer camp-popcorn                |
| PARKS, FORESTRY & RECREATION | 1551-109 | 07-15-2011 | 07-18-2011 | LOBLAWS #1212          | 7.94     | CAD | 7.94     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | photo's for craft project                          |
| PARKS, FORESTRY & RECREATION | 1551-110 | 07-15-2011 | 07-18-2011 | ONTARIO SCIENCE CENTRE | 364.50   | CAD | 364.50   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06746       | BROWN CC-PGM SUPP     | 7991 | Tourist Attractions and Exhibits         | admissions-ontario science centre-camp             |
| PARKS, FORESTRY & RECREATION | 1555-62  | 07-19-2011 | 07-20-2011 | DAVE AND CHARLOTTE'S N | 74.20    | CAD | 74.20    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | snacks for kids summer camp                        |
| PARKS, FORESTRY & RECREATION | 1558-57  | 07-20-2011 | 07-22-2011 | TM- BLUE JAYS BASEBALL | 409.00   | CAD | 409.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06746       | BROWN CC-PGM SUPP     | 7922 | Theatrical Producers (except Motion Pict | admissions-toronto blue jays-summer camps          |
| PARKS, FORESTRY & RECREATION | 1558-58  | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00654  | 73.50    | CAD | 73.50    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5200 | Home Supply Warehouse                    | cooler bags & ice packs                            |
| PARKS, FORESTRY & RECREATION | 1558-59  | 07-21-2011 | 07-22-2011 | LOBLAWS #092 REDWAY RD | 18.45    | CAD | 18.45    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | rec materials/crafts for summer camp               |
| PARKS, FORESTRY & RECREATION | 1558-60  | 07-21-2011 | 07-22-2011 | MARCHANT'S SCHOOL SPOR | 29.38    | CAD | 29.38    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5941 | Sporting Goods Stores                    | playground balls                                   |
| PARKS, FORESTRY & RECREATION | 1558-61  | 07-21-2011 | 07-22-2011 | BATHURST BOWLERAMA     | 262.73   | CAD | 262.73   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06746       | BROWN CC-PGM SUPP     | 7933 | Bowling Alleys                           | admissions-bowling-summer camp                     |
| PARKS, FORESTRY & RECREATION | 1561-85  | 07-22-2011 | 07-25-2011 | LOBLAWS #1212          | 12.58    | CAD | 12.58    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | ice cream for camp                                 |
| PARKS, FORESTRY & RECREATION | 1563-46  | 07-25-2011 | 07-26-2011 | DAVE AND CHARLOTTE'S N | 6.02     | CAD | 6.02     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | rec materials for science experiment               |
| PARKS, FORESTRY & RECREATION | 1563-47  | 07-25-2011 | 07-26-2011 | DAVE AND CHARLOTTE'S N | 21.93    | CAD | 21.93    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | snacks for kids summer camp                        |
| PARKS, FORESTRY & RECREATION | 1565-55  | 07-25-2011 | 07-27-2011 | ABSOLUTE DOLLAR        | 23.73    | CAD | 23.73    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06746       | BROWN CC-PGM SUPP     | 5310 | Discount Stores                          | rec materials for summer camp:pails, shovels       |
| PARKS, FORESTRY & RECREATION | 1565-56  | 07-26-2011 | 07-27-2011 | LOBLAWS #1212          | 13.00    | CAD | 13.00    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | snacks for kids summer camp                        |
| PARKS, FORESTRY & RECREATION | 1565-57  | 07-26-2011 | 07-27-2011 | LASER QUEST TORONTO EA | 91.00    | CAD | 91.00    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06746       | BROWN CC-PGM SUPP     | 7994 | Video Game Arcades/Establishments        | admissions-laser quest-summer camp                 |
| PARKS, FORESTRY & RECREATION | 1568-57  | 07-28-2011 | 07-29-2011 | LOBLAWS #1212          | 27.70    | CAD | 27.70    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P06746       | BROWN CC-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | food for summer camp                               |
| PARKS, FORESTRY & RECREATION | 1568-58  | 07-28-2011 | 07-29-2011 | ONTARIO SCIENCE CENTRE | 448.80   | CAD | 448.80   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06746       | BROWN CC-PGM SUPP     | 7991 | Tourist Attractions and Exhibits         | admissions-ontario science centre-camp             |
| PARKS, FORESTRY & RECREATION | 1568-59  | 07-28-2011 | 07-29-2011 | LASER QUEST TORONTO EA | 63.00    | CAD | 63.00    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06746       | BROWN CC-PGM SUPP     | 7994 | Video Game Arcades/Establishments        | admissions-laser quest-summer camp                 |
| TORONTO WATER                | 1529-94  | 06-28-2011 | 07-04-2011 | BUNNING SPLICING RIGGI | 3,570.84 | CAD | 3,570.84 | CAD | 2710 | GENERAL HARDWARE                    | WW1178       | HTP LIQUIDS PRIMARY   | 4457 | Boat Leases and Boat Rentals             | Shackles quick link,cable,handswager,copper oval s |
| TORONTO WATER                | 1529-95  | 06-28-2011 | 07-04-2011 | J.J. DOWNS INDUSTRIAL  | 611.50   | CAD | 611.50   | CAD | 2535 | PLUMBING SUPPLIES                   | WW1178       | HTP LIQUIDS PRIMARY   | 5085 | Industrial Supplies Not Elsewhere Classi | PVC One piece flange                               |
| TORONTO WATER                | 1529-96  | 06-29-2011 | 07-04-2011 | CBS EQUIPMENT          | 196.17   | CAD | 196.17   | CAD | 2710 | GENERAL HARDWARE                    | WW1178       | HTP LIQUIDS PRIMARY   | 5046 | Commercial Equipment Not Elsewhere Class | Flak element, nylon o-ring coupling                |
| TORONTO WATER                | 1529-97  | 06-30-2011 | 07-04-2011 | MR METAL(ETOBICOKE) IN | 71.65    | CAD | 71.65    | CAD |      |                                     |              |                       |      |  |  |

|   |          |            |            |                        |          |     |          |     |          |                                     |          |     |      |                                     |        |                      |      |  |   |
|---|----------|------------|------------|------------------------|----------|-----|----------|-----|----------|-------------------------------------|----------|-----|------|-------------------------------------|--------|----------------------|------|--|---|
| PUBLIC HEALTH                               | 1555-65  | 07-19-2011 | 07-20-2011 | HOOTSUITE MEDIA INC.   | 3,703.00 | CAD | 3,703.00 | CAD | 6.59     | CAD                                 | 6.77     | USD | 3420 | COMPUTERS - SOFTWARE                | PH1091 | COMM MEDIA RELTNS    | 5968 | Direct Marketing - Continuity/Subscripti | COMPUTERS - SOFTWARE                            |
|   |          |            |            |                        |          |     |          |     | 6.59     | CAD                                 | 6.77     | USD |      |                                     |        |                      |      |  |   |
| TRANSPORTATION                              | 1529-100 | 06-30-2011 | 07-04-2011 | BATTLEFIELD EQUIPMENT  | 36.16    | CAD | 36.16    | CAD | 1,863.87 | CAD                                 | 1,863.87 | CAD | 4520 | RENTAL OF MACHINERY AND EQUIPMENT   | TP0124 | RW BRIDGE MTCE D1.A1 | 5712 | Equipment, Furniture, and Home Furnishin | rental of augar drain power 50'                 |
| TRANSPORTATION                              | 1535-83  | 07-06-2011 | 07-07-2011 | TARCOVA PRECAST        | 1,863.87 | CAD | 1,863.87 | CAD | 2551     | ROAD MATERIALS                      | 2551     | CAD | 2551 | ROAD MATERIALS                      | TP0124 | RW BRIDGE MTCE D1.A1 | 5261 | Lawn and Garden Supply Stores            | 10" bollards                                    |
|   |          |            |            |                        |          |     |          |     | 1,900.03 | CAD                                 | 1,900.03 | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1568-60  | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7012   | 203.27   | CAD | 203.27   | CAD | 2710     | GENERAL HARDWARE                    | 2710     | CAD | 2710 | GENERAL HARDWARE                    | P12017 | SOUTH GENERAL-PKS TE | 5200 | Home Supply Warehouse                    | KP340   |
|   |          |            |            |                        |          |     |          |     | 203.27   | CAD                                 | 203.27   | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1533-58  | 07-04-2011 | 07-06-2011 | ANGELO'S ELECTRIC LTD  | 406.69   | CAD | 406.69   | CAD | 2710     | GENERAL HARDWARE                    | 2710     | CAD | 2710 | GENERAL HARDWARE                    | P00853 | ALNESS YD-TRADES     | 7629 | Appliance Repair Shops, Electrical and S | nuts, bolts, tools                              |
| PARKS, FORESTRY & RECREATION                | 1541-127 | 07-08-2011 | 07-11-2011 | CANADA GLASS MIRROR    | 169.09   | CAD | 169.09   | CAD | 2530     | BLDG REPAIRS & RENOVATION SUPPLIES  | 2530     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | P00853 | ALNESS YD-TRADES     | 5039 | Construction Materials Not Elsewhere Cla | 3mm thermo sealed double glass                  |
| PARKS, FORESTRY & RECREATION                | 1567-79  | 07-27-2011 | 07-28-2011 | CANADA GLASS MIRROR    | 819.96   | CAD | 819.96   | CAD | 2530     | BLDG REPAIRS & RENOVATION SUPPLIES  | 2530     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | P00853 | ALNESS YD-TRADES     | 5039 | Construction Materials Not Elsewhere Cla | 4mm clear thermo glass                          |
|   |          |            |            |                        |          |     |          |     | 1,395.74 | CAD                                 | 1,395.74 | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-101 | 06-29-2011 | 07-04-2011 | THE HOME DEPOT #7013   | 140.06   | CAD | 140.06   | CAD | 2715     | PAINT SUPPLIES                      | 2715     | CAD | 2715 | PAINT SUPPLIES                      | P07648 | SCARLETT WOODS-OPERA | 5200 | Home Supply Warehouse                    | PAINT BRUSH                                     |
| PARKS, FORESTRY & RECREATION                | 1549-84  | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7129   | 183.01   | CAD | 183.01   | CAD | 2715     | PAINT SUPPLIES                      | 2715     | CAD | 2715 | PAINT SUPPLIES                      | P07648 | SCARLETT WOODS-OPERA | 5200 | Home Supply Warehouse                    | RUST PAINT                                      |
| PARKS, FORESTRY & RECREATION                | 1549-85  | 07-14-2011 | 07-15-2011 | STAPLES STORE #228     | 83.62    | CAD | 83.62    | CAD | 4432     | C. SRV - CONTROL SYS                | 4432     | CAD | 4432 | C. SRV - CONTROL SYS                | P07647 | HUMBER VALLEY-OPERAT | 5943 | Office, School Supply, and Stationery St | irrigation diagnostic repairs                   |
| PARKS, FORESTRY & RECREATION                | 1561-87  | 07-20-2011 | 07-26-2011 | THE HOME DEPOT #7114   | 255.82   | CAD | 255.82   | CAD | 2530     | BLDG REPAIRS & RENOVATION SUPPLIES  | 2530     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | P07648 | SCARLETT WOODS-OPERA | 5200 | Home Supply Warehouse                    | DRIP FLASH                                      |
| PARKS, FORESTRY & RECREATION                | 1563-50  | 07-25-2011 | 07-28-2011 | TURF CANADA            | 890.45   | CAD | 890.45   | CAD | 2470     | FERTILIZERS                         | 2470     | CAD | 2470 | FERTILIZERS                         | P07648 | SCARLETT WOODS-OPERA | 5998 | Tent & Awning Shops                      | fertilizers                                     |
| PARKS, FORESTRY & RECREATION                | 1565-58  | 07-26-2011 | 07-27-2011 | TURF CARE              | 463.30   | CAD | 463.30   | CAD | 4432     | C. SRV - CONTROL SYS                | 4432     | CAD | 4432 | C. SRV - CONTROL SYS                | P07648 | SCARLETT WOODS-OPERA | 5261 | Lawn and Garden Supply Stores            | contracted services-irrigation labour           |
| PARKS, FORESTRY & RECREATION                | 1565-59  | 07-26-2011 | 07-27-2011 | TURF CARE              | 555.96   | CAD | 555.96   | CAD | 4432     | C. SRV - CONTROL SYS                | 4432     | CAD | 4432 | C. SRV - CONTROL SYS                | P07647 | HUMBER VALLEY-OPERAT | 5261 | Lawn and Garden Supply Stores            | contracted services-irrigation labour           |
| PARKS, FORESTRY & RECREATION                | 1568-61  | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00119  | 47.37    | CAD | 47.37    | CAD | 2530     | BLDG REPAIRS & RENOVATION SUPPLIES  | 2530     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | P07648 | SCARLETT WOODS-OPERA | 5200 | Home Supply Warehouse                    | brush, moldex, scale                            |
|   |          |            |            |                        |          |     |          |     | 2,619.59 | CAD                                 | 2,619.59 | CAD |      |                                     |        |                      |      |  |   |
| TORONTO WATER                               | 1533-59  | 07-04-2011 | 07-06-2011 | DUCT-O-WIRE CANADA LTD | 413.13   | CAD | 413.13   | CAD | 2120     | PARTS - MACHINERY & EQUIPMENT       | 2120     | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | PW1042 | ISLAND SERVICES WA4  | 5969 | Direct Marketing - Other Direct Marketer | Parts-machinery and equipment                   |
| TORONTO WATER                               | 1536-71  | 07-06-2011 | 07-08-2011 | DUCT-O-WIRE CANADA LTD | 852.59   | CAD | 852.59   | CAD | 2120     | PARTS - MACHINERY & EQUIPMENT       | 2120     | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | PW1042 | ISLAND SERVICES WA4  | 5969 | Direct Marketing - Other Direct Marketer | Parts-machinery and equipment                   |
|   |          |            |            |                        |          |     |          |     | 1,265.72 | CAD                                 | 1,265.72 | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-102 | 06-29-2011 | 07-04-2011 | SHOPPERSDRUGMART0857   | 253.00   | CAD | 253.00   | CAD | 4225     | BUSINESS TRAV - PUBLIC TRANSIT      | 4225     | CAD | 4225 | BUSINESS TRAV - PUBLIC TRANSIT      | P07741 | THISTLETOWN-OPERATIO | 5912 | Drug Stores, Pharmacies                  | TTC tickets for North Kipling                   |
| PARKS, FORESTRY & RECREATION                | 1529-103 | 06-29-2011 | 07-04-2011 | SHOPPERSDRUGMART0857   | 50.00    | CAD | 50.00    | CAD | 4225     | BUSINESS TRAV - PUBLIC TRANSIT      | 4225     | CAD | 4225 | BUSINESS TRAV - PUBLIC TRANSIT      | P07741 | THISTLETOWN-OPERATIO | 5912 | Drug Stores, Pharmacies                  | TTC tickets for North Kipling                   |
|   |          |            |            |                        |          |     |          |     | 303.00   | CAD                                 | 303.00   | CAD |      |                                     |        |                      |      |  |   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1531-40  | 07-04-2011 | 07-05-2011 | FASTTRACK/TPA          | 15.25    | CAD | 15.25    | CAD | 4770     | PARKING EXPENSES (INTOWN)           | 4770     | CAD | 4770 | PARKING EXPENSES (INTOWN)           | FH5521 | STREET TO HOMES      | 7523 | Automobile Parking Lots and Garages      | Parking for City of Toronto Vehicle Inv F9356   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1543-61  | 07-11-2011 | 07-12-2011 | FASTTRACK/TPA          | 37.25    | CAD | 37.25    | CAD | 4770     | PARKING EXPENSES (INTOWN)           | 4770     | CAD | 4770 | PARKING EXPENSES (INTOWN)           | FH5521 | STREET TO HOMES      | 7523 | Automobile Parking Lots and Garages      | Parking for City of Toronto Vehicle Inv F9399   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1553-64  | 07-18-2011 | 07-19-2011 | FASTTRACK/TPA          | 50.00    | CAD | 50.00    | CAD | 4770     | PARKING EXPENSES (INTOWN)           | 4770     | CAD | 4770 | PARKING EXPENSES (INTOWN)           | FH5521 | STREET TO HOMES      | 7523 | Automobile Parking Lots and Garages      | Parking for City of Toronto Vehicle Inv F9442   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1557-86  | 07-19-2011 | 07-21-2011 | TORONTO STAR# 42049421 | 33.62    | CAD | 33.62    | CAD | 2020     | BOOK & MAGAZINE SUBSCRIPTIONS       | 2020     | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS       | FH5521 | STREET TO HOMES      | 5994 | News Dealers and Newsstands              | Streets to Homes Monthly Subscription July      |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1561-88  | 07-13-2011 | 07-25-2011 | FOODSHARE TORONTO      | 649.75   | CAD | 649.75   | CAD | 4820     | BUSINESS MEETING EXPENSES           | 4820     | CAD | 4820 | BUSINESS MEETING EXPENSES           | FH5521 | STREET TO HOMES      | 8398 | Organizations, Charitable and Social Ser | Catering Staff Professional Development Meeting |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1563-51  | 07-25-2011 | 07-26-2011 | FASTTRACK/TPA          | 21.75    | CAD | 21.75    | CAD | 4770     | PARKING EXPENSES (INTOWN)           | 4770     | CAD | 4770 | PARKING EXPENSES (INTOWN)           | FH5521 | STREET TO HOMES      | 7523 | Automobile Parking Lots and Garages      | Parking City Vehicle F9490                      |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1568-62  | 07-28-2011 | 07-29-2011 | TTC YONGE_BLOOR STAT   | 484.00   | CAD | 484.00   | CAD | 4225     | BUSINESS TRAV - PUBLIC TRANSIT      | 4225     | CAD | 4225 | BUSINESS TRAV - PUBLIC TRANSIT      | FH5521 | STREET TO HOMES      | 4789 | Transportation Services-Not Elsewhere Cl | 4 Floater Passes for Staff                      |
|   |          |            |            |                        |          |     |          |     | 1,291.62 | CAD                                 | 1,291.62 | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1563-52  | 07-22-2011 | 07-26-2011 | ONEIDA EQUIPMENT LTD   | 211.99   | CAD | 211.99   | CAD | 2120     | PARTS - MACHINERY & EQUIPMENT       | 2120     | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P00090 | KIPLING-PRUNING/REMO | 5712 | Equipment, Furniture, and Home Furnishin | chainsaw files                                  |
|   |          |            |            |                        |          |     |          |     | 211.99   | CAD                                 | 211.99   | CAD |      |                                     |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-104 | 06-30-2011 | 07-04-2011 | BIG WISH MARKETING GRO | 635.06   | CAD | 635.06   | CAD | 2670     | UNIFORMS                            | 2670     | CAD | 2670 | UNIFORMS                            | P11984 | CS20-PGM SUPPORT-W   | 7392 | Consulting, Management, and Public Relat | kids t shirts                                   |
| PARKS, FORESTRY & RECREATION                | 1536-72  | 07-07-2011 | 07-08-2011 | NO FRILL'S #1306       | 82.88    | CAD | 82.88    | CAD | 2750     | FOOD & NON-ALCOHOLIC BEVERAGES      | 2750     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13376 | SUMMERCAMP - KEN COX | 5411 | Grocery Stores, Supermarkets             | camp supplies, fruit punch, watermelon          |
| PARKS, FORESTRY & RECREATION                | 1536-73  | 07-07-2011 | 07-08-2011 | HOCKEY HALL OF FAME    | 255.00   | CAD | 255.00   | CAD | 4118     | TICKETS AND ADMISSION FEES          | 4118     | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13376 | SUMMERCAMP - KEN COX | 7941 | Athletic Fields, Commercial Sports, Prof | Admission fees - Summer Camp trip               |
| PARKS, FORESTRY & RECREATION                | 1536-74  | 07-07-2011 | 07-08-2011 | BIG WISH MARKETING GRO | 366.12   | CAD | 366.12   | CAD | 2670     | UNIFORMS                            | 2670     | CAD | 2670 | UNIFORMS                            | P13376 | SUMMERCAMP - KEN COX | 7392 | Consulting, Management, and Public Relat | T-shirts for summer camp                        |
| PARKS, FORESTRY & RECREATION                | 1541-128 | 07-08-2011 | 07-11-2011 | NO FRILL'S #1306       | 13.64    | CAD | 13.64    | CAD | 2750     | FOOD & NON-ALCOHOLIC BEVERAGES      | 2750     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13376 | SUMMERCAMP - KEN COX | 5411 | Grocery Stores, Supermarkets             | camp supplies snacks                            |
| PARKS, FORESTRY & RECREATION                | 1541-129 | 07-08-2011 | 07-11-2011 | THE CRAFT HOBBY EMPO   | 63.79    | CAD | 63.79    | CAD | 2600     | RECREATIONAL & EDUCATIONAL SUPPLIES | 2600     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13376 | SUMMERCAMP - KEN COX | 5970 | Artist Supply Stores, Craft Shops        | crafts - summer camps                           |
| PARKS, FORESTRY & RECREATION                | 1541-130 | 07-09-2011 | 07-11-2011 | WAL-MART #3654         | 45.11    | CAD | 45.11    | CAD | 2600     | RECREATIONAL & EDUCATIONAL SUPPLIES | 2600     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13376 | SUMMERCAMP - KEN COX | 5411 | Grocery Stores, Supermarkets             | knex toy for summer camp                        |
| PARKS, FORESTRY & RECREATION                | 1549-86  | 07-14-2011 | 07-15-2011 | ONTARIO SCIENCE CENTRE | 598.40   | CAD | 598.40   | CAD | 4118     | TICKETS AND ADMISSION FEES          | 4118     | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13376 | SUMMERCAMP - KEN COX | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip               |
| PARKS, FORESTRY & RECREATION                | 1551-111 | 07-15-2011 | 07-18-2011 | NO FRILL'S #1306       | 31.81    | CAD | 31.81    | CAD | 2750     | FOOD & NON-ALCOHOLIC BEVERAGES      | 2750     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13376 | SUMMERCAMP - KEN COX | 5411 | Grocery Stores, Supermarkets             | camp supplies, fruit punch, snacks              |
| PARKS, FORESTRY & RECREATION                | 1555-66  | 07-19-2011 | 07-20-2011 | NO FRILL'S #1306       | 4.98     | CAD | 4.98     | CAD | 2750     | FOOD & NON-ALCOHOLIC BEVERAGES      | 2750     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13376 | SUMMERCAMP - KEN COX | 5411 | Grocery Stores, Supermarkets             | camp supplies - carrots                         |
| PARKS, FORESTRY & RECREATION                | 1555-67  | 07-19-2011 | 07-20-2011 | NO FRILL'S #1306       | 55.86    | CAD | 55.86    | CAD | 2750     | FOOD & NON-ALCOHOLIC BEVERAGES      | 2750     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P13376 | SUMMERCAMP - KEN COX | 5411 | Grocery Stores, Supermarkets             | camp supplies, fruit punch, snacks              |
| PARKS, FORESTRY & RECREATION                | 1557-87  | 07-19-2011 | 07-21-2011 | THE HOME DEPOT #7011   | 79.08    | CAD | 79.08    | CAD | 3040     | ANIMAL CARE SUPPLIES                | 3040     | CAD | 3040 | ANIMAL CARE SUPPLIES                | P12671 | POWER HOU-PRG SUPP   | 5200 | Home Supply Warehouse                    | WALTEC KIT                                      |
| PARKS, FORESTRY & RECREATION                | 1563-53  | 07-25-2011 | 07-26-2011 | POPROCKS               | 339.00   | CAD | 339.00   | CAD | 4118     | TICKETS AND ADMISSION FEES          | 4118     | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13376 | SUMMERCAMP - KEN COX | 7399 | Business Services - Not Elsewhere Classi | Admission fees - Summer Camp trip               |
| PARKS, FORESTRY & RECREATION                | 1568-63  | 07-28-2011 | 07-29-2011 | THE ROYAL ONTARIO MUSE | 156.00   | CAD | 156.00   | CAD | 4118     | TICKETS AND ADMISSION FEES          | 4118     | CAD | 4118 | TICKETS AND ADMISSION FEES          | P13376 | SUMMERCAMP - KEN COX | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip               |
|   |          |            |            |                        |          |     |          |     | 2,726.73 | CAD                                 | 2,726.73 | CAD |      |                                     |        |                      |      |  |   |
| TORONTO WATER                               | 1535-84  | 07-05-2011 | 07-07-2011 | PURO 29874071854       | 27.55    | CAD | 27.55    | CAD | 4815     | COURIER SERVICES                    | 4815     | CAD | 4815 | COURIER SERVICES                    | WW4000 | LAB ADMIN SUPPORT    | 4215 | Courier Services - Air & Ground, Freight | Samples to Hamilton                             |
| TORONTO WATER                               | 1541-131 | 07-08-2011 | 07-11-2011 | PURO 29874071771       | 27.55    | CAD | 27.55    | CAD | 4815     | COURIER SERVICES                    | 4815     | CAD | 4815 | COURIER SERVICES                    | WW4000 | LAB ADMIN SUPPORT    | 4215 | Courier Services - Air & Ground, Freight | Samples to Hamilton                             |
| TORONTO WATER                               | 1541-132 | 07-08-2011 | 07-11-2011 | PURO 29874071813       | 20.77    | CAD | 20.77    | CAD | 4815     | COURIER SERVICES                    | 4815     | CAD | 4815 | COURIER SERVICES                    | WW4000 | LAB ADMIN SUPPORT    | 4215 | Courier Services - Air & Ground, Freight | Samples to Guelph                               |
| TORONTO WATER                               | 1561-89  | 07-21-2011 | 07-25-2011 | PURO 29874071730       | 19.23    | CAD | 19.23    | CAD | 4815     | COURIER SERVICES                    | 4815     | CAD | 4815 | COURIER SERVICES                    | WW4000 | LAB ADMIN SUPPORT    | 4215 | Courier Services - Air & Ground, Freight | Samples to Hamilton                             |
|   |          |            |            |                        |          |     |          |     | 95.10    | CAD                                 | 95.10    | CAD |      |                                     |        |                      |      |  |   |



|                              |          |            |            |                        |                 |            |                 |            |      |  |        |                      |      |  |  |
|------------------------------|----------|------------|------------|------------------------|-----------------|------------|-----------------|------------|------|--|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1563-56  | 07-22-2011 | 07-26-2011 | SPLASHABLES            | 490.19          | CAD        | 490.19          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P10549 | Y-REC SUPER3-PGM SUP | 5996 | Swimming Pools - Sales and Supplies      | diver rings & teaching toys                        |
| PARKS, FORESTRY & RECREATION | 1567-84  | 07-26-2011 | 07-28-2011 | COMMERCIAL AQUATIC SUP | 363.77          | CAD        | 363.77          | CAD        | 3040 | M & E - RECREATIONAL & EDUCATIONAL           | P08627 | W-Y O/D POOL-OPS     | 5996 | Swimming Pools - Sales and Supplies      | pool vacuum parts,lane rope eye bolts              |
| PARKS, FORESTRY & RECREATION | 1568-67  | 07-27-2011 | 07-29-2011 | WAL-MART # 3031        | 83.20           | CAD        | 83.20           | CAD        | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING      | P10549 | Y-REC SUPER3-PGM SUP | 5310 | Discount Stores                          | storage boxes & bins for Lambton                   |
|                              |          |            |            |                        | <b>3,583.85</b> | <b>CAD</b> | <b>3,583.85</b> | <b>CAD</b> |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1541-140 | 07-08-2011 | 07-11-2011 | DAVE AND CHARLOTTE'S N | 51.82           | CAD        | 51.82           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P12731 | RS-TOR ISL-CAMP      | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION | 1541-141 | 07-08-2011 | 07-11-2011 | DAVE AND CHARLOTTE'S N | 85.14           | CAD        | 85.14           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P12734 | RS-TOR ISL-PRG SUPP  | 5411 | Grocery Stores, Supermarkets             | Food - Family fishing festival                     |
| PARKS, FORESTRY & RECREATION | 1543-69  | 07-08-2011 | 07-12-2011 | ABSOLUTE DOLLAR        | 48.08           | CAD        | 48.08           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P12731 | RS-TOR ISL-CAMP      | 5310 | Discount Stores                          | rec supplies for summer camps                      |
| PARKS, FORESTRY & RECREATION | 1543-70  | 07-10-2011 | 07-12-2011 | WAL-MART # 3740        | 62.29           | CAD        | 62.29           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P12734 | RS-TOR ISL-PRG SUPP  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                              |
| PARKS, FORESTRY & RECREATION | 1543-71  | 07-11-2011 | 07-12-2011 | J J CRAFTS             | 423.19          | CAD        | 423.19          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P12731 | RS-TOR ISL-CAMP      | 5970 | Artist Supply Stores, Craft Shops        | rec supplies for summer camps                      |
| PARKS, FORESTRY & RECREATION | 1549-92  | 07-12-2011 | 07-15-2011 | EAGLE BEAVER SPORTS LT | 841.90          | CAD        | 841.90          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P12731 | RS-TOR ISL-CAMP      | 5941 | Sporting Goods Stores                    | rec supplies for summer camps                      |
| PARKS, FORESTRY & RECREATION | 1567-85  | 07-27-2011 | 07-28-2011 | GREAT TEESHIRTS (1989) | 567.83          | CAD        | 567.83          | CAD        | 2670 | UNIFORMS                                     | P12731 | RS-TOR ISL-CAMP      | 5137 | Mens, Womens, and Childrens Uniforms and | T-shirts for summer camp                           |
|                              |          |            |            |                        | <b>2,080.25</b> | <b>CAD</b> | <b>2,080.25</b> | <b>CAD</b> |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1535-87  | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00182  | 67.78           | CAD        | 67.78           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION | 1535-88  | 07-05-2011 | 07-07-2011 | WAL-MART # 3106        | 514.23          | CAD        | 514.23          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION | 1536-85  | 07-07-2011 | 07-08-2011 | AQUAM                  | 549.74          | CAD        | 549.74          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 5996 | Swimming Pools - Sales and Supplies      |  |
| PARKS, FORESTRY & RECREATION | 1536-86  | 07-07-2011 | 07-08-2011 | AQUAM                  | 549.75          | CAD        | 549.75          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 5996 | Swimming Pools - Sales and Supplies      |  |
| PARKS, FORESTRY & RECREATION | 1544-73  | 07-12-2011 | 07-13-2011 | ONTARIO PLACE CORPORAT | 83.62           | CAD        | 83.62           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 9399 | Government Services - Not Elsewhere Clas |  |
| PARKS, FORESTRY & RECREATION | 1558-71  | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00273  | 67.78           | CAD        | 67.78           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION | 1558-72  | 07-21-2011 | 07-22-2011 | BATA SHOE MUSEUM       | 48.00           | CAD        | 48.00           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 8398 | Organizations, Charitable and Social Ser |  |
| PARKS, FORESTRY & RECREATION | 1561-97  | 07-22-2011 | 07-25-2011 | WAL-MART # 3106        | 101.60          | CAD        | 101.60          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION | 1568-68  | 07-28-2011 | 07-29-2011 | ONTARIO SCIENCE CENTRE | 156.80          | CAD        | 156.80          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES           | P12974 | DRPINAQUA-ALXDUFFO/P | 7991 | Tourist Attractions and Exhibits         |  |
|                              |          |            |            |                        | <b>2,139.30</b> | <b>CAD</b> | <b>2,139.30</b> | <b>CAD</b> |      |  |        |                      |      |  |  |
| TORONTO WATER                | 1567-86  | 07-26-2011 | 07-28-2011 | THE HOME DEPOT #7027   | 199.50          | CAD        | 199.50          | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT                | WW1062 | HCTP PLANT SRVCS WA3 | 5200 | Home Supply Warehouse                    | 2X4X10 SPF   |
|                              |          |            |            |                        | <b>199.50</b>   | <b>CAD</b> | <b>199.50</b>   | <b>CAD</b> |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1529-111 | 06-30-2011 | 07-04-2011 | FUTURE SHOP #57        | 136.03          | CAD        | 136.03          | CAD        | 3032 | M & E - PHOTOGRAPHIC                         | P12048 | KINSVW VIL-COMM CTR- | 5732 | Electronic Sales                         | Sony camera  |
| PARKS, FORESTRY & RECREATION | 1529-112 | 06-30-2011 | 07-04-2011 | SI VOUS PLAY SPORTS DE | 45.18           | CAD        | 45.18           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P10049 | KINGSVW VILLAGE CS-I | 5941 | Sporting Goods Stores                    | soccer balls                                       |
| PARKS, FORESTRY & RECREATION | 1531-42  | 07-04-2011 | 07-05-2011 | TDSB-PURCHASING        | 215.06          | CAD        | 215.06          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P05106 | KINGSVIEW VILLAGE CS | 8299 | Educational Services                     | craft supplies                                     |
| PARKS, FORESTRY & RECREATION | 1533-62  | 07-05-2011 | 07-06-2011 | FOOD BASICS #878       | 91.18           | CAD        | 91.18           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P05106 | KINGSVIEW VILLAGE CS | 5411 | Grocery Stores, Supermarkets             | camp cooking supplies                              |
| PARKS, FORESTRY & RECREATION | 1533-63  | 07-05-2011 | 07-06-2011 | RAINBOW CINEMAS WOODBI | 105.00          | CAD        | 105.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P05106 | KINGSVIEW VILLAGE CS | 7832 | Motion Picture Theaters                  | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION | 1535-89  | 07-06-2011 | 07-07-2011 | THE EZONE              | 284.76          | CAD        | 284.76          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P05106 | KINGSVIEW VILLAGE CS | 7994 | Video Game Arcades/Establishments        | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION | 1536-87  | 07-06-2011 | 07-08-2011 | TM- BLUE JAYS BASEBALL | 980.00          | CAD        | 980.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P05106 | KINGSVIEW VILLAGE CS | 7922 | Theatrical Producers (except Motion Pict | admissions July 21 vs Mariners                     |
| PARKS, FORESTRY & RECREATION | 1536-88  | 07-07-2011 | 07-08-2011 | TORONTO ZOO-ADMISSIONS | 802.50          | CAD        | 802.50          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P05106 | KINGSVIEW VILLAGE CS | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION | 1541-142 | 07-07-2011 | 07-11-2011 | WAL-MART # 3740        | 17.98           | CAD        | 17.98           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P05106 | KINGSVIEW VILLAGE CS | 5411 | Grocery Stores, Supermarkets             | table tennis supplies                              |
| PARKS, FORESTRY & RECREATION | 1543-72  | 07-11-2011 | 07-12-2011 | TDSB-PURCHASING        | 115.73          | CAD        | 115.73          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P05106 | KINGSVIEW VILLAGE CS | 8299 | Educational Services                     | camp supplies                                      |
| PARKS, FORESTRY & RECREATION | 1543-73  | 07-11-2011 | 07-12-2011 | FOOD BASICS #878       | 101.95          | CAD        | 101.95          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P05106 | KINGSVIEW VILLAGE CS | 5411 | Grocery Stores, Supermarkets             | food for cooking program                           |
| PARKS, FORESTRY & RECREATION | 1544-74  | 07-12-2011 | 07-13-2011 | CENTENNIAL PARK MINI I | 198.00          | CAD        | 198.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P12048 | KINSVW VIL-COMM CTR- | 7999 | Recreation Services (Not Elsewhere Class | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION | 1547-109 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00294  | 2.24            | CAD        | 2.24            | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P05106 | KINGSVIEW VILLAGE CS | 5200 | Home Supply Warehouse                    | inflation needles                                  |
| PARKS, FORESTRY & RECREATION | 1549-93  | 07-14-2011 | 07-15-2011 | FOOD BASICS #878       | 5.64            | CAD        | 5.64            | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P05106 | KINGSVIEW VILLAGE CS | 5411 | Grocery Stores, Supermarkets             | camp cooking supplies                              |
| PARKS, FORESTRY & RECREATION | 1549-94  | 07-14-2011 | 07-15-2011 | RAINBOW CINEMAS WOODBI | 110.00          | CAD        | 110.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P05106 | KINGSVIEW VILLAGE CS | 7832 | Motion Picture Theaters                  | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION | 1553-67  | 07-18-2011 | 07-19-2011 | FOOD BASICS #878       | 84.09           | CAD        | 84.09           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P05106 | KINGSVIEW VILLAGE CS | 5411 | Grocery Stores, Supermarkets             | camp cooking supplies                              |
| PARKS, FORESTRY & RECREATION | 1555-70  | 07-18-2011 | 07-20-2011 | TM- BLUE JAYS BASEBALL | 198.00          | CAD        | 198.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P05106 | KINGSVIEW VILLAGE CS | 7922 | Theatrical Producers (except Motion Pict | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION | 1555-71  | 07-19-2011 | 07-20-2011 | METRO #702             | 2.49            | CAD        | 2.49            | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P05106 | KINGSVIEW VILLAGE CS | 5411 | Grocery Stores, Supermarkets             | camp cooking supplies                              |
| PARKS, FORESTRY & RECREATION | 1555-72  | 07-19-2011 | 07-20-2011 | REXDALE BOWLERAMA      | 150.00          | CAD        | 150.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P12048 | KINSVW VIL-COMM CTR- | 7933 | Bowling Alleys                           | admissions for camp participants                   |
| PARKS, FORESTRY & RECREATION | 1557-94  | 07-20-2011 | 07-21-2011 | DOLLAR GIANT #47       | 9.89            | CAD        | 9.89            | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P05106 | KINGSVIEW VILLAGE CS | 5310 | Discount Stores                          | camp supplies                                      |
| PARKS, FORESTRY & RECREATION | 1561-98  | 07-22-2011 | 07-25-2011 | SHOPPERS DRUG MART0825 | 290.00          | CAD        | 290.00          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P05106 | KINGSVIEW VILLAGE CS | 5912 | Drug Stores, Pharmacies                  | TTC tickets for camp participants                  |
|                              |          |            |            |                        | <b>3,945.72</b> | <b>CAD</b> | <b>3,945.72</b> | <b>CAD</b> |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1533-64  | 07-05-2011 | 07-06-2011 | NOFRILLS JACKS 728     | 107.11          | CAD        | 107.11          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P04669 | ORIOLE CC-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | bulk purchase of cooking supplies for Oriole yth c |
| PARKS, FORESTRY & RECREATION | 1535-90  | 07-05-2011 | 07-07-2011 | WAL-MART #3186         | 87.55           | CAD        | 87.55           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P04669 | ORIOLE CC-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | cooking supplies for Oriole camps/programs         |
| PARKS, FORESTRY & RECREATION | 1536-89  | 07-07-2011 | 07-08-2011 | THORNCLIFFE BOWLERAMA. | 148.49          | CAD        | 148.49          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P04669 | ORIOLE CC-SUMR CAMP  | 7933 | Bowling Alleys                           | admission- bowling-Oriole Junior Youth camp        |
| PARKS, FORESTRY & RECREATION | 1544-75  | 07-12-2011 | 07-13-2011 | CINEPLEX 7115 QPS      | 128.25          | CAD        | 128.25          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P04669 | ORIOLE CC-SUMR CAMP  | 7832 | Motion Picture Theaters                  | admission-theatre-Oriole Junior Youth camp         |
| PARKS, FORESTRY & RECREATION | 1547-110 | 07-13-2011 | 07-14-2011 | NOFRILLS NICK'S #1399  | 169.73          | CAD        | 169.73          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P04669 | ORIOLE CC-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | cooking supplies for Oriole camps/programs         |
| PARKS, FORESTRY & RECREATION | 1549-95  | 07-14-2011 | 07-15-2011 | NOFRILLS NICK'S #1399  | 3.49            | CAD        | 3.49            | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P04669 | ORIOLE CC-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | food for program                                   |
| PARKS, FORESTRY & RECREATION | 1555-73  | 07-19-2011 | 07-20-2011 | CINEPLEX 7115 QPS      | 185.25          | CAD        | 185.25          | CAD        | 4818 | LOCAL AREA NETWORK EXTENSION SEV-HDSL &FIBRE | P04669 | ORIOLE CC-SUMR CAMP  | 7832 | Motion Picture Theaters                  | theatre admission-Oriole Junior Yth camp           |
| PARKS, FORESTRY & RECREATION | 1558-73  | 07-20-2011 | 07-22-2011 | WAL-MART #3159         | 142.29          | CAD        | 142.29          | CAD        | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING      | P04339 | ORIOLE CC-H CAMP     | 5411 | Grocery Stores, Supermarkets             | fans, water pitchers                               |
| PARKS, FORESTRY & RECREATION | 1558-74  | 07-21-2011 | 07-22-2011 | NOFRILLS NICK'S #1399  | 182.13          | CAD        | 182.13          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P04339 | ORIOLE CC-H CAMP     | 5411 | Grocery Stores, Supermarkets             | cooking supplies for Oriole camps/programs         |
| PARKS, FORESTRY & RECREATION | 1567-87  | 07-27-2011 | 07-28-2011 | TDSB-PURCHASING        | 446.45          | CAD        | 446.45          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES          | P04669 | ORIOLE CC-SUMR CAMP  | 8299 | Educational Services                     | arts & crafts supplies for summer camps            |
| PARKS, FORESTRY & RECREATION | 1568-69  | 07-28-2011 | 07-29-2011 | NOFRILLS NICK'S #1399  | 142.10          | CAD        | 142.10          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P04669 | ORIOLE CC-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | cooking supplies for Oriole camps/programs         |
|                              |          |            |            |                        | <b>1,742.84</b> | <b>CAD</b> | <b>1,742.84</b> | <b>CAD</b> |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1565-63  | 07-26-2011 | 07-27-2011 | W E ENTERPRISES        | 263.00          | CAD        | 263.00          | CAD        | 3099 | GENERAL EQUIPMENT                            | P00549 | S-EAST 2-TURF&HORT   | 5261 | Lawn and Garden Supply Stores            | Water tank strap                                   |
|                              |          |            |            |                        | <b>263.00</b>   | <b>CAD</b> | <b>263.00</b>   | <b>CAD</b> |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1531-43  | 07-04-2011 | 07-05-2011 | STEP DANCE STUDIO      | 339.00          | CAD        | 339.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P04652 | GLEN LONG-SUMR CAMP  | 5941 | Sporting Goods Stores                    | Glen Long Youth Camp:Latin Dance Workshop          |
| PARKS, FORESTRY & RECREATION | 1535-91  | 07-06-2011 | 07-07-2011 | NOFRILLS ROSS 782      | 200.65          | CAD        | 200.65          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES               | P04652 | GLEN LONG-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | camp cooking activities & snack                    |
| PARKS, FORESTRY & RECREATION | 1541-143 | 07-08-2011 | 07-11-2011 | REPTILIA               | 447.48          | CAD        | 447.48          | CAD        | 4118 | TICKETS AND ADMISSION FEES                   | P04652 | GLEN LONG-SUMR CAMP  | 5971 |  |  |



|                              |          |            |            |                        |          |     |          |     |      |   |        |                      |      |  |  |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1544-79  | 07-12-2011 | 07-13-2011 | SCULPTURE SUPPLY CDA   | 67.74    | CAD | 67.74    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES           | P05098 | HILLTOP CS-SUMR CAMP | 5970 | Artist Supply Stores, Craft Shops        | plaster bandages: craft supplies                 |
| PARKS, FORESTRY & RECREATION | 1544-80  | 07-12-2011 | 07-13-2011 | REXDALE BOWLERAMA      | 322.00   | CAD | 322.00   | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P05098 | HILLTOP CS-SUMR CAMP | 7933 | Bowling Alleys                           | admission: 46 students                           |
| PARKS, FORESTRY & RECREATION | 1547-111 | 07-12-2011 | 07-14-2011 | THE HOME DEPOT #7114   | 33.09    | CAD | 33.09    | CAD | 2199 | MISCELLANEOUS PARTS                           | P05098 | HILLTOP CS-SUMR CAMP | 5200 | Home Supply Warehouse                    | STH UT.HNGS/- supplies to make puppet stage      |
| PARKS, FORESTRY & RECREATION | 1547-112 | 07-13-2011 | 07-14-2011 | TORONTO ZOO-ADMISSIONS | 1,243.00 | CAD | 1,243.00 | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P05098 | HILLTOP CS-SUMR CAMP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | summer camp trip                                 |
| PARKS, FORESTRY & RECREATION | 1547-113 | 07-06-2011 | 07-14-2011 | AVRON FOODS            | -903.02  | CAD | -903.02  | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05098 | HILLTOP CS-SUMR CAMP | 5199 | Nondurable Goods Not Elsewhere Classifie | refund for incorrect charge                      |
| PARKS, FORESTRY & RECREATION | 1551-119 | 07-15-2011 | 07-18-2011 | RCSSS WESTON 2800      | 22.89    | CAD | 22.89    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05098 | HILLTOP CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | posicles for special event                       |
| PARKS, FORESTRY & RECREATION | 1557-98  | 07-20-2011 | 07-21-2011 | KIDSPORTS              | 240.86   | CAD | 240.86   | CAD | 4818 | LOCAL AREA NETWORK EXTENSION SEV-HDSL & FIBRE | P05098 | HILLTOP CS-SUMR CAMP | 5941 | Sporting Goods Stores                    | summer camp trip                                 |
| PARKS, FORESTRY & RECREATION | 1557-99  | 07-20-2011 | 07-21-2011 | ART GALLERY OF ONTARIO | 200.00   | CAD | 200.00   | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P05098 | HILLTOP CS-SUMR CAMP | 5971 | Art Dealers and Galleries                | summer camp trip                                 |
| PARKS, FORESTRY & RECREATION | 1561-100 | 07-21-2011 | 07-25-2011 | PIZZA PIZZA 094        | 254.15   | CAD | 254.15   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05098 | HILLTOP CS-SUMR CAMP | 5814 | Quick Payment Service - Fast-Food Restau | pizza for pizza day                              |
| PARKS, FORESTRY & RECREATION | 1561-101 | 07-22-2011 | 07-25-2011 | RCSSS WESTON 2800      | 84.68    | CAD | 84.68    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05098 | HILLTOP CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | posicles for special event                       |
| PARKS, FORESTRY & RECREATION | 1561-102 | 07-22-2011 | 07-25-2011 | PDP - HANGAR           | 315.00   | CAD | 315.00   | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P05098 | HILLTOP CS-SUMR CAMP | 7032 | Recreational and Sporting Camps          | summer camp trip                                 |
| PARKS, FORESTRY & RECREATION | 1567-88  | 07-27-2011 | 07-28-2011 | DOLLAR GIANT #47       | 7.11     | CAD | 7.11     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES           | P05098 | HILLTOP CS-SUMR CAMP | 5310 | Discount Stores                          | misc. craft supplies                             |
| PARKS, FORESTRY & RECREATION | 1567-89  | 07-27-2011 | 07-28-2011 | STAPLES STORE #228     | 65.74    | CAD | 65.74    | CAD | 2040 | PHOTOCOPIY, FAX AND PRINTER SUPPLIES          | P05098 | HILLTOP CS-SUMR CAMP | 5943 | Office, School Supply, and Stationery St | printer toner for photo printer                  |
| PARKS, FORESTRY & RECREATION | 1568-71  | 07-27-2011 | 07-29-2011 | DOLLAR GIANT #47       | 14.13    | CAD | 14.13    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES           | P05098 | HILLTOP CS-SUMR CAMP | 5310 | Discount Stores                          | misc. craft supplies                             |
|                              |          |            |            |                        | 3,088.76 | CAD | 3,088.76 | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1531-45  | 06-30-2011 | 07-05-2011 | R H TIRE               | 186.45   | CAD | 186.45   | CAD | 4077 | REPAIR SERVICES-VEHICLES                      | P00409 | N-EAST1-TURF&HORT    | 5532 | Automotive Tire Stores                   | service call/fat repairs/new tube                |
| PARKS, FORESTRY & RECREATION | 1551-120 | 07-15-2011 | 07-18-2011 | ALPINE LAWN GARDEN E   | 39.55    | CAD | 39.55    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT                 | P00409 | N-EAST1-TURF&HORT    | 5261 | Lawn and Garden Supply Stores            | carburetor                                       |
| PARKS, FORESTRY & RECREATION | 1555-74  | 07-19-2011 | 07-20-2011 | LAWSON PRODUCTS INC    | 353.75   | CAD | 353.75   | CAD | 2710 | GENERAL HARDWARE                              | P00859 | ALNESS YD-YD OPERN   | 7399 | Business Services - Not Elsewhere Classi | fiber disc gloves,back-up pads                   |
| PARKS, FORESTRY & RECREATION | 1557-100 | 07-20-2011 | 07-21-2011 | PRINCESS AUTO          | 305.09   | CAD | 305.09   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT                 | P00409 | N-EAST1-TURF&HORT    | 5085 | Industrial Supplies Not Elsewhere Classi | pump pressure                                    |
| PARKS, FORESTRY & RECREATION | 1561-103 | 07-21-2011 | 07-25-2011 | TORO AUTO RAD INC      | 661.05   | CAD | 661.05   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT                 | P00409 | N-EAST1-TURF&HORT    | 7538 | Automotive Service Shops                 | rad recore                                       |
| PARKS, FORESTRY & RECREATION | 1565-64  | 07-27-2011 | 07-27-2011 | STATEINDUSTRIAL CA     | 326.57   | CAD | 326.57   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT                 | P00859 | ALNESS YD-YD OPERN   | 5085 | Industrial Supplies Not Elsewhere Classi | FREIGHT  |
| PARKS, FORESTRY & RECREATION | 1568-72  | 07-27-2011 | 07-29-2011 | ONEIDA EQUIPMENT LTD   | 200.73   | CAD | 200.73   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT                 | P00409 | N-EAST1-TURF&HORT    | 5712 | Equipment, Furniture, and Home Furnishin | air filters, filter covers                       |
|                              |          |            |            |                        | 2,067.19 | CAD | 2,067.19 | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1555-75  | 07-18-2011 | 07-20-2011 | THE HOME DEPOT #7011   | 96.05    | CAD | 96.05    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES            | P10539 | S-REC SUPER1-PGM SUP | 5200 | Home Supply Warehouse                    | 1 BOWL SINK                                      |
| PARKS, FORESTRY & RECREATION | 1565-65  | 07-25-2011 | 07-27-2011 | ZELLERS #437           | 14.93    | CAD | 14.93    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES            | P10539 | S-REC SUPER1-PGM SUP | 5310 | Discount Stores                          | stainless steel cleaner                          |
|                              |          |            |            |                        | 110.98   | CAD | 110.98   | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1549-96  | 07-14-2011 | 07-15-2011 | DULUX PAINTS #294      | 51.54    | CAD | 51.54    | CAD | 2715 | PAINT SUPPLIES                                | P07685 | SCAR VILLAGE-OPERATI | 5231 | Glass, Paint, Wallpaper Stores           | paint - dressing room Scarborough Village        |
| PARKS, FORESTRY & RECREATION | 1551-121 | 07-14-2011 | 07-18-2011 | SUPER SAVE GROUP       | 51.56    | CAD | 51.56    | CAD | 2270 | PROPANE GAS                                   | P07682 | MALVERN-OPERATIONS   | 7394 | Equipment Rental and Leasing Services, F | propane refill tanks for zamboni                 |
| PARKS, FORESTRY & RECREATION | 1551-122 | 07-14-2011 | 07-18-2011 | SUPER SAVE GROUP       | 68.75    | CAD | 68.75    | CAD | 2270 | PROPANE GAS                                   | P07682 | MALVERN-OPERATIONS   | 7394 | Equipment Rental and Leasing Services, F | propane refill tanks for zamboni                 |
| PARKS, FORESTRY & RECREATION | 1551-123 | 07-14-2011 | 07-18-2011 | SUPER SAVE GROUP       | 85.94    | CAD | 85.94    | CAD | 2270 | PROPANE GAS                                   | P07685 | SCAR VILLAGE-OPERATI | 7394 | Equipment Rental and Leasing Services, F | propane refill tanks for zamboni                 |
|                              |          |            |            |                        | 257.79   | CAD | 257.79   | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1531-46  | 07-04-2011 | 07-05-2011 | NO FRILL'S #1306       | 114.43   | CAD | 114.43   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05105 | JS BELL CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | Food for summer camp: week 1, July 4             |
| PARKS, FORESTRY & RECREATION | 1533-68  | 07-05-2011 | 07-06-2011 | NO FRILL'S #1306       | 17.72    | CAD | 17.72    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05105 | JS BELL CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | Food for summer camp: week 1, July 4             |
| PARKS, FORESTRY & RECREATION | 1533-69  | 07-05-2011 | 07-06-2011 | DOLLAR GIANT #47       | 53.68    | CAD | 53.68    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES           | P05105 | JS BELL CS-SUMR CAMP | 5310 | Discount Stores                          | Various camp supplies: week 1, July 4            |
| PARKS, FORESTRY & RECREATION | 1541-144 | 07-08-2011 | 07-11-2011 | KIDSPORTS              | 515.28   | CAD | 515.28   | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P05105 | JS BELL CS-SUMR CAMP | 5941 | Sporting Goods Stores                    | summer trip for campers: week 1, July 8          |
| PARKS, FORESTRY & RECREATION | 1541-145 | 07-08-2011 | 07-11-2011 | CINEPLEX 7260 QPS      | 86.96    | CAD | 86.96    | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P05105 | JS BELL CS-SUMR CAMP | 7832 | Motion Picture Theaters                  | summer trip for youth program: week 1, July 8    |
| PARKS, FORESTRY & RECREATION | 1543-74  | 07-11-2011 | 07-12-2011 | NO FRILL'S #1306       | 78.89    | CAD | 78.89    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05105 | JS BELL CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | food supplies for summer camp: week 2 July 11    |
| PARKS, FORESTRY & RECREATION | 1549-97  | 07-14-2011 | 07-15-2011 | NO FRILL'S #1306       | 110.54   | CAD | 110.54   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05105 | JS BELL CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | food supplies for summer camp: week 3 July 22    |
| PARKS, FORESTRY & RECREATION | 1551-124 | 07-15-2011 | 07-18-2011 | TORONTO ZOO-ADMISSIONS | 828.50   | CAD | 828.50   | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P05105 | JS BELL CS-SUMR CAMP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | summer trip for campers: week 2 July 15          |
| PARKS, FORESTRY & RECREATION | 1561-104 | 07-22-2011 | 07-25-2011 | LASER QUEST MISSISSAUG | 658.00   | CAD | 658.00   | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P05105 | JS BELL CS-SUMR CAMP | 7929 | Bands, Orchestras, and Miscellaneous Ent | summer trip for campers: week 3 July 22          |
| PARKS, FORESTRY & RECREATION | 1563-58  | 07-25-2011 | 07-26-2011 | NO FRILL'S #1306       | 214.48   | CAD | 214.48   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES           | P05105 | JS BELL CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | food supplies for summer camp: week 4 July 25    |
| PARKS, FORESTRY & RECREATION | 1565-66  | 07-26-2011 | 07-27-2011 | NO FRILL'S #1306       | 51.17    | CAD | 51.17    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05105 | JS BELL CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | food supplies for summer camp: week 4 July 25    |
| PARKS, FORESTRY & RECREATION | 1565-67  | 07-26-2011 | 07-27-2011 | MINI CIRCUIT           | 339.00   | CAD | 339.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES           | P05105 | JS BELL CS-SUMR CAMP | 5940 | Bicycle Shops - Sales and Service        | rental of 12 vehicles& extra batteries,preschool |
| PARKS, FORESTRY & RECREATION | 1567-90  | 07-27-2011 | 07-28-2011 | NO FRILL'S #1306       | 15.11    | CAD | 15.11    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P05105 | JS BELL CS-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | food supplies for summer camp: week 4 July 25    |
|                              |          |            |            |                        | 3,083.76 | CAD | 3,083.76 | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1553-68  | 07-15-2011 | 07-19-2011 | RONA # 55030           | 61.01    | CAD | 61.01    | CAD | 2270 | PROPANE GAS                                   | P06686 | EDITHVALE CC-OPERATI | 5251 | Hardware Stores                          | propane refill for bbq (recreation)              |
|                              |          |            |            |                        | 61.01    | CAD | 61.01    | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1531-47  | 07-04-2011 | 07-05-2011 | AVRON FOODS            | 661.24   | CAD | 661.24   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES                | P06074 | OCONNOR CC-SOC PGM   | 5199 | Nondurable Goods Not Elsewhere Classifie | Groceries for Breakfast program                  |
| PARKS, FORESTRY & RECREATION | 1568-73  | 07-28-2011 | 07-29-2011 | MARINELAND OF CANADA   | 684.76   | CAD | 684.76   | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P04667 | OCONNOR CC-SUMR CAMP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Admission fees - Marineland - Junior Youth Camp  |
| PARKS, FORESTRY & RECREATION | 1568-74  | 07-28-2011 | 07-29-2011 | MARINELAND OF CANADA   | 36.04    | CAD | 36.04    | CAD | 4118 | TICKETS AND ADMISSION FEES                    | P04667 | OCONNOR CC-SUMR CAMP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Admission fees - Marineland - Junior Youth Camp  |
|                              |          |            |            |                        | 1,382.04 | CAD | 1,382.04 | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1529-114 | 06-30-2011 | 07-04-2011 | THE SOURCE 5138        | 101.30   | CAD | 101.30   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES            | P12957 | AQUASUP-TEY - DIST   | 5732 | Electronic Sales                         |  |
| PARKS, FORESTRY & RECREATION | 1543-75  | 07-08-2011 | 07-12-2011 | CDN TIRE STORE #00654  | 93.24    | CAD | 93.24    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES            | P12957 | AQUASUP-TEY - DIST   | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION | 1549-98  | 07-13-2011 | 07-15-2011 | SP S COMM SWIMMING POO | 995.65   | CAD | 995.65   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES            | P12957 | AQUASUP-TEY - DIST   | 5996 | Swimming Pools - Sales and Supplies      |  |
| PARKS, FORESTRY & RECREATION | 1551-125 | 07-14-2011 | 07-18-2011 | CDN TIRE STORE #00654  | 45.15    | CAD | 45.15    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES            | P12957 | AQUASUP-TEY - DIST   | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION | 1567-91  | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00654  | 208.98   | CAD | 208.98   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES            | P12957 | AQUASUP-TEY - DIST   | 5200 | Home Supply Warehouse                    |  |
|                              |          |            |            |                        | 1,444.32 | CAD | 1,444.32 | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1541-146 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00175  | 14.68    | CAD | 14.68    | CAD | 2710 | GENERAL HARDWARE                              | P00265 | E-CENTRAL3-TURF&HORT | 5200 | Home Supply Warehouse                    | cable  |
|                              |          |            |            |                        | 14.68    | CAD | 14.68    | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1551-126 | 07-14-2011 | 07-18-2011 | POINT TO POINT COMMUN. | 847.50   | CAD | 847.50   | CAD | 4830 | PERMIT & LICENSE FEES                         | P12081 | S-GEN-SPECIALIZED MA | 4812 | Telecommunication Equipment Including Te | Industry Cda licensing applications              |
| PARKS, FORESTRY & RECREATION | 1568-75  | 07-27-2011 | 07-29-2011 | POINT TO POINT COMMUN. | 847.50   | CAD | 847.50   | CAD | 4830 | PERMIT & LICENSE FEES                         | P12081 | S-GEN-SPECIALIZED MA | 4812 | Telecommunication Equipment Including Te | Industry Cda licensing applications              |
|                              |          |            |            |                        | 1,695.00 | CAD | 1,695.00 | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1541-147 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00192  | 38.33    | CAD | 38.33    | CAD | 2710 | GENERAL HARDWARE                              | P00408 | N-EAST-TURF&HORT     | 5200 | Home Supply Warehouse                    | tie downs, caulking gun                          |
| PARKS, FORESTRY & RECREATION | 1547-114 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00192  | 22.58    | CAD | 22.58    | CAD | 2710 | GENERAL HARDWARE                              | P00408 | N-EAST-TURF&HORT     | 5200 | Home Supply Warehouse                    | 9 volt batteries                                 |
| PARKS, FORESTRY & RECREATION | 1555-76  | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00192  | 152.48   | CAD | 152.48   | CAD | 2710 | PAINT SUPPLIES                                | P00408 | N-EAST-TURF&amp      |      |  |  |

|                              |          |            |            |                        |          |     |          |     |      |   |        |                      |      |  |  |  |  |  |  |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|--|--|--|--|--|
|                              |          |            |            |                        | 619.24   | CAD | 619.24   | CAD |      |   |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1541-148 | 07-07-2011 | 07-11-2011 | CTF SUPPLY (08)        | 214.16   | CAD | 214.16   | CAD | 2601 | DUR REC & EDUC SUPP                     | P00833 | TECH SERV. 3-PARKS C | 5085 | Industrial Supplies Not Elsewhere Classi | quick link chain                           |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1541-149 | 07-08-2011 | 07-11-2011 | CANADIAN BEARINGS #12# | 42.44    | CAD | 42.44    | CAD | 2601 | DUR REC & EDUC SUPP                     | P00833 | TECH SERV. 3-PARKS C | 5533 | Automotive Parts, Accessories Stores     | bushings                                   |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1543-76  | 07-11-2011 | 07-12-2011 | METAL SUPERMARKETS (SC | 89.64    | CAD | 89.64    | CAD | 2532 | STEEL                                   | P00833 | TECH SERV. 3-PARKS C | 5051 | Metal Service Centers and Offices        | hot rolled angle                           |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1549-101 | 07-13-2011 | 07-15-2011 | CTF SUPPLY (08)        | 107.38   | CAD | 107.38   | CAD | 3080 | M & E - HAND TOOLS                      | P00833 | TECH SERV. 3-PARKS C | 5085 | Industrial Supplies Not Elsewhere Classi | ax blade, sait sand-light pad              |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1551-127 | 07-14-2011 | 07-18-2011 | CTF SUPPLY (08)        | 668.54   | CAD | 668.54   | CAD | 2532 | STEEL                                   | P00833 | TECH SERV. 3-PARKS C | 5085 | Industrial Supplies Not Elsewhere Classi | 90 degree elbow clamp                      |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1567-93  | 07-26-2011 | 07-28-2011 | CTF SUPPLY (08)        | 200.41   | CAD | 200.41   | CAD | 2710 | GENERAL HARDWARE                        | P00264 | E-CENTRAL2-TURF&HORT | 5085 | Industrial Supplies Not Elsewhere Classi | simpson titen HD anchor                    |  |  |  |  |
|                              |          |            |            |                        | 1,322.57 | CAD | 1,322.57 | CAD |      |   |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1529-118 | 06-30-2011 | 07-04-2011 | LEGACY FITNESS PRODUCT | 229.99   | CAD | 229.99   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL      | P07197 | CUMMER-FIT           | 5941 | Sporting Goods Stores                    | fitness equipment (dumbbells)              |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1561-105 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00192  | 90.38    | CAD | 90.38    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P07197 | CUMMER-FIT           | 5200 | Home Supply Warehouse                    | water jugs                                 |  |  |  |  |
|                              |          |            |            |                        | 320.37   | CAD | 320.37   | CAD |      |   |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1541-150 | 07-08-2011 | 07-11-2011 | THE HOME DEPOT #7114   | 69.50    | CAD | 69.50    | CAD | 2715 | BLDG REPAIRS & RENOVATION SUPPLIES      | P12064 | CENTENNIAL ARENA-W-O | 5200 | Home Supply Warehouse                    | ROLLR TRIM                                 |  |  |  |  |
|                              |          |            |            |                        | 69.50    | CAD | 69.50    | CAD |      |   |        |                      |      |  |  |  |  |  |  |
| TECHNICAL SERVICES           | 1533-70  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 11.50    | CAD | 11.50    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1535-96  | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 16.00    | CAD | 16.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1535-97  | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 8.00     | CAD | 8.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1535-98  | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 6.50     | CAD | 6.50     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1535-99  | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1535-100 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 2.50     | CAD | 2.50     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1535-101 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 10.00    | CAD | 10.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1535-102 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1536-91  | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 47.50    | CAD | 47.50    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1536-92  | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 17.00    | CAD | 17.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1541-151 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 0.50     | CAD | 0.50     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1541-152 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1541-153 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 12.00    | CAD | 12.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1541-154 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 15.00    | CAD | 15.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1543-77  | 07-11-2011 | 07-12-2011 | TERANET EXPRESS        | 66.50    | CAD | 66.50    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1543-78  | 07-11-2011 | 07-12-2011 | TERANET EXPRESS        | 6.50     | CAD | 6.50     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1544-82  | 07-12-2011 | 07-13-2011 | TERANET EXPRESS        | 19.00    | CAD | 19.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1547-115 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1547-116 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 8.00     | CAD | 8.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1547-117 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 15.00    | CAD | 15.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1547-118 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 136.00   | CAD | 136.00   | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1547-119 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 127.00   | CAD | 127.00   | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1547-120 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 16.00    | CAD | 16.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1547-121 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 6.00     | CAD | 6.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1547-122 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1551-128 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 17.00    | CAD | 17.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1553-69  | 07-18-2011 | 07-19-2011 | TERANET EXPRESS        | 16.00    | CAD | 16.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1553-70  | 07-18-2011 | 07-19-2011 | TERANET EXPRESS        | 3.00     | CAD | 3.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1553-71  | 07-18-2011 | 07-19-2011 | TERANET EXPRESS        | 6.00     | CAD | 6.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1553-72  | 07-18-2011 | 07-19-2011 | TERANET EXPRESS        | 35.50    | CAD | 35.50    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1555-80  | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 11.50    | CAD | 11.50    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1555-81  | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 2.50     | CAD | 2.50     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1555-82  | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1555-83  | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 11.00    | CAD | 11.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1557-101 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 3.00     | CAD | 3.00     | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
| TECHNICAL SERVICES           | 1567-94  | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 84.00    | CAD | 84.00    | CAD | 4136 | REGISTRAR FEES                          | W70015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |  |  |  |  |
|                              |          |            |            |                        | 783.00   | CAD | 783.00   | CAD |      |   |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1529-119 | 06-30-2011 | 07-04-2011 | LOBLAWS #1021          | 51.07    | CAD | 51.07    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P11083 | SECORD CC-PGM SUPP   | 5411 | Grocery Stores, Supermarkets             | burgers, water for staff team building day |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1531-49  | 07-04-2011 | 07-05-2011 | MARCHANT'S SCHOOL SPOR | 473.87   | CAD | 473.87   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL      | P04114 | SECORD CC-SUMR CAMP  | 5941 | Sporting Goods Stores                    | sports equip. for Summer Camps             |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1531-50  | 07-04-2011 | 07-05-2011 | STAPLES STORE #32      | 129.49   | CAD | 129.49   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | P04114 | SECORD CC-SUMR CAMP  | 5943 | Office, School Supply, and Stationery St | office supplies for Summer Camps           |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1543-79  | 07-08-2011 | 07-12-2011 | ABSOLUTE DOLLAR        | 39.61    | CAD | 39.61    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04882 | EARL BEATTY-SUMR CAM | 5310 | Discount Stores                          | prizes for Earl Beatty Summer camp         |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1543-80  | 07-08-2011 | 07-12-2011 | ABSOLUTE DOLLAR        | 54.58    | CAD | 54.58    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04037 | D A MORRISON SCHOOL- | 5310 | Discount Stores                          | prizes for DA Morrison Sports camp         |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1547-123 | 07-12-2011 | 07-14-2011 | ABSOLUTE DOLLAR        | 14.69    | CAD | 14.69    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04882 | EARL BEATTY-SUMR CAM | 5310 | Discount Stores                          | prizes for Earl Beatty Summer camp         |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1547-124 | 07-12-2011 | 07-14-2011 | ABSOLUTE DOLLAR        | 60.00    | CAD | 60.00    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04037 | D A MORRISON SCHOOL- | 5310 | Discount Stores                          | Prizes for DA Morrison Sports camp         |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1561-106 | 07-22-2011 | 07-25-2011 | SOBEYS #938 QPS        | 15.90    | CAD | 15.90    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04114 | SECORD CC-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | snacks for Secord summer camp              |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1563-59  | 07-22-2011 | 07-26-2011 | YOUR DOLLAR STORE WITH | 18.14    | CAD | 18.14    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04882 | EARL BEATTY-SUMR CAM | 5999 | Miscellaneous and Specialty Retail Store | prizes for Earl Beatty Summer camp         |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1563-60  | 07-22-2011 | 07-26-2011 | YOUR DOLLAR STORE WITH | 40.74    | CAD | 40.74    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04037 | D A MORRISON SCHOOL- | 5999 | Miscellaneous and Specialty Retail Store | Prizes for DA Morrison Sports camp         |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1563-61  | 07-22-2011 | 07-26-2011 | YOUR DOLLAR STORE WITH | 46.10    | CAD | 46.10    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P11083 | SECORD CC-PGM SUPP   | 5999 | Miscellaneous and Specialty Retail Store | Prizes for East York summer camp           |  |  |  |  |
|                              |          |            |            |                        | 944.19   | CAD | 944.19   | CAD |      |   |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1541-155 | 07-08-2011 | 07-11-2011 | WAL-MART # 5831        | 101.34   | CAD | 101.34   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P07186 | ANCASTER-FIT         | 5411 | Grocery Stores, Supermarkets             | sony cd player                             |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1544-83  | 07-12-2011 | 07-13-2011 | TOONIELAND INC         | 21.89    | CAD | 21.89    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P07202 | EDITHVALE CC-FIT     | 5310 | Discount Stores                          | tableclothes                               |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1549-102 | 07-13-2011 | 07-15-2011 | WAL-MART # 5831        | 22.52    | CAD | 22.52    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P07202 | EDITHVALE CC-FIT     | 5411 | Grocery Stores, Supermarkets             | cooler                                     |  |  |  |  |
|                              |          |            |            |                        | 145.75   | CAD | 145.75   | CAD |      |   |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1533-71  | 07-05-2011 | 07-06-2011 | KOTYCK BROS LIMITED    | 173.76   | CAD | 173.76   | CAD | 2535 | PLUMBING SUPPLIES                       | P00673 | W-SOUTH2-PGM SUPP    | 1520 | General Contractors - Residential and Co | water valve keys                           |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1536-93  | 07-06-2011 | 07-08-2011 | THE HOME DEPOT #7013   | 261.89   | CAD | 261.89   | CAD | 2710 | GENERAL HARDWARE                        | P00673 | W-SOUTH2-PGM SUPP    | 5200 | Home Supply Warehouse                    | BUNGEEES                                   |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1536-94  |            |            |                        |          |     |          |     |      |   |        |                      |      |  |  |  |  |  |  |

|   |          |            |            |                         |          |     |          |     |      |  |        |                      |      |  |   |
|---|----------|------------|------------|-------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|---|
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1529-121 | 06-30-2011 | 07-04-2011 | ISTOCK *INTERNATIONAL   | 2,905.65 | CAD | 2,905.65 | CAD | 4825 | PRINTING AND REPRODUCTION - THIRD PARTY  | FH5601 | PARTNERSHIP DEV      | 5971 | Art Dealers and Galleries                | Purchase of photo images for dept design purposes |
|   |          |            |            |                         | 49.72    | CAD | 49.72    | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-122 | 06-30-2011 | 07-04-2011 | PRECISION TURF TECHNOL  | 785.44   | CAD | 785.44   | CAD | 3099 | GENERAL EQUIPMENT                        | P07645 | DENTONIA-OPERATIONS  | 5261 | Lawn and Garden Supply Stores            | spray tank  |
| PARKS, FORESTRY & RECREATION                | 1531-51  | 07-04-2011 | 07-05-2011 | PRECISION TURF TECHNOL  | 226.00   | CAD | 226.00   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5261 | Lawn and Garden Supply Stores            | supplies  |
| PARKS, FORESTRY & RECREATION                | 1541-157 | 07-07-2011 | 07-11-2011 | RONA # 55140            | 173.91   | CAD | 173.91   | CAD | 2786 | DRAINAGE MATERIAL                        | P07645 | DENTONIA-OPERATIONS  | 5251 | Hardware Stores                          |   |
| PARKS, FORESTRY & RECREATION                | 1547-126 | 07-13-2011 | 07-14-2011 | VANDEN BUSSSCHE IRRIGAT | 101.16   | CAD | 101.16   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5719 | Miscellaneous House Furnishing Specialty | supplies  |
| PARKS, FORESTRY & RECREATION                | 1551-129 | 07-14-2011 | 07-18-2011 | CDN TIRE STORE #00273   | 74.52    | CAD | 74.52    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5200 | Home Supply Warehouse                    | supplies  |
| PARKS, FORESTRY & RECREATION                | 1558-76  | 07-21-2011 | 07-22-2011 | VANDEN BUSSSCHE IRRIGAT | 440.63   | CAD | 440.63   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5719 | Miscellaneous House Furnishing Specialty | supplies  |
| PARKS, FORESTRY & RECREATION                | 1561-108 | 07-21-2011 | 07-25-2011 | VANDEN BUSSSCHE IRRIGAT | 319.79   | CAD | 319.79   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5712 | Equipment, Furniture, and Home Furnishin | supplies  |
| PARKS, FORESTRY & RECREATION                | 1561-109 | 07-22-2011 | 07-25-2011 | ACKLANDS-GRAINGER INC   | 97.98    | CAD | 97.98    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5085 | Industrial Supplies Not Elsewhere Classi | supplies  |
| PARKS, FORESTRY & RECREATION                | 1563-62  | 07-25-2011 | 07-26-2011 | TURF CANADA             | 392.68   | CAD | 392.68   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5998 | Tent & Awning Shops                      | supplies  |
| PARKS, FORESTRY & RECREATION                | 1568-79  | 07-26-2011 | 07-29-2011 | GP CHEMICALS SPECIALTY  | 171.76   | CAD | 171.76   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5969 | Direct Marketing - Other Direct Marketer | supplies  |
|   |          |            |            |                         | 2,783.87 | CAD | 2,783.87 | CAD |      |  |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES                  | 1547-127 | 07-13-2011 | 07-14-2011 | WIRELESS COMMUNICAION   | 95.99    | CAD | 95.99    | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | B55100 | CARETAKING           | 5732 | Electronic Sales                         | BLUETOOTH   |
| EMERGENCY MEDICAL SERVICES                  | 1549-104 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7129    | 752.84   | CAD | 752.84   | CAD | 2570 | JANITORIAL SUPPLIES                      | B55100 | CARETAKING           | 5200 | Home Supply Warehouse                    | SWEEP   |
| EMERGENCY MEDICAL SERVICES                  | 1563-63  | 07-19-2011 | 07-26-2011 | NATURE'S CALL           | 1,130.00 | CAD | 1,130.00 | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | B55100 | CARETAKING           | 4900 | Utilities - Electric, Gas, Sanitary, Wat | WATER   |
|   |          |            |            |                         | 1,978.83 | CAD | 1,978.83 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-123 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7080    | 89.59    | CAD | 89.59    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P00012 | TERMINAL-FERRY OPS   | 5200 | Home Supply Warehouse                    | 1/2 TEE   |
| PARKS, FORESTRY & RECREATION                | 1533-72  | 07-04-2011 | 07-06-2011 | CDN TIRE STORE #00654   | 82.22    | CAD | 82.22    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00010 | S MCBRIDE-FERRY OPS  | 5200 | Home Supply Warehouse                    | fuse, charger, 12 volt electrical                 |
| PARKS, FORESTRY & RECREATION                | 1533-73  | 07-05-2011 | 07-06-2011 | HAMMOND MARINE INC      | 387.90   | CAD | 387.90   | CAD | 4658 | REPAIRS & MAINTENANCE - ELECTRONIC EQUIP | P00011 | T RENNIE-FERRY OPS   | 4468 | Marinas, Marine Service/Supplies         | repairs to navigational panel                     |
| PARKS, FORESTRY & RECREATION                | 1535-103 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00654   | 129.92   | CAD | 129.92   | CAD | 3320 | FIXTURES                                 | P00011 | T RENNIE-FERRY OPS   | 5200 | Home Supply Warehouse                    | umbrella, PFD                                     |
| PARKS, FORESTRY & RECREATION                | 1547-128 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00654   | 10.19    | CAD | 10.19    | CAD | 2535 | PLUMBING SUPPLIES                        | P00013 | TRILLIUM-FERRY OPS   | 5200 | Home Supply Warehouse                    | hose clamps                                       |
| PARKS, FORESTRY & RECREATION                | 1547-129 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00654   | 31.37    | CAD | 31.37    | CAD | 2535 | PLUMBING SUPPLIES                        | P00012 | TERMINAL-FERRY OPS   | 5200 | Home Supply Warehouse                    | line cord, coil cord, magic wrap                  |
| PARKS, FORESTRY & RECREATION                | 1549-105 | 07-12-2011 | 07-15-2011 | TOROMONT CAT            | 133.50   | CAD | 133.50   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P00012 | TERMINAL-FERRY OPS   | 5712 | Equipment, Furniture, and Home Furnishin |   |
| PARKS, FORESTRY & RECREATION                | 1549-106 | 07-13-2011 | 07-15-2011 | CDN TIRE STORE #00654   | 36.65    | CAD | 36.65    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00014 | W INGLIS-FERRY OPS   | 5200 | Home Supply Warehouse                    | speaker wire, rubber tie down                     |
| PARKS, FORESTRY & RECREATION                | 1549-107 | 07-14-2011 | 07-15-2011 | A-1 ELECTRONIC PARTS    | 27.92    | CAD | 27.92    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00013 | TRILLIUM-FERRY OPS   | 5065 | Electrical Parts and Equipment           | fuses for navigation panel                        |
| PARKS, FORESTRY & RECREATION                | 1549-108 | 07-14-2011 | 07-15-2011 | STAPLES STORE #26       | 84.28    | CAD | 84.28    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P00012 | TERMINAL-FERRY OPS   | 5943 | Office, School Supply, and Stationery St | cash register tapes                               |
| PARKS, FORESTRY & RECREATION                | 1551-130 | 07-15-2011 | 07-18-2011 | PRINCESS AUTO           | 628.17   | CAD | 628.17   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00010 | S MCBRIDE-FERRY OPS  | 5085 | Industrial Supplies Not Elsewhere Classi | hydraulic powerpac, hand tools                    |
| PARKS, FORESTRY & RECREATION                | 1551-131 | 07-15-2011 | 07-18-2011 | BRODI SPECIALTY PRODUC  | 389.62   | CAD | 389.62   | CAD | 2499 | OTHER CHEMICALS                          | P00012 | TERMINAL-FERRY OPS   | 5085 | Industrial Supplies Not Elsewhere Classi | crete 16oz bottle, Beat It Bird 10.5oz aerosol    |
| PARKS, FORESTRY & RECREATION                | 1555-84  | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00654   | 262.54   | CAD | 262.54   | CAD | 2999 | HEATING & AIR CONDITIONING SUPPLIES      | P00012 | TERMINAL-FERRY OPS   | 5200 | Home Supply Warehouse                    | fuses for traffic office                          |
| PARKS, FORESTRY & RECREATION                | 1555-85  | 07-19-2011 | 07-20-2011 | AQUALIBRIUM WATER TECH  | 409.18   | CAD | 409.18   | CAD | 2499 | OTHER CHEMICALS                          | P00013 | TRILLIUM-FERRY OPS   | 5072 | Hardware Equipment and Supplies          | boiler chemical                                   |
| PARKS, FORESTRY & RECREATION                | 1558-77  | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00654   | 243.79   | CAD | 243.79   | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00014 | W INGLIS-FERRY OPS   | 5200 | Home Supply Warehouse                    | various lights                                    |
| PARKS, FORESTRY & RECREATION                | 1563-64  | 07-22-2011 | 07-26-2011 | CTF SUPPLY (11)         | 54.53    | CAD | 54.53    | CAD | 2401 | LUBRICANTS                               | P00014 | W INGLIS-FERRY OPS   | 5085 | Industrial Supplies Not Elsewhere Classi | release oil                                       |
| PARKS, FORESTRY & RECREATION                | 1563-65  | 07-22-2011 | 07-26-2011 | WEST MARINE 3903        | 74.53    | CAD | 74.53    | CAD | 2082 | HEALTH & SAFETY SUPPLIES                 | P00014 | W INGLIS-FERRY OPS   | 4468 | Marinas, Marine Service/Supplies         | EMG whistle                                       |
| PARKS, FORESTRY & RECREATION                | 1563-66  | 07-22-2011 | 07-26-2011 | CDN TIRE STORE #00654   | 49.30    | CAD | 49.30    | CAD | 2535 | PLUMBING SUPPLIES                        | P00012 | TERMINAL-FERRY OPS   | 5200 | Home Supply Warehouse                    | pipe wrap   |
| PARKS, FORESTRY & RECREATION                | 1563-67  | 07-22-2011 | 07-26-2011 | CDN TIRE STORE #00654   | 19.13    | CAD | 19.13    | CAD | 3320 | FIXTURES                                 | P00011 | T RENNIE-FERRY OPS   | 5200 | Home Supply Warehouse                    | umbrella  |
| PARKS, FORESTRY & RECREATION                | 1565-70  | 07-25-2011 | 07-27-2011 | CDN TIRE STORE #00654   | 180.78   | CAD | 180.78   | CAD | 3320 | FIXTURES                                 | P00010 | S MCBRIDE-FERRY OPS  | 5200 | Home Supply Warehouse                    | umbrella, monster hand tr                         |
|   |          |            |            |                         | 3,325.11 | CAD | 3,325.11 | CAD |      |  |        |                      |      |  |   |
| TORONTO WATER                               | 1531-52  | 07-04-2011 | 07-05-2011 | TORONTO PARKING AUTHOR  | 9.00     | CAD | 9.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | PW3012 | O&M EAST SRV MTC&RPR | 7523 | Automobile Parking Lots and Garages      | Parking - NYCC                                    |
| TORONTO WATER                               | 1536-96  | 07-07-2011 | 07-08-2011 | TORONTO PARKING AUTHOR  | 9.50     | CAD | 9.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | PW3012 | O&M EAST SRV MTC&RPR | 7523 | Automobile Parking Lots and Garages      | Parking - NYCC                                    |
|   |          |            |            |                         | 18.50    | CAD | 18.50    | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1533-74  | 07-04-2011 | 07-06-2011 | BRAFASCO/CONCORD        | 122.02   | CAD | 122.02   | CAD | 2710 | GENERAL HARDWARE                         | P00364 | N-EAST-PKS MAINT/RPR | 5085 | Industrial Supplies Not Elsewhere Classi | pliers, aleave anchors, drill bits                |
| PARKS, FORESTRY & RECREATION                | 1536-97  | 07-07-2011 | 07-08-2011 | LAKESHORE LUMBER        | 11.29    | CAD | 11.29    | CAD | 3080 | M & E - HAND TOOLS                       | P00364 | N-EAST-PKS MAINT/RPR | 5251 | Hardware Stores                          | bit set   |
|   |          |            |            |                         | 133.31   | CAD | 133.31   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1535-104 | 07-06-2011 | 07-07-2011 | WESTBURNE RUDDY ELECTR  | 18.40    | CAD | 18.40    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 1711 | Air Conditioning, Heating, and Plumbing  | electrical tool                                   |
| PARKS, FORESTRY & RECREATION                | 1544-84  | 07-04-2011 | 07-13-2011 | TRIMATE ELECTRIC SUPPL  | 817.54   | CAD | 817.54   | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 7629 | Appliance Repair Shops, Electrical and S | electrical supplies                               |
| PARKS, FORESTRY & RECREATION                | 1544-85  | 07-06-2011 | 07-13-2011 | TRIMATE ELECTRIC SUPPL  | 308.70   | CAD | 308.70   | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 7629 | Appliance Repair Shops, Electrical and S | electrical supplies                               |
|   |          |            |            |                         | 1,144.64 | CAD | 1,144.64 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1541-158 | 07-08-2011 | 07-11-2011 | UNITED RENTALS #819#    | 506.98   | CAD | 506.98   | CAD | 4510 | RENTAL OF VEHICLES AND EQUIPMENT         | P07645 | DENTONIA-OPERATIONS  | 7394 | Equipment Rental and Leasing Services, F | equipment rental                                  |
| PARKS, FORESTRY & RECREATION                | 1553-73  | 07-15-2011 | 07-19-2011 | RONA # 55140            | 178.11   | CAD | 178.11   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07645 | DENTONIA-OPERATIONS  | 5251 | Hardware Stores                          | supplies  |
| PARKS, FORESTRY & RECREATION                | 1555-86  | 07-19-2011 | 07-20-2011 | UNITED RENTALS #819#    | 536.72   | CAD | 536.72   | CAD | 4510 | RENTAL OF VEHICLES AND EQUIPMENT         | P07645 | DENTONIA-OPERATIONS  | 7394 | Equipment Rental and Leasing Services, F | equipment rental                                  |
|   |          |            |            |                         | 1,221.81 | CAD | 1,221.81 | CAD |      |  |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES                  | 1543-82  | 07-11-2011 | 07-12-2011 | IMPARK LOT 00090075     | 16.00    | CAD | 16.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | B15020 | DIVISIONAL CHARGES   | 7523 | Automobile Parking Lots and Garages      | PARKING - MOH MEETING                             |
|   |          |            |            |                         | 16.00    | CAD | 16.00    | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-124 | 06-29-2011 | 07-04-2011 | MISTER CHEMICAL LTD     | 1,610.93 | CAD | 1,610.93 | CAD | 2570 | JANITORIAL SUPPLIES                      | P00141 | TOR ISLANDS-PKS MAIN | 5169 | Chemicals and Allied Products Not Elsewh | toilet paper                                      |
| PARKS, FORESTRY & RECREATION                | 1529-125 | 06-30-2011 | 07-04-2011 | SWEET PETE'S BICYCLE S  | 742.93   | CAD | 742.93   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | P00155 | TOR ISLANDS-TURF&HOR | 5940 | Bicycle Shops - Sales and Service        | bicycle   |
| PARKS, FORESTRY & RECREATION                | 1531-53  | 07-04-2011 | 07-05-2011 | ICI PAINTS 716          | 1,596.48 | CAD | 1,596.48 | CAD | 2715 | PAINT SUPPLIES                           | P00155 | TOR ISLANDS-TURF&HOR | 5231 | Glass, Paint, Wallpaper Stores           | paint: building 18                                |
| PARKS, FORESTRY & RECREATION                | 1531-54  | 07-04-2011 | 07-05-2011 | SETON                   | 204.62   | CAD | 204.62   | CAD | 2715 | PAINT SUPPLIES                           | P00155 | TOR ISLANDS-TURF&HOR | 5965 | Direct Marketing - Combination Catalog a | road marking paint                                |
| PARKS, FORESTRY & RECREATION                | 1543-83  | 07-11-2011 | 07-12-2011 | URBANE CYCLIST          | 106.22   | CAD | 106.22   | CAD | 2181 | PARTS - VEHICLES                         | P00155 | TOR ISLANDS-TURF&HOR | 5940 | Bicycle Shops - Sales and Service        | tube & rim  |
| PARKS, FORESTRY & RECREATION                | 1551-132 | 07-15-2011 | 07-18-2011 | URBANE CYCLIST          | 71.19    | CAD | 71.19    | CAD | 2730 | LOCKS                                    | P00155 | TOR ISLANDS-TURF&HOR | 5940 | Bicycle Shops - Sales and Service        | locks, tube                                       |
| PARKS, FORESTRY & RECREATION                | 1551-133 | 07-15-2011 | 07-18-2011 | URBANE CYCLIST          | -67.80   | CAD | -67.80   | CAD | 2181 | PARTS - VEHICLES                         | P00155 | TOR ISLANDS-TURF&HOR | 5940 | Bicycle Shops - Sales and Service        | rim returned                                      |
| PARKS, FORESTRY & RECREATION                | 1558-78  | 07-21-2011 | 07-22-2011 | SETON                   | 0.01     | CAD | 0.01     | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P00155 | TOR ISLANDS-TURF&HOR | 5965 | Direct Marketing - Combination Catalog a | blue marking paint                                |
| PARKS, FORESTRY & RECREATION                | 1558-79  | 07-21-2011 | 07-22-2011 | SETON                   | 204.60   | CAD | 204.60   | CAD | 2715 | PAINT SUPPLIES                           | P00155 | TOR ISLANDS-TURF&HOR | 5965 | Direct Marketing - Combination Catalog a | rim marking paint                                 |
| PARKS, FORESTRY & RECREATION                | 1567-98  | 07-26-2011 | 07-28-2011 | BRAFASCO / ETOBICOKE    | 664.44   | CAD | 664.44   | CAD | 2710 | GENERAL HARDWARE                         | P00155 | TOR ISLANDS-TURF&HOR | 5085 | Industrial Supplies Not Elsewhere Classi | nails   |
| PARKS, FORESTRY & RECREATION                | 1567-99  | 07-27-2011 | 07-28-2011 | WILCOX SIGN COMPANY     | 135.60   | CAD | 135.60   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00155 | TOR ISLANDS-TURF&HOR | 2741 | Miscellaneous Publishing and Printing    | tree stencil                                      |
|   |          |            |            |                         | 5,269.22 | CAD | 5,269.22 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1553-74  | 07-18-2011 | 07-19-201  |                         |          |     |          |     |      |  |        |                      |      |  |   |



|                              |          |            |            |                        |                 |            |                 |            |      |   |        |                      |      |  |   |  |
|------------------------------|----------|------------|------------|------------------------|-----------------|------------|-----------------|------------|------|---|--------|----------------------|------|--|---|--|
| PARKS, FORESTRY & RECREATION | 1543-88  | 07-08-2011 | 07-12-2011 | BRAFASCO / ETOBICOKE   | 55.69           | CAD        | 55.69           | CAD        | 2535 | PLUMBING SUPPLIES                       | P08627 | W-Y O/D POOL-OPS     | 5085 | Industrial Supplies Not Elsewhere Classi | pool supplies                                     |  |
| PARKS, FORESTRY & RECREATION | 1551-141 | 07-15-2011 | 07-18-2011 | CHAUNCEY BUILDERS SUPP | 15.58           | CAD        | 15.58           | CAD        | 2535 | PLUMBING SUPPLIES                       | P08627 | W-Y O/D POOL-OPS     | 5211 | Building Materials, Lumber Stores        | pool supplies                                     |  |
| PARKS, FORESTRY & RECREATION | 1551-142 | 07-15-2011 | 07-18-2011 | POLLOCKS HM HWRE #1437 | 30.58           | CAD        | 30.58           | CAD        | 2535 | PLUMBING SUPPLIES                       | P08627 | W-Y O/D POOL-OPS     | 5251 | Hardware Stores                          | pool supplies                                     |  |
| PARKS, FORESTRY & RECREATION | 1551-143 | 07-17-2011 | 07-18-2011 | WATER AND ICE NORTH AM | 958.24          | CAD        | 958.24          | CAD        | 2535 | PLUMBING SUPPLIES                       | P08627 | W-Y O/D POOL-OPS     | 5996 | Swimming Pools - Sales and Supplies      | pool supplies                                     |  |
| PARKS, FORESTRY & RECREATION | 1561-114 | 07-23-2011 | 07-25-2011 | WATER AND ICE NORTH AM | 939.26          | CAD        | 939.26          | CAD        | 2535 | PLUMBING SUPPLIES                       | P08627 | W-Y O/D POOL-OPS     | 5996 | Swimming Pools - Sales and Supplies      | pool supplies                                     |  |
| PARKS, FORESTRY & RECREATION | 1561-115 | 07-23-2011 | 07-25-2011 | WATER AND ICE NORTH AM | 919.82          | CAD        | 919.82          | CAD        | 2535 | PLUMBING SUPPLIES                       | P08627 | W-Y O/D POOL-OPS     | 5996 | Swimming Pools - Sales and Supplies      | pool supplies                                     |  |
| PARKS, FORESTRY & RECREATION | 1561-116 | 07-23-2011 | 07-25-2011 | WATER AND ICE NORTH AM | 705.12          | CAD        | 705.12          | CAD        | 2535 | PLUMBING SUPPLIES                       | P08627 | W-Y O/D POOL-OPS     | 5996 | Swimming Pools - Sales and Supplies      | pool supplies                                     |  |
|                              |          |            |            |                        | <b>4,065.26</b> | <b>CAD</b> | <b>4,065.26</b> | <b>CAD</b> |      |   |        |                      |      |  |   |  |
| INFORMATION & TECHNOLOGY     | 1563-72  | 07-25-2011 | 07-26-2011 | HOOTSUITE MEDIA INC.   | 72.35           | CAD        | 74.57           | USD        | 4995 | OTHER EXPENSES                          | IT2010 | WEB COMPETENCY CTR   | 5968 | Direct Marketing - Continuity/Subscripti | Service to monitor city's social media channels   |  |
|                              |          |            |            |                        | <b>72.35</b>    | <b>CAD</b> | <b>74.57</b>    | <b>USD</b> |      |   |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1544-88  | 07-12-2011 | 07-13-2011 | METRO #442             | 14.94           | CAD        | 14.94           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04898 | TRINITY-SUMR CAMP    | 5411 | Grocery Stores, Supermarkets             | pizza dough for adventure camp cooking-20kids     |  |
|                              |          |            |            |                        | <b>14.94</b>    | <b>CAD</b> | <b>14.94</b>    | <b>CAD</b> |      |   |        |                      |      |  |   |  |
| PUBLIC HEALTH                | 1543-89  | 07-11-2011 | 07-12-2011 | AMERICAN DENTAL ACC    | 43.85           | CAD        | 43.86           | USD        | 2825 | DENTAL SUPPLIES                         | PH3601 | DENTAL HLTH CITYWIDE | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | DENTAL SUPPLIES                                   |  |
| PUBLIC HEALTH                | 1567-103 | 07-27-2011 | 07-28-2011 | INGRAM IMAGE LIMIT     | 365.55          | CAD        | 375.00          | USD        | 4825 | PRINTING AND REPRODUCTION - THIRD PARTY | PH3601 | DENTAL HLTH CITYWIDE | 2741 | Miscellaneous Publishing and Printing    | PRINTING AND REPRODUCTION - THIRD PA              |  |
|                              |          |            |            |                        | <b>409.40</b>   | <b>CAD</b> | <b>418.86</b>   | <b>USD</b> |      |   |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1533-80  | 07-05-2011 | 07-06-2011 | LIFESAVING SOCIETY     | 190.00          | CAD        | 190.00          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P02548 | GRANDRAVINE-LEISURE/ | 8641 | Associations - Civic, Social, and Frater | ring buoy   |  |
| PARKS, FORESTRY & RECREATION | 1535-107 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00192  | 33.48           | CAD        | 33.48           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P02548 | GRANDRAVINE-LEISURE/ | 5200 | Home Supply Warehouse                    | safety rope                                       |  |
| PARKS, FORESTRY & RECREATION | 1543-90  | 07-08-2011 | 07-12-2011 | CDN TIRE STORE #00126  | 67.78           | CAD        | 67.78           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P12376 | RW-AQ-LEO-FAIRBANK   | 5200 | Home Supply Warehouse                    | umbrella stands                                   |  |
|                              |          |            |            |                        | <b>291.26</b>   | <b>CAD</b> | <b>291.26</b>   | <b>CAD</b> |      |   |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1529-131 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00264  | 80.15           | CAD        | 80.15           | CAD        | 2715 | PAINT SUPPLIES                          | P00267 | E-NORTH1-TURF&HORT   | 5200 | Home Supply Warehouse                    | spray paint, rust proof                           |  |
| PARKS, FORESTRY & RECREATION | 1533-81  | 07-02-2011 | 07-06-2011 | ROMA # 55340           | 30.70           | CAD        | 30.70           | CAD        | 2710 | GENERAL HARDWARE                        | P00267 | E-NORTH1-TURF&HORT   | 5251 | Hardware Stores                          | adhesives, caulking                               |  |
| PARKS, FORESTRY & RECREATION | 1544-89  | 07-11-2011 | 07-13-2011 | THE HOME DEPOT #7001   | 54.30           | CAD        | 54.30           | CAD        | 2715 | PAINT SUPPLIES                          | P00267 | E-NORTH1-TURF&HORT   | 5200 | Home Supply Warehouse                    | Environ. Fee                                      |  |
| PARKS, FORESTRY & RECREATION | 1544-90  | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00264  | 45.15           | CAD        | 45.15           | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT           | P00267 | E-NORTH1-TURF&HORT   | 5200 | Home Supply Warehouse                    | tire repair kit                                   |  |
| PARKS, FORESTRY & RECREATION | 1561-117 | 07-22-2011 | 07-25-2011 | VALLEYVIEW GARDENS HK  | 108.48          | CAD        | 108.48          | CAD        | 2560 | AGRICULTURE & BOTANICAL SUPPLIES        | P00267 | E-NORTH1-TURF&HORT   | 5261 | Lawn and Garden Supply Stores            | replacement plants                                |  |
| PARKS, FORESTRY & RECREATION | 1563-73  | 07-25-2011 | 07-26-2011 | STAPLES STORE #266     | 57.58           | CAD        | 57.58           | CAD        | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | P00267 | E-NORTH1-TURF&HORT   | 5943 | Office, School Supply, and Stationery St | pens, clipboards                                  |  |
| PARKS, FORESTRY & RECREATION | 1567-104 | 07-27-2011 | 07-28-2011 | ALPINE LAWN GARDEN E   | 98.60           | CAD        | 98.60           | CAD        | 2401 | LUBRICANTS                              | P00267 | E-NORTH1-TURF&HORT   | 5261 | Lawn and Garden Supply Stores            | 2 stroke oil                                      |  |
|                              |          |            |            |                        | <b>474.96</b>   | <b>CAD</b> | <b>474.96</b>   | <b>CAD</b> |      |   |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1536-105 | 07-07-2011 | 07-08-2011 | NEDCO CTRL DIV. WESTBU | 39.59           | CAD        | 39.59           | CAD        | 2575 | ELECTRICAL SUPPLIES                     | P00853 | ALNESS YD-TRADES     | 5065 | Electrical Parts and Equipment           | electrical supplies                               |  |
| PARKS, FORESTRY & RECREATION | 1541-163 | 07-08-2011 | 07-11-2011 | NEDCO CTRL DIV. WESTBU | 83.70           | CAD        | 83.70           | CAD        | 2575 | ELECTRICAL SUPPLIES                     | P00853 | ALNESS YD-TRADES     | 5065 | Electrical Parts and Equipment           | electrical supplies                               |  |
| PARKS, FORESTRY & RECREATION | 1555-90  | 07-19-2011 | 07-20-2011 | NEDCO CTRL DIV. WESTBU | 90.86           | CAD        | 90.86           | CAD        | 2575 | ELECTRICAL SUPPLIES                     | P00853 | ALNESS YD-TRADES     | 5065 | Electrical Parts and Equipment           | electrical supplies                               |  |
| PARKS, FORESTRY & RECREATION | 1568-86  | 07-28-2011 | 07-29-2011 | NEDCO CTRL DIV. WESTBU | 32.94           | CAD        | 32.94           | CAD        | 2575 | ELECTRICAL SUPPLIES                     | P00853 | ALNESS YD-TRADES     | 5065 | Electrical Parts and Equipment           | electrical supplies                               |  |
|                              |          |            |            |                        | <b>247.09</b>   | <b>CAD</b> | <b>247.09</b>   | <b>CAD</b> |      |   |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1529-132 | 06-30-2011 | 07-04-2011 | JACK WATSON 11216      | 492.79          | CAD        | 492.79          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04665 | NWOODS-SUMR CAMP     | 5941 | Sporting Goods Stores                    | program supplies: sporting goods,                 |  |
| PARKS, FORESTRY & RECREATION | 1531-57  | 07-04-2011 | 07-05-2011 | NOFRILLS CARLO'S 705   | 35.35           | CAD        | 35.35           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | supplies for instructing pizza making             |  |
| PARKS, FORESTRY & RECREATION | 1531-58  | 07-04-2011 | 07-05-2011 | NOFRILLS CARLO'S 705   | 130.15          | CAD        | 130.15          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | cooking supplies-summer treats preparation        |  |
| PARKS, FORESTRY & RECREATION | 1531-59  | 07-04-2011 | 07-05-2011 | FOOD BASICS #867       | 5.46            | CAD        | 5.46            | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | snacks- kids programs                             |  |
| PARKS, FORESTRY & RECREATION | 1531-60  | 07-04-2011 | 07-05-2011 | THE KIDS FUN FACTORY   | 339.00          | CAD        | 339.00          | CAD        | 4102 | ENTERTAINER AND BAND FEES               | P04665 | NWOODS-SUMR CAMP     | 5947 | workshop presentation for camp program   |   |  |
| PARKS, FORESTRY & RECREATION | 1535-108 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00237  | 149.19          | CAD        | 149.19          | CAD        | 3310 | FURNISHINGS                             | P01667 | NORTHWOODS-PGM SUPP  | 5200 | Home Supply Warehouse                    | storage shelf & box                               |  |
| PARKS, FORESTRY & RECREATION | 1536-106 | 07-06-2011 | 07-08-2011 | TM- BLUE JAYS BASEBALL | 773.00          | CAD        | 773.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES              | P04665 | NWOODS-SUMR CAMP     | 7922 | Theatrical Producers (except Motion Pict | admissions - summer camp excursion                |  |
| PARKS, FORESTRY & RECREATION | 1541-164 | 07-08-2011 | 07-11-2011 | MAD SCIENCE OF TORONTO | 282.50          | CAD        | 282.50          | CAD        | 4102 | ENTERTAINER AND BAND FEES               | P04665 | NWOODS-SUMR CAMP     | 7929 | Bands, Orchestras, and Miscellaneous Ent | workshop presentation for camp program            |  |
| PARKS, FORESTRY & RECREATION | 1541-165 | 07-08-2011 | 07-11-2011 | CN TOWER FINANCE       | 806.82          | CAD        | 806.82          | CAD        | 4118 | TICKETS AND ADMISSION FEES              | P04665 | NWOODS-SUMR CAMP     | 7991 | Tourist Attractions and Exhibits         | program outing admission fees                     |  |
| PARKS, FORESTRY & RECREATION | 1543-91  | 07-11-2011 | 07-12-2011 | NOFRILLS CARLO'S 705   | 25.60           | CAD        | 25.60           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | supplies for mexican style food-kids ckng program |  |
| PARKS, FORESTRY & RECREATION | 1543-92  | 07-11-2011 | 07-12-2011 | NOFRILLS CARLO'S 705   | 46.64           | CAD        | 46.64           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | supplies for mexican style food-kids ckng program |  |
| PARKS, FORESTRY & RECREATION | 1543-93  | 07-11-2011 | 07-12-2011 | NOFRILLS CARLO'S 705   | 61.63           | CAD        | 61.63           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | pizza & cake baking supplies                      |  |
| PARKS, FORESTRY & RECREATION | 1547-136 | 07-13-2011 | 07-14-2011 | NOFRILLS FAB'S 1384    | 57.30           | CAD        | 57.30           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | groceries for camp breakfast day                  |  |
| PARKS, FORESTRY & RECREATION | 1547-137 | 07-13-2011 | 07-14-2011 | MICHAELS #3933         | 52.18           | CAD        | 52.18           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04665 | NWOODS-SUMR CAMP     | 5945 | Game, Toy, and Hobby Shops               | ingredients for chocolate making wrkshop          |  |
| PARKS, FORESTRY & RECREATION | 1549-112 | 07-14-2011 | 07-15-2011 | PDP - EVENTS           | 316.40          | CAD        | 316.40          | CAD        | 4118 | TICKETS AND ADMISSION FEES              | P04665 | NWOODS-SUMR CAMP     | 7999 | Recreation Services (Not Elsewhere Class | program outing admission fees                     |  |
| PARKS, FORESTRY & RECREATION | 1551-144 | 07-14-2011 | 07-18-2011 | SHOPPERS DRUG MART #08 | 196.50          | CAD        | 196.50          | CAD        | 4690 | PUBLIC TRANSIT - CLIENTS                | P04665 | NWOODS-SUMR CAMP     | 5912 | Drug Stores, Pharmacies                  | ttc tickets for camp participants                 |  |
| PARKS, FORESTRY & RECREATION | 1557-104 | 07-19-2011 | 07-21-2011 | JACK WATSON 11296      | 162.72          | CAD        | 162.72          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04665 | NWOODS-SUMR CAMP     | 5941 | Sporting Goods Stores                    | sporting goods                                    |  |
| PARKS, FORESTRY & RECREATION | 1558-85  | 07-21-2011 | 07-22-2011 | NOFRILLS CARLO'S 705   | 22.68           | CAD        | 22.68           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | cooking supplies                                  |  |
| PARKS, FORESTRY & RECREATION | 1558-86  | 07-21-2011 | 07-22-2011 | NOFRILLS CARLO'S 705   | 48.43           | CAD        | 48.43           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | cooking supplies for teddy bear picnic day        |  |
| PARKS, FORESTRY & RECREATION | 1561-118 | 07-21-2011 | 07-25-2011 | SHOPPERS DRUG MART #08 | 119.00          | CAD        | 119.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES              | P04665 | NWOODS-SUMR CAMP     | 5912 | Drug Stores, Pharmacies                  | bus tickets for camp participants                 |  |
| PARKS, FORESTRY & RECREATION | 1567-105 | 07-27-2011 | 07-28-2011 | NOFRILLS CARLO'S 705   | 23.24           | CAD        | 23.24           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04665 | NWOODS-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | pizza & cake baking supplies                      |  |
| PARKS, FORESTRY & RECREATION | 1568-87  | 07-27-2011 | 07-29-2011 | BUCK A ROO             | 5.41            | CAD        | 5.41            | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04665 | NWOODS-SUMR CAMP     | 5310 | Discount Stores                          | baloons & sponges for Play Day                    |  |
| PARKS, FORESTRY & RECREATION | 1568-88  | 07-28-2011 | 07-29-2011 | RAINBOW CINEMAS WOODBI | 492.00          | CAD        | 492.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES              | P04665 | NWOODS-SUMR CAMP     | 7832 | Motion Picture Theaters                  | admission fees                                    |  |
|                              |          |            |            |                        | <b>4,643.99</b> | <b>CAD</b> | <b>4,643.99</b> | <b>CAD</b> |      |   |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1529-133 | 06-29-2011 | 07-04-2011 | THE HOME DEPOT #7027   | 14.67           | CAD        | 14.67           | CAD        | 2535 | PLUMBING SUPPLIES                       | P03651 | TECH SERV. 2-FACILIT | 5200 | Home Supply Warehouse                    | SILICONE II                                       |  |
| PARKS, FORESTRY & RECREATION | 1561-119 | 07-21-2011 | 07-25-2011 | THE HOME DEPOT #7027   | 22.71           | CAD        | 22.71           | CAD        | 2535 | PLUMBING SUPPLIES                       | P03651 | TECH SERV. 2-FACILIT | 5200 | Home Supply Warehouse                    | UNI-ROD STEE                                      |  |
|                              |          |            |            |                        | <b>37.38</b>    | <b>CAD</b> | <b>37.38</b>    | <b>CAD</b> |      |   |        |                      |      |  |   |  |
| TORONTO WATER                | 1547-138 | 07-13-2011 | 07-14-2011 | ONTARIO PLASTIC FABRIC | 251.27          | CAD        | 251.27          | CAD        | 2535 | PLUMBING SUPPLIES                       | WW1075 | HCTP LIQUIDS TRT WA2 | 5074 | Plumbing and Heating Equipment           | PVC Fittings                                      |  |
| TORONTO WATER                | 1565-83  | 07-26-2011 | 07-27-2011 | LAWSON PRODUCTS INC    | 1,727.33        | CAD        | 1,727.33        | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT           | WW1075 | HCTP LIQUIDS TRT WA2 | 7399 | Business Services - Not Elsewhere Classi | Shop supplies                                     |  |
| TORONTO WATER                | 1567-106 | 07-25-2011 | 07-28-2011 | BRODI SPECIALTY PRODUC | 735.57          | CAD        | 735.57          | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT           | WW1075 | HCTP LIQUIDS TRT WA2 | 5085 | Industrial Supplies Not Elsewhere Classi | Shop supplies                                     |  |
|                              |          |            |            |                        | <b>2,714.17</b> | <b>CAD</b> | <b>2,714.17</b> | <b>CAD</b> |      |   |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1529-134 | 06-27-2011 | 07-04-2011 | ROTH INDUSTRIAL SALES  | 323.79          | CAD        | 323.79          | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT           | P00273 | E-SOUTH3-TURF&HORT   | 7629 | Appliance Repair Shops, Electrical and S | hoses   |  |
| PARKS, FORESTRY & RECREATION | 1531-61  | 06-30-2011 | 07-05-2011 | NAPA SCARBOROUGH #136  | 13.53           | CAD        | 13.53           | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT           | P00214 | E-CENTRAL-PKS MAINT/ | 5533 | Automotive Parts, Accessories Stores     | switch  |  |
| PARKS, FORESTRY & RECREATION | 1536-107 | 07-07-2011 | 07-08-2011 | WYLLIE WEBB CO LIMITE  | -122.04         | CAD        | -122.04         | CAD        | 2120 |   |        |                      |      |  |   |  |





|   |          |            |            |                        |          |     |          |     |      |  |        |                      |      |   |   |
|---|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|---|---|
| EMERGENCY MEDICAL SERVICES                  | 1567-113 | 07-26-2011 | 07-28-2011 | THE HOME DEPOT #7107   | 42.87    | CAD | 42.87    | CAD | 2710 | GENERAL HARDWARE                         | B46750 | OPS - DISTRICT 2     | 5200 | Home Supply Warehouse                     | ALUM. SLEEVE                                      |
| EMERGENCY MEDICAL SERVICES                  | 1567-114 | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00175  | 41.97    | CAD | 41.97    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | B46750 | OPS - DISTRICT 2     | 5200 | Home Supply Warehouse                     | SHRINK TUBING                                     |
| EMERGENCY MEDICAL SERVICES                  | 1568-97  | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00175  | 36.15    | CAD | 36.15    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | B46750 | OPS - DISTRICT 2     | 5200 | Home Supply Warehouse                     | SMALL ANVIL                                       |
|   |          |            |            |                        | 244.96   | CAD | 244.96   | CAD |      |  |        |                      |      |   |   |
| PARKS, FORESTRY & RECREATION                | 1535-111 | 06-27-2011 | 07-07-2011 | ACTION HYDRAULICS LTD. | 728.85   | CAD | 728.85   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P00890 | KIPLING YD-FLEET EQU | 7699 | Miscellaneous Repair Shops and Related S  | motor repair, assembled & tested                  |
| PARKS, FORESTRY & RECREATION                | 1543-101 | 07-11-2011 | 07-12-2011 | OMNIFLEX HOSE EQUIP    | 56.22    | CAD | 56.22    | CAD | 2401 | LUBRICANTS                               | P00890 | KIPLING YD-FLEET EQU | 5085 | Industrial Supplies Not Elsewhere Classi  | hydraulic oil                                     |
| PARKS, FORESTRY & RECREATION                | 1544-100 | 07-12-2011 | 07-13-2011 | TOSHIBA CANADA         | 253.12   | CAD | 253.12   | CAD | 2040 | RENTAL OF OFFICE EQUIPMENT               | P00914 | KIPLING YD-YD OPERN  | 7394 | Equipment Rental and Leasing Services, F  | copier charges                                    |
| PARKS, FORESTRY & RECREATION                | 1549-125 | 07-14-2011 | 07-15-2011 | WYLLIE WEBB CO. LIMITE | 830.55   | CAD | 830.55   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 5941 | Sporting Goods Stores                     | parts-turf tires                                  |
| PARKS, FORESTRY & RECREATION                | 1549-126 | 07-14-2011 | 07-15-2011 | ADVANTAGE SPECIALTIES  | 975.98   | CAD | 975.98   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00906 | KIPLING YD-TRADES    | 7538 | Automotive Service Shops                  | parts   |
| PARKS, FORESTRY & RECREATION                | 1551-153 | 07-15-2011 | 07-18-2011 | PCO SERVICES CORPORATI | 48.59    | CAD | 48.59    | CAD | 4417 | PEST CONTROL                             | P00890 | KIPLING YD-FLEET EQU | 7342 | Exterminating and Disinfecting Services   | pest control                                      |
| PARKS, FORESTRY & RECREATION                | 1551-154 | 07-15-2011 | 07-18-2011 | PCO SERVICES CORPORATI | 45.77    | CAD | 45.77    | CAD | 4417 | PEST CONTROL                             | P00890 | KIPLING YD-FLEET EQU | 7342 | Exterminating and Disinfecting Services   | pest control                                      |
| PARKS, FORESTRY & RECREATION                | 1557-118 | 07-20-2011 | 07-21-2011 | POWER WASH EQUIPMENT C | 621.51   | CAD | 621.51   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P00890 | KIPLING YD-FLEET EQU | 7299 | Other Services (Not Elsewhere Classified) | repairs to pressure washer                        |
| PARKS, FORESTRY & RECREATION                | 1567-115 | 07-27-2011 | 07-28-2011 | PCO SERVICES CORPORATI | 48.59    | CAD | 48.59    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 7342 | Exterminating and Disinfecting Services   |   |
| PARKS, FORESTRY & RECREATION                | 1568-98  | 07-28-2011 | 07-29-2011 | LAKESHORE LUMBER       | 863.97   | CAD | 863.97   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00906 | KIPLING YD-TRADES    | 5251 | Hardware Stores                           | parts-machinery & equipment                       |
|   |          |            |            |                        | 4,473.15 | CAD | 4,473.15 | CAD |      |  |        |                      |      |   |   |
| PARKS, FORESTRY & RECREATION                | 1529-142 | 07-02-2011 | 07-04-2011 | STAPLES STORE #32      | 156.97   | CAD | 156.97   | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P06052 | EDITHVALE CC-SOC PGM | 5943 | Office, School Supply, and Stationery St  | envelopes, planners                               |
| PARKS, FORESTRY & RECREATION                | 1529-143 | 07-02-2011 | 07-04-2011 | WAL-MART #1080         | 175.60   | CAD | 175.60   | CAD | 2800 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06052 | EDITHVALE CC-SOC PGM | 5411 | Grocery Stores, Supermarkets              | disposable cameras,freezes,fan                    |
| PARKS, FORESTRY & RECREATION                | 1535-112 | 07-05-2011 | 07-07-2011 | WAL-MART # 5831        | 368.87   | CAD | 368.87   | CAD | 2800 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06052 | EDITHVALE CC-SOC PGM | 5411 | Grocery Stores, Supermarkets              | northwind camp supplies                           |
| PARKS, FORESTRY & RECREATION                | 1535-113 | 07-05-2011 | 07-07-2011 | WAL-MART # 5831        | 104.08   | CAD | 104.08   | CAD | 2800 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06052 | EDITHVALE CC-SOC PGM | 5411 | Grocery Stores, Supermarkets              | goldwing camp supplies                            |
| PARKS, FORESTRY & RECREATION                | 1541-171 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00126  | 195.20   | CAD | 195.20   | CAD | 2800 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06052 | EDITHVALE CC-SOC PGM | 5200 | Home Supply Warehouse                     | camp supplies                                     |
| PARKS, FORESTRY & RECREATION                | 1547-150 | 07-13-2011 | 07-14-2011 | ONTARIO SCIENCE CENTRE | 364.00   | CAD | 364.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P06052 | EDITHVALE CC-SOC PGM | 7991 | Tourist Attractions and Exhibits          | group admissions                                  |
| PARKS, FORESTRY & RECREATION                | 1549-127 | 07-13-2011 | 07-15-2011 | WAL-MART #3159         | 64.79    | CAD | 64.79    | CAD | 2800 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06052 | EDITHVALE CC-SOC PGM | 5411 | Grocery Stores, Supermarkets              | camp supplies                                     |
|   |          |            |            |                        | 1,429.51 | CAD | 1,429.51 | CAD |      |  |        |                      |      |   |   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1531-68  | 06-30-2011 | 07-05-2011 | KINARK CHILD AND FAMIL | 3,269.70 | CAD | 3,269.70 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | F01132 | SEATON HSE-HOSTEL    | 8398 | Organizations, Charitable and Social Ser  | Camping trip for 21 clients- special ed(3 nights) |
|   |          |            |            |                        | 3,269.70 | CAD | 3,269.70 | CAD |      |  |        |                      |      |   |   |
| ECONOMIC DEVELOPMENT & CULTURE              | 1535-114 | 07-06-2011 | 07-07-2011 | ROGERSPUBLISHINGLTD    | 423.75   | CAD | 423.75   | CAD | 4414 | ADVERTISING & PROMOTION                  | ED0133 | LP-IMP-SUPP-CENTRAL  | 7311 | Advertising Services                      | Marketing magazine advertisement                  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1547-151 | 07-13-2011 | 07-14-2011 | TORONTO PARKING AUTHOR | 2.00     | CAD | 2.00     | CAD | 4770 | BOOKING EXPENSES (INTOWN)                | ED0133 | LP-IMP-SUPP-CENTRAL  | 7523 | Automobile Parking Lots and Garages       | Parking - Mfg w/ external clients                 |
|   |          |            |            |                        | 425.75   | CAD | 425.75   | CAD |      |  |        |                      |      |   |   |
| FINANCE & ADMINISTRATION                    | 1558-95  | 07-20-2011 | 07-22-2011 | TORONTO LIFE PUBLISHIN | 27.12    | CAD | 27.12    | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS            | F50100 | CLUSTER COMMUNICAT   | 5968 | Direct Marketing - Continuity/Subscripti  | 1 year subscription to Toronto Life Magazine      |
|   |          |            |            |                        | 27.12    | CAD | 27.12    | CAD |      |  |        |                      |      |   |   |
| PUBLIC HEALTH                               | 1547-152 | 07-12-2011 | 07-14-2011 | GAMMA DYNACARE #32     | 90.00    | CAD | 90.00    | CAD | 4124 | MEDICAL REPORTS                          | PH4021 | TUBERCULOSIS PROGRAM | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos  | Medical Reports                                   |
|   |          |            |            |                        | 90.00    | CAD | 90.00    | CAD |      |  |        |                      |      |   |   |
| TORONTO WATER                               | 1549-128 | 07-13-2011 | 07-15-2011 | SCARBORO PUMP MANUFACT | 76.84    | CAD | 76.84    | CAD | 2575 | ELECTRICAL SUPPLIES                      | PW1018 | WS CENTRAL WORK AREA | 5074 | Plumbing and Heating Equipment            | Float switch for Islington and Steeles            |
| TORONTO WATER                               | 1558-96  | 07-21-2011 | 07-22-2011 | SHELL FLYING J #80500  | 30.76    | CAD | 30.76    | CAD | 2230 | NATURAL GAS                              | PW1018 | WS CENTRAL WORK AREA | 5541 | Service Stations (with or without Ancill  | Natural gas                                       |
| TORONTO WATER                               | 1563-81  | 07-25-2011 | 07-26-2011 | SHELL FLYING J #80500  | 31.79    | CAD | 31.79    | CAD | 2230 | NATURAL GAS                              | PW1018 | WS CENTRAL WORK AREA | 5541 | Service Stations (with or without Ancill  | Natural gas                                       |
| TORONTO WATER                               | 1568-99  | 07-28-2011 | 07-29-2011 | SHELL FLYING J #80500  | 28.00    | CAD | 28.00    | CAD | 2230 | NATURAL GAS                              | PW1018 | WS CENTRAL WORK AREA | 5541 | Service Stations (with or without Ancill  | Natural gas                                       |
|   |          |            |            |                        | 167.39   | CAD | 167.39   | CAD |      |  |        |                      |      |   |   |
| PARKS, FORESTRY & RECREATION                | 1529-144 | 06-30-2011 | 07-04-2011 | LONG MCQUADE LIMITED   | 91.93    | CAD | 91.93    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06666 | CURRAN HALL-PGM SUPP | 7399 | Business Services - Not Elsewhere Classi  | music prog. supplies                              |
| PARKS, FORESTRY & RECREATION                | 1533-85  | 07-05-2011 | 07-06-2011 | FABRICLAND DISTRIBUTOR | 64.09    | CAD | 64.09    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13254 | SUMMERCAMP-CRRANHALL | 5949 | Fabric, Needlework, Piece Goods, and Sew  | program supplies                                  |
| PARKS, FORESTRY & RECREATION                | 1535-115 | 07-05-2011 | 07-07-2011 | GIANT TIGER #178       | 67.80    | CAD | 67.80    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13254 | SUMMERCAMP-CRRANHALL | 5311 | Department Stores                         | t shirts  |
| PARKS, FORESTRY & RECREATION                | 1535-116 | 07-05-2011 | 07-07-2011 | PARTY PACKAGERS (WILLI | 400.22   | CAD | 400.22   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13254 | SUMMERCAMP-CRRANHALL | 5999 | Miscellaneous and Specialty Retail Store  | program supplies                                  |
| PARKS, FORESTRY & RECREATION                | 1535-117 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00175  | 25.43    | CAD | 25.43    | CAD | 2610 | KITCHEN SUPPLIES                         | P13254 | SUMMERCAMP-CRRANHALL | 5200 | Home Supply Warehouse                     | aluminum foil,bleach, squirt bottles, ziploc bags |
| PARKS, FORESTRY & RECREATION                | 1536-122 | 07-06-2011 | 07-08-2011 | WAL-MART # 3111        | 114.92   | CAD | 114.92   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | freezies, juice, cereal bars                      |
| PARKS, FORESTRY & RECREATION                | 1536-123 | 07-07-2011 | 07-08-2011 | FOOD BASIC #653        | 31.57    | CAD | 31.57    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | food supplies                                     |
| PARKS, FORESTRY & RECREATION                | 1544-101 | 07-11-2011 | 07-13-2011 | PARTY PACKAGERS (WILLI | 69.40    | CAD | 69.40    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13254 | SUMMERCAMP-CRRANHALL | 5999 | Miscellaneous and Specialty Retail Store  | program supplies                                  |
| PARKS, FORESTRY & RECREATION                | 1547-153 | 07-12-2011 | 07-14-2011 | WAL-MART # 3111        | 77.42    | CAD | 77.42    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | program supplies                                  |
| PARKS, FORESTRY & RECREATION                | 1547-154 | 07-12-2011 | 07-14-2011 | WAL-MART # 3111        | 25.09    | CAD | 25.09    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | freezies, popcorn                                 |
| PARKS, FORESTRY & RECREATION                | 1547-155 | 07-13-2011 | 07-14-2011 | FABRICLAND DISTRIBUTOR | 32.21    | CAD | 32.21    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13254 | SUMMERCAMP-CRRANHALL | 5949 | Fabric, Needlework, Piece Goods, and Sew  | fabric  |
| PARKS, FORESTRY & RECREATION                | 1549-129 | 07-13-2011 | 07-15-2011 | CASA LOMA-GIFT SHOP AN | 110.74   | CAD | 110.74   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P13254 | SUMMERCAMP-CRRANHALL | 7997 | Clubs - Country Clubs, Membership (Athle  | admissions for camp participants                  |
| PARKS, FORESTRY & RECREATION                | 1551-155 | 07-14-2011 | 07-18-2011 | GIANT TIGER #178       | 97.18    | CAD | 97.18    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13254 | SUMMERCAMP-CRRANHALL | 5311 | Department Stores                         | crafts  |
| PARKS, FORESTRY & RECREATION                | 1551-156 | 07-15-2011 | 07-18-2011 | WAL-MART # 3111        | 33.80    | CAD | 33.80    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | fabric paint                                      |
| PARKS, FORESTRY & RECREATION                | 1551-157 | 07-15-2011 | 07-18-2011 | WAL-MART # 3111        | 32.09    | CAD | 32.09    | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES          | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | pictures develop                                  |
| PARKS, FORESTRY & RECREATION                | 1557-119 | 07-20-2011 | 07-21-2011 | FOOD BASICS #683       | 25.90    | CAD | 25.90    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | freezies, popcorn                                 |
| PARKS, FORESTRY & RECREATION                | 1561-123 | 07-21-2011 | 07-25-2011 | PARTY PACKAGERS (WILLI | 190.87   | CAD | 190.87   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13254 | SUMMERCAMP-CRRANHALL | 5999 | Miscellaneous and Specialty Retail Store  | costumes  |
| PARKS, FORESTRY & RECREATION                | 1561-124 | 07-22-2011 | 07-25-2011 | BEST BUY CANADA #943   | 61.46    | CAD | 61.46    | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | P13254 | SUMMERCAMP-CRRANHALL | 5732 | Electronic Sales                          | dvd burner for summer camp                        |
| PARKS, FORESTRY & RECREATION                | 1561-125 | 07-22-2011 | 07-25-2011 | WAL-MART # 3111        | 55.08    | CAD | 55.08    | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES          | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | pictures develop                                  |
| PARKS, FORESTRY & RECREATION                | 1567-116 | 07-26-2011 | 07-28-2011 | WAL-MART # 3111        | 16.50    | CAD | 16.50    | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES          | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | food supplies for camp participants               |
| PARKS, FORESTRY & RECREATION                | 1568-100 | 07-28-2011 | 07-29-2011 | FOOD BASICS #683       | 24.43    | CAD | 24.43    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13254 | SUMMERCAMP-CRRANHALL | 5411 | Grocery Stores, Supermarkets              | food supplies for camp participants               |
| PARKS, FORESTRY & RECREATION                | 1568-101 | 07-28-2011 | 07-29-2011 | TORONTO ZOO-ADMISSIONS | 126.50   | CAD | 126.50   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P13254 | SUMMERCAMP-CRRANHALL | 7996 | Amusement Parks, Carnivals, Circuses, Fo  | admissions for camp participants                  |
|   |          |            |            |                        | 1,774.63 | CAD | 1,774.63 | CAD |      |  |        |                      |      |   |   |
| FIRE SERVICES                               | 1531-69  | 06-29-2011 | 07-05-2011 | ABLE O RINGS SEALS     | 47.30    | CAD | 47.30    | CAD | 2710 | GENERAL HARDWARE                         | FR0025 | MECH MAINT-VEH MAINT | 5085 | Industrial Supplies Not Elsewhere Classi  | SEAL KIT  |
| FIRE SERVICES                               | 1531-70  | 06-30-2011 | 07-05-2011 | RACK-KING LTD          | 2,027.22 | CAD | 2,027.22 | CAD | 2710 | GENERAL HARDWARE                         | FR0024 | MECH MAINT-EQUIPMENT | 5021 | Office and Commercial Furniture           | RACKS FOR ROTHERHAM                               |
| FIRE SERVICES                               | 1543-102 | 07-11-2011 | 07-12-2011 | CONCEPT CONTROLS EASTE | 241.26   | CAD | 241.26   | CAD | 4424 | CONTRACTED SERVICES - GENERAL            | FR0024 | MECH MAINT-EQUIPMENT | 5085 | Industrial Supplies Not Elsewhere Classi  | DRAGER SERVICE & CALIBRATION                      |
| FIRE SERVICES                               | 1543-103 | 07-12-2011 | 07-12-2011 | WWW.HOMEDEPOT CA       | 449.74   | CAD | 449.74   | CAD | 3080 | M & E - HAND TOOLS                       | FR0024 | MECH MAINT-EQUIPMENT | 5399 | Miscellaneous General Merchandise         | CORDESS DRILLS                                    |
| FIRE SERVICES                               | 1561-126 | 07-15-2011 | 07-25-2011 | TREVOR OWEN LIMITED    | 842.12   | CAD | 842.12   | CAD | 4424 | CONTRACTED SERVICES - GENERAL            | FR0024 | MECH MAINT-EQUIPMENT | 5999 | Miscellaneous and Specialty Retail Store  | BAG REPAIRS                                       |
|   |          |            |            |                        | 3,607.64 | CAD |          |     |      |  |        |                      |      |   |   |



|                              |          |            |            |                        |         |     |         |     |      |                                     |        |                      |      |  |  |
|------------------------------|----------|------------|------------|------------------------|---------|-----|---------|-----|------|-------------------------------------|--------|----------------------|------|--|--|
| TORONTO WATER                | 1561-131 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00264  | 180.71  | CAD | 180.71  | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES       | PW3012 | O&M EAST SRV MTC&RPR | 5200 | Home Supply Warehouse                    | INVERTER : 4 TO PLUG TOUGHBOOKS                    |
| TORONTO WATER                | 1561-132 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00264  | -542.35 | CAD | -542.35 | CAD | 3099 | GENERAL EQUIPMENT                   | PW3012 | O&M EAST SRV MTC&RPR | 5200 | Home Supply Warehouse                    | ONBOARD CHR : 4 (RETURNED)                         |
| TORONTO WATER                | 1565-94  | 07-25-2011 | 07-27-2011 | WOLSELEY CDA INC-HUDSO | 83.16   | CAD | 83.16   | CAD | 2710 | GENERAL HARDWARE                    | PW3012 | O&M EAST SRV MTC&RPR | 1711 | Air Conditioning, Heating, and Plumbing  | BRASS COUPLING FITTINGS : HYDRANTS                 |
| PUBLIC HEALTH                | 1563-82  | 07-25-2011 | 07-26-2011 | INFECTIOUS DISEASES SO | 516.15  | CAD | 516.15  | CAD | 4310 | TRAINING & DEVELOPMENT - EXTERNAL   | PH4011 | CD-DIR OFFICE        | 8398 | Organizations, Charitable and Social Ser | Training & Development-External                    |
| EMERGENCY MEDICAL SERVICES   | 1531-71  | 06-30-2011 | 07-05-2011 | WOLSELEY CDA INC-HUDSO | 33.90   | CAD | 33.90   | CAD | 2535 | PLUMBING SUPPLIES                   | B56015 | STATION 15           | 1711 | Air Conditioning, Heating, and Plumbing  | LAV LEGS   |
| EMERGENCY MEDICAL SERVICES   | 1536-126 | 07-06-2011 | 07-08-2011 | THE HOME DEPOT #7080   | 10.98   | CAD | 10.98   | CAD | 2710 | GENERAL HARDWARE                    | B55300 | FACILITY MAINT-STNS  | 5200 | Home Supply Warehouse                    | HINGE  |
| EMERGENCY MEDICAL SERVICES   | 1536-127 | 07-06-2011 | 07-08-2011 | THE HOME DEPOT #7129   | 115.60  | CAD | 115.60  | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | B55100 | CARETAKING           | 5200 | Home Supply Warehouse                    | COPPER II  |
| EMERGENCY MEDICAL SERVICES   | 1541-173 | 07-10-2011 | 07-11-2011 | LOWES #03097*          | 50.93   | CAD | 50.93   | CAD | 2710 | GENERAL HARDWARE                    | B56054 | STATION 54           | 5200 | Home Supply Warehouse                    | 5/32X5 1/2 DRILLBIT TAPCON 11363                   |
| EMERGENCY MEDICAL SERVICES   | 1543-104 | 07-11-2011 | 07-12-2011 | CENTRAL FAIRBANK LUMBE | 368.83  | CAD | 368.83  | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | B55300 | FACILITY MAINT-STNS  | 5211 | Building Materials, Lumber Stores        | LUMBER   |
| EMERGENCY MEDICAL SERVICES   | 1544-103 | 07-11-2011 | 07-13-2011 | THE HOME DEPOT #7013   | 81.20   | CAD | 81.20   | CAD | 2710 | GENERAL HARDWARE                    | B55300 | FACILITY MAINT-STNS  | 5200 | Home Supply Warehouse                    | SHELF SUPPRT                                       |
| EMERGENCY MEDICAL SERVICES   | 1547-157 | 07-12-2011 | 07-14-2011 | THE HOME DEPOT #7129   | 145.22  | CAD | 145.22  | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | B55100 | CARETAKING           | 5200 | Home Supply Warehouse                    | 1/2B-2 BIR   |
| EMERGENCY MEDICAL SERVICES   | 1551-158 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7134   | 38.01   | CAD | 38.01   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | B55100 | CARETAKING           | 5200 | Home Supply Warehouse                    | ALEX PLUS  |
| EMERGENCY MEDICAL SERVICES   | 1557-126 | 07-19-2011 | 07-21-2011 | THE HOME DEPOT #7129   | 122.70  | CAD | 122.70  | CAD | 2699 | MISCELLANEOUS MATERIALS & SUPPLIES  | B66057 | STATION 57           | 5200 | Home Supply Warehouse                    | HASP   |
| EMERGENCY MEDICAL SERVICES   | 1557-126 | 07-20-2011 | 07-21-2011 | LOWES #02840*          | 139.68  | CAD | 139.68  | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | B55300 | FACILITY MAINT-STNS  | 5200 | Home Supply Warehouse                    | 9/16"X1-5/8" PNE BED MOLD (75) 12                  |
| EMERGENCY MEDICAL SERVICES   | 1557-127 | 07-20-2011 | 07-21-2011 | CENTRAL FAIRBANK LUMBE | 132.50  | CAD | 132.50  | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | B56054 | STATION 54           | 5211 | Building Materials, Lumber Stores        | LUMBER   |
| EMERGENCY MEDICAL SERVICES   | 1561-133 | 07-21-2011 | 07-25-2011 | THE HOME DEPOT #7078   | 11.54   | CAD | 11.54   | CAD | 2710 | GENERAL HARDWARE                    | B56054 | STATION 54           | 5200 | Home Supply Warehouse                    | PVC CLAMPS   |
| EMERGENCY MEDICAL SERVICES   | 1561-134 | 07-22-2011 | 07-25-2011 | THE HOME DEPOT #7129   | 81.94   | CAD | 81.94   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | B56015 | STATION 15           | 5200 | Home Supply Warehouse                    | STH REINF-HW                                       |
| EMERGENCY MEDICAL SERVICES   | 1568-102 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7078   | 117.32  | CAD | 117.32  | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | B55100 | CARETAKING           | 5200 | Home Supply Warehouse                    | SAKRETE FAST                                       |
| PARKS, FORESTRY & RECREATION | 1529-145 | 06-30-2011 | 07-04-2011 | WAL-MART # 3111        | 46.30   | CAD | 46.30   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION | 1529-146 | 06-30-2011 | 07-04-2011 | WAL-MART # 3111        | 42.42   | CAD | 42.42   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION | 1531-72  | 06-30-2011 | 07-05-2011 | PARTY PACKAGERS (WILLI | 52.52   | CAD | 52.52   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12298 | RE-MU-PRM-MILLIKEN C | 5999 | Miscellaneous and Specialty Retail Store | AgincourtSportcity:skewers,sunglasses,beach balls  |
| PARKS, FORESTRY & RECREATION | 1531-73  | 07-04-2011 | 07-05-2011 | FOOD BASICS #606       | 12.61   | CAD | 12.61   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | AgincourtSportcity:freezies                        |
| PARKS, FORESTRY & RECREATION | 1531-74  | 07-04-2011 | 07-05-2011 | FOOD BASICS #606       | 12.61   | CAD | 12.61   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | Heritage Park FITS:freezies                        |
| PARKS, FORESTRY & RECREATION | 1531-75  | 07-04-2011 | 07-05-2011 | FOOD BASICS #606       | 12.61   | CAD | 12.61   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | White Haven FITS: freezies                         |
| PARKS, FORESTRY & RECREATION | 1531-76  | 07-04-2011 | 07-05-2011 | FOOD BASICS #606       | 12.61   | CAD | 12.61   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | Burrows Hall:ExploreTheArtsCamp:freezies           |
| PARKS, FORESTRY & RECREATION | 1535-119 | 07-06-2011 | 07-07-2011 | CINEPLEX 7240 QPS      | 116.40  | CAD | 116.40  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12298 | RE-MU-PRM-MILLIKEN C | 7832 | Motion Picture Theaters                  | White Haven:movie admission                        |
| PARKS, FORESTRY & RECREATION | 1535-120 | 07-06-2011 | 07-07-2011 | CINEPLEX 7240 QPS      | 96.00   | CAD | 96.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12298 | RE-MU-PRM-MILLIKEN C | 7832 | Motion Picture Theaters                  | Heritage Park FITS camp:movie admission            |
| PARKS, FORESTRY & RECREATION | 1536-128 | 07-07-2011 | 07-08-2011 | RCSS SCARBOROUGH #2809 | 45.29   | CAD | 45.29   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04098 | MILLIKEN PS-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | Heritage Park FITS camp: hot wheels,food           |
| PARKS, FORESTRY & RECREATION | 1536-129 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 270.00  | CAD | 270.00  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12298 | RE-MU-PRM-MILLIKEN C | 7832 | Motion Picture Theaters                  | Malvern FITS Camp: movie admission                 |
| PARKS, FORESTRY & RECREATION | 1536-130 | 07-07-2011 | 07-08-2011 | FAMOUS PLAYER #7404QPS | 354.00  | CAD | 354.00  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12298 | RE-MU-PRM-MILLIKEN C | 7832 | Motion Picture Theaters                  | HST undercharged                                   |
| PARKS, FORESTRY & RECREATION | 1541-174 | 07-08-2011 | 07-11-2011 | FOOD BASICS #606       | 43.03   | CAD | 43.03   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | Heritage Park camp:pizza supplies                  |
| PARKS, FORESTRY & RECREATION | 1541-175 | 07-08-2011 | 07-11-2011 | MARCHANT'S SCHOOL SPOR | 90.40   | CAD | 90.40   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12298 | RE-MU-PRM-MILLIKEN C | 5941 | Sporting Goods Stores                    | Agincourt Sport Camp: award ribbons: 8wks          |
| PARKS, FORESTRY & RECREATION | 1565-95  | 07-25-2011 | 07-27-2011 | PARTY PACKAGERS (WILLI | 18.67   | CAD | 18.67   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12298 | RE-MU-PRM-MILLIKEN C | 5999 | Miscellaneous and Specialty Retail Store | AgincourtSportcity:balls,pails/shovels,balloons    |
| PARKS, FORESTRY & RECREATION | 1565-96  | 07-25-2011 | 07-27-2011 | PARTY PACKAGERS (WILLI | 22.58   | CAD | 22.58   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12298 | RE-MU-PRM-MILLIKEN C | 5999 | Miscellaneous and Specialty Retail Store | Burrows Hall:ExploreTheArtsCamp:glowsticks:party   |
| PARKS, FORESTRY & RECREATION | 1565-97  | 07-26-2011 | 07-27-2011 | NOFRILLS LINSTROS 788  | 26.50   | CAD | 26.50   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | Burrows Hall:ExploreTheArtsCamp:snacks,cards,etc   |
| PARKS, FORESTRY & RECREATION | 1567-117 | 07-26-2011 | 07-28-2011 | PARTY PACKAGERS (WILLI | 13.63   | CAD | 13.63   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12298 | RE-MU-PRM-MILLIKEN C | 5999 | Miscellaneous and Specialty Retail Store | Burrows Hall:ExploreTheArtsCamp:balloons,facepaint |
| PARKS, FORESTRY & RECREATION | 1567-118 | 07-26-2011 | 07-28-2011 | PARTY PACKAGERS (WILLI | 52.01   | CAD | 52.01   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12298 | RE-MU-PRM-MILLIKEN C | 5999 | Miscellaneous and Specialty Retail Store | Burrows Hall:ExploreTheArtsCamp:glowsticks,balls   |
| PARKS, FORESTRY & RECREATION | 1567-119 | 07-27-2011 | 07-28-2011 | SCARBOROUGH FAMILY GOL | 390.00  | CAD | 390.00  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12298 | RE-MU-PRM-MILLIKEN C | 7999 | Recreation Services (Not Elsewhere Class | mini gold admission: 3 camps                       |
| PARKS, FORESTRY & RECREATION | 1568-103 | 07-27-2011 | 07-29-2011 | WAL-MART #1080         | 59.23   | CAD | 59.23   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | AgincourtSportcity:ice cream sundae supplies       |
| PARKS, FORESTRY & RECREATION | 1568-104 | 07-27-2011 | 07-29-2011 | WAL-MART #1080         | 42.00   | CAD | 42.00   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | Burrows Hall:ExploreTheArtsCamp:chips:juice        |
| PARKS, FORESTRY & RECREATION | 1568-105 | 07-27-2011 | 07-29-2011 | WAL-MART #1080         | 12.19   | CAD | 12.19   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | Heritage Park FITS:pancake mix,syrup,freezies      |
| PARKS, FORESTRY & RECREATION | 1568-106 | 07-27-2011 | 07-29-2011 | WAL-MART #1080         | 8.29    | CAD | 8.29    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12298 | RE-MU-PRM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | White Haven FITS: freezies                         |
| PARKS, FORESTRY & RECREATION | 1529-147 | 06-29-2011 | 07-04-2011 | WAL-MART # 3740        | 200.94  | CAD | 200.94  | CAD | 2610 | KITCHEN SUPPLIES                    | P07505 | ALBION HLTH CLUB-FIT | 5411 | Grocery Stores, Supermarkets             | pots,pans,cooking utensils for chefs camp          |
| PARKS, FORESTRY & RECREATION | 1529-148 | 06-30-2011 | 07-04-2011 | NOFRILLS CHRISTOPHER'S | 67.54   | CAD | 67.54   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P07505 | ALBION HLTH CLUB-FIT | 5411 | Grocery Stores, Supermarkets             | cooking supplies for week 1 chef camp              |
| PARKS, FORESTRY & RECREATION | 1536-131 | 07-07-2011 | 07-08-2011 | KIDSPOrts              | 452.00  | CAD | 452.00  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P07505 | ALBION HLTH CLUB-FIT | 5941 | Sporting Goods Stores                    | week 1: 3-6 yrs old admission                      |
| PARKS, FORESTRY & RECREATION | 1541-176 | 07-08-2011 | 07-11-2011 | BIG WISH MARKETING GRO | 200.01  | CAD | 200.01  | CAD | 2670 | UNIFORMS                            | P07505 | ALBION HLTH CLUB-FIT | 7392 | Consulting, Management, and Public Relat | camper t-shirts, youth small                       |
| PARKS, FORESTRY & RECREATION | 1543-105 | 07-11-2011 | 07-12-2011 | NOFRILLS JIM'S 753     | 52.41   | CAD | 52.41   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P07505 | ALBION HLTH CLUB-FIT | 5411 | Grocery Stores, Supermarkets             | chef camp weekly supplies: food                    |
| PARKS, FORESTRY & RECREATION | 1544-104 | 07-11-2011 | 07-13-2011 | PAYPAL 'AUSSIE X       | 198.32  | CAD | 198.32  | CAD | 4102 | ENTERTAINER AND BAND FEES           | P07505 | ALBION HLTH CLUB-FIT | 8999 | Professional Services - Not Elsewhere Cl | workshop for aussie football                       |
| PARKS, FORESTRY & RECREATION | 1544-105 | 07-11-2011 | 07-13-2011 | WILD WATER KINGDOM     | 355.80  | CAD | 355.80  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P07505 | ALBION HLTH CLUB-FIT | 7996 | Amusement Parks, Carnivals, Circuses, Fo | depoist for upcoming trip                          |
| PARKS, FORESTRY & RECREATION | 1544-106 | 07-11-2011 | 07-13-2011 | WAL-MART # 3031        | 39.34   | CAD | 39.34   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07505 | ALBION HLTH CLUB-FIT | 5310 | Discount Stores                          | foam balls & plastic cups for special event game   |
| PARKS, FORESTRY & RECREATION | 1544-107 | 07-12-2011 | 07-13-2011 | THE EZONE              | 250.00  | CAD | 250.00  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P07505 | ALBION HLTH CLUB-FIT | 7994 | Video Game Arcades/Establishments        | depoist for upcoming trip                          |
| PARKS, FORESTRY & RECREATION | 1549-130 | 07-14-2011 | 07-15-2011 | FOOD BASICS #928       | 36.02   | CAD | 36.02   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P07505 | ALBION HLTH CLUB-FIT | 5411 | Grocery Stores, Supermarkets             | granola bars for trip,milk for pudding             |
| PARKS, FORESTRY & RECREATION | 1551-159 | 07-14-2011 | 07-18-2011 | FANTASY FAIR           | 473.00  | CAD | 473.00  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P07505 | ALBION HLTH CLUB-FIT | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admission: play all day pass                       |
| PARKS, FORESTRY & RECREATION | 1551-160 | 07-15-2011 | 07-18-2011 | NOFRILLS JIM'S 753     | 58.30   | CAD | 58.30   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P07505 | ALBION HLTH CLUB-FIT | 5411 | Grocery Stores, Supermarkets             | chef camp weekly supplies: food                    |
| PARKS, FORESTRY & RECREATION | 1558-97  | 07-21-2011 | 07-22-2011 | CHUCK E CHEESE         | 596.01  | CAD | 596.01  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P07505 | ALBION HLTH CLUB-FIT | 5812 | Eating Places, Restaurants               | admission for 3-7yrs with coins & lunch package    |
| PARKS, FORESTRY & RECREATION | 1561-135 | 07-21-2011 | 07-25-2011 | WILD WATER KINGDOM     | 683.70  | CAD | 683.70  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P07505 | ALBION HLTH CLUB-FIT | 7996 | Amusement Parks, Carnivals, Circuses, Fo | weekly trip payment: 8yrs+ play all day pass       |
| PARKS, FORESTRY & RECREATION | 1563-83  | 07-25-2011 | 07-26-2011 | NOFRILLS JIM'S 753     | 25.62   | CAD | 25.62   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P07505 | ALBION HLTH CLUB-FIT | 5411 | Grocery Stores, Supermarkets             | Camp Weekn: food & dental floss                    |
| PARKS, FORESTRY & RECREATION | 1563-84  | 07-25-2011 | 07-26-2011 | SOBEYS #741 QPS        | 20.47   | CAD | 20.47   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P07505 | ALBION HLTH CLUB-FIT | 5411 | Grocery Stores, Supermarkets             | chef camp weekly supplies: food                    |
| PARKS, FORESTRY & RECREATION | 1568-107 | 07-28-2011 | 07-29-2011 | CHUCK E CHEESE         | 823.08  | CAD | 823.08  | CAD | 4118 | TICKETS AND ADMISSION FEES          | P07505 | ALBION HLTH CLUB-FIT | 5812 | Eating Places, Restaurants               | admission for 3-7yrs with coins & lunch package    |
| PARKS, FORESTRY & RECREATION | 1568-108 | 0          |            |                        |         |     |         |     |      |                                     |        |                      |      |  |  |

|   |          |            |            |                        |          |     |          |     |      |                                     |        |                      |      |  |  |
|---|----------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION                | 1551-162 | 07-15-2011 | 07-18-2011 | WAL-MART #1080         | 220.71   | CAD | 220.71   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12441 | RE-CA-SUM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | Craft supplies - summer camps                      |
| PARKS, FORESTRY & RECREATION                | 1551-163 | 07-15-2011 | 07-18-2011 | WAL-MART #1080         | 201.94   | CAD | 201.94   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12441 | RE-CA-SUM-MILLIKEN C | 5411 | Grocery Stores, Supermarkets             | food/refreshments - summer camps                   |
| PARKS, FORESTRY & RECREATION                | 1565-98  | 07-26-2011 | 07-27-2011 | FABRICLAND DISTRIBUTOR | 135.60   | CAD | 135.60   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12441 | RE-CA-SUM-MILLIKEN C | 5949 | Fabric, Needlework, Piece Goods, and Sew | Craft supplies - summer camps                      |
| PARKS, FORESTRY & RECREATION                | 1567-120 | 07-27-2011 | 07-28-2011 | ONTARIO SCIENCE CENTRE | 52.00    | CAD | 52.00    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12441 | RE-CA-SUM-MILLIKEN C | 7991 | Tourist Attractions and Exhibits         | Admission fees - Camp trip                         |
| PARKS, FORESTRY & RECREATION                | 1568-109 | 07-28-2011 | 07-29-2011 | G G ELECTRONICS        | 308.20   | CAD | 308.20   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL  | P12298 | RE-MU-PRM-MILLIKEN C | 7629 | Appliance Repair Shops, Electrical and S | portable stereo - fitness/dance class              |
|   |          |            |            |                        | 5,405.53 | CAD | 5,405.53 | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION                | 1555-102 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00654  | 76.79    | CAD | 76.79    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06916 | ST LAWRENCE-FIT      | 5200 | Home Supply Warehouse                    | stop watches for fitness program                   |
| PARKS, FORESTRY & RECREATION                | 1555-103 | 07-19-2011 | 07-20-2011 | #401 SPORT CHEK COMBO  | 167.81   | CAD | 167.81   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06916 | ST LAWRENCE-FIT      | 5941 | Sporting Goods Stores                    | Swapping ropes for fitness program                 |
|   |          |            |            |                        | 244.60   | CAD | 244.60   | CAD |      |                                     |        |                      |      |  |  |
| TORONTO WATER                               | 1529-151 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7012   | 24.05    | CAD | 24.05    | CAD | 2710 | GENERAL HARDWARE                    | PW2008 | O&M S2 SRVS MTC&REPR | 5200 | Home Supply Warehouse                    | 13"HD CK GUN                                       |
| TORONTO WATER                               | 1544-110 | 07-07-2011 | 07-13-2011 | WOLSELEY CDA INC-HUDSO | 134.04   | CAD | 134.04   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | PW2008 | O&M S2 SRVS MTC&REPR | 1711 | Air Conditioning, Heating, and Plumbing  | 2" Brass T   |
| TORONTO WATER                               | 1551-164 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7012   | 315.85   | CAD | 315.85   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | WW2006 | SANI O&M S2 SRVS MTC | 5200 | Home Supply Warehouse                    | 2X4X16 SPF   |
| TORONTO WATER                               | 1558-98  | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7012   | 117.99   | CAD | 117.99   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | WW2006 | SANI O&M S2 SRVS MTC | 5200 | Home Supply Warehouse                    | SCREWDRIIVER                                       |
|   |          |            |            |                        | 591.93   | CAD | 591.93   | CAD |      |                                     |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1568-110 | 07-28-2011 | 07-29-2011 | HONG KONG CDA BUSINESS | 395.50   | CAD | 395.50   | CAD | 4760 | MEMBERSHIP FEES                     | ED0158 | IM-INV-SUPP-CENTRAL  | 8699 | Organizations, Membership - Not Elsewher | Membership Renewal                                 |
|   |          |            |            |                        | 395.50   | CAD | 395.50   | CAD |      |                                     |        |                      |      |  |  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1529-152 | 06-30-2011 | 07-04-2011 | STAPLES STORE #26      | 11.13    | CAD | 11.13    | CAD | 4435 | C. SERV - SECUR SYS                 | F01123 | SEATON HSE-PROPRTY S | 5943 | Office, School Supply, and Stationery St | DVD's for the security camera feed                 |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1535-122 | 07-06-2011 | 07-07-2011 | MBC/STAR COACH SERVICE | 355.95   | CAD | 355.95   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | F01132 | SEATON HSE-HOSTEL    | 4131 | Bus Lines                                | Client Bus trip to Ashbridge's Bay Park- BR and LT |
|   |          |            |            |                        | 367.08   | CAD | 367.08   | CAD |      |                                     |        |                      |      |  |  |
| SOLID WASTE MANAGEMENT                      | 1549-135 | 07-14-2011 | 07-15-2011 | KATHYS CATERING        | 348.89   | CAD | 348.89   | CAD | 4116 | CATERING SERVICES                   | SW0901 | GREEN LANE LANDFILL  | 5811 | Caterers                                 |  |
| SOLID WASTE MANAGEMENT                      | 1549-136 | 07-14-2011 | 07-15-2011 | KATHYS CATERING        | 101.14   | CAD | 101.14   | CAD | 4116 | CATERING SERVICES                   | SW0901 | GREEN LANE LANDFILL  | 5811 | Caterers                                 |  |
| SOLID WASTE MANAGEMENT                      | 1551-165 | 07-15-2011 | 07-18-2011 | ST THOMAS FORD LINCON  | 241.72   | CAD | 241.72   | CAD | 4077 | REPAIR SERVICES-VEHICLES            | SW0901 | GREEN LANE LANDFILL  | 5511 | Automobile and Truck Dealers - Sales, Se |  |
| SOLID WASTE MANAGEMENT                      | 1568-111 | 07-28-2011 | 07-29-2011 | KATHYS CATERING        | 137.07   | CAD | 137.07   | CAD | 4116 | CATERING SERVICES                   | SW0901 | GREEN LANE LANDFILL  | 5811 | Caterers                                 |  |
|   |          |            |            |                        | 828.82   | CAD | 828.82   | CAD |      |                                     |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1547-159 | 07-12-2011 | 07-14-2011 | UNIT PARK MANAGEMENT I | 4.00     | CAD | 4.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)           | ED0127 | BD-SEC-FOOD-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1557-128 | 07-20-2011 | 07-21-2011 | ICHIBAN SUSHI HOUSE    | 25.48    | CAD | 25.48    | CAD | 4820 | BUSINESS MEETING EXPENSES           | ED0127 | BD-SEC-FOOD-CENTRAL  | 5812 | Eating Places, Restaurants               | Business meeting w/ external clients               |
|   |          |            |            |                        | 29.48    | CAD | 29.48    | CAD |      |                                     |        |                      |      |  |  |
| TORONTO WATER                               | 1529-153 | 06-29-2011 | 07-04-2011 | BRAFASCO / SCARBOROUGH | 37.36    | CAD | 37.36    | CAD | 2710 | GENERAL HARDWARE                    | WW3010 | SANI O&M EAST SRVS M | 5085 | Industrial Supplies Not Elsewhere Classi | Hex lag bolts and shields                          |
|   |          |            |            |                        | 37.36    | CAD | 37.36    | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION                | 1529-154 | 07-02-2011 | 07-04-2011 | FOOD BASICS #629       | 2.57     | CAD | 2.57     | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12801 | RS-HUMEWOOD-CHILD-SP | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1529-155 | 07-02-2011 | 07-04-2011 | FOOD BASICS #629       | 4.94     | CAD | 4.94     | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12801 | RS-HUMEWOOD-CHILD-SP | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1529-156 | 07-02-2011 | 07-04-2011 | CHAPTERS 929 OPS       | 20.95    | CAD | 20.95    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12801 | RS-HUMEWOOD-CHILD-SP | 5942 | Book Stores                              |  |
| PARKS, FORESTRY & RECREATION                | 1529-157 | 07-02-2011 | 07-04-2011 | SHOPPERS DRUG MART #08 | 6.77     | CAD | 6.77     | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P12801 | RS-HUMEWOOD-CHILD-SP | 5912 | Drug Stores, Pharmacies                  |  |
| PARKS, FORESTRY & RECREATION                | 1531-79  | 07-04-2011 | 07-05-2011 | REMENYI MUSIC BOOKS    | 59.93    | CAD | 59.93    | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS       | P06360 | HILLCREST-SOC PGM    | 5733 | Music Stores - Musical Instruments, Pian | music books  |
| PARKS, FORESTRY & RECREATION                | 1533-86  | 07-05-2011 | 07-06-2011 | NOFRILLS FREDDIE 1354  | 71.68    | CAD | 71.68    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1533-87  | 07-05-2011 | 07-06-2011 | FOOD BASICS #629       | 10.55    | CAD | 10.55    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12801 | RS-HUMEWOOD-CHILD-SP | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1536-134 | 07-06-2011 | 07-08-2011 | WAL-MART #3159         | 83.36    | CAD | 83.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | craft supplies for camp                            |
| PARKS, FORESTRY & RECREATION                | 1536-135 | 07-06-2011 | 07-08-2011 | WAL-MART #3159         | 14.40    | CAD | 14.40    | CAD | 2570 | JANITORIAL SUPPLIES                 | P12803 | RS-MARKDALE-PRESC-PL | 5411 | Grocery Stores, Supermarkets             | cleaning supplies for camp                         |
| PARKS, FORESTRY & RECREATION                | 1536-136 | 07-07-2011 | 07-08-2011 | LOBLAWS #1212          | 11.28    | CAD | 11.28    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1536-137 | 07-07-2011 | 07-08-2011 | LOBLAWS #1212          | 99.19    | CAD | 99.19    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P12803 | RS-MARKDALE-PRESC-PL | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1541-180 | 07-08-2011 | 07-11-2011 | FAMOUS PLAYER #7406QPS | 134.75   | CAD | 134.75   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12801 | RS-HUMEWOOD-CHILD-SP | 7832 | Motion Picture Theaters                  | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION                | 1541-181 | 07-08-2011 | 07-11-2011 | TM- BLUE JAYS BASEBALL | 433.00   | CAD | 433.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04884 | HILLCREST-SUMR CAMP  | 7922 | Theatrical Producers (except Motion Pict | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION                | 1541-182 | 07-08-2011 | 07-11-2011 | FAMOUS PLAYER #7406QPS | -8.75    | CAD | -8.75    | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12801 | RS-HUMEWOOD-CHILD-SP | 7832 | Motion Picture Theaters                  | Admission fees - Summer Camp trip (refund)         |
| PARKS, FORESTRY & RECREATION                | 1543-106 | 07-11-2011 | 07-12-2011 | LOBLAWS #1212          | 9.97     | CAD | 9.97     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1543-107 | 07-11-2011 | 07-12-2011 | LOBLAWS #1212          | 2.25     | CAD | 2.25     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | craft supplies for camp                            |
| PARKS, FORESTRY & RECREATION                | 1543-108 | 07-11-2011 | 07-12-2011 | ONTARIO SCIENCE CENTRE | 263.20   | CAD | 263.20   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12801 | RS-HUMEWOOD-CHILD-SP | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION                | 1544-111 | 07-12-2011 | 07-13-2011 | LOBLAWS #1212          | 38.60    | CAD | 38.60    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1544-112 | 07-12-2011 | 07-13-2011 | LOBLAWS #1212          | 100.63   | CAD | 100.63   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1547-160 | 07-13-2011 | 07-14-2011 | ONTARIO SCIENCE CENTRE | -10.40   | CAD | -10.40   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04884 | HILLCREST-SUMR CAMP  | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip (refund)         |
| PARKS, FORESTRY & RECREATION                | 1549-137 | 07-14-2011 | 07-15-2011 | LOBLAWS #029           | 3.99     | CAD | 3.99     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1549-138 | 07-14-2011 | 07-15-2011 | TOYS R US #3960        | 101.15   | CAD | 101.15   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P12803 | RS-MARKDALE-PRESC-PL | 5945 | Game, Toy, and Hobby Shops               | games for camp                                     |
| PARKS, FORESTRY & RECREATION                | 1551-166 | 07-14-2011 | 07-18-2011 | WAL-MART # 3106        | 33.74    | CAD | 33.74    | CAD | 2575 | ELECTRICAL SUPPLIES                 | P10441 | HILLCREST-PGM SUPP   | 5411 | Grocery Stores, Supermarkets             | electrical power bar                               |
| PARKS, FORESTRY & RECREATION                | 1551-167 | 07-14-2011 | 07-18-2011 | WAL-MART # 3106        | 4.52     | CAD | 4.52     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | craft supplies for camp                            |
| PARKS, FORESTRY & RECREATION                | 1555-104 | 07-19-2011 | 07-20-2011 | ONTARIO SCIENCE CENTRE | 782.70   | CAD | 782.70   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04884 | HILLCREST-SUMR CAMP  | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION                | 1557-129 | 07-20-2011 | 07-21-2011 | FOOD BASICS #629       | 31.09    | CAD | 31.09    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1558-99  | 07-21-2011 | 07-22-2011 | LOBLAWS #1212          | 3.99     | CAD | 3.99     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1558-100 | 07-21-2011 | 07-22-2011 | ONTARIO SCIENCE CENTRE | -59.40   | CAD | -59.40   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04884 | HILLCREST-SUMR CAMP  | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip (refund)         |
| PARKS, FORESTRY & RECREATION                | 1567-121 | 07-27-2011 | 07-28-2011 | LOBLAWS #1212          | 71.73    | CAD | 71.73    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1567-122 | 07-27-2011 | 07-28-2011 | THE ROYAL ONTARIO MUSE | 160.00   | CAD | 160.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12801 | RS-HUMEWOOD-CHILD-SP | 7991 | Tourist Attractions and Exhibits         | Admission fees - Summer Camp trip                  |
| PARKS, FORESTRY & RECREATION                | 1567-123 | 07-27-2011 | 07-28-2011 | STAPLES STORE #266     | 73.44    | CAD | 73.44    | CAD | 2040 | PHOTOCOPY, FAX AND PRINTER SUPPLIES | P10441 | HILLCREST-PGM SUPP   | 5943 | Office, School Supply, and Stationery St | printer ink  |
| PARKS, FORESTRY & RECREATION                | 1567-124 | 07-27-2011 | 07-28-2011 | BOUNCE 123             | 197.75   | CAD | 197.75   | CAD | 4590 | RENTAL - OTHER                      | P12803 | RS-MARKDALE-PRESC-PL | 7394 | Equipment Rental and Leasing Services, F | rental of jungle bouncer                           |
| PARKS, FORESTRY & RECREATION                | 1568-112 | 07-28-2011 | 07-29-2011 | LOBLAWS #1212          | 79.60    | CAD | 79.60    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | groceries for camp                                 |
| PARKS, FORESTRY & RECREATION                | 1568-113 | 07-28-2011 | 07-29-2011 | LOBLAWS #1212          | 12.17    | CAD | 12.17    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04884 | HILLCREST-SUMR CAMP  | 5411 | Grocery Stores, Supermarkets             | rec supplies                                       |
| PARKS, FORESTRY & RECREATION                | 1568-114 | 07-28-2011 | 07-29-2011 | INDIGO 286 OPS         | 233.91   | CAD | 233.91   | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS       | P12803 | RS-MARKDALE-PRESC-PL | 5942 | Book Stores                              | books for summer camp                              |
| PARKS, FORESTRY & RECREATION                | 1568-115 | 07-28-2011 | 07-29-2011 | INDIGO 286 OPS         | 20.98    | CAD | 20.98    | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS       | P12803 | RS-MARKDALE-PRESC-PL | 5942 | Book Stores                              | books for summer camp                              |
|   |          |            |            |                        | 3,100.23 | CAD | 3,100.23 | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION                | 1529-158 | 06-29-2011 | 07-04-2011 | THE HOME DEPOT #7001   | 13.75    | CAD | 13.75    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P01332 | BIRKDALE CC-SOCIAL P | 5200 | Home Supply Warehouse                    | PLAY SAND 20                                       |
| PARKS, FORESTRY & RECREATION                | 1529-159 | 06-30-2011 | 07-04-2011 | STAPLES STORE #263     | 14.67    | CAD | 14.67    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P01332 | BIRKDALE CC-SOCIAL P | 5943 | Office, School Supply, and Stationery St |  |
| PARKS, FORESTRY & RECREATION                | 1529-160 | 06-30-2011 | 07-04-2011 | DOLLY'S CRAFTS GIFTS   | 174.59   | CAD | 174.59   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P01332 | BIRKDALE CC-SOCIAL P | 5949 | Fabric, Needlework, Piece Goods, and Sew |  |
| PARKS, FORESTRY & RECREATION                | 1549-139 | 07-14-2011 | 07-15-2011 | FRESHCO #9751 OPS      | 60.03    | CAD | 60.03    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | 088660 | BIRKDALE CC-INSTR    | 5411 | Grocery Stores, Supermarkets             | chips, wieners, buns,                              |
| PARKS, FORESTRY & RECREATION                | 1557-130 | 07-19-2011 | 07-21-2011 | WAL-MART #3635         | 87.87    | CAD | 87.87    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P01332 | BIRKDALE CC-SOCIAL P | 5310 | Discount Stores                          |  |

|                              |          |            |            |                         |          |     |          |     |      |  |        |                      |      |   |  |  |
|------------------------------|----------|------------|------------|-------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|---|--|--|
| PARKS, FORESTRY & RECREATION | 1536-138 | 07-06-2011 | 07-08-2011 | ABSOLUTE DOLLAR         | 52.94    | CAD | 52.94    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12435 | RC-CA-SUM-JOHN INNES | 5310 | Discount Stores                           |  | craft supplies for day camps                       |
| PARKS, FORESTRY & RECREATION | 1536-139 | 07-07-2011 | 07-08-2011 | NOFRILLS LUCIANO'S #34  | 20.91    | CAD | 20.91    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12435 | RC-CA-SUM-JOHN INNES | 5411 | Grocery Stores, Supermarkets              |  | Jr. Daycamp: cooking supplies                      |
| PARKS, FORESTRY & RECREATION | 1547-162 | 07-12-2011 | 07-14-2011 | ABSOLUTE DOLLAR         | 19.27    | CAD | 19.27    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12435 | RC-CA-SUM-JOHN INNES | 5310 | Discount Stores                           |  | special event supplies                             |
| PARKS, FORESTRY & RECREATION | 1547-163 | 07-12-2011 | 07-14-2011 | ZELLERS #210            | 33.81    | CAD | 33.81    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P12435 | RC-CA-SUM-JOHN INNES | 5310 | Discount Stores                           |  | hool hoops for special event                       |
| PARKS, FORESTRY & RECREATION | 1547-164 | 07-13-2011 | 07-14-2011 | GREAT TEE SHIRTS (1989) | 476.86   | CAD | 476.86   | CAD | 2670 | UNIFORMS                                 | P08633 | JOHN INNES-INSTRL    | 5137 | Mens, Womens, and Childrens Uniforms and  |  | soccer uniforms for children's houseleague         |
| PARKS, FORESTRY & RECREATION | 1557-132 | 07-19-2011 | 07-21-2011 | WAL-MART #3195          | 39.81    | CAD | 39.81    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P10154 | JOHN INNES-PGM SUPP  | 5411 | Grocery Stores, Supermarkets              |  | supplies for overnight leadership camp:glow sticks |
| PARKS, FORESTRY & RECREATION | 1557-133 | 07-20-2011 | 07-21-2011 | SCHOOL HOUSE PRODUCTS   | 788.74   | CAD | 788.74   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | P10154 | JOHN INNES-PGM SUPP  | 5021 | Office and Commercial Furniture           |  | multi purpose room tables                          |
| PARKS, FORESTRY & RECREATION | 1558-102 | 07-21-2011 | 07-22-2011 | NOFRILLS LUCIANO'S #34  | 102.27   | CAD | 102.27   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P12435 | RC-CA-SUM-JOHN INNES | 5411 | Grocery Stores, Supermarkets              |  | supplies for overnight leadership camp:food        |
| PARKS, FORESTRY & RECREATION | 1567-125 | 07-27-2011 | 07-28-2011 | TORONTO ZOO-ADMISSIONS  | 506.25   | CAD | 506.25   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P12435 | RC-CA-SUM-JOHN INNES | 7996 | Amusement Parks, Carnivals, Circuses, Fo  |  | Jr. & Sr. daycamps                                 |
|                              |          |            |            |                         | 2,091.39 | CAD | 2,091.39 | CAD |      |  |        |                      |      |   |  |  |
| PARKS, FORESTRY & RECREATION | 1533-88  | 07-05-2011 | 07-06-2011 | STAPLES STORE #263      | 56.45    | CAD | 56.45    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P07688 | CENTENNIAL-E-PGM SUP | 5943 | Office, School Supply, and Stationery St  |  | Receipt rolls for POS machine                      |
| PARKS, FORESTRY & RECREATION | 1561-139 | 07-22-2011 | 07-25-2011 | D'ORNELLAS BIKE SHOP L  | 22.37    | CAD | 22.37    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07688 | CENTENNIAL-E-PGM SUP | 5940 | Bicycle Shops - Sales and Service         |  | Bike inner tubes                                   |
| PARKS, FORESTRY & RECREATION | 1561-140 | 07-22-2011 | 07-25-2011 | D'ORNELLAS BIKE SHOP L  | 56.39    | CAD | 56.39    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07688 | CENTENNIAL-E-PGM SUP | 5940 | Bicycle Shops - Sales and Service         |  | Bike tires   |
|                              |          |            |            |                         | 135.21   | CAD | 135.21   | CAD |      |  |        |                      |      |   |  |  |
| PARKS, FORESTRY & RECREATION | 1535-124 | 07-04-2011 | 07-07-2011 | CHAIN SAW CLINIC LTD    | 338.65   | CAD | 338.65   | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL         | P00542 | EXHIBITION PLACE-OPS | 5722 | Household Appliance Stores                |  | trimmer supplies                                   |
| PARKS, FORESTRY & RECREATION | 1535-125 | 07-05-2011 | 07-07-2011 | RONA # 55140            | 37.92    | CAD | 37.92    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00513 | BATTERY PK-PGM SUPP  | 5251 | Hardware Stores                           |  | watering cans                                      |
| PARKS, FORESTRY & RECREATION | 1535-126 | 07-06-2011 | 07-07-2011 | ISLINGTON NURSERIES LJ  | 114.70   | CAD | 114.70   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00542 | EXHIBITION PLACE-OPS | 5261 | Lawn and Garden Supply Stores             |  | triple mix   |
| PARKS, FORESTRY & RECREATION | 1536-140 | 07-07-2011 | 07-08-2011 | LOBLAWS #1021           | 36.02    | CAD | 36.02    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00513 | BATTERY PK-PGM SUPP  | 5411 | Grocery Stores, Supermarkets              |  | supplies: floral                                   |
| PARKS, FORESTRY & RECREATION | 1541-183 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00273   | 137.59   | CAD | 137.59   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00542 | EXHIBITION PLACE-OPS | 5200 | Home Supply Warehouse                     |  | supplies   |
| PARKS, FORESTRY & RECREATION | 1541-184 | 07-07-2011 | 07-11-2011 | PLANT PRODUCTS CO. LTD  | 269.62   | CAD | 269.62   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00542 | EXHIBITION PLACE-OPS | 0763 | Agricultural Cooperatives                 |  | pro-mix, dramm water breaker                       |
| PARKS, FORESTRY & RECREATION | 1543-109 | 07-11-2011 | 07-12-2011 | ISLINGTON NURSERIES LJ  | 126.56   | CAD | 126.56   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00542 | EXHIBITION PLACE-OPS | 5261 | Lawn and Garden Supply Stores             |  | triple mix   |
| PARKS, FORESTRY & RECREATION | 1547-165 | 07-12-2011 | 07-14-2011 | VANDEN BUSSCHE IRRIGAT  | 263.05   | CAD | 263.05   | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL         | P00542 | EXHIBITION PLACE-OPS | 5719 | Miscellaneous House Furnishing Specialty  |  | irrigation parts                                   |
| PARKS, FORESTRY & RECREATION | 1547-166 | 07-13-2011 | 07-14-2011 | TORONTO EAST HOME HARD  | 101.68   | CAD | 101.68   | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL         | P00542 | EXHIBITION PLACE-OPS | 5251 | Hardware Stores                           |  | supplies   |
| PARKS, FORESTRY & RECREATION | 1551-168 | 07-16-2011 | 07-18-2011 | LEE VALLEY TOOLS 800-2  | 127.13   | CAD | 127.13   | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL         | P00542 | EXHIBITION PLACE-OPS | 5251 | Hardware Stores                           |  | sprinkler & sprinkler parts                        |
| PARKS, FORESTRY & RECREATION | 1561-141 | 07-24-2011 | 07-25-2011 | LOWES #02633*           | 28.28    | CAD | 28.28    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00542 | EXHIBITION PLACE-OPS | 5200 | Home Supply Warehouse                     |  | GE JAPANESE BEETLE TRAP                            |
|                              |          |            |            |                         | 1,581.20 | CAD | 1,581.20 | CAD |      |  |        |                      |      |   |  |  |
| PARKS, FORESTRY & RECREATION | 1529-161 | 07-03-2011 | 07-04-2011 | STAPLES STORE #3        | 47.41    | CAD | 47.41    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P04131 | TRACE MANES COMPLEX- | 5943 | Office, School Supply, and Stationery St  |  | office supplies for camp admin                     |
| PARKS, FORESTRY & RECREATION | 1529-162 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00459   | -117.77  | CAD | -117.77  | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04131 | TRACE MANES COMPLEX- | 5200 | Home Supply Warehouse                     |  | return of surplus programming supplies             |
| PARKS, FORESTRY & RECREATION | 1531-81  | 07-03-2011 | 07-05-2011 | CDN TIRE STORE #00459   | 58.71    | CAD | 58.71    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04131 | TRACE MANES COMPLEX- | 5200 | Home Supply Warehouse                     |  | 5' pool:Northelea Camps/TraceManes Munchkin camp   |
| PARKS, FORESTRY & RECREATION | 1531-82  | 07-03-2011 | 07-05-2011 | WAL-MART #3159          | 430.96   | CAD | 430.96   | CAD | 2610 | KITCHEN SUPPLIES                         | P04131 | TRACE MANES COMPLEX- | 5411 | Grocery Stores, Supermarkets              |  | Northelea Camps/TraceManes Munchkin camp:supplies  |
| PARKS, FORESTRY & RECREATION | 1541-185 | 07-08-2011 | 07-11-2011 | THE HOME DEPOT #7073    | 74.53    | CAD | 74.53    | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL         | P04131 | TRACE MANES COMPLEX- | 5200 | Home Supply Warehouse                     |  | GARDEN HOSE  |
| PARKS, FORESTRY & RECREATION | 1544-113 | 07-12-2011 | 07-13-2011 | MOUNTAIN EQUIP CO-OP    | 94.92    | CAD | 94.92    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04131 | TRACE MANES COMPLEX- | 5655 | Sports Apparel, Riding Apparel Stores     |  | fresh fan, pika plus                               |
| PARKS, FORESTRY & RECREATION | 1547-167 | 07-13-2011 | 07-14-2011 | SOBEYS #932 QPS         | 26.29    | CAD | 26.29    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04131 | TRACE MANES COMPLEX- | 5411 | Grocery Stores, Supermarkets              |  | fruit, cleaning supplies                           |
| PARKS, FORESTRY & RECREATION | 1549-140 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7073    | 49.69    | CAD | 49.69    | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL         | P04131 | TRACE MANES COMPLEX- | 5200 | Home Supply Warehouse                     |  | GARDEN HOSE  |
| PARKS, FORESTRY & RECREATION | 1549-141 | 07-14-2011 | 07-15-2011 | DOLLAR GIANT #40100     | 156.12   | CAD | 156.12   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04131 | TRACE MANES COMPLEX- | 5331 | Home Supply Warehouse                     |  | Northelea Camps/TraceManes Munchkin camp:supplies  |
| PARKS, FORESTRY & RECREATION | 1549-142 | 07-14-2011 | 07-15-2011 | ONTARIO SCIENCE CENTRE  | 469.80   | CAD | 469.80   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04131 | TRACE MANES COMPLEX- | 7991 | Tourist Attractions and Exhibits          |  | 34 kids, 5 adult admission*                        |
| PARKS, FORESTRY & RECREATION | 1549-143 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7073    | -47.45   | CAD | -47.45   | CAD | 3010 | M & E - AGRICULTURAL & BOTANICAL         | P04131 | TRACE MANES COMPLEX- | 5200 | Home Supply Warehouse                     |  | HOSE3/4"X50'                                       |
| PARKS, FORESTRY & RECREATION | 1553-86  | 07-18-2011 | 07-19-2011 | RCSS WESTON 2800        | 265.02   | CAD | 265.02   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04131 | TRACE MANES COMPLEX- | 5411 | Grocery Stores, Supermarkets              |  |  |
| PARKS, FORESTRY & RECREATION | 1555-105 | 07-19-2011 | 07-20-2011 | NOFRILLS JACKS 728      | 20.18    | CAD | 20.18    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04131 | TRACE MANES COMPLEX- | 5411 | Grocery Stores, Supermarkets              |  | food for camp programs,fabric dye                  |
| PARKS, FORESTRY & RECREATION | 1558-103 | 07-20-2011 | 07-22-2011 | WAL-MART #3159          | 107.28   | CAD | 107.28   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04131 | TRACE MANES COMPLEX- | 5411 | Grocery Stores, Supermarkets              |  | spray bottles, jug                                 |
|                              |          |            |            |                         | 1,635.69 | CAD | 1,635.69 | CAD |      |  |        |                      |      |   |  |  |
| PUBLIC HEALTH                | 1555-106 | 07-18-2011 | 07-20-2011 | SURVEYMONKEY            | 177.53   | CAD | 182.29   | USD | 4760 | MEMBERSHIP FEES                          | PH2115 | PALNNING & PERF TEAM | 8911 | Architectural, Engineering, and Surveyin  |  | MEMBERSHIP FEES                                    |
|                              |          |            |            |                         | 177.53   | CAD | 182.29   | USD |      |  |        |                      |      |   |  |  |
| PARKS, FORESTRY & RECREATION | 1535-127 | 07-05-2011 | 07-07-2011 | THE HOME DEPOT #7011    | 25.97    | CAD | 25.97    | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | P04898 | TRINITY-SUMR CAMP    | 5200 | Home Supply Warehouse                     |  | 1.8M CORD  |
| PARKS, FORESTRY & RECREATION | 1536-141 | 07-06-2011 | 07-08-2011 | THE HOME DEPOT #7011    | 112.98   | CAD | 112.98   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | P04898 | TRINITY-SUMR CAMP    | 5200 | Home Supply Warehouse                     |  | SURGE  |
| PARKS, FORESTRY & RECREATION | 1536-142 | 07-06-2011 | 07-08-2011 | THE HOME DEPOT #7011    | -13.55   | CAD | -13.55   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | P04898 | TRINITY-SUMR CAMP    | 5200 | Home Supply Warehouse                     |  | 2PK SURGE  |
| PARKS, FORESTRY & RECREATION | 1563-85  | 07-22-2011 | 07-26-2011 | ZELLERS #437            | 46.25    | CAD | 46.25    | CAD | 2610 | KITCHEN SUPPLIES                         | P04898 | TRINITY-SUMR CAMP    | 5310 | Discount Stores                           |  | kitchen supplies                                   |
|                              |          |            |            |                         | 171.65   | CAD | 171.65   | CAD |      |  |        |                      |      |   |  |  |
| PUBLIC HEALTH                | 1541-186 | 07-08-2011 | 07-11-2011 | AIR CAN 0142197271017   | 1,483.17 | CAD | 1,483.17 | CAD | 4215 | BUSINESS TRAV - AIR TRANSPORTATION       | PH1021 | OFF OF THE MOH       | 3009 | Air Canada                                |  | BUSINESS TRAV - AIR TRANSPORTATION                 |
| PUBLIC HEALTH                | 1547-168 | 07-14-2011 | 07-14-2011 | NACCHO                  | 639.93   | CAD | 650.00   | USD | 4256 | CONFERENCES/SEMINARS - REGISTRATION FEES | PH1021 | OFF OF THE MOH       | 8699 | Organizations, Membership - Not Elsewhere |  | CONFERENCES/SEMINARS - REGISTRATION                |
|                              |          |            |            |                         | 2,123.10 | CAD | 1,483.17 | CAD |      |  |        |                      |      |   |  |  |
|                              |          |            |            |                         |          |     | 650.00   | USD |      |  |        |                      |      |   |  |  |
| PARKS, FORESTRY & RECREATION | 1533-89  | 07-04-2011 | 07-06-2011 | CURRY'S MARKHAM         | 338.53   | CAD | 338.53   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13394 | TOR NEWCOMER INITIAV | 5970 | Artist Supply Stores, Craft Shops         |  | Arts & craft supplies for summer prog              |
| PARKS, FORESTRY & RECREATION | 1533-90  | 07-04-2011 | 07-06-2011 | CURRY'S MARKHAM         | 81.16    | CAD | 81.16    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13394 | TOR NEWCOMER INITIAV | 5970 | Artist Supply Stores, Craft Shops         |  | Arts & craft supplies for summer prog              |
| PARKS, FORESTRY & RECREATION | 1533-91  | 07-04-2011 | 07-06-2011 | WAL-MART # 3000         | 733.82   | CAD | 733.82   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13394 | TOR NEWCOMER INITIAV | 5310 | Discount Stores                           |  | Arts & craft supplies for summer prog              |
| PARKS, FORESTRY & RECREATION | 1535-128 | 07-06-2011 | 07-07-2011 | STAPLES STORE #159      | 14.51    | CAD | 14.51    | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | P10935 | LMOREAUX TENNIS CTR- | 5943 | Office, School Supply, and Stationery St  |  | card file, file guide inserts, 100 blank cards     |
| PARKS, FORESTRY & RECREATION | 1543-110 | 07-11-2011 | 07-12-2011 | MARCHANT'S SCHOOL SPOR  | 639.75   | CAD | 639.75   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13394 | TOR NEWCOMER INITIAV | 5941 | Sporting Goods Stores                     |  | Sports equipment for summer prog                   |
| PARKS, FORESTRY & RECREATION | 1543-111 | 07-11-2011 | 07-12-2011 | STAPLES STORE #175      | 24.66    | CAD | 24.66    | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | P10935 | LMOREAUX TENNIS CTR- | 5943 | Office, School Supply, and Stationery St  |  | Medium cash box for office use                     |
| PARKS, FORESTRY & RECREATION | 1543-112 | 07-11-2011 | 07-12-2011 | GROUPE DE SECURITE MGM  | 218.09   | CAD | 218.09   | CAD | 4995 | OTHER EXPENSES                           | P10935 | LMOREAUX TENNIS CTR- | 7399 | Business Services - Not Elsewhere Classi  |  | Inspected safe, maintenance on lock change combo   |
| PARKS, FORESTRY & RECREATION | 1543-113 | 07-11-2011 | 07-12-2011 | RCS RACQUET SPORTS      | 88.14    | CAD | 88.14    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13394 | TOR NEWCOMER INITIAV | 5941 | Sporting Goods Stores                     |  | Sports equipment for summer prog                   |
| PARKS, FORESTRY & RECREATION | 1551-169 | 07-15-2011 | 07-18-2011 | MARCHANT'S SCHOOL SPOR  | 278.33   | CAD | 278.33   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13394 | TOR NEWCOMER INITIAV | 5941 | Sporting Goods Stores                     |  | Sports equipment for summer prog                   |
| PARKS, FORESTRY & RECREATION | 1553-87  | 07-18-2011 | 07-19-2011 | METRO #804              | 447.40   | CAD | 447.40   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13394 | TOR NEWCOMER INITIAV | 5411 | Grocery Stores, Supermarkets              |  | Food for TN Summer programs                        |
| PARKS, FORESTRY & RECREATION | 1557-134 | 07-20-2011 |            |                         |          |     |          |     |      |  |        |                      |      |   |  |  |

|                                |          |            |            |                        |                 |            |                 |            |      |  |        |                      |      |  |  |
|--------------------------------|----------|------------|------------|------------------------|-----------------|------------|-----------------|------------|------|--|--------|----------------------|------|--|--|
| TORONTO WATER                  | 1535-130 | 07-05-2011 | 07-07-2011 | WAL-MART # 3123        | 28.06           | CAD        | 28.06           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | PW2014 | O&M W2 SRVS MTC&REPR | 5310 | Discount Stores                          | Hoister                                |
| TORONTO WATER                  | 1536-144 | 07-07-2011 | 07-08-2011 | TORONTO PARKING AUTHOR | 9.50            | CAD        | 9.50            | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | PW2014 | O&M W2 SRVS MTC&REPR | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg.                         |
| TORONTO WATER                  | 1568-105 | 07-21-2011 | 07-22-2011 | TORONTO PARKING AUTHOR | 7.50            | CAD        | 7.50            | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | PW2014 | O&M W2 SRVS MTC&REPR | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg.                         |
| TORONTO WATER                  | 1561-143 | 07-22-2011 | 07-25-2011 | TORONTO PARKING AUTHOR | 9.50            | CAD        | 9.50            | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | PW2014 | O&M W2 SRVS MTC&REPR | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg.                         |
|                                |          |            |            |                        | <b>212.76</b>   | <b>CAD</b> | <b>212.76</b>   | <b>CAD</b> |      |  |        |                      |      |  |  |
| TORONTO WATER                  | 1535-131 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00294  | 67.74           | CAD        | 67.74           | CAD        | 2575 | ELECTRICAL SUPPLIES                      | WW2010 | SANI O&M W2 SRVS MTC | 5200 | Home Supply Warehouse                    | SPOT LIGHTS - 4                        |
| TORONTO WATER                  | 1536-145 | 07-06-2011 | 07-08-2011 | PRECISE PARKLINK INC   | 16.00           | CAD        | 16.00           | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | WW2010 | SANI O&M W2 SRVS MTC | 7523 | Automobile Parking Lots and Garages      | PARKING - MH                           |
| TORONTO WATER                  | 1551-170 | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7011   | 88.12           | CAD        | 88.12           | CAD        | 2710 | GENERAL HARDWARE                         | WW2010 | SANI O&M W2 SRVS MTC | 5200 | Home Supply Warehouse                    | 13"HD CK GUN                           |
| TORONTO WATER                  | 1551-171 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7114   | 12.50           | CAD        | 12.50           | CAD        | 2710 | GENERAL HARDWARE                         | WW2010 | SANI O&M W2 SRVS MTC | 5200 | Home Supply Warehouse                    | NUTS                                   |
| TORONTO WATER                  | 1553-89  | 07-15-2011 | 07-19-2011 | PIPE TOOLS SUPPLY LIM  | 888.84          | CAD        | 888.84          | CAD        | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | WW2010 | SANI O&M W2 SRVS MTC | 5251 | Hardware Stores                          | INSTALL NEW CAMERA HEAD.               |
| TORONTO WATER                  | 1558-106 | 07-20-2011 | 07-22-2011 | PIPE TOOLS SUPPLY LIM  | 159.10          | CAD        | 159.10          | CAD        | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | WW2010 | SANI O&M W2 SRVS MTC | 5251 | Hardware Stores                          | CCTV MONITOR REPAIR.                   |
| TORONTO WATER                  | 1558-107 | 07-21-2011 | 07-22-2011 | PIPE TOOLS SUPPLY LIM  | 520.70          | CAD        | 520.70          | CAD        | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | WW2010 | SANI O&M W2 SRVS MTC | 5251 | Hardware Stores                          | CABLE & MONITOR REPAIRS.               |
| TORONTO WATER                  | 1561-144 | 07-22-2011 | 07-25-2011 | LOCK-UP SERVICES INC.  | 12.32           | CAD        | 12.32           | CAD        | 2730 | LOCKS                                    | WW2010 | SANI O&M W2 SRVS MTC | 7393 | Detective Agencies, Protective Agencies, | KEY FOR TOOL BIN.                      |
| TORONTO WATER                  | 1565-101 | 07-26-2011 | 07-27-2011 | PRECISE PARKLINK INC   | 16.00           | CAD        | 16.00           | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | WW2010 | SANI O&M W2 SRVS MTC | 7523 | Automobile Parking Lots and Garages      | PARKING - Legal,MH                     |
|                                |          |            |            |                        | <b>1,781.32</b> | <b>CAD</b> | <b>1,781.32</b> | <b>CAD</b> |      |  |        |                      |      |  |  |
| FIRE SERVICES                  | 1529-163 | 06-27-2011 | 07-04-2011 | WOLSELEY MECHANICAL    | 82.35           | CAD        | 82.35           | CAD        | 2535 | PLUMBING SUPPLIES                        | FR0024 | MECH MAINT-EQUIPMENT | 1711 | Air Conditioning, Heating, and Plumbing  | SHOP PLUMBING FITTINGS                 |
| FIRE SERVICES                  | 1536-146 | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00182  | 143.25          | CAD        | 143.25          | CAD        | 2710 | GENERAL HARDWARE                         | FR0038 | MECH MAINT - MARINE  | 5200 | Home Supply Warehouse                    | FIRE BOAT SUPPLIES                     |
| FIRE SERVICES                  | 1536-147 | 07-07-2011 | 07-08-2011 | AMHERST CRANE RENTALS  | 1,885.52        | CAD        | 1,885.52        | CAD        | 4426 | CONTR SRV - CRANES                       | FR0038 | MECH MAINT - MARINE  | 7394 | Equipment Rental and Leasing Services, F | LAUNCHING FIRE BOAT (SORA)             |
| FIRE SERVICES                  | 1541-187 | 07-07-2011 | 07-11-2011 | RUNNALLS PLUMBING IND  | 481.14          | CAD        | 481.14          | CAD        | 2710 | GENERAL HARDWARE                         | FR0024 | MECH MAINT-EQUIPMENT | 5085 | Industrial Supplies Not Elsewhere Classi | SHOP SUPPLIES                          |
| FIRE SERVICES                  | 1543-114 | 07-11-2011 | 07-12-2011 | LOWES #02640*          | 103.06          | CAD        | 103.06          | CAD        | 2710 | GENERAL HARDWARE                         | FR0038 | MECH MAINT - MARINE  | 5200 | Home Supply Warehouse                    | SN TOLUCA PASSAGE LEVER                |
| FIRE SERVICES                  | 1544-114 | 07-11-2011 | 07-13-2011 | LIQUID RUBBER CANADA I | 220.35          | CAD        | 220.35          | CAD        | 2150 | PARTS - MARINE                           | FR0038 | MECH MAINT - MARINE  | 5085 | Industrial Supplies Not Elsewhere Classi | FIREBOAT DECK NON SLIP                 |
| FIRE SERVICES                  | 1547-170 | 07-11-2011 | 07-14-2011 | INT'L PAINT            | 242.93          | CAD        | 242.93          | CAD        | 2715 | PAINT SUPPLIES                           | FR0038 | MECH MAINT - MARINE  | 5231 | Glass, Paint, Wallpaper Stores           | CREDIT FOR TRANSACTION MADE LAST MONTH |
| FIRE SERVICES                  | 1558-108 | 07-21-2011 | 07-22-2011 | LOWES #02413*          | 115.05          | CAD        | 115.05          | CAD        | 2710 | GENERAL HARDWARE                         | FR0024 | MECH MAINT-EQUIPMENT | 5200 | Home Supply Warehouse                    | 15" PLASTIC TRAY, 4" CAGE ROLLR        |
| FIRE SERVICES                  | 1568-121 | 07-28-2011 | 07-29-2011 | LOWES #02640*          | 167.10          | CAD        | 167.10          | CAD        | 2710 | GENERAL HARDWARE                         | FR0024 | MECH MAINT-EQUIPMENT | 5200 | Home Supply Warehouse                    | 4" DR35 CSA/BNQ SOLID WHITE 10'        |
|                                |          |            |            |                        | <b>2,954.89</b> | <b>CAD</b> | <b>2,954.89</b> | <b>CAD</b> |      |  |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-164 | 06-30-2011 | 07-04-2011 | TORONTO PARKING AUTHOR | 9.00            | CAD        | 9.00            | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | ED0116 | BD-RET-CORP-CENTRAL  | 9399 | Government Services - Not Elsewhere Clas | Parking - EDC Committee at City Hall   |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-148 | 07-06-2011 | 07-08-2011 | 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 - Mtg w/ external clients      |
| ECONOMIC DEVELOPMENT & CULTURE | 1568-122 | 07-28-2011 | 07-29-2011 | TORONTO PARKING AUTHOR | 3.50            | CAD        | 3.50            | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | ED0116 | BD-RET-CORP-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg w/ external clients      |
|                                |          |            |            |                        | <b>23.75</b>    | <b>CAD</b> | <b>23.75</b>    | <b>CAD</b> |      |  |        |                      |      |  |  |
| TORONTO WATER                  | 1555-107 | 07-18-2011 | 07-20-2011 | THE HOME DEPOT #7073   | 40.45           | CAD        | 40.45           | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT            | PW1020 | WS SYSTEM CONTROL WO | 5200 | Home Supply Warehouse                    | 2/0 LNK CH                             |
|                                |          |            |            |                        | <b>40.45</b>    | <b>CAD</b> | <b>40.45</b>    | <b>CAD</b> |      |  |        |                      |      |  |  |
| LONG TERM CARE HOMES           | 1536-149 | 07-07-2011 | 07-08-2011 | THE UPS STORE          | 41.49           | CAD        | 41.49           | CAD        | 4699 | REPAIRS AND MAINTENANCE - OTHER          | D3C041 | CUMMR LDGE-HK-OA     | 4215 | Courier Services - Air & Ground, Freight |  |
| LONG TERM CARE HOMES           | 1544-115 | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00126  | 169.49          | CAD        | 169.49          | CAD        | 4699 | REPAIRS AND MAINTENANCE - OTHER          | D3C041 | CUMMR LDGE-HK-OA     | 5200 | Home Supply Warehouse                    |  |
| LONG TERM CARE HOMES           | 1557-137 | 07-19-2011 | 07-21-2011 | CDN TIRE STORE #00126  | 83.56           | CAD        | 83.56           | CAD        | 4699 | REPAIRS AND MAINTENANCE - OTHER          | D3C041 | CUMMR LDGE-HK-OA     | 5200 | Home Supply Warehouse                    |  |
|                                |          |            |            |                        | <b>294.54</b>   | <b>CAD</b> | <b>294.54</b>   | <b>CAD</b> |      |  |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-165 | 06-29-2011 | 07-04-2011 | BATON ROUGE EATON CENT | 66.78           | CAD        | 66.78           | CAD        | 4820 | BUSINESS MEETING EXPENSES                | ED0168 | BD-SEC-FIN-BUS-SERV  | 5812 | Eating Places, Restaurants               | Mtg w/ 3rd party                       |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-166 | 06-30-2011 | 07-04-2011 | GRDMS EVENTS' EATON    | 1,364.92        | EUR        | 950.00          | EUR        | 4256 | CONFERENCES/SEMINARS - REGISTRATION FEES | ED0168 | BD-SEC-FIN-BUS-SERV  | 5999 | Miscellaneous and Specialty Retail Store | Refreshments for SIBOS Conference      |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-150 | 06-22-2011 | 07-08-2011 | DIAMOND TAXICAB ASSOCI | 10.00           | CAD        | 10.00           | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | ED0168 | BD-SEC-FIN-BUS-SERV  | 4121 | Limousines and Taxicabs                  | Taxi - Mtg w/ external clients         |
| ECONOMIC DEVELOPMENT & CULTURE | 1547-171 | 07-12-2011 | 07-14-2011 | BECK TAXI              | 14.00           | CAD        | 14.00           | CAD        | 4770 | PARKING EXPENSES (INTOWN)                | ED0168 | BD-SEC-FIN-BUS-SERV  | 4121 | Limousines and Taxicabs                  | Taxi - Mtg w/ external clients         |
|                                |          |            |            |                        | <b>1,455.70</b> | <b>CAD</b> | <b>90.78</b>    | <b>CAD</b> |      |  |        |                      |      |  |  |
|                                |          |            |            |                        |                 |            | <b>950.00</b>   | <b>EUR</b> |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1535-132 | 07-06-2011 | 07-07-2011 | FAMOUS PLAYER #7406QPS | 261.25          | CAD        | 261.25          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P05108 | MT DENNIS CC-SUMR CA | 7832 | Motion Picture Theaters                  | Admission fees - summer camp trip      |
| PARKS, FORESTRY & RECREATION   | 1535-133 | 07-06-2011 | 07-07-2011 | FUNNELZ INDOOR PARTY   | 419.23          | CAD        | 419.23          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P05108 | MT DENNIS CC-SUMR CA | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Admission fees - summer camp trip      |
| PARKS, FORESTRY & RECREATION   | 1536-151 | 07-07-2011 | 07-08-2011 | THE KIDS FUN FACTORY   | 226.00          | CAD        | 226.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P05108 | MT DENNIS CC-SUMR CA | 5947 | Card, Gift, Novelty, and Souvenir Shops  | Admission fees - summer camp trip      |
| PARKS, FORESTRY & RECREATION   | 1549-145 | 07-14-2011 | 07-15-2011 | NOFRILLS ROSS 782      | 47.62           | CAD        | 47.62           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food supplies for special event        |
| PARKS, FORESTRY & RECREATION   | 1555-108 | 07-18-2011 | 07-20-2011 | TM- BLUE JAYS BASEBALL | 256.00          | CAD        | 256.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P05108 | MT DENNIS CC-SUMR CA | 7922 | Theatrical Producers (except Motion Pict | Admission fees - summer camp trip      |
| PARKS, FORESTRY & RECREATION   | 1555-109 | 07-19-2011 | 07-20-2011 | THE KIDS FUN FACTORY   | 310.75          | CAD        | 310.75          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P05108 | MT DENNIS CC-SUMR CA | 5947 | Card, Gift, Novelty, and Souvenir Shops  | Admission fees - summer camp trip      |
| PARKS, FORESTRY & RECREATION   | 1558-109 | 07-21-2011 | 07-22-2011 | STAPLES STORE #86      | 71.85           | CAD        | 71.85           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5943 | Office, School Supply, and Stationery St | Summer camp supplies                   |
| PARKS, FORESTRY & RECREATION   | 1568-123 | 07-28-2011 | 07-29-2011 | NOFRILLS ROSS 782      | 97.25           | CAD        | 97.25           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food supplies for special event        |
|                                |          |            |            |                        | <b>1,689.95</b> | <b>CAD</b> | <b>1,689.95</b> | <b>CAD</b> |      |  |        |                      |      |  |  |
| TECHNICAL SERVICES             | 1529-167 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 11.50           | CAD        | 11.50           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1529-168 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 23.50           | CAD        | 23.50           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1529-169 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 12.00           | CAD        | 12.00           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1529-170 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 21.00           | CAD        | 21.00           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1531-85  | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 8.00            | CAD        | 8.00            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1531-86  | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 3.50            | CAD        | 3.50            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1531-87  | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 13.00           | CAD        | 13.00           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1531-88  | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 2.50            | CAD        | 2.50            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1531-89  | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 8.00            | CAD        | 8.00            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1531-90  | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 19.00           | CAD        | 19.00           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1533-92  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 8.00            | CAD        | 8.00            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1533-93  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 3.00            | CAD        | 3.00            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1533-94  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 66.00           | CAD        | 66.00           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1533-95  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 12.50           | CAD        | 12.50           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1533-96  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 11.50           | CAD        | 11.50           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1533-97  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 11.00           | CAD        | 11.00           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1533-98  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 1.50            | CAD        | 1.50            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1533-99  | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 1.50            | CAD        | 1.50            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1535-134 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 10.50           | CAD        | 10.50           | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
| TECHNICAL SERVICES             | 1535-135 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 3.00            | CAD        | 3.00            | CAD        | 4136 | REGISTRAR FEES                           | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |  |
|                                |          |            |            |                        |                 |            |                 |            |      |  |        |                      |      |  |  |

|                                 |          |            |            |                        |          |     |          |     |      |  |        |                       |      |  |   |
|---------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|-----------------------|------|--|---|
| TORONTO WATER                   | 1543-115 | 07-08-2011 | 07-12-2011 | CDN TIRE STORE #00654  | 565.50   | CAD | 565.50   | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES            | PW3003 | INFRASTRUCTURE REHAB  | 5200 | Home Supply Warehouse                    | POWER INVERTER                                      |
| TORONTO WATER                   | 1565-102 | 07-25-2011 | 07-27-2011 | CDN TIRE STORE #00654  | 27.44    | CAD | 27.44    | CAD | 2710 | GENERAL HARDWARE                         | PW3003 | INFRASTRUCTURE REHAB  | 5200 | Home Supply Warehouse                    | CAMERA BATTERIES & CAR SUNSHADE                     |
| TORONTO WATER                   | 1565-103 | 07-25-2011 | 07-27-2011 | CDN TIRE STORE #00654  | -22.59   | CAD | -22.59   | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES            | PW3003 | INFRASTRUCTURE REHAB  | 5200 | Home Supply Warehouse                    | POWER INVERTER - RETURNED                           |
| PARKS, FORESTRY & RECREATION    | 1529-171 | 06-30-2011 | 07-04-2011 | E.O.E. GROUP INC.      | 169.35   | CAD | 169.35   | CAD | 4406 | CONTRACTED SERVICES - OFFICE EQUIPMENT   | P12298 | RE-MU-PRM-MILLIKEN C  | 5967 | Direct Marketing - Inbound Telemarketing | photocopier usage charges                           |
| PARKS, FORESTRY & RECREATION    | 1535-142 | 07-06-2011 | 07-07-2011 | FAMOUS PLAYER #7404QPS | 905.50   | CAD | 905.50   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P07691 | MALVERN-PGM SUPP      | 7832 | Motion Picture Theaters                  | HST undercharged, not applied to this amount        |
| PARKS, FORESTRY & RECREATION    | 1535-143 | 07-06-2011 | 07-07-2011 | FAMOUS PLAYER #7404QPS | 469.50   | CAD | 469.50   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P07691 | MALVERN-PGM SUPP      | 7832 | Motion Picture Theaters                  | HST undercharged, not applied to this amount        |
| PARKS, FORESTRY & RECREATION    | 1558-110 | 07-20-2011 | 07-22-2011 | CLUB 300 BOWL          | 875.00   | CAD | 875.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P07691 | MALVERN-PGM SUPP      | 5812 | Eating Places, Restaurants               | Camp wk3:MillikenJr/Sr,Alexmuir,AgnesMacpahill:125k |
| PARKS, FORESTRY & RECREATION    | 1558-111 | 07-20-2011 | 07-22-2011 | WAL-MART #1080         | 34.03    | CAD | 34.03    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07691 | MALVERN-PGM SUPP      | 5411 | Grocery Stores, Supermarkets             | Camp wk3:craft supplies,brownie mix, candy          |
| PARKS, FORESTRY & RECREATION    | 1561-145 | 07-21-2011 | 07-25-2011 | CLUB 300 BOWL          | 532.00   | CAD | 532.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P07691 | MALVERN-PGM SUPP      | 5812 | Eating Places, Restaurants               | Camp wk3:PiRoyal & Iroquois: 76 kids                |
| PARKS, FORESTRY & RECREATION    | 1561-146 | 07-21-2011 | 07-25-2011 | WAL-MART #1080         | 13.56    | CAD | 13.56    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07691 | MALVERN-PGM SUPP      | 5411 | Grocery Stores, Supermarkets             | Camp wk3:Iroquois:craft supplies                    |
| TORONTO WATER                   | 1561-147 | 07-22-2011 | 07-25-2011 | WESTBURNE RUDDY ELECTR | 2,998.94 | CAD | 2,998.94 | CAD | 2710 | GENERAL HARDWARE                         | PW1018 | WS CENTRAL WORK AREA  | 5722 | Household Appliance Stores               | Batteries and emergency lights                      |
| MUNICIPAL LICENSING & STANDARDS | 1535-144 | 07-06-2011 | 07-07-2011 | PACKAGING LOGISTICS    | 542.40   | CAD | 542.40   | CAD | 2099 | OTHER OFFICE MATERIAL & MINOR FURNISHING | PH5034 | TAS SOUTH REGION      | 5085 | Industrial Supplies Not Elsewhere Classi | boxes   |
| MUNICIPAL LICENSING & STANDARDS | 1541-191 | 07-10-2011 | 07-11-2011 | BLURB,INC.             | 180.66   | CAD | 180.66   | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS            | PH5034 | TAS SOUTH REGION      | 5942 | Book Stores                              | books - Pound Dogs                                  |
| MUNICIPAL LICENSING & STANDARDS | 1567-138 | 07-20-2011 | 07-21-2011 | PACKAGING LOGISTICS    | 37.97    | CAD | 37.97    | CAD | 2485 | SUPPLIES - GAS/ODOUR CONTROL             | PH5036 | TAS WEST REGION       | 5085 | Industrial Supplies Not Elsewhere Classi | Cardboard Boxes for Cats                            |
| MUNICIPAL LICENSING & STANDARDS | 1567-127 | 07-27-2011 | 07-28-2011 | PACKAGING LOGISTICS    | 110.79   | CAD | 110.79   | CAD | 2485 | SUPPLIES - GAS/ODOUR CONTROL             | PH5034 | TAS SOUTH REGION      | 5085 | Industrial Supplies Not Elsewhere Classi | Freight   |
| ECONOMIC DEVELOPMENT & CULTURE  | 1529-172 | 07-01-2011 | 07-04-2011 | PEARL CITY             | 506.64   | CAD | 506.64   | CAD | 4116 | CATERING SERVICES                        | SE0007 | CENTRAL-M LASTMAN SQ- | 5812 | Eating Places, Restaurants               | Catering for Canada Day                             |
| ECONOMIC DEVELOPMENT & CULTURE  | 1541-192 | 07-08-2011 | 07-11-2011 | HYATT REGENCY TORONTO  | -673.48  | CAD | -673.48  | CAD | 4995 | OTHER EXPENSES                           | SE0019 | CENTRAL-NUIT BLANCHE  | 7011 | Lodging - Hotels, Motels, Resorts - Not  | Refund of incorrectly billed hotel charges          |
| ECONOMIC DEVELOPMENT & CULTURE  | 1551-172 | 07-17-2011 | 07-18-2011 | PEARL CITY             | 500.87   | CAD | 500.87   | CAD | 4116 | CATERING SERVICES                        | SE0007 | CENTRAL-M LASTMAN SQ- | 5812 | Eating Places, Restaurants               | Catering for Sunday Serenades concert               |
| ECONOMIC DEVELOPMENT & CULTURE  | 1567-128 | 07-15-2011 | 07-28-2011 | DELTA CHELSEA INN HOT  | 542.40   | CAD | 542.40   | CAD | 4995 | OTHER EXPENSES                           | SE0019 | CENTRAL-NUIT BLANCHE  | 7011 | Lodging - Hotels, Motels, Resorts - Not  | Hotel for Nuit Blanche artist                       |
| ECONOMIC DEVELOPMENT & CULTURE  | 1568-124 | 07-14-2011 | 07-29-2011 | DELTA CHELSEA INN HOT  | 406.80   | CAD | 406.80   | CAD | 4995 | OTHER EXPENSES                           | SE0019 | CENTRAL-NUIT BLANCHE  | 7011 | Lodging - Hotels, Motels, Resorts - Not  | Hotel for Nuit Blanche artist                       |
| TORONTO WATER                   | 1544-116 | 07-11-2011 | 07-13-2011 | STORWELL SELF STORAGE  | 400.70   | CAD | 400.70   | CAD | 4416 | TRANSFER, HAULAGE AND STORAGE            | WW4704 | TW OPTIMIZED MTCE     | 4225 | Public Warehousing - Farm Products, Refr | Storage space for TW Communications group/Mark Due  |
| TORONTO WATER                   | 1544-117 | 07-11-2011 | 07-13-2011 | STORWELL SELF STORAGE  | 400.70   | CAD | 400.70   | CAD | 4416 | TRANSFER, HAULAGE AND STORAGE            | WW4704 | TW OPTIMIZED MTCE     | 4225 | Public Warehousing - Farm Products, Refr | Storage space for TW Communications group/Mark Due  |
| MUNICIPAL LICENSING & STANDARDS | 1541-193 | 07-08-2011 | 07-11-2011 | PET VALU #2195         | 306.59   | CAD | 306.59   | CAD | 2620 | ANIMAL CARE SUPPLIES                     | PH5032 | TAS EAST REGION       | 5995 | Pet Shops - Pet Food and Supplies        | Wild Bird,Rabbit and Guinea Pig Food                |
| MUNICIPAL LICENSING & STANDARDS | 1541-194 | 07-08-2011 | 07-11-2011 | SEARS SCARBOROUGH TOWN | 203.39   | CAD | 203.39   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | PH5032 | TAS EAST REGION       | 5999 | Miscellaneous and Specialty Retail Store | Refrigeration Unit for vaccines                     |
| MUNICIPAL LICENSING & STANDARDS | 1551-173 | 07-15-2011 | 07-18-2011 | SHELL LUMBER HOME BU   | 209.20   | CAD | 209.20   | CAD | 2485 | SUPPLIES - GAS/ODOUR CONTROL             | PH5032 | TAS EAST REGION       | 5251 | Hardware Stores                          | Bagged Shavings                                     |
| LONG TERM CARE HOMES            | 1529-173 | 07-01-2011 | 07-04-2011 | EPSON CANADA STORE     | 65.44    | CAD | 65.44    | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER          | D3F051 | 7 OAKS-LY-OA          | 5734 | Computer Software Stores                 | Cartridge   |
| LONG TERM CARE HOMES            | 1535-145 | 07-07-2011 | 07-07-2011 | ROGERS "CBL39160326401 | 43.44    | CAD | 43.44    | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER          | D3F041 | 7 OAKS-HK-OA          | 4899 | Cable and Other Pay Television Services  | Resident Auditorium Television - automatic billing  |
| LONG TERM CARE HOMES            | 1536-156 | 07-07-2011 | 07-08-2011 | STAPLES STORE #127     | 37.19    | CAD | 37.19    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | D3F061 | 7 OAKS-MT-OA          | 5943 | Office, School Supply, and Stationery St |   |
| LONG TERM CARE HOMES            | 1541-195 | 07-07-2011 | 07-11-2011 | THE HOME DEPOT #7027   | 213.50   | CAD | 213.50   | CAD | 2500 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3F061 | 7 OAKS-MT-OA          | 5200 | Home Supply Warehouse                    | 24" SHELF   |
| LONG TERM CARE HOMES            | 1541-196 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00427  | 128.61   | CAD | 128.61   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3F061 | 7 OAKS-MT-OA          | 5200 | Home Supply Warehouse                    | 178.38+22.92=199.31-70.70 Cdn Tire \$ = 128.61      |
| LONG TERM CARE HOMES            | 1547-172 | 07-12-2011 | 07-14-2011 | BRODI SPECIALTY PRODUC | 542.34   | CAD | 542.34   | CAD | 2499 | OTHER CHEMICALS                          | D3F061 | 7 OAKS-MT-OA          | 5085 | Industrial Supplies Not Elsewhere Classi |   |
| LONG TERM CARE HOMES            | 1568-125 | 07-29-2011 | 07-29-2011 | ROGERS "CBL39165187000 | 8.58     | CAD | 8.58     | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER          | D3F041 | 7 OAKS-HK-OA          | 4899 | Cable and Other Pay Television Services  |   |
| TORONTO WATER                   | 1558-112 | 07-21-2011 | 07-22-2011 | TORONTO PARKING AUTHOR | 7.50     | CAD | 7.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | PW3006 | O&M NORTH SRV MT&RPR  | 7523 | Automobile Parking Lots and Garages      | Parking at NYCC for meeting                         |
| TORONTO WATER                   | 1535-146 | 07-06-2011 | 07-07-2011 | FUTURE SHOP #71        | 192.54   | CAD | 192.54   | CAD | 3410 | COMPUTERS - HARDWARE                     | PW3003 | INFRASTRUCTURE REHAB  | 5732 | Electronic Sales                         | 3TB PORTABLE HARD DRIVE                             |
| FIRE SERVICES                   | 1551-174 | 07-15-2011 | 07-18-2011 | INTERNATIONAL ASSOC    | 190.01   | CAD | 193.00   | USD | 4760 | MEMBERSHIP FEES                          | FR0012 | ADMIN-HEADQUARTERS    | 8699 | Organizations, Membership - Not Elsewher | R. JENKIN'S ANNUAL MEMBERSHIP FOR IAF               |
| PARKS, FORESTRY & RECREATION    | 1535-147 | 07-05-2011 | 07-07-2011 | PARTY PACKAGERS (WILLI | 105.86   | CAD | 105.86   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 5999 | Miscellaneous and Specialty Retail Store | Program supplies: all camps:toys,games              |
| PARKS, FORESTRY & RECREATION    | 1535-148 | 07-05-2011 | 07-07-2011 | YOUR DOLLAR STORE WITH | 53.96    | CAD | 53.96    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 5999 | Miscellaneous and Specialty Retail Store | Program supplies: Woburn                            |
| PARKS, FORESTRY & RECREATION    | 1535-149 | 07-05-2011 | 07-07-2011 | YOUR DOLLAR STORE WITH | 68.37    | CAD | 68.37    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 5999 | Miscellaneous and Specialty Retail Store | Program supplies: all camps                         |
| PARKS, FORESTRY & RECREATION    | 1536-157 | 07-07-2011 | 07-08-2011 | MARCHANT'S SCHOOL SPOR | 34.05    | CAD | 34.05    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 5941 | Sporting Goods Stores                    | Hunters glen Jr & Sr                                |
| PARKS, FORESTRY & RECREATION    | 1536-158 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 150.60   | CAD | 150.60   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | trip  |
| PARKS, FORESTRY & RECREATION    | 1536-159 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 112.80   | CAD | 112.80   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | trip: Hunters Glen Sr.                              |
| PARKS, FORESTRY & RECREATION    | 1536-160 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 110.40   | CAD | 110.40   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | trip: Bendale                                       |
| PARKS, FORESTRY & RECREATION    | 1536-161 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 102.00   | CAD | 102.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | trip: sports city Sr.                               |
| PARKS, FORESTRY & RECREATION    | 1536-162 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 83.40    | CAD | 83.40    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | Admission: Woburn Trip                              |
| PARKS, FORESTRY & RECREATION    | 1536-163 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 75.00    | CAD | 75.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | trip: sports city                                   |
| PARKS, FORESTRY & RECREATION    | 1536-164 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 72.60    | CAD | 72.60    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | trip: Tecumseh                                      |
| PARKS, FORESTRY & RECREATION    | 1536-165 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 58.20    | CAD | 58.20    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | trip: Tecumseh                                      |
| PARKS, FORESTRY & RECREATION    | 1536-166 | 07-07-2011 | 07-08-2011 | CINEPLEX 7240 QPS      | 54.00    | CAD | 54.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7832 | Motion Picture Theaters                  | Admission: Girl Power Trip                          |
| PARKS, FORESTRY & RECREATION    | 1541-197 | 07-07-2011 | 07-11-2011 | SMILEMAKERS 00179515   | 144.59   | CAD | 144.59   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 5111 | Stationery, Office Supplies, Printing an | Program supplies: all camps:Prizes:toys,games       |
| PARKS, FORESTRY & RECREATION    | 1541-198 | 07-10-2011 | 07-11-2011 | FOOD BASICS STORE #927 | 58.10    | CAD | 58.10    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04024 | CENTENNIAL RC (E)-SU  | 5411 | Grocery Stores, Supermarkets             | Food: SporCity/Belleme/SummerInTheCity              |
| PARKS, FORESTRY & RECREATION    | 1543-116 | 07-10-2011 | 07-12-2011 | WAL-MART #3186         | 104.79   | CAD | 104.79   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04024 | CENTENNIAL RC (E)-SU  | 5411 | Grocery Stores, Supermarkets             | Program supplies: all camps: drinks,granola bars    |
| PARKS, FORESTRY & RECREATION    | 1544-118 | 07-12-2011 | 07-13-2011 | STAPLES STORE #231     | 26.85    | CAD | 26.85    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P04024 | CENTENNIAL RC (E)-SU  | 5943 | Office, School Supply, and Stationery St | Program supplies: all camps: glue                   |
| PARKS, FORESTRY & RECREATION    | 1544-119 | 07-12-2011 | 07-13-2011 | STAPLES STORE #256     | 29.58    | CAD | 29.58    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P04024 | CENTENNIAL RC (E)-SU  | 5943 | Office, School Supply, and Stationery St | Program supplies: all camps: glue,rubber bands etc  |
| PARKS, FORESTRY & RECREATION    | 1544-120 | 07-12-2011 | 07-13-2011 | STAPLES STORE #46      | 69.77    | CAD | 69.77    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | P04024 | CENTENNIAL RC (E)-SU  | 5943 | Office, School Supply, and Stationery St | glitter glue:tecumseh/bendale/golfRd/H.G.etc        |
| PARKS, FORESTRY & RECREATION    | 1547-173 | 07-12-2011 | 07-14-2011 | PARTY PACKAGERS (MARKH | 67.00    | CAD | 67.00    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 5999 | Miscellaneous and Specialty Retail Store | Prizes: for 9 camps: games, costume jewellery       |
| PARKS, FORESTRY & RECREATION    | 1547-174 | 07-12-2011 | 07-14-2011 | PARTY PACKAGERS (MARKH | 68.81    | CAD | 68.81    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 5999 | Miscellaneous and Specialty Retail Store | Program supplies: all camps:Prizes:toys,games       |
| PARKS, FORESTRY & RECREATION    | 1547-175 | 07-12-2011 | 07-14-2011 | WAL-MART #3001         | 41.40    | CAD | 41.40    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04024 | CENTENNIAL RC (E)-SU  | 5411 | Grocery Stores, Supermarkets             | HuntersGlen/Tecumseh:food,potting soil,sprinkler    |
| PARKS, FORESTRY & RECREATION    | 1547-176 | 07-12-2011 | 07-14-2011 | WAL-MART #3001         | 35.61    | CAD | 35.61    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04024 | CENTENNIAL RC (E)-SU  | 5411 | Grocery Stores, Supermarkets             | camp supplies:food, ribbon, napkins,cutlery         |
| PARKS, FORESTRY & RECREATION    | 1547-177 | 07-13-2011 | 07-14-2011 | PARKWAY BOWL           | 450.00   | CAD | 450.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7933 | Bowling Alleys                           | Trip: Bendale/Woburn/Tecumseh                       |
| PARKS, FORESTRY & RECREATION    | 1547-178 | 07-13-2011 | 07-14-2011 | PARKWAY BOWL           | 449.99   | CAD | 449.99   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04024 | CENTENNIAL RC (E)-SU  | 7933 | Bowling Alleys                           | Trip: Centennial/Hunters Glen/Bellmere              |
| PARKS, FORESTRY & RECREATION    | 1547-179 | 07-13-2011 | 07-14-2011 | PARKWAY BOWL           | 315.01   |     |          |     |      |  |        |                       |      |  |   |

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|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|---|
| PARKS, FORESTRY & RECREATION | 1555-114 | 07-19-2011 | 07-20-2011 | R K BARGAINS           | 45.17    | CAD | 45.17    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5310 | Discount Stores                          | Program supplies: all camps                     |
| PARKS, FORESTRY & RECREATION | 1557-139 | 07-19-2011 | 07-21-2011 | PARTY PACKAGERS (WILLI | 54.50    | CAD | 54.50    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5999 | Miscellaneous and Specialty Retail Store | Program supplies: all camps:Prizes:toys,games   |
| PARKS, FORESTRY & RECREATION | 1557-140 | 07-19-2011 | 07-21-2011 | PARTY PACKAGERS (WILLI | 88.24    | CAD | 88.24    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5999 | Miscellaneous and Specialty Retail Store | Program supplies: all camps:Prizes:toys,games   |
| PARKS, FORESTRY & RECREATION | 1558-113 | 07-21-2011 | 07-22-2011 | FOOD BASIC #653        | 100.14   | CAD | 100.14   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04024 | CENTENNIAL RC (E)-SU | 5411 | Grocery Stores, Supermarkets             | Program supplies: all camps: Breakfast programs |
| PARKS, FORESTRY & RECREATION | 1558-114 | 07-21-2011 | 07-22-2011 | FOOD BASIC #653        | 45.78    | CAD | 45.78    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04024 | CENTENNIAL RC (E)-SU | 5411 | Grocery Stores, Supermarkets             | Program supplies: all camps: food               |
| PARKS, FORESTRY & RECREATION | 1561-148 | 07-22-2011 | 07-25-2011 | WAL-MART # 3111        | 154.73   | CAD | 154.73   | CAD | 2610 | KITCHEN SUPPLIES                        | P04024 | CENTENNIAL RC (E)-SU | 5411 | Grocery Stores, Supermarkets             | all camps:toaster,garden hose,cutlery,freezies  |
| PARKS, FORESTRY & RECREATION | 1561-149 | 07-22-2011 | 07-25-2011 | WAL-MART # 3111        | 56.45    | CAD | 56.45    | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5411 | Grocery Stores, Supermarkets             | Program supplies: sport city: fan               |
| PARKS, FORESTRY & RECREATION | 1561-150 | 07-24-2011 | 07-25-2011 | FOOD BASICS STORE #927 | 33.87    | CAD | 33.87    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04024 | CENTENNIAL RC (E)-SU | 5411 | Grocery Stores, Supermarkets             | Program supplies:HuntersGlen/Bellemere: food    |
| PARKS, FORESTRY & RECREATION | 1561-151 | 07-22-2011 | 07-25-2011 | SMILEMAKERS 00179515   | -10.16   | CAD | -10.16   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5111 | Stationery, Office Supplies, Printing an | refund  |
| PARKS, FORESTRY & RECREATION | 1561-152 | 07-22-2011 | 07-25-2011 | SMILEMAKERS 00179515   | -89.26   | CAD | -89.26   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5111 | Stationery, Office Supplies, Printing an | return order number #631494                     |
| PARKS, FORESTRY & RECREATION | 1563-86  | 07-24-2011 | 07-26-2011 | CDN TIRE STORE #00324  | 112.99   | CAD | 112.99   | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5200 | Home Supply Warehouse                    | Fan: Hunters Glen Jr.                           |
| PARKS, FORESTRY & RECREATION | 1563-87  | 07-24-2011 | 07-26-2011 | CDN TIRE STORE #00324  | 103.78   | CAD | 103.78   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5200 | Home Supply Warehouse                    | Program supplies:HuntersGlen Sr                 |
| PARKS, FORESTRY & RECREATION | 1563-88  | 07-25-2011 | 07-26-2011 | CHAPTERS 929 OPS       | 64.22    | CAD | 64.22    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5942 | Book Stores                              | Program supplies:HuntersGlen Jr: toys           |
| PARKS, FORESTRY & RECREATION | 1563-89  | 07-25-2011 | 07-26-2011 | CHAPTERS 929 OPS       | 73.72    | CAD | 73.72    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5942 | Book Stores                              | Program supplies:GolfRd Jr: toys                |
| PARKS, FORESTRY & RECREATION | 1563-90  | 07-25-2011 | 07-26-2011 | CHAPTERS 929 OPS       | 80.57    | CAD | 80.57    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5942 | Book Stores                              | Program supplies: SITC:toys, games              |
| PARKS, FORESTRY & RECREATION | 1565-104 | 07-25-2011 | 07-27-2011 | PARTY PACKAGERS (WILLI | 152.31   | CAD | 152.31   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5999 | Miscellaneous and Specialty Retail Store | Program supplies: all camps:Prizes:toys,games   |
| PARKS, FORESTRY & RECREATION | 1565-105 | 07-25-2011 | 07-27-2011 | PARTY PACKAGERS (WILLI | 167.67   | CAD | 167.67   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5999 | Miscellaneous and Specialty Retail Store | Program supplies: all camps:Prizes:toys,games   |
| PARKS, FORESTRY & RECREATION | 1567-129 | 07-26-2011 | 07-28-2011 | WAL-MART # 3105        | 147.32   | CAD | 147.32   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5310 | Discount Stores                          | Prizes: all camps:carnival tshirt painting      |
| PARKS, FORESTRY & RECREATION | 1567-130 | 07-26-2011 | 07-28-2011 | WAL-MART # 3105        | 131.13   | CAD | 131.13   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04024 | CENTENNIAL RC (E)-SU | 5310 | Discount Stores                          | Prizes: all camps: candy,freezies,pillow cases  |
| PARKS, FORESTRY & RECREATION | 1567-131 | 07-27-2011 | 07-28-2011 | DOMINO'S PIZZA #10365  | 42.89    | CAD | 42.89    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04024 | CENTENNIAL RC (E)-SU | 5812 | Eating Places, Restaurants               | Pizza: gold rd./hunters glen                    |
| PARKS, FORESTRY & RECREATION | 1568-126 | 07-27-2011 | 07-29-2011 | PAYPAL 'T SHIRT CA     | 356.80   | CAD | 356.80   | CAD | 2670 | UNIFORMS                                | P04024 | CENTENNIAL RC (E)-SU | 8999 | Professional Services - Not Elsewhere Cl | t-shirts:GolfRd/H.G/Bendale/Woburn/Tecumseh     |
| PARKS, FORESTRY & RECREATION | 1568-127 | 07-27-2011 | 07-29-2011 | WAL-MART #3186         | 58.03    | CAD | 58.03    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04024 | CENTENNIAL RC (E)-SU | 5411 | Grocery Stores, Supermarkets             | Program supplies: hunters glen: food            |
| PARKS, FORESTRY & RECREATION | 1568-128 | 07-28-2011 | 07-29-2011 | VARIETY-THE CHILDREN'S | 100.00   | CAD | 100.00   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04024 | CENTENNIAL RC (E)-SU | 8699 | Organizations, Membership - Not Elsewher | Trip:girl power                                 |
| PARKS, FORESTRY & RECREATION | 1568-129 | 07-28-2011 | 07-29-2011 | VARIETY-THE CHILDREN'S | 520.00   | CAD | 520.00   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04024 | CENTENNIAL RC (E)-SU | 8699 | Organizations, Membership - Not Elsewher | Trip:sport city                                 |
| PARKS, FORESTRY & RECREATION | 1568-130 | 07-28-2011 | 07-29-2011 | DOMINO'S PIZZA #10365  | 284.76   | CAD | 284.76   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04024 | CENTENNIAL RC (E)-SU | 5812 | Eating Places, Restaurants               | Pizza:H.G. Jr/bendale/woburn/tecumseh           |
|                              |          |            |            |                        | 7,244.77 | CAD | 7,244.77 | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                | 1529-174 | 06-29-2011 | 07-04-2011 | CDN TIRE STORE #00171  | 9.03     | CAD | 9.03     | CAD | 2710 | GENERAL HARDWARE                        | PW1018 | WS CENTRAL WORK AREA | 5200 | Home Supply Warehouse                    | Tools   |
| TORONTO WATER                | 1531-91  | 07-04-2011 | 07-05-2011 | STAPLES #287           | 25.31    | CAD | 25.31    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES          | PW1018 | WS CENTRAL WORK AREA | 5943 | Office, School Supply, and Stationery St | Office supplies - sharpie, etc                  |
| TORONTO WATER                | 1544-121 | 07-12-2011 | 07-13-2011 | EFSTONSCIENCE INC      | 16.27    | CAD | 16.27    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT           | PW1018 | WS CENTRAL WORK AREA | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | Instrument Calibration                          |
| TORONTO WATER                | 1549-148 | 07-13-2011 | 07-15-2011 | CDN TIRE STORE #00485  | 27.10    | CAD | 27.10    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT           | PW1018 | WS CENTRAL WORK AREA | 5200 | Home Supply Warehouse                    | Tool (wrench)                                   |
|                              |          |            |            |                        | 77.71    | CAD | 77.71    | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                | 1536-167 | 07-07-2011 | 07-08-2011 | KITCHEN STUFF PLUS #3  | 28.23    | CAD | 28.23    | CAD | 3080 | M & E - HAND TOOLS                      | PW4705 | WATER METER PROGRAM  | 5712 | Equipment, Furniture, and Home Furnishin | DIGITAL TIMERS FOR TEST BENCH                   |
|                              |          |            |            |                        | 28.23    | CAD | 28.23    | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1547-183 | 07-13-2011 | 07-14-2011 | STAPLES STORE #228     | 15.22    | CAD | 15.22    | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | P02767 | JJ PICCININI-PRGM S  | 5943 | Office, School Supply, and Stationery St | office supplies                                 |
|                              |          |            |            |                        | 15.22    | CAD | 15.22    | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1561-153 | 07-22-2011 | 07-25-2011 | DOLLAR GIANT #47       | 15.54    | CAD | 15.54    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P02810 | HUMBER POOL-INSTR-L  | 5310 | Discount Stores                          | splash program supplies                         |
|                              |          |            |            |                        | 15.54    | CAD | 15.54    | CAD |      |   |        |                      |      |  |   |
| TRANPORTATION                | 1529-175 | 06-30-2011 | 07-04-2011 | HENRY'S THORNHILL      | 62.13    | CAD | 62.13    | CAD | 2575 | ELECTRICAL SUPPLIES                     | TP0192 | RW MGMT & OVERHEAD-D | 5946 | Camera and Photographic Supply Stores    |   |
| TRANPORTATION                | 1529-176 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00119  | 63.20    | CAD | 63.20    | CAD | 2715 | PAINT SUPPLIES                          | TP0185 | RW SURF REPAIR-D3    | 5200 | Home Supply Warehouse                    |   |
|                              |          |            |            |                        | 125.33   | CAD | 125.33   | CAD |      |   |        |                      |      |  |   |
| FIRE SERVICES                | 1535-150 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00182  | 594.24   | CAD | 594.24   | CAD | 2710 | GENERAL HARDWARE                        | FR0024 | MECH MAINT-EQUIPMENT | 5200 | Home Supply Warehouse                    | MECHANICAL SUPPLIES                             |
| FIRE SERVICES                | 1541-199 | 07-05-2011 | 07-11-2011 | AKA SOLUTIONS          | 844.11   | CAD | 844.11   | CAD | 2590 | EMERGENCY SERVICES SUPPLIES             | FR0024 | MECH MAINT-EQUIPMENT | 5941 | Sporting Goods Stores                    | ROPE  |
| FIRE SERVICES                | 1543-117 | 07-11-2011 | 07-12-2011 | DEPENDABLE TRUCK AND T | 1,017.00 | CAD | 1,017.00 | CAD | 2590 | EMERGENCY SERVICES SUPPLIES             | FR0024 | MECH MAINT-EQUIPMENT | 5511 | Automobile and Truck Dealers - Sales, Se | PUMP SUPPLIES                                   |
| FIRE SERVICES                | 1543-118 | 07-11-2011 | 07-12-2011 | BLACK DECKER #56#      | 314.69   | CAD | 314.69   | CAD | 2710 | GENERAL HARDWARE                        | FR0024 | MECH MAINT-EQUIPMENT | 5251 | Hardware Stores                          | BATTERY & SUPPLIES                              |
| FIRE SERVICES                | 1543-119 | 07-11-2011 | 07-12-2011 | BLACK DECKER #56#      | 128.81   | CAD | 128.81   | CAD | 2710 | GENERAL HARDWARE                        | FR0024 | MECH MAINT-EQUIPMENT | 5251 | Hardware Stores                          | BATTERY   |
| FIRE SERVICES                | 1549-149 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7013   | 264.24   | CAD | 264.24   | CAD | 2710 | GENERAL HARDWARE                        | FR0024 | MECH MAINT-EQUIPMENT | 5200 | Home Supply Warehouse                    | OLFA L-1/BB                                     |
| FIRE SERVICES                | 1549-150 | 07-13-2011 | 07-15-2011 | RONA # 55130           | 60.88    | CAD | 60.88    | CAD | 2710 | GENERAL HARDWARE                        | FR0024 | MECH MAINT-EQUIPMENT | 5251 | Hardware Stores                          | CONTAINERS                                      |
| FIRE SERVICES                | 1551-175 | 07-14-2011 | 07-18-2011 | BEACH ROAD STEEL SALES | 205.06   | CAD | 205.06   | CAD | 2532 | STEEL                                   | FR0024 | MECH MAINT-EQUIPMENT | 5051 | Metal Service Centers and Offices        | STEEL SUPPLIES                                  |
| FIRE SERVICES                | 1555-115 | 07-19-2011 | 07-20-2011 | DEPENDABLE TRUCK AND T | 2,406.90 | CAD | 2,406.90 | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT           | FR0024 | MECH MAINT-EQUIPMENT | 5511 | Automobile and Truck Dealers - Sales, Se | SMALL ENGINE SUPPLIES                           |
| FIRE SERVICES                | 1555-116 | 07-19-2011 | 07-20-2011 | DEPENDABLE TRUCK AND T | 479.69   | CAD | 479.69   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT           | FR0024 | MECH MAINT-EQUIPMENT | 5511 | Automobile and Truck Dealers - Sales, Se | MECHANICAL SUPPLIES                             |
| FIRE SERVICES                | 1558-115 | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7013   | 444.01   | CAD | 444.01   | CAD | 2710 | GENERAL HARDWARE                        | FR0024 | MECH MAINT-EQUIPMENT | 5200 | Home Supply Warehouse                    | 6PC WOOD SET                                    |
| FIRE SERVICES                | 1567-132 | 07-26-2011 | 07-28-2011 | RONA # 55130           | 159.26   | CAD | 159.26   | CAD | 2710 | GENERAL HARDWARE                        | FR0024 | MECH MAINT-EQUIPMENT | 5251 | Hardware Stores                          | MECHANICAL SUPPLIES                             |
|                              |          |            |            |                        | 6,918.89 | CAD | 6,918.89 | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                | 1551-176 | 07-15-2011 | 07-18-2011 | CHANDLER INDUSTRIAL    | 305.10   | CAD | 305.10   | CAD | 2710 | GENERAL HARDWARE                        | PW1017 | WS EAST WORK AREA    | 5085 | Industrial Supplies Not Elsewhere Classi | Sandblaster grit and gun                        |
| TORONTO WATER                | 1565-106 | 07-26-2011 | 07-27-2011 | TORBRAM ELECTRIC SUPPL | 401.12   | CAD | 401.12   | CAD | 2575 | ELECTRICAL SUPPLIES                     | PW1017 | WS EAST WORK AREA    | 5065 | Electrical Parts and Equipment           | Fuses (12)                                      |
| TORONTO WATER                | 1567-133 | 07-27-2011 | 07-28-2011 | TORBRAM ELECTRIC SUPPL | -320.90  | CAD | -320.90  | CAD | 2575 | ELECTRICAL SUPPLIES                     | PW1017 | WS EAST WORK AREA    | 5065 | Electrical Parts and Equipment           | Returned 8 fuses                                |
| TORONTO WATER                | 1568-131 | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00175  | 16.89    | CAD | 16.89    | CAD | 2710 | GENERAL HARDWARE                        | PW1017 | WS EAST WORK AREA    | 5200 | Home Supply Warehouse                    | Varsol  |
|                              |          |            |            |                        | 402.21   | CAD | 402.21   | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1533-100 | 07-04-2011 | 07-06-2011 | TERRAFIX GEOSYNTHETICS | 989.88   | CAD | 989.88   | CAD | 2601 | DUR REC & EDUC SUPP                     | P12017 | SOUTH GENERAL-PKS TE | 5085 | Industrial Supplies Not Elsewhere Classi | Terrafix 420R 3.5m x 100m                       |
| PARKS, FORESTRY & RECREATION | 1541-200 | 07-08-2011 | 07-11-2011 | LOWES #02833*          | 290.52   | CAD | 290.52   | CAD | 2775 | ASPHALT                                 | P12017 | SOUTH GENERAL-PKS TE | 5200 | Home Supply Warehouse                    | HI-PERFORMANCE PAVEMNT REPAIR 50#               |
| PARKS, FORESTRY & RECREATION | 1551-177 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7080   | 12.67    | CAD | 12.67    | CAD | 2710 | GENERAL HARDWARE                        | P12017 | SOUTH GENERAL-PKS TE | 5200 | Home Supply Warehouse                    | SCREWS  |
| PARKS, FORESTRY & RECREATION | 1563-91  | 07-25-2011 | 07-26-2011 | ROMA FENCE LTD         | 273.46   | CAD | 273.46   | CAD | 4468 | CONTR SRV - FENCING                     | P12017 | SOUTH GENERAL-PKS TE | 5211 | Building Materials, Lumber Stores        | fencing,  |
|                              |          |            |            |                        | 1,566.53 | CAD | 1,566.53 | CAD |      |   |        |                      |      |  |   |
| LONG TERM CARE HOMES         | 1551-178 | 07-11-2011 | 07-18-2011 | KEYS PLUS AWARDS ENG   | 17.97    | CAD | 17.97    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D32011 | REGIONAL SVC-PGM ADM | 5251 | Hardware Stores                          |   |
| LONG TERM CARE HOMES         | 1558-116 | 07-20-2011 | 07-22-2011 | RUNNING ROOM CANADA    | 255.00   | CAD | 255.00   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D32011 | REGIONAL SVC-PGM ADM | 4816 | Computer Network/Information Services    |   |
| LONG TERM CARE HOMES         | 1561-154 | 07-22-2011 | 07-25-2011 | INDIGO BOOKS MUSIC(CS) | 2,730.65 | CAD | 2,730.65 | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D32011 | REGIONAL SVC-PGM ADM | 5399 | Miscellaneous General Merchandise        |   |
|                              |          |            |            |                        | 3,003.62 | CAD | 3,003.62 | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1529-177 | 06-30-2011 | 07-04-2011 | WAL-MART # 3111        | 137.97   | CAD | 137.97   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P06664 | BURROWS HALL-PGM SUP | 5411 | Grocery Stores, Supermarkets             | Explore the Arts Camp supplies                  |
| PARKS, FORESTRY & RECREATION | 1531-92  | 06-30-2011 | 07-05-2011 | PARTY PACKAGERS (WILLI | 107.70   | CAD | 107.70   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04017 | BURROWS HALL-SUMR CA | 5999 | Miscellaneous and Specialty Retail Store | Rec supplies for summer camp                    |
| PARKS, FORESTRY & RECREATION | 1531-93  | 07-04-2011 | 07-05-2011 | LONG MCQUADE LIMITED   | 202.27   | CAD | 202.27   | CAD | 4520 | RENTAL OF MACHINERY AND EQUIPMENT       | P04017 | BURROWS HALL-SUMR CA | 7399 | Business Services - Not Elsewhere Classi | Rental of equip for summer camp                 |
| PARKS, FORESTRY & RECREATION | 1536-168 | 07-07-2011 | 07-08-2011 | LONG MCQUADE LIMITED   | 89.27    | CAD | 89.27    | CAD | 4520 | RENTAL OF MACHINERY AND EQUIPMENT       | P04017 | BURROWS HALL-SUMR CA | 7399 | Business Services - Not Elsewhere Classi | Rental of lights for Arts camp show             |
| PARKS, FORESTRY & RECREATION | 1543-120 | 07-11-2011 | 07-12-2011 | TOYS R US #3564        | 27.10    | CAD | 27.10    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04017 | BURROWS HALL-SUMR CA | 5945 | Game, Toy, and Hobby Shops               | Bowling sets - Agincourt Sports camp            |
| PARKS, FORESTRY & RECREATION | 1544-122 | 07-12-2011 | 07-13-2011 | FOOD BASICS #606       | 37.27    | CAD | 37.27    | C   |      |   |        |                      |      |  |   |

|                              |          |            |            |                        |          |     |          |     |      |                                      |        |                      |      |  |   |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--------------------------------------|--------|----------------------|------|--|---|
| PARKS, FORESTRY & RECREATION | 1565-107 | 07-25-2011 | 07-27-2011 | PARTY PACKAGERS (WILLI | 64.32    | CAD | 64.32    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04017 | BURROWS HALL-SUMR CA | 5999 | Miscellaneous and Specialty Retail Store | craft supplies - Burrows Arts Camp show |
|                              |          |            |            |                        | 1,636.15 | CAD | 1,636.15 | CAD |      |                                      |        |                      |      |  |   |
| TORONTO WATER                | 1529-178 | 06-29-2011 | 07-04-2011 | RONA # 55140           | 56.12    | CAD | 56.12    | CAD | 2710 | GENERAL HARDWARE                     | PW1017 | WS EAST WORK AREA    | 5251 | Hardware Stores                          | PJS WALL BRACKETS                       |
| TORONTO WATER                | 1531-94  | 06-30-2011 | 07-05-2011 | RONA # 55140           | 20.33    | CAD | 20.33    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | PW1017 | WS EAST WORK AREA    | 5251 | Hardware Stores                          | Refuse cont.                            |
| TORONTO WATER                | 1541-201 | 07-08-2011 | 07-11-2011 | FUTURE SHOP #73        | 36.14    | CAD | 36.14    | CAD | 3020 | M & E - COMMUNICATIONS               | PW1017 | WS EAST WORK AREA    | 5732 | Electronic Sales                         | V Tech telephone RMI                    |
| TORONTO WATER                | 1547-188 | 07-12-2011 | 07-14-2011 | RONA # 55140           | 36.70    | CAD | 36.70    | CAD | 2710 | GENERAL HARDWARE                     | PW1017 | WS EAST WORK AREA    | 5251 | Hardware Stores                          | PKN sheet and brackets                  |
| TORONTO WATER                | 1553-93  | 07-18-2011 | 07-19-2011 | TORBRAM ELECTRIC SUPPL | 64.03    | CAD | 64.03    | CAD | 2575 | ELECTRICAL SUPPLIES                  | PW1017 | WS EAST WORK AREA    | 1731 | Electrical Contractors                   | PMI Emergency lamps                     |
| TORONTO WATER                | 1567-134 | 07-27-2011 | 07-28-2011 | NEDCO CTRL DIV. WESTBU | 98.88    | CAD | 98.88    | CAD | 2575 | ELECTRICAL SUPPLIES                  | PW1017 | WS EAST WORK AREA    | 5065 | Electrical Parts and Equipment           | PMI Vacuum pump and fuses               |
|                              |          |            |            |                        | 312.20   | CAD | 312.20   | CAD |      |                                      |        |                      |      |  |   |
| TRANSPORTATION               | 1536-169 | 07-07-2011 | 07-08-2011 | TIGERDIRECT.CA         | 146.88   | CAD | 146.88   | CAD | 2040 | PHOTOCOPIY, FAX AND PRINTER SUPPLIES | TP0164 | RW MGMT & OVERHEAD-D | 5734 | Computer Software Stores                 | fax toner not available at stores       |
| TRANSPORTATION               | 1541-202 | 07-07-2011 | 07-11-2011 | WAL-MART # 3031        | 124.27   | CAD | 124.27   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES   | TP0164 | RW MGMT & OVERHEAD-D | 5310 | Discount Stores                          | microwave                               |
| TRANSPORTATION               | 1565-108 | 07-26-2011 | 07-27-2011 | AZTECH COMMUNICATIONS  | 135.56   | CAD | 135.56   | CAD | 4811 | CELLULAR TELEPHONES                  | TP0164 | RW MGMT & OVERHEAD-D | 4812 | Telecommunication Equipment Including Te | vehicle adaptors and carrying case      |
|                              |          |            |            |                        | 406.71   | CAD | 406.71   | CAD |      |                                      |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1531-95  | 07-04-2011 | 07-05-2011 | NOFRILLS LUCIANO'S #34 | 20.74    | CAD | 20.74    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1533-101 | 07-05-2011 | 07-06-2011 | RAINBOW CINEMAS MARKET | 85.00    | CAD | 85.00    | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7832 | Motion Picture Theaters                  | admissions-movies-camp                  |
| PARKS, FORESTRY & RECREATION | 1533-102 | 07-05-2011 | 07-06-2011 | RAINBOW CINEMAS MARKET | 45.00    | CAD | 45.00    | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7832 | Motion Picture Theaters                  | admissions-movies-camp                  |
| PARKS, FORESTRY & RECREATION | 1535-151 | 07-06-2011 | 07-07-2011 | ONTARIO SCIENCE CENTRE | 340.00   | CAD | 340.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7991 | Tourist Attractions and Exhibits         | admissions-ontario science centre-camps |
| PARKS, FORESTRY & RECREATION | 1541-203 | 07-08-2011 | 07-11-2011 | NOFRILLS LUCIANO'S #34 | 75.19    | CAD | 75.19    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1543-121 | 07-11-2011 | 07-12-2011 | NOFRILLS LUCIANO'S #34 | 12.60    | CAD | 12.60    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1544-123 | 07-12-2011 | 07-13-2011 | THE ROYAL ONTARIO MUSE | 248.00   | CAD | 248.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7991 | Tourist Attractions and Exhibits         | admissions-royal ontario museum-camps   |
| PARKS, FORESTRY & RECREATION | 1544-124 | 07-12-2011 | 07-13-2011 | KARTWORLD TORONTO      | 150.00   | CAD | 150.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7997 | Clubs - Country Clubs, Membership (Athle | admissions-kartworld-camps              |
| PARKS, FORESTRY & RECREATION | 1551-179 | 07-15-2011 | 07-18-2011 | NOFRILLS LUCIANO'S #34 | 94.88    | CAD | 94.88    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1551-180 | 07-15-2011 | 07-18-2011 | J. J CRAFTS            | 228.64   | CAD | 228.64   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06674 | STEPHEN LEACOCK-PGM  | 5970 | Artist Supply Stores, Craft Shops        | arts/craft supplies for summer camp     |
| PARKS, FORESTRY & RECREATION | 1553-94  | 07-18-2011 | 07-19-2011 | NOFRILLS LUCIANO'S #34 | 28.85    | CAD | 28.85    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1555-117 | 07-15-2011 | 07-20-2011 | JUST BOUNCE            | 50.00    | CAD | 50.00    | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7999 | Recreation Services (Not Elsewhere Class | admissions-deposit-just bounce-camp     |
| PARKS, FORESTRY & RECREATION | 1555-118 | 07-18-2011 | 07-20-2011 | TM- BLUE JAYS BASEBALL | 409.00   | CAD | 409.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7922 | Theatrical Producers (except Motion Pict | admissions-toronto blue jays-camp       |
| PARKS, FORESTRY & RECREATION | 1555-119 | 07-19-2011 | 07-20-2011 | RAINBOW CINEMAS MARKET | 105.00   | CAD | 105.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7832 | Motion Picture Theaters                  | admissions-toronto blue jays-camp       |
| PARKS, FORESTRY & RECREATION | 1555-120 | 07-19-2011 | 07-20-2011 | RAINBOW CINEMAS MARKET | 55.00    | CAD | 55.00    | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7832 | Motion Picture Theaters                  | admissions-movies-camp                  |
| PARKS, FORESTRY & RECREATION | 1557-143 | 07-20-2011 | 07-21-2011 | NOFRILLS LUCIANO'S #34 | 41.63    | CAD | 41.63    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1563-92  | 07-25-2011 | 07-26-2011 | NOFRILLS LUCIANO'S #34 | 10.71    | CAD | 10.71    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1563-93  | 07-25-2011 | 07-26-2011 | NOFRILLS LUCIANO'S #34 | 33.65    | CAD | 33.65    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1565-109 | 07-26-2011 | 07-27-2011 | THORNCLIFFE BOWLERAMA. | 133.85   | CAD | 133.85   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7933 | Bowling Alleys                           | admissions-bowling-camp                 |
| PARKS, FORESTRY & RECREATION | 1567-135 | 07-27-2011 | 07-28-2011 | THORNCLIFFE BOWLERAMA. | 58.20    | CAD | 58.20    | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7933 | Bowling Alleys                           | admissions-bowling-camp                 |
| PARKS, FORESTRY & RECREATION | 1567-136 | 07-21-2011 | 07-28-2011 | JUST BOUNCE            | 137.50   | CAD | 137.50   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7999 | Recreation Services (Not Elsewhere Class | admissions-just bounce-camp             |
| PARKS, FORESTRY & RECREATION | 1568-132 | 07-28-2011 | 07-29-2011 | NOFRILLS LUCIANO'S #34 | 38.79    | CAD | 38.79    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P06674 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | food for summer camps                   |
| PARKS, FORESTRY & RECREATION | 1568-133 | 07-28-2011 | 07-29-2011 | RAINBOW CINEMAS MARKET | 156.00   | CAD | 156.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P06674 | STEPHEN LEACOCK-PGM  | 7832 | Motion Picture Theaters                  | admissions-movies-camp                  |
|                              |          |            |            |                        | 2,558.23 | CAD | 2,558.23 | CAD |      |                                      |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1541-204 | 07-08-2011 | 07-11-2011 | STAPLES STORE #266     | 47.97    | CAD | 47.97    | CAD | 2040 | PHOTOCOPIY, FAX AND PRINTER SUPPLIES | P07692 | MCGREGOR PARK-PGM SU | 5943 | Office, School Supply, and Stationery St | ink cartridge for photocopier           |
| PARKS, FORESTRY & RECREATION | 1541-205 | 07-08-2011 | 07-11-2011 | WAL-MART #3635         | 124.94   | CAD | 124.94   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P03941 | MCGREGOR PK-SP CAMPS | 5310 | Discount Stores                          | Rec supplies for summer prog            |
| PARKS, FORESTRY & RECREATION | 1541-206 | 07-09-2011 | 07-11-2011 | CURRY'S MARKHAM        | 38.31    | CAD | 38.31    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P03941 | MCGREGOR PK-SP CAMPS | 5970 | Artist Supply Stores, Craft Shops        | Clay for art camp                       |
| PARKS, FORESTRY & RECREATION | 1547-189 | 07-12-2011 | 07-14-2011 | NORTH BEACH VOLLEYBALL | 1,254.30 | CAD | 1,254.30 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P03941 | MCGREGOR PK-SP CAMPS | 5812 | Eating Places, Restaurants               | Entry fee for Volleyball tournament     |
| PARKS, FORESTRY & RECREATION | 1557-144 | 07-20-2011 | 07-21-2011 | NOFRILLS LISTROS 788   | 116.36   | CAD | 116.36   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P03941 | MCGREGOR PK-SP CAMPS | 5411 | Grocery Stores, Supermarkets             | Food supplies for summer camp           |
| PARKS, FORESTRY & RECREATION | 1557-145 | 07-20-2011 | 07-21-2011 | SCARBOROUGH FAMILY GOL | 435.00   | CAD | 435.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P03941 | MCGREGOR PK-SP CAMPS | 7999 | Recreation Services (Not Elsewhere Class | Admission fees - camp trip              |
| PARKS, FORESTRY & RECREATION | 1558-117 | 07-21-2011 | 07-22-2011 | WILLIAMS TOWING SERVIC | 339.00   | CAD | 339.00   | CAD | 4416 | TRANSFER, HAULAGE AND STORAGE        | P07692 | MCGREGOR PARK-PGM SU | 7549 | Towing Services                          | Friendly tow - Canada Day event         |
|                              |          |            |            |                        | 2,355.88 | CAD | 2,355.88 | CAD |      |                                      |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1551-181 | 07-14-2011 | 07-18-2011 | DEJA VU DISCS          | 114.23   | CAD | 114.23   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P07693 | DON MONTGOMERY-PGM   | 5735 | Record Shops                             | PS3 video games                         |
| PARKS, FORESTRY & RECREATION | 1551-182 | 07-14-2011 | 07-18-2011 | NORTH BEACH VOLLEYBALL | 431.16   | CAD | 431.16   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P04095 | DON MONTGOMERY-SUMR  | 5812 | Eating Places, Restaurants               | Admission fees - Camp trip              |
|                              |          |            |            |                        | 545.39   | CAD | 545.39   | CAD |      |                                      |        |                      |      |  |   |
| TORONTO WATER                | 1555-121 | 07-19-2011 | 07-20-2011 | LOWES #02494*          | 33.83    | CAD | 33.83    | CAD | 2730 | LOCKS                                | PW1016 | WATER SUPPLY ADMIN   | 5200 | Home Supply Warehouse                    | 1-3/16" COVERED PADLOCK 2PK             |
|                              |          |            |            |                        | 33.83    | CAD | 33.83    | CAD |      |                                      |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1533-103 | 07-05-2011 | 07-06-2011 | NOFRILLS JIMS 753      | 40.40    | CAD | 40.40    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES       | P05109 | NORSEMAN CS-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | food for program                        |
| PARKS, FORESTRY & RECREATION | 1536-170 | 07-07-2011 | 07-08-2011 | HOCKEY HALL OF FAME    | 163.00   | CAD | 163.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P05109 | NORSEMAN CS-SUMR CAM | 7941 | Athletic Fields, Commercial Sports, Prof | summer camp admissions                  |
| PARKS, FORESTRY & RECREATION | 1541-208 | 07-08-2011 | 07-11-2011 | BOWLERAMA WEST         | 342.00   | CAD | 342.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P05109 | NORSEMAN CS-SUMR CAM | 7933 | Bowling Alleys                           | summer camp admissions                  |
| PARKS, FORESTRY & RECREATION | 1541-209 | 07-09-2011 | 07-11-2011 | FAMOUS PEOPLE PLAYERS  | 135.60   | CAD | 135.60   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P05109 | NORSEMAN CS-SUMR CAM | 7922 | Theatrical Producers (except Motion Pict | summer camp admissions                  |
| PARKS, FORESTRY & RECREATION | 1543-122 | 07-11-2011 | 07-12-2011 | FACTORY DIRECT         | 361.59   | CAD | 361.59   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P05109 | NORSEMAN CS-SUMR CAM | 5734 | Computer Software Stores                 | rec supplies                            |
| PARKS, FORESTRY & RECREATION | 1557-147 | 07-20-2011 | 07-21-2011 | FACTORY DIRECT         | 51.95    | CAD | 51.95    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P05109 | NORSEMAN CS-SUMR CAM | 5734 | Computer Software Stores                 | rec supplies                            |
| PARKS, FORESTRY & RECREATION | 1558-118 | 07-20-2011 | 07-22-2011 | WAL-MART # 3123        | 42.92    | CAD | 42.92    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P05109 | NORSEMAN CS-SUMR CAM | 5310 | Discount Stores                          | rec supplies                            |
| PARKS, FORESTRY & RECREATION | 1561-156 | 07-21-2011 | 07-25-2011 | WAL-MART # 3123        | 39.50    | CAD | 39.50    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P05109 | NORSEMAN CS-SUMR CAM | 5310 | Discount Stores                          | rec supplies                            |
| PARKS, FORESTRY & RECREATION | 1568-134 | 07-28-2011 | 07-29-2011 | THE ROYAL ONTARIO MUSE | 952.00   | CAD | 952.00   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P05109 | NORSEMAN CS-SUMR CAM | 7991 | Tourist Attractions and Exhibits         | summer camp admissions                  |
|                              |          |            |            |                        | 2,128.96 | CAD | 2,128.96 | CAD |      |                                      |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1533-104 | 07-04-2011 | 07-06-2011 | WAL-MART #3159         | 193.29   | CAD | 193.29   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04045 | ELLESMERE CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | supplies - ellesmere camp               |
| PARKS, FORESTRY & RECREATION | 1533-105 | 07-04-2011 | 07-06-2011 | WAL-MART #3159         | 123.55   | CAD | 123.55   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04045 | ELLESMERE CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | supplies-sport city camp                |
| PARKS, FORESTRY & RECREATION | 1533-106 | 07-04-2011 | 07-06-2011 | WAL-MART #3159         | 122.11   | CAD | 122.11   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04045 | ELLESMERE CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | supplies- glen ravine ft camp           |
| PARKS, FORESTRY & RECREATION | 1533-107 | 07-04-2011 | 07-06-2011 | WAL-MART #3159         | 83.61    | CAD | 83.61    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04045 | ELLESMERE CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | supplies- studio of arts camp           |
| PARKS, FORESTRY & RECREATION | 1533-108 | 07-05-2011 | 07-06-2011 | STAPLES STORE #263     | 95.38    | CAD | 95.38    | CAD | 2010 | STATIONERY                           |        |                      |      |  |   |

|   |          |            |            |                        |          |     |          |     |      |   |        |                      |      |  |   |
|---|----------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|---|
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1529-181 | 07-01-2011 | 07-04-2011 | INSTORAGE-TODD BAYLIS  | 2,763.56 | CAD | 2,763.56 | CAD | 4415 | C. SRV -JANITORIAL                      | F80000 | EMERGENCY PLANNING S | 4225 | Public Warehousing - Farm Products, Refr | Storage for EPU Supplies                          |
|   |          |            |            |                        | 2,763.56 | CAD | 2,763.56 | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-182 | 06-29-2011 | 07-04-2011 | FABRICLAND DISTRIBUTOR | 18.33    | CAD | 18.33    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P03026 | STEPHEN LEACOCK-PGM  | 5949 | Fabric, Needlework, Piece Goods, and Sew | Grommets for signs                                |
| PARKS, FORESTRY & RECREATION                | 1529-183 | 06-29-2011 | 07-04-2011 | WAL-MART #3159         | 39.82    | CAD | 39.82    | CAD | 2823 | MEDICAL SUPPLIES                        | P03026 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | First aid supplies                                |
| PARKS, FORESTRY & RECREATION                | 1529-184 | 06-30-2011 | 07-04-2011 | NOFRILLS NICK'S #1399  | 16.58    | CAD | 16.58    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P03026 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | Food supplies - Canada Day event                  |
| PARKS, FORESTRY & RECREATION                | 1529-185 | 06-30-2011 | 07-04-2011 | MAR B GRAPHICS EMBRO   | 230.35   | CAD | 230.35   | CAD | 2670 | UNIFORMS                                | P03026 | STEPHEN LEACOCK-PGM  | 5699 | Accessory and Apparel Stores - Miscella  | T-shirts (first aid)                              |
| PARKS, FORESTRY & RECREATION                | 1529-186 | 06-30-2011 | 07-04-2011 | AL GERVAIS CHAIR TABLE | 135.60   | CAD | 135.60   | CAD | 4590 | RENTAL - OTHER                          | P03026 | STEPHEN LEACOCK-PGM  | 7394 | Equipment Rental and Leasing Services, F | Rental of equip. (Canada Day event)               |
| PARKS, FORESTRY & RECREATION                | 1529-187 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00030  | 56.45    | CAD | 56.45    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P03026 | STEPHEN LEACOCK-PGM  | 5200 | Home Supply Warehouse                    | water containers/sunscreen                        |
| PARKS, FORESTRY & RECREATION                | 1557-151 | 07-19-2011 | 07-21-2011 | RONA # 55140           | 41.10    | CAD | 41.10    | CAD | 2730 | LOCKS                                   | P03026 | STEPHEN LEACOCK-PGM  | 5251 | Hardware Stores                          | padlock   |
| PARKS, FORESTRY & RECREATION                | 1565-110 | 07-25-2011 | 07-27-2011 | WAL-MART #3159         | 11.01    | CAD | 11.01    | CAD | 2575 | ELECTRICAL SUPPLIES                     | P03026 | STEPHEN LEACOCK-PGM  | 5411 | Grocery Stores, Supermarkets             | batteries   |
|   |          |            |            |                        | 549.24   | CAD | 549.24   | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                               | 1563-94  | 07-25-2011 | 07-26-2011 | FARR INC               | 444.77   | CAD | 444.77   | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES     | PW1018 | WS CENTRAL WORK AREA | 5085 | Industrial Supplies Not Elsewhere Classi | Filters for air units                             |
| TORONTO WATER                               | 1567-137 | 07-27-2011 | 07-28-2011 | FARR INC               | 101.97   | CAD | 101.97   | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES     | PW1018 | WS CENTRAL WORK AREA | 5085 | Industrial Supplies Not Elsewhere Classi | Filters for air units                             |
|   |          |            |            |                        | 546.74   | CAD | 546.74   | CAD |      |   |        |                      |      |  |   |
| LONG TERM CARE HOMES                        | 1531-96  | 06-30-2011 | 07-05-2011 | SEVEN DAYS MECHANICAL  | 522.22   | CAD | 522.22   | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER         | D3L061 | WESBURN-MT-OA        | 1711 | Air Conditioning, Heating, and Plumbing  | To be reversed by Vendor                          |
| LONG TERM CARE HOMES                        | 1535-156 | 07-05-2011 | 07-07-2011 | SEVEN DAYS MECHANICAL  | 818.20   | CAD | 818.20   | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER         | D3L061 | WESBURN-MT-OA        | 1711 | Air Conditioning, Heating, and Plumbing  | To be reversed by Vendor                          |
| LONG TERM CARE HOMES                        | 1544-125 | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00070  | 527.81   | CAD | 527.81   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES      | D3L061 | WESBURN-MT-OA        | 5200 | Home Supply Warehouse                    | Pliers, hoser, hose filters, hex key; etc.        |
|   |          |            |            |                        | 1,868.23 | CAD | 1,868.23 | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1544-126 | 07-12-2011 | 07-13-2011 | METRO #52              | 63.28    | CAD | 63.28    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08216 | LAWRENCE HTS-SPEC IN | 5411 | Grocery Stores, Supermarkets             | food for preschool program                        |
| PARKS, FORESTRY & RECREATION                | 1557-152 | 07-20-2011 | 07-21-2011 | METRO #52              | 62.37    | CAD | 62.37    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08216 | LAWRENCE HTS-SPEC IN | 5411 | Grocery Stores, Supermarkets             | food for preschool program                        |
|   |          |            |            |                        | 125.65   | CAD | 125.65   | CAD |      |   |        |                      |      |  |   |
| FIRE SERVICES                               | 1568-136 | 07-27-2011 | 07-29-2011 | ESSO                   | 14.68    | CAD | 14.68    | CAD | 4437 | WASHES-LICENSED MOBILE EQUIP.           | FR0011 | RADIO                | 5541 | Service Stations (with or without Ancill | CAR WASH FOR COMPANY VEHICLE                      |
|   |          |            |            |                        | 14.68    | CAD | 14.68    | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1541-210 | 07-09-2011 | 07-11-2011 | WAL-MART #3635         | 16.67    | CAD | 16.67    | CAD | 2570 | JANITORIAL SUPPLIES                     | P05797 | MALVERN RC-SPORTS    | 5310 | Discount Stores                          | lysol wipes/offices & programs                    |
| PARKS, FORESTRY & RECREATION                | 1567-138 | 07-27-2011 | 07-28-2011 | STAPLES STORE #28      | 132.72   | CAD | 132.72   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | P07691 | MALVERN-PGM SUPP     | 5943 | Office, School Supply, and Stationery St | office chair, binders                             |
|   |          |            |            |                        | 149.39   | CAD | 149.39   | CAD |      |   |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES                  | 1536-172 | 07-06-2011 | 07-08-2011 | MTO RUS SO NORTH YORK  | 7.00     | CAD | 7.00     | CAD | 4830 | PERMIT & LICENSE FEES                   | B41100 | MAINTENANCE OF FLEET | 9399 | Government Services - Not Elsewhere Clas | REPLACE VALTAG                                    |
|   |          |            |            |                        | 7.00     | CAD | 7.00     | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                               | 1533-109 | 07-04-2011 | 07-06-2011 | BRAFASCO / SCARBOROUGH | 57.30    | CAD | 57.30    | CAD | 2710 | GENERAL HARDWARE                        | PW3012 | O&M EAST SRV MTC&RPR | 5085 | Industrial Supplies Not Elsewhere Classi | ADHESIVE & GUN - SINGS ON AGG BUNKERS             |
| TORONTO WATER                               | 1533-110 | 07-04-2011 | 07-06-2011 | MOE-DRINK WAT WASTE CE | 115.00   | CAD | 115.00   | CAD | 4760 | MEMBERSHIP FEES                         | PW3012 | O&M EAST SRV MTC&RPR | 9399 | Government Services - Not Elsewhere Clas | LICENCE RENEWAL                                   |
| TORONTO WATER                               | 1533-111 | 07-04-2011 | 07-06-2011 | MOE-DRINK WAT WASTE CE | 115.00   | CAD | 115.00   | CAD | 4760 | MEMBERSHIP FEES                         | PW3012 | O&M EAST SRV MTC&RPR | 9399 | Government Services - Not Elsewhere Clas | LICENCE RENEWAL                                   |
| TORONTO WATER                               | 1541-211 | 07-07-2011 | 07-11-2011 | MOE-DRINK WAT WASTE CE | 115.00   | CAD | 115.00   | CAD | 4760 | MEMBERSHIP FEES                         | PW3012 | O&M EAST SRV MTC&RPR | 9399 | Government Services - Not Elsewhere Clas | LICENCE RENEWAL                                   |
|   |          |            |            |                        | 402.30   | CAD | 402.30   | CAD |      |   |        |                      |      |  |   |
| CITY MANAGER                                | 1529-188 | 06-30-2011 | 07-04-2011 | BOARD OF TRADE - NYCC  | 73.45    | CAD | 73.45    | CAD | 4310 | TRAINING & DEVELOPMENT - EXTERNAL       | CM0003 | CORPORATE POLICY     | 7399 | Business Services - Not Elsewhere Classi | Registration Fee - June 30, 2011                  |
| CITY MANAGER                                | 1536-173 | 07-07-2011 | 07-08-2011 | QSR INTERNATIONAL      | 2,577.12 | CAD | 2,600.00 | USD | 3420 | COMPUTERS - SOFTWARE                    | CM0003 | CORPORATE POLICY     | 5045 | Computers, Computer Peripheral Equipment | Nvivo 9 Qualitative data coding software          |
|   |          |            |            |                        | 2,650.57 | CAD | 73.45    | CAD |      |   |        |                      |      |  |   |
|   |          |            |            |                        |          |     | 2,600.00 | USD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1529-189 | 06-29-2011 | 07-04-2011 | WAL-MART # 3031        | 11.75    | CAD | 11.75    | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES         | P08504 | HORNER SR-SOC PGM    | 5310 | Discount Stores                          | Photos of June BBQ                                |
| PARKS, FORESTRY & RECREATION                | 1529-190 | 06-29-2011 | 07-04-2011 | WAL-MART # 3031        | 6.24     | CAD | 6.24     | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES          | P08495 | HORNER SR-PGM SUPP   | 5310 | Discount Stores                          | Bristol board for bulletin boards                 |
| PARKS, FORESTRY & RECREATION                | 1551-183 | 07-15-2011 | 07-18-2011 | EUROPEAN QUALITY MEATS | 68.00    | CAD | 68.00    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08504 | HORNER SR-SOC PGM    | 5422 | Freezer, Locker Meat Provisioners        | food for program                                  |
| PARKS, FORESTRY & RECREATION                | 1558-119 | 07-21-2011 | 07-22-2011 | NO FRILLS #1306        | 33.97    | CAD | 33.97    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08504 | HORNER SR-SOC PGM    | 5411 | Grocery Stores, Supermarkets             | food for social program                           |
| PARKS, FORESTRY & RECREATION                | 1563-95  | 07-25-2011 | 07-26-2011 | RELIANCE PROTECTRON SE | 28.25    | CAD | 28.25    | CAD | 4435 | C. SERV - SECUR SYS                     | P08495 | HORNER SR-PGM SUPP   | 7393 | Detective Agencies, Protective Agencies, | basic alarm monitoring                            |
|   |          |            |            |                        | 148.21   | CAD | 148.21   | CAD |      |   |        |                      |      |  |   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1544-127 | 07-12-2011 | 07-13-2011 | FURNITURE BANK         | 701.00   | CAD | 701.00   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | F01424 | SCAR FAM RES-DIRECT  | 4214 | Motor Freight Carriers, Trucking - Local | Client Referral & Client Delivery Fees            |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1547-190 | 07-13-2011 | 07-14-2011 | CANITRA AGENTSIMITED   | 1,520.98 | CAD | 1,520.98 | CAD | 2615 | DISHES, CUTLERY AND UTENSILS            | F01424 | SCAR FAM RES-DIRECT  | 5969 | Direct Marketing - Other Direct Marketer | Cutlery Sets for Client Use                       |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1549-153 | 07-14-2011 | 07-15-2011 | THE ROYAL ONTARIO MUSE | 200.00   | CAD | 200.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | F01424 | SCAR FAM RES-DIRECT  | 7991 | Tourist Attractions and Exhibits         | Childrens Program Outing                          |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1555-124 | 07-19-2011 | 07-20-2011 | LEGAL LINK             | 302.39   | CAD | 302.39   | CAD | 4010 | PROF SRV - LEGAL                        | F01424 | SCAR FAM RES-DIRECT  | 2741 | Miscellaneous Publishing and Printing    | Assistance with Client Legal Fees                 |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1568-137 | 07-27-2011 | 07-29-2011 | MORGAN SCOTT PARTNERSH | 293.80   | CAD | 293.80   | CAD | 2570 | JANITORIAL SUPPLIES                     | F01423 | SCAR FAMILY RES-PROP | 2842 | Specialty Cleaning, Polishing, and Sanit | Paper towels for both client and staff use        |
|   |          |            |            |                        | 3,018.17 | CAD | 3,018.17 | CAD |      |   |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE              | 1529-191 | 06-30-2011 | 07-04-2011 | GTAA T1-POF            | 9.00     | CAD | 9.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)               | ED0124 | BD-SEC-BIOT-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Pickup at airport after BIO Washington  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1529-192 | 07-01-2011 | 07-04-2011 | HILTON HOTELS CAPITAL  | 1,576.34 | USD | 1,592.75 | USD | 4210 | BUSINESS MEETING EXPENSES               | ED0124 | BD-SEC-BIOT-CENTRAL  | 3504 | Hilton Hotels                            | Accommodation for BIO Washington                  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1558-120 | 07-20-2011 | 07-22-2011 | HOLIDAY INN TORONTO    | 65.50    | CAD | 65.50    | CAD | 4820 | BUSINESS MEETING EXPENSES               | ED0124 | BD-SEC-BIOT-CENTRAL  | 3501 | Holiday Inns                             | Business mtg w/ external clients                  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1558-121 | 07-20-2011 | 07-22-2011 | MOXIES CLASSIC GRILL # | 95.58    | CAD | 95.58    | CAD | 4820 | BUSINESS MEETING EXPENSES               | ED0124 | BD-SEC-BIOT-CENTRAL  | 5812 | Eating Places, Restaurants               | Business mtg w/ external clients                  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1558-122 | 07-20-2011 | 07-22-2011 | HOLIDAY INN TORONTO YO | 8.00     | CAD | 8.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)               | ED0124 | BD-SEC-BIOT-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mtg w/ external clients                 |
|   |          |            |            |                        | 1,754.42 | CAD | 178.08   | CAD |      |   |        |                      |      |  |   |
|   |          |            |            |                        |          |     | 1,592.75 | USD |      |   |        |                      |      |  |   |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1543-123 | 07-08-2011 | 07-12-2011 | GARDEX CHEMICALS LTD   | 155.94   | CAD | 155.94   | CAD | 4417 | PEST CONTROL                            | F01123 | SEATON HSE-PROPRTY S | 7342 | Exterminating and Disinfecting Services  | Mouse Boards for pest control at SH               |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1558-123 | 07-21-2011 | 07-22-2011 | THE MASTER GROUP REXDA | 1,222.66 | CAD | 1,222.66 | CAD | 4411 | CONTRACTED SERVICES - ELECTRICAL        | F01123 | SEATON HSE-PROPRTY S | 5074 | Plumbing and Heating Equipment           | 4 8MBTU A/C units for dorms (combat heat alerts)  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1561-159 | 07-21-2011 | 07-25-2011 | THE HOME DEPOT #7080   | 272.66   | CAD | 272.66   | CAD | 2710 | GENERAL HARDWARE                        | F01123 | SEATON HSE-PROPRTY S | 5200 | Home Supply Warehouse                    | EXT CORDS- hardware for steamers- bed bugs        |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1565-111 | 07-26-2011 | 07-27-2011 | CABER SURE FIT INC     | 2,312.07 | CAD | 2,312.07 | CAD | 2700 | MATTRESSES                              | F01123 | SEATON HSE-PROPRTY S | 5271 | Mobile Home Dealers                      | 64 mattress encasements for bed bug problem at BR |
|   |          |            |            |                        | 3,963.33 | CAD | 3,963.33 | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                               | 1541-212 | 07-07-2011 | 07-11-2011 | WURTH CANADA LIMITED/L | 45.20    | CAD | 45.20    | CAD | 2575 | ELECTRICAL SUPPLIES                     | WW1081 | HCTP SOLIDS TRT WA1  | 5085 | Industrial Supplies Not Elsewhere Classi | Cutter/Stripper                                   |
| TORONTO WATER                               | 1547-191 | 07-12-2011 | 07-14-2011 | WURTH CANADA LIMITED/L | 169.49   | CAD | 169.49   | CAD | 2575 | ELECTRICAL SUPPLIES                     | WW1081 | HCTP SOLIDS TRT WA1  | 5085 | Industrial Supplies Not Elsewhere Classi | Socket screw set                                  |
|   |          |            |            |                        | 214.69   | CAD | 214.69   | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION                | 1531-97  | 07-04-2011 | 07-05-2011 | DAVE AND CHARLOTTE'S N | 31.89    | CAD | 31.89    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04546 | GRANDRAVINE-SPCLTY C | 5411 | Grocery Stores, Supermarkets             | groceries for Senior Leadership camp              |
| PARKS, FORESTRY & RECREATION                | 1531-98  | 07-04-2011 | 07-05-2011 | DAVE AND CHARLOTTE'S N | 15.59    | CAD | 15.59    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04546 | GRANDRAVINE-SPCLTY C | 5411 | Grocery Stores, Supermarkets             | groceries for Learning for life camp              |
| PARKS, FORESTRY & RECREATION                | 1531-99  | 07-04-2011 | 07-05-2011 | DAVE AND CHARLOTTE'S N | 28.84    | CAD | 28.84    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04546 | GRANDRAVINE-SPCLTY C | 5411 | Grocery Stores, Supermarkets             | groceries for Learning for life camp              |
| PARKS, FORESTRY & RECREATION                | 1533-112 | 07-04-2011 | 07-06-2011 | ABSOLUTE DOLLAR        | 33.34    | CAD | 33.34    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04546 | GRANDRAVINE-SPCLTY C | 5310 | Discount Stores                          | rec supplies                                      |
|   |          |            |            |                        | 109.66   | CAD | 109.66   | CAD |      |   |        |                      |      |  |   |
| FIRE SERVICES                               | 1547-192 | 07-12-2011 | 07-14-2011 | AIR CAN 0142197375218  | 556.82   | CAD | 556.82   | CAD | 4253 | CONFERENCES                             |        |                      |      |  |   |



|                                |          |            |            |                        |          |     |          |     |      |   |        |                      |      |  |   |
|--------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|---|
| PARKS, FORESTRY & RECREATION   | 1558-124 | 07-20-2011 | 07-22-2011 | WAL-MART # 3111        | 27.12    | CAD | 27.12    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P13252 | SUMMERCAMP-CENTNIALW | 5411 | Grocery Stores, Supermarkets             | food for summer camps/freezies            |
| PARKS, FORESTRY & RECREATION   | 1558-125 | 07-21-2011 | 07-22-2011 | ROGERS MUSIC CENTRE    | 182.72   | CAD | 182.72   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P12961 | ARTS-CENTNIALW       | 5733 | Music Stores - Musical Instruments, Pian | books for music performance               |
| PARKS, FORESTRY & RECREATION   | 1563-96  | 07-25-2011 | 07-26-2011 | EMILIANO ANA'S NO FRI  | 34.10    | CAD | 34.10    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P13252 | SUMMERCAMP-CENTNIALW | 5411 | Grocery Stores, Supermarkets             | food for summer camps/marshmallows        |
| PARKS, FORESTRY & RECREATION   | 1563-97  | 07-25-2011 | 07-26-2011 | MICHAELS #3933         | 28.24    | CAD | 28.24    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P13252 | SUMMERCAMP-CENTNIALW | 5945 | Game, Toy, and Hobby Shops               | water colour pad                          |
| PARKS, FORESTRY & RECREATION   | 1568-138 | 07-28-2011 | 07-29-2011 | KIDNETIX               | 325.89   | CAD | 325.89   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P10310 | FALSTAFF-PGM SUPP    | 7032 | Recreational and Sporting Camps          | admissions - drop in and play - camp trip |
|                                |          |            |            |                        | 1,036.73 | CAD | 1,036.73 | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                  | 1549-154 | 07-14-2011 | 07-15-2011 | TORONTO PARKING AUTHOR | 6.00     | CAD | 6.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)               | PW3006 | O&M NORTH SRV MT&RPR | 7523 | Automobile Parking Lots and Garages      | PARKING - PRE CON MEET                    |
| TORONTO WATER                  | 1567-139 | 07-27-2011 | 07-28-2011 | TORONTO PARKING AUTHOR | 9.50     | CAD | 9.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)               | PW3006 | O&M NORTH SRV MT&RPR | 7523 | Automobile Parking Lots and Garages      | PARKING - PRE CON MEET                    |
|                                |          |            |            |                        | 15.50    | CAD | 15.50    | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                  | 1553-96  | 07-15-2011 | 07-19-2011 | MOE-DRINK WAT WASTE CE | 115.00   | CAD | 115.00   | CAD | 4760 | MEMBERSHIP FEES                         | PW2008 | O&M S2 SRVS MTC&REPR | 9399 | Government Services - Not Elsewhere Clas | MOE-WWC CERTIFICATION RENEWAL FEE         |
|                                |          |            |            |                        | 115.00   | CAD | 115.00   | CAD |      |   |        |                      |      |  |   |
| PUBLIC HEALTH                  | 1553-97  | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00237  | 257.23   | CAD | 257.23   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | PH3568 | NOBODY'S PERFECT     | 5200 | Home Supply Warehouse                    | Recreational and Educational Supplies     |
|                                |          |            |            |                        | 257.23   | CAD | 257.23   | CAD |      |   |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1558-126 | 07-21-2011 | 07-22-2011 | CGA OF ONTARIO         | 875.75   | CAD | 875.75   | CAD | 4760 | MEMBERSHIP FEES                         | ED0036 | BUS DEV-PGM SUP-CENT | 8699 | Organizations, Membership - Not Elsewher | Membership Dues                           |
|                                |          |            |            |                        | 875.75   | CAD | 875.75   | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1535-158 | 07-06-2011 | 07-07-2011 | LOBLAWS #79            | 52.64    | CAD | 52.64    | CAD | 2620 | ANIMAL CARE SUPPLIES                    | P00155 | TOR ISLANDS-TURF&HOR | 5411 | Grocery Stores, Supermarkets             | farm feed                                 |
| PARKS, FORESTRY & RECREATION   | 1535-159 | 07-06-2011 | 07-07-2011 | SHERIDAN NURSERIES     | 129.79   | CAD | 129.79   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES        | P00155 | TOR ISLANDS-TURF&HOR | 5261 | Lawn and Garden Supply Stores            | plant material                            |
| PARKS, FORESTRY & RECREATION   | 1535-160 | 07-06-2011 | 07-07-2011 | GREENHAWK HARNESS      | 316.17   | CAD | 316.17   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES        | P00155 | TOR ISLANDS-TURF&HOR | 5655 | Sports Apparel, Riding Apparel Stores    | absorbine                                 |
| PARKS, FORESTRY & RECREATION   | 1568-139 | 07-28-2011 | 07-29-2011 | STAPLES STORE #26      | 89.98    | CAD | 89.98    | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | P00155 | TOR ISLANDS-TURF&HOR | 5943 | Office, School Supply, and Stationery St | office supplies                           |
|                                |          |            |            |                        | 588.58   | CAD | 588.58   | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1535-161 | 07-06-2011 | 07-07-2011 | O'CONNOR BOWL          | 181.65   | CAD | 181.65   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P06753 | MAIN SQ CC-PGM SUPP  | 7933 | Bowling Alleys                           | sports camp: 21 kids                      |
| PARKS, FORESTRY & RECREATION   | 1535-162 | 07-06-2011 | 07-07-2011 | O'CONNOR BOWL          | 164.35   | CAD | 164.35   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P06753 | MAIN SQ CC-PGM SUPP  | 7933 | Bowling Alleys                           | sports camp: 19 kids                      |
| PARKS, FORESTRY & RECREATION   | 1568-140 | 07-28-2011 | 07-29-2011 | LASER QUEST TORONTO EA | 392.00   | CAD | 392.00   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P06753 | MAIN SQ CC-PGM SUPP  | 7994 | Video Game Arcades/Establishments        | 28 kids                                   |
|                                |          |            |            |                        | 738.00   | CAD | 738.00   | CAD |      |   |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES     | 1558-127 | 07-21-2011 | 07-22-2011 | PRINCESS AUTO          | 316.40   | CAD | 316.40   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | B46754 | OPS - DISTRICT 5     | 5085 | Industrial Supplies Not Elsewhere Classi | RATCHET TIE DOWN STRAP                    |
|                                |          |            |            |                        | 316.40   | CAD | 316.40   | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1547-194 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00294  | 35.01    | CAD | 35.01    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P02798 | ALBION POOL-INSTRL-I | 5200 | Home Supply Warehouse                    | dive sticks - instructional equipment     |
| PARKS, FORESTRY & RECREATION   | 1553-98  | 07-15-2011 | 07-19-2011 | SPLASHABLES            | 866.24   | CAD | 866.24   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P02798 | ALBION POOL-INSTRL-I | 5996 | Swimming Pools - Sales and Supplies      | lifejackets, swim belts                   |
|                                |          |            |            |                        | 901.25   | CAD | 901.25   | CAD |      |   |        |                      |      |  |   |
| LONG TERM CARE HOMES           | 1558-128 | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7013   | 81.64    | CAD | 81.64    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES      | D38061 | CASTLEVW WYCHWD-MT-O | 5200 | Home Supply Warehouse                    | NO MORE NLS                               |
|                                |          |            |            |                        | 81.64    | CAD | 81.64    | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1543-125 | 07-11-2011 | 07-12-2011 | STAPLES STORE #1       | 32.03    | CAD | 32.03    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES          | P00405 | N-CENTRAL1-TURF&HORT | 5943 | Office, School Supply, and Stationery St | office supplies                           |
| PARKS, FORESTRY & RECREATION   | 1551-185 | 07-14-2011 | 07-18-2011 | CDN TIRE STORE #00485  | 508.48   | CAD | 508.48   | CAD | 3099 | GENERAL EQUIPMENT                       | P00405 | N-CENTRAL1-TURF&HORT | 5200 | Home Supply Warehouse                    | power washer                              |
|                                |          |            |            |                        | 540.51   | CAD | 540.51   | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1561-161 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00182  | 36.14    | CAD | 36.14    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | P00673 | W-SOUTH2-PGM SUPP    | 5200 | Home Supply Warehouse                    | Trailer hitch                             |
|                                |          |            |            |                        | 36.14    | CAD | 36.14    | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1543-126 | 07-11-2011 | 07-12-2011 | STAPLES STORE #86      | 37.29    | CAD | 37.29    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES          | P13139 | INSTKT-EAST YORK ME  | 5943 | Office, School Supply, and Stationery St | daytimer                                  |
|                                |          |            |            |                        | 37.29    | CAD | 37.29    | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1541-215 | 07-07-2011 | 07-11-2011 | NOFRILLS JOSEPHS 730   | 189.17   | CAD | 189.17   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04880 | BOB ABATE CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food for summer camp                      |
| PARKS, FORESTRY & RECREATION   | 1561-162 | 07-22-2011 | 07-25-2011 | NOFRILLS JOSEPHS 730   | 16.07    | CAD | 16.07    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04880 | BOB ABATE CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food for summer camp                      |
| PARKS, FORESTRY & RECREATION   | 1561-163 | 07-22-2011 | 07-25-2011 | WAL-MART # 3106        | 68.40    | CAD | 68.40    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04880 | BOB ABATE CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | food for summer camp                      |
|                                |          |            |            |                        | 273.64   | CAD | 273.64   | CAD |      |   |        |                      |      |  |   |
| LONG TERM CARE HOMES           | 1529-194 | 06-29-2011 | 07-04-2011 | PARTY PACKAGERS (MARKH | 51.42    | CAD | 51.42    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3C083 | CUMMR LDGE-PS-PS     | 5999 | Miscellaneous and Specialty Retail Store |   |
| LONG TERM CARE HOMES           | 1536-174 | 07-07-2011 | 07-08-2011 | VALU-MART ON BAYVIEW   | 20.94    | CAD | 20.94    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3C083 | CUMMR LDGE-PS-PS     | 5411 | Grocery Stores, Supermarkets             |   |
| LONG TERM CARE HOMES           | 1541-216 | 07-05-2011 | 07-11-2011 | HUNT'S HEALTHCARE INC  | 259.39   | CAD | 259.39   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3C083 | CUMMR LDGE-PS-PS     | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos |   |
| LONG TERM CARE HOMES           | 1543-127 | 07-11-2011 | 07-12-2011 | VALU-MART ON BAYVIEW   | 25.01    | CAD | 25.01    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3C083 | CUMMR LDGE-PS-PS     | 5411 | Grocery Stores, Supermarkets             |   |
| LONG TERM CARE HOMES           | 1561-164 | 07-20-2011 | 07-25-2011 | HUNT'S HEALTHCARE INC  | 485.90   | CAD | 485.90   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3C083 | CUMMR LDGE-PS-PS     | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos |   |
| LONG TERM CARE HOMES           | 1561-165 | 07-22-2011 | 07-25-2011 | NO FRILLS SUMMERHILL'S | 27.96    | CAD | 27.96    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3C083 | CUMMR LDGE-PS-PS     | 5411 | Grocery Stores, Supermarkets             |   |
| LONG TERM CARE HOMES           | 1561-166 | 07-22-2011 | 07-25-2011 | SETON                  | 105.15   | CAD | 105.15   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3C083 | CUMMR LDGE-PS-PS     | 5965 | Direct Marketing - Combination Catalog a |   |
| LONG TERM CARE HOMES           | 1565-112 | 07-25-2011 | 07-27-2011 | THE CATHOLIC REGISTER  | 114.75   | CAD | 114.75   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3C083 | CUMMR LDGE-PS-PS     | 5969 | Direct Marketing - Other Direct Market   |   |
|                                |          |            |            |                        | 1,090.52 | CAD | 1,090.52 | CAD |      |   |        |                      |      |  |   |
| TECHNICAL SERVICES             | 1557-154 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1557-155 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 4.00     | CAD | 4.00     | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1557-156 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 16.00    | CAD | 16.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1558-129 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 11.00    | CAD | 11.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1558-130 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 10.50    | CAD | 10.50    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1558-131 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 11.00    | CAD | 11.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1558-132 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 11.00    | CAD | 11.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1558-133 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 26.00    | CAD | 26.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1561-167 | 07-22-2011 | 07-25-2011 | TERANET EXPRESS        | 19.00    | CAD | 19.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1561-168 | 07-22-2011 | 07-25-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1561-169 | 07-22-2011 | 07-25-2011 | TERANET EXPRESS        | 1.00     | CAD | 1.00     | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1561-170 | 07-22-2011 | 07-25-2011 | TERANET EXPRESS        | 40.00    | CAD | 40.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1561-171 | 07-22-2011 | 07-25-2011 | TERANET EXPRESS        | 19.00    | CAD | 19.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1563-98  | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 24.00    | CAD | 24.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1563-99  | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 28.50    | CAD | 28.50    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1563-100 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 11.00    | CAD | 11.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1563-101 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 26.00    | CAD | 26.00    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1563-102 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 1.00     | CAD | 1.00     | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1565-113 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 11.50    | CAD | 11.50    | CAD | 4136 | REGISTRAR FEES                          | WT0015 | LAND&PROP SURVEYS    | 9222 | Fines                                    |   |
| TECHNICAL SERVICES             | 1565-114 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 10.50    | CAD | 10.50    | CAD | 4136 | REGISTRAR FEES                          |        |                      |      |  |   |

|                              |          |            |            |                        |          |     |          |     |      |  |        |                      |      |  |   |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|---|
| PARKS, FORESTRY & RECREATION | 1551-186 | 07-15-2011 | 07-18-2011 | I D N CANADA           | 80.99    | CAD | 80.99    | CAD | 2730 | LOCKS                                    | P00853 | ALNESS YD-TRADES     | 5999 | Miscellaneous and Specialty Retail Store | lock hardware                             |
| PARKS, FORESTRY & RECREATION | 1563-103 | 07-25-2011 | 07-26-2011 | I D N CANADA           | 230.45   | CAD | 230.45   | CAD | 2730 | LOCKS                                    | P00853 | ALNESS YD-TRADES     | 5999 | Miscellaneous and Specialty Retail Store | lock hardware                             |
| PARKS, FORESTRY & RECREATION | 1565-116 | 07-25-2011 | 07-27-2011 | I D N CANADA           | 230.45   | CAD | 230.45   | CAD | 2730 | LOCKS                                    | P00853 | ALNESS YD-TRADES     | 5999 | Miscellaneous and Specialty Retail Store | doubled charged due to company error      |
| PARKS, FORESTRY & RECREATION | 1568-145 | 07-28-2011 | 07-29-2011 | I D N CANADA           | -230.45  | CAD | -230.45  | CAD | 2730 | LOCKS                                    | P00853 | ALNESS YD-TRADES     | 5999 | Miscellaneous and Specialty Retail Store | error reversed due to pos systems         |
|                              |          |            |            |                        | 1,402.91 | CAD | 1,402.91 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1541-217 | 07-07-2011 | 07-11-2011 | THE HOME DEPOT #7080   | 8.46     | CAD | 8.46     | CAD | 2730 | LOCKS                                    | P06941 | EY CC COMPLEX-FIT    | 5200 | Home Supply Warehouse                    | PADLOCK                                   |
| PARKS, FORESTRY & RECREATION | 1553-99  | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00654  | 90.39    | CAD | 90.39    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06941 | EY CC COMPLEX-FIT    | 5200 | Home Supply Warehouse                    | fan                                       |
| PARKS, FORESTRY & RECREATION | 1553-100 | 07-18-2011 | 07-19-2011 | CDN TIRE STORE #00654  | 11.29    | CAD | 11.29    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06941 | EY CC COMPLEX-FIT    | 5732 | Electronic Sales                         | cord for portable music player            |
|                              |          |            |            |                        | 110.14   | CAD | 110.14   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1536-175 | 07-07-2011 | 07-08-2011 | BOWLERAMA WEST         | 522.00   | CAD | 522.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04897 | SWANSEA CC-SUMR CAMP | 7933 | Bowling Alleys                           | Admission fees - Summer camp              |
| PARKS, FORESTRY & RECREATION | 1541-218 | 07-07-2011 | 07-11-2011 | TM- BLUE JAYS BASEBALL | 773.00   | CAD | 773.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04897 | SWANSEA CC-SUMR CAMP | 7922 | Theatrical Producers (except Motion Pict | Admission fees - Summer camp              |
| PARKS, FORESTRY & RECREATION | 1541-219 | 07-08-2011 | 07-11-2011 | CDN LINEN UNIFORM      | 20.58    | CAD | 20.58    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P10459 | SWANSEA CC-PGM SUPP  | 7210 | Cleaning, Garment, and Laundry Services  | table cloth cleaning                      |
| PARKS, FORESTRY & RECREATION | 1549-155 | 07-14-2011 | 07-15-2011 | BOWLERAMA WEST         | 203.00   | CAD | 203.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04897 | SWANSEA CC-SUMR CAMP | 7933 | Bowling Alleys                           | Admission fees - Summer camp              |
| PARKS, FORESTRY & RECREATION | 1555-125 | 07-18-2011 | 07-20-2011 | TM- BLUE JAYS BASEBALL | 85.00    | CAD | 85.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04897 | SWANSEA CC-SUMR CAMP | 7922 | Theatrical Producers (except Motion Pict | Admission fees - Summer camp              |
|                              |          |            |            |                        | 1,603.58 | CAD | 1,603.58 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1557-157 | 07-19-2011 | 07-21-2011 | RONA # 55030           | 158.60   | CAD | 158.60   | CAD | 2715 | PAINT SUPPLIES                           | P00430 | N-EAST-WINTER MAINT  | 5251 | Hardware Stores                          | paint & hand rollers                      |
|                              |          |            |            |                        | 158.60   | CAD | 158.60   | CAD |      |  |        |                      |      |  |   |
| TORONTO WATER                | 1529-195 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7012   | 58.71    | CAD | 58.71    | CAD | 2570 | JANITORIAL SUPPLIES                      | PW1002 | RC HARRIS SRVCS WA2  | 5200 | Home Supply Warehouse                    | 2PACKFILTERS                              |
| TORONTO WATER                | 1529-196 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00273  | 85.08    | CAD | 85.08    | CAD | 2570 | JANITORIAL SUPPLIES                      | PW1002 | RC HARRIS SRVCS WA2  | 5200 | Home Supply Warehouse                    | Sponges,detergents,bub,dishwand refill    |
| TORONTO WATER                | 1557-158 | 07-19-2011 | 07-21-2011 | FLAME-TAMER FIRE SAF   | 295.38   | CAD | 295.38   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | PW1001 | RC HARRIS PROC WA1   | 7393 | Detective Agencies, Protective Agencies, | Fill air pack cylinders                   |
|                              |          |            |            |                        | 439.17   | CAD | 439.17   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1531-100 | 06-30-2011 | 07-05-2011 | BRAFASCO / ETOBICOKE   | 73.34    | CAD | 73.34    | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5085 | Industrial Supplies Not Elsewhere Classi | Hex cap, poly twist rope                  |
| PARKS, FORESTRY & RECREATION | 1536-176 | 07-06-2011 | 07-08-2011 | RONA NOBLE TRADE 52070 | 257.41   | CAD | 257.41   | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5251 | Hardware Stores                          | valve & push button assembly, brass plug  |
| PARKS, FORESTRY & RECREATION | 1541-220 | 07-07-2011 | 07-11-2011 | ELITE PLUMBING HEATI   | 999.71   | CAD | 999.71   | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5074 | Plumbing and Heating Equipment           | plumbing fittings/supplies                |
| PARKS, FORESTRY & RECREATION | 1557-159 | 07-19-2011 | 07-21-2011 | THE HOME DEPOT #7080   | 49.67    | CAD | 49.67    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | WSP HORNFOAM                              |
| PARKS, FORESTRY & RECREATION | 1561-172 | 07-19-2011 | 07-25-2011 | J.J. DOWNS INDUSTRIAL  | 891.60   | CAD | 891.60   | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5085 | Industrial Supplies Not Elsewhere Classi | couplings, bushings, poly pipe            |
| PARKS, FORESTRY & RECREATION | 1561-173 | 07-19-2011 | 07-25-2011 | J.J. DOWNS INDUSTRIAL  | 536.75   | CAD | 536.75   | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5085 | Industrial Supplies Not Elsewhere Classi | 6" proco style joint flange               |
| PARKS, FORESTRY & RECREATION | 1565-117 | 07-25-2011 | 07-27-2011 | ELITE PLUMBING HEATI   | 173.69   | CAD | 173.69   | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5074 | Plumbing and Heating Equipment           | plugs, wrench, keys                       |
| PARKS, FORESTRY & RECREATION | 1568-146 | 07-27-2011 | 07-29-2011 | CTF SUPPLY (11)        | 199.16   | CAD | 199.16   | CAD | 3080 | M & E - HAND TOOLS                       | P12081 | S-GEN-SPECIALIZED MA | 5085 | Industrial Supplies Not Elsewhere Classi | torque wrench                             |
|                              |          |            |            |                        | 3,181.33 | CAD | 3,181.33 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1529-197 | 06-29-2011 | 07-04-2011 | CDN TIRE STORE #00182  | 158.11   | CAD | 158.11   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5200 | Home Supply Warehouse                    | humriva day camp supplies                 |
| PARKS, FORESTRY & RECREATION | 1533-113 | 07-04-2011 | 07-06-2011 | WAL-MART #1004         | 100.79   | CAD | 100.79   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Summer camp supplies                      |
| PARKS, FORESTRY & RECREATION | 1533-114 | 07-05-2011 | 07-06-2011 | LONG MCQUADE LIMITED   | 31.63    | CAD | 31.63    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 7399 | Business Services - Not Elsewhere Classi | rec pedal for keyboard                    |
| PARKS, FORESTRY & RECREATION | 1535-163 | 07-06-2011 | 07-07-2011 | FRESHCO #9798 OPS      | 88.98    | CAD | 88.98    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | cookout food for Humriva Camp             |
| PARKS, FORESTRY & RECREATION | 1535-164 | 07-06-2011 | 07-07-2011 | J J CRAFTS             | 543.89   | CAD | 543.89   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5970 | Artist Supply Stores, Craft Shops        | Summer camp supplies                      |
| PARKS, FORESTRY & RECREATION | 1536-177 | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00182  | 153.50   | CAD | 153.50   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5200 | Home Supply Warehouse                    | Humriva Camp supplies                     |
| PARKS, FORESTRY & RECREATION | 1544-128 | 07-12-2011 | 07-13-2011 | STAPLES STORE #255     | 26.56    | CAD | 26.56    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P05108 | MT DENNIS CC-SUMR CA | 5943 | Office, School Supply, and Stationery St | camp office supplies                      |
| PARKS, FORESTRY & RECREATION | 1544-129 | 07-12-2011 | 07-13-2011 | LE BARON OUTDOOR PRO   | 156.25   | CAD | 156.25   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5941 | Sporting Goods Stores                    | Humriva Camp cookout pots                 |
| PARKS, FORESTRY & RECREATION | 1547-196 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00182  | 82.46    | CAD | 82.46    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5200 | Home Supply Warehouse                    | cookout grill & grate                     |
| PARKS, FORESTRY & RECREATION | 1547-197 | 07-13-2011 | 07-14-2011 | LOBLAWS 1099           | 11.12    | CAD | 11.12    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | ice for cookout                           |
| PARKS, FORESTRY & RECREATION | 1547-198 | 07-13-2011 | 07-14-2011 | LONG MCQUADE LIMITED   | 734.48   | CAD | 734.48   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | P05108 | MT DENNIS CC-SUMR CA | 7399 | Business Services - Not Elsewhere Classi | portable PA system - Musical Theatre camp |
| PARKS, FORESTRY & RECREATION | 1547-199 | 07-13-2011 | 07-14-2011 | FRESHCO #9798 OPS      | 198.03   | CAD | 198.03   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Humriva Camp cookout                      |
| PARKS, FORESTRY & RECREATION | 1549-156 | 07-14-2011 | 07-15-2011 | BUILD A BEAR WORKSHOP# | 600.60   | CAD | 600.60   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05108 | MT DENNIS CC-SUMR CA | 5945 | Game, Toy, and Hobby Shops               | Admission fees - summer camp trip         |
| PARKS, FORESTRY & RECREATION | 1551-187 | 07-15-2011 | 07-18-2011 | MASTERMIND EDUCATIONAL | 67.75    | CAD | 67.75    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 7372 | Computer Programming, Integrated Systems | games for camps                           |
| PARKS, FORESTRY & RECREATION | 1551-188 | 07-15-2011 | 07-18-2011 | THE SECOND CITY        | 400.00   | CAD | 400.00   | CAD | 4102 | ENTERTAINER AND BAND FEES                | P05108 | MT DENNIS CC-SUMR CA | 7399 | Business Services - Not Elsewhere Classi | workshop for summer camp                  |
| PARKS, FORESTRY & RECREATION | 1551-189 | 07-15-2011 | 07-18-2011 | WAL-MART #1004         | 25.37    | CAD | 25.37    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Summer camp supplies                      |
| PARKS, FORESTRY & RECREATION | 1558-134 | 07-20-2011 | 07-22-2011 | WAL-MART #1004         | 124.84   | CAD | 124.84   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | cookout supplies                          |
| PARKS, FORESTRY & RECREATION | 1561-174 | 07-21-2011 | 07-25-2011 | TOR CONSER / BLACK CK  | 212.00   | CAD | 212.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05108 | MT DENNIS CC-SUMR CA | 9399 | Government Services - Not Elsewhere Clas | Admission fees - summer camp trip         |
| PARKS, FORESTRY & RECREATION | 1561-175 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00182  | 13.54    | CAD | 13.54    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5200 | Home Supply Warehouse                    | ice packs for summer camp                 |
| PARKS, FORESTRY & RECREATION | 1561-176 | 07-21-2011 | 07-25-2011 | WAL-MART #1004         | 22.42    | CAD | 22.42    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | ice packs/balloons for summer camp        |
| PARKS, FORESTRY & RECREATION | 1561-177 | 07-22-2011 | 07-25-2011 | MOUNTSBERG CONSERVATIO | 150.00   | CAD | 150.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P05108 | MT DENNIS CC-SUMR CA | 7991 | Tourist Attractions and Exhibits         | Admission fees - summer camp trip         |
| PARKS, FORESTRY & RECREATION | 1568-147 | 07-27-2011 | 07-29-2011 | WAL-MART #1004         | 135.88   | CAD | 135.88   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Humriva Camp cookout                      |
|                              |          |            |            |                        | 4,038.20 | CAD | 4,038.20 | CAD |      |  |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES   | 1541-221 | 07-07-2011 | 07-11-2011 | LASER SPEED INC        | 43.81    | CAD | 43.81    | CAD | 2040 | PHOTOCOPY, FAX AND PRINTER SUPPLIES      | B00001 | EMS PROG DEVL P LEAD | 7372 | Computer Programming, Integrated Systems | PRINTER INK                               |
|                              |          |            |            |                        | 43.81    | CAD | 43.81    | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1553-101 | 07-18-2011 | 07-19-2011 | MICHAELS #3983         | 64.26    | CAD | 64.26    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04663 | NAORCA-SUMR CAMP     | 5945 | Game, Toy, and Hobby Shops               | rec supplies                              |
| PARKS, FORESTRY & RECREATION | 1553-102 | 07-18-2011 | 07-19-2011 | THE CRAFT HOBBY EMPO   | 348.62   | CAD | 348.62   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04663 | NAORCA-SUMR CAMP     | 5970 | Artist Supply Stores, Craft Shops        | rec supplies                              |
| PARKS, FORESTRY & RECREATION | 1555-126 | 07-19-2011 | 07-20-2011 | NOFRILLS PATS 1330     | 223.17   | CAD | 223.17   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04663 | NAORCA-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | food & beverages for camp                 |
| PARKS, FORESTRY & RECREATION | 1557-160 | 07-20-2011 | 07-21-2011 | NOFRILLS CARLO'S #3925 | 123.13   | CAD | 123.13   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04663 | NAORCA-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | food & beverages for camp                 |
| PARKS, FORESTRY & RECREATION | 1557-161 | 07-20-2011 | 07-21-2011 | METRO #401             | 12.18    | CAD | 12.18    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04663 | NAORCA-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | beverages for camp                        |
| PARKS, FORESTRY & RECREATION | 1558-135 | 07-20-2011 | 07-22-2011 | ZELLERS #230           | 90.25    | CAD | 90.25    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04663 | NAORCA-SUMR CAMP     | 5310 | Discount Stores                          | rec supplies                              |
| PARKS, FORESTRY & RECREATION | 1558-136 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00126  | 271.11   | CAD | 271.11   | CAD | 2800 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04663 | NAORCA-SUMR CAMP     | 5200 | Home Supply Warehouse                    | rec supplies                              |
| PARKS, FORESTRY & RECREATION | 1558-137 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00192  | 107.52   | CAD | 107.52   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04663 | NAORCA-SUMR CAMP     | 5200 | Home Supply Warehouse                    | rec supplies                              |
| PARKS, FORESTRY & RECREATION | 1558-138 | 07-21-2011 | 07-22-2011 | LOBLAW SUPERMARKET #10 | 737.60   | CAD | 737.60   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04663 | NAORCA-SUMR CAMP     | 5411 | Grocery Stores, Supermarkets             | food & beverages for camp                 |
| PARKS, FORESTRY & RECREATION | 1558-139 | 07-21-2011 | 07-22-2011 | NOFRILLS CARLO'S #392  |          |     |          |     |      |  |        |                      |      |  |   |

|                                |          |            |            |                          |          |     |          |     |      |   |        |   |      |  |   |
|--------------------------------|----------|------------|------------|--------------------------|----------|-----|----------|-----|------|---|--------|---|------|--|---|
| PARKS, FORESTRY & RECREATION   | 1551-190 | 07-16-2011 | 07-18-2011 | SHOPPERS DRUG MART0824   | 19.52    | CAD | 19.52    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P00735 | CENTRAL-GENERAL-TRAI                    | 5912 | Drug Stores, Pharmacies                  | Craft supplies for Live Green festival              |
| PARKS, FORESTRY & RECREATION   | 1558-141 | 07-20-2011 | 07-22-2011 | SHOPPERSDRUGMART1166     | 44.00    | CAD | 44.00    | CAD | 4225 | BUSINESS TRAV - PUBLIC TRANSIT          | P00735 | CENTRAL-GENERAL-TRAI                    | 5912 | Drug Stores, Pharmacies                  | TTC child tickets for camp                          |
| PARKS, FORESTRY & RECREATION   | 1558-142 | 07-21-2011 | 07-22-2011 | LOBLAWS #1066            | 16.67    | CAD | 16.67    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P00735 | CENTRAL-GENERAL-TRAI                    | 5411 | Grocery Stores, Supermarkets             | emergency lunch for campers with no lunch           |
|                                |          |            |            |                          | 423.45   | CAD | 423.45   | CAD |      |   |        |   |      |  |   |
| LONG TERM CARE HOMES           | 1529-198 | 06-30-2011 | 07-04-2011 | SHOPPERSDRUGMART0857     | 67.01    | CAD | 67.01    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3D011 | KIPLING ACR-PA-OA                       | 5912 | Drug Stores, Pharmacies                  |   |
| LONG TERM CARE HOMES           | 1541-222 | 07-05-2011 | 07-11-2011 | MR PRINTER               | 81.59    | CAD | 81.59    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3D083 | KIPLING ACR-PS-PS                       | 7338 | Quick Copy, Reproduction, and Blueprint  |   |
| LONG TERM CARE HOMES           | 1543-131 | 07-11-2011 | 07-12-2011 | STAPLES STORE #257       | 110.87   | CAD | 110.87   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3D083 | KIPLING ACR-PS-PS                       | 5943 | Office, School Supply, and Stationery St |   |
| LONG TERM CARE HOMES           | 1544-131 | 07-12-2011 | 07-13-2011 | MR PRINTER               | 18.19    | CAD | 18.19    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3D083 | KIPLING ACR-PS-PS                       | 7338 | Quick Copy, Reproduction, and Blueprint  |   |
| LONG TERM CARE HOMES           | 1563-107 | 07-25-2011 | 07-26-2011 | HUBERT DISTRIBUTING      | 283.46   | CAD | 283.46   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | D3D011 | REGIONAL SVC-PGM ADM                    | 5719 | Miscellaneous House Furnishing Specialty |   |
|                                |          |            |            |                          | 561.12   | CAD | 561.12   | CAD |      |   |        |   |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1531-101 | 07-04-2011 | 07-05-2011 | HIGHLAND FARMS SCARBOR   | 89.61    | CAD | 89.61    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08900 | ELLESMERE CC-INSTR                      | 5411 | Grocery Stores, Supermarkets             | grocery supplies for kids 9wks cooking program      |
| PARKS, FORESTRY & RECREATION   | 1541-223 | 07-08-2011 | 07-11-2011 | HIGHLAND FARMS SCARBOR   | 43.24    | CAD | 43.24    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08900 | ELLESMERE CC-INSTR                      | 5411 | Grocery Stores, Supermarkets             | grocery supplies for kids 9wks cooking program      |
| PARKS, FORESTRY & RECREATION   | 1541-224 | 07-08-2011 | 07-11-2011 | HIGHLAND FARMS SCARBOR   | 65.22    | CAD | 65.22    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08900 | ELLESMERE CC-INSTR                      | 5411 | Grocery Stores, Supermarkets             | grocery supplies for kids 9wks cooking program      |
| PARKS, FORESTRY & RECREATION   | 1551-191 | 07-15-2011 | 07-18-2011 | HIGHLAND FARMS SCARBOR   | 89.49    | CAD | 89.49    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08900 | ELLESMERE CC-INSTR                      | 5411 | Grocery Stores, Supermarkets             | grocery supplies for kids 9wks cooking program      |
| PARKS, FORESTRY & RECREATION   | 1551-179 | 07-21-2011 | 07-25-2011 | WAL-MART #3159           | 135.32   | CAD | 135.32   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08900 | ELLESMERE CC-INSTR                      | 5411 | Grocery Stores, Supermarkets             | camp special event supplies                         |
| PARKS, FORESTRY & RECREATION   | 1561-180 | 07-22-2011 | 07-25-2011 | NOPRILLS S JOSEPH'S 3919 | 64.38    | CAD | 64.38    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08900 | ELLESMERE CC-INSTR                      | 5411 | Grocery Stores, Supermarkets             | grocery supplies for kids 9wks cooking program      |
| PARKS, FORESTRY & RECREATION   | 1563-108 | 07-22-2011 | 07-26-2011 | YOUR DOLLAR STORE WITH   | 47.46    | CAD | 47.46    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P08900 | ELLESMERE CC-INSTR                      | 5999 | Miscellaneous and Specialty Retail Store | camp special event supplies                         |
| PARKS, FORESTRY & RECREATION   | 1563-109 | 07-25-2011 | 07-26-2011 | HIGHLAND FARMS SCARBOR   | 42.25    | CAD | 42.25    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08900 | ELLESMERE CC-INSTR                      | 5411 | Grocery Stores, Supermarkets             | grocery supplies for kids 9wks cooking program      |
| PARKS, FORESTRY & RECREATION   | 1565-121 | 07-25-2011 | 07-27-2011 | WAL-MART #3159           | 46.13    | CAD | 46.13    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P08900 | ELLESMERE CC-INSTR                      | 5411 | Grocery Stores, Supermarkets             | kids in the kitchen program supplies                |
| PARKS, FORESTRY & RECREATION   | 1567-146 | 07-27-2011 | 07-28-2011 | FUNNELZ INDOOR PARTY     | 100.00   | CAD | 100.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04045 | ELLESMERE CC-SUMR CA                    | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions for camp participants                    |
| PARKS, FORESTRY & RECREATION   | 1567-147 | 07-27-2011 | 07-28-2011 | FUNNELZ INDOOR PARTY     | 532.80   | CAD | 532.80   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04045 | ELLESMERE CC-SUMR CA                    | 7996 | Amusement Parks, Carnivals, Circuses, Fo | special events equipment                            |
| PARKS, FORESTRY & RECREATION   | 1568-150 | 07-28-2011 | 07-29-2011 | STAPLES STORE #266       | 56.44    | CAD | 56.44    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES          | P06667 | ELLESMERE-PGM SUPP                      | 5943 | Office, School Supply, and Stationery St | office supplies                                     |
|                                |          |            |            |                          | 1,312.34 | CAD | 1,312.34 | CAD |      |   |        |   |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1553-103 | 07-18-2011 | 07-19-2011 | SHERIDAN NURSERIES SCA   | 36.11    | CAD | 36.11    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES        | P00272 | E-SOUTH2-TURF&HORT                      | 5261 | Lawn and Garden Supply Stores            | refill bags   |
| PARKS, FORESTRY & RECREATION   | 1555-127 | 07-18-2011 | 07-20-2011 | RONA # 55140             | 54.19    | CAD | 54.19    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES        | P00272 | E-SOUTH2-TURF&HORT                      | 5251 | Hardware Stores                          | beetle traps  |
|                                |          |            |            |                          | 90.30    | CAD | 90.30    | CAD |      |   |        |   |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1553-104 | 07-15-2011 | 07-19-2011 | NAPA WILLOWDALE #143     | 19.07    | CAD | 19.07    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT           | P00859 | ALNESS YD-YD OPERN                      | 5533 | Automotive Parts, Accessories Stores     | mini lamps  |
|                                |          |            |            |                          | 19.07    | CAD | 19.07    | CAD |      |   |        |   |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1533-115 | 07-05-2011 | 07-06-2011 | VALLEYVIEW GARDENS HK    | 66.11    | CAD | 66.11    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES        | P00409 | N-EAST1-TURF&HORT                       | 5261 | Lawn and Garden Supply Stores            | BM6 soil  |
| PARKS, FORESTRY & RECREATION   | 1551-192 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7073     | 129.15   | CAD | 129.15   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES        | P00409 | N-EAST1-TURF&HORT                       | 5200 | Home Supply Warehouse                    | 1/2" FEMALE   |
| PARKS, FORESTRY & RECREATION   | 1568-151 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7073     | 71.16    | CAD | 71.16    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES        | P00409 | N-EAST1-TURF&HORT                       | 5200 | Home Supply Warehouse                    | SHEP HOOK   |
|                                |          |            |            |                          | 266.42   | CAD | 266.42   | CAD |      |   |        |   |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1555-128 | 07-19-2011 | 07-20-2011 | LOWES #02640*            | 50.09    | CAD | 50.09    | CAD | 2715 | PAINT SUPPLIES                          | P00427 | PRN-PKS CONSTRUCTN                      | 5200 | Home Supply Warehouse                    | 340 G PREMIUM GLOSS BLACK                           |
|                                |          |            |            |                          | 50.09    | CAD | 50.09    | CAD |      |   |        |   |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1547-200 | 07-12-2011 | 07-14-2011 | WAL-MART # 3111          | 101.56   | CAD | 101.56   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P02417 | MOWAT POOL-PGM SUPP                     | 5411 | Grocery Stores, Supermarkets             | fans  |
| PARKS, FORESTRY & RECREATION   | 1561-181 | 07-21-2011 | 07-25-2011 | WAL-MART # 3111          | 67.01    | CAD | 67.01    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P02406 | HERON PK POOL-PGM SU                    | 5411 | Grocery Stores, Supermarkets             | wall clock,ice packs                                |
|                                |          |            |            |                          | 168.57   | CAD | 168.57   | CAD |      |   |        |   |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1535-166 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00192    | 5.64     | CAD | 5.64     | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | P02463 | DON MILLS C I-INSTR                     | 5200 | Home Supply Warehouse                    | pool thermometers                                   |
| PARKS, FORESTRY & RECREATION   | 1544-132 | 07-13-2011 | 07-13-2011 | CDN TIRE STORE #00459    | 103.01   | CAD | 103.01   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | P02573 | BRDLANDS CC-LEISURE/                    | 5200 | Home Supply Warehouse                    | Fans for outdoor pool office                        |
| PARKS, FORESTRY & RECREATION   | 1544-133 | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00459    | -45.19   | CAD | -45.19   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | P02573 | BRDLANDS CC-LEISURE/                    | 5200 | Home Supply Warehouse                    | Fans for outdoor pool office (ret'd for credit)     |
| PARKS, FORESTRY & RECREATION   | 1557-162 | 07-19-2011 | 07-21-2011 | WAL-MART # 3000          | 62.29    | CAD | 62.29    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES      | P02489 | VANIER SS-INSTR-IND                     | 5310 | Discount Stores                          | Fans for outdoor pool office                        |
| PARKS, FORESTRY & RECREATION   | 1557-163 | 07-19-2011 | 07-21-2011 | WAL-MART # 3000          | 14.64    | CAD | 14.64    | CAD | 2575 | ELECTRICAL SUPPLIES                     | P02490 | VICTORIA PK SS-INSTR                    | 5310 | Discount Stores                          | extension cords                                     |
|                                |          |            |            |                          | 140.39   | CAD | 140.39   | CAD |      |   |        |   |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1533-116 | 07-04-2011 | 07-06-2011 | METRO TORONTO CONVENTI   | 120.86   | CAD | 120.86   | CAD | 4116 | CATERING SERVICES                       | SE0017 | EVENT ATTRACTION                        | 4814 | Telecommunication Service Including Loca | Catering services for Samsara Festival              |
|                                |          |            |            |                          | 120.86   | CAD | 120.86   | CAD |      |   |        |   |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-199 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00273    | 69.81    | CAD | 69.81    | CAD | 2535 | PLUMBING SUPPLIES                       | P12081 | S-GEN-SPECIALIZED MA                    | 5200 | Home Supply Warehouse                    | plumbing supplies                                   |
| PARKS, FORESTRY & RECREATION   | 1531-103 | 06-29-2011 | 07-05-2011 | WOLSELEY CDA INC-HUDSO   | 258.25   | CAD | 258.25   | CAD | 2535 | PLUMBING SUPPLIES                       | P12081 | Air Conditioning, Heating, and Plumbing | 1711 | Hardware Stores                          | valves, bushings                                    |
| PARKS, FORESTRY & RECREATION   | 1551-193 | 07-14-2011 | 07-18-2011 | NOBLE TRADE 52170        | 297.39   | CAD | 297.39   | CAD | 2535 | PLUMBING SUPPLIES                       | P12081 | S-GEN-SPECIALIZED MA                    | 5251 | Hardware Stores                          | tank - plumbing supply                              |
| PARKS, FORESTRY & RECREATION   | 1553-105 | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00654    | 67.82    | CAD | 67.82    | CAD | 2535 | PLUMBING SUPPLIES                       | P12081 | S-GEN-SPECIALIZED MA                    | 5200 | Home Supply Warehouse                    | plumbing supplies                                   |
| PARKS, FORESTRY & RECREATION   | 1555-129 | 07-18-2011 | 07-20-2011 | NOBLE TRADE 52170        | 90.90    | CAD | 90.90    | CAD | 2535 | PLUMBING SUPPLIES                       | P12081 | S-GEN-SPECIALIZED MA                    | 5251 | Hardware Stores                          | Ball valve, couplings                               |
| PARKS, FORESTRY & RECREATION   | 1558-143 | 07-20-2011 | 07-22-2011 | CDN TIRE STORE #00654    | 10.85    | CAD | 10.85    | CAD | 2535 | PLUMBING SUPPLIES                       | P12081 | S-GEN-SPECIALIZED MA                    | 5200 | Home Supply Warehouse                    | 3/16" ss cotter - plumbing supply                   |
|                                |          |            |            |                          | 795.02   | CAD | 795.02   | CAD |      |   |        |   |      |  |   |
| REVENUE SERVICES               | 1536-178 | 07-06-2011 | 07-08-2011 | E. CRANE COMPUTING       | 247.80   | CAD | 250.00   | USD | 4474 | COMPUTER SOFTWARE MAINT & SUPPORT SERVS | FS0195 | REV SVCS - DIRS OFF                     | 5734 | Computer Software Stores                 | One year annual maintenance for PowerGen Profession |
| REVENUE SERVICES               | 1558-144 | 07-20-2011 | 07-22-2011 | TORONTO OFFICE FURNITU   | 686.39   | CAD | 686.39   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | FS0195 | REV SVCS - DIRS OFF                     | 5021 | Office and Commercial Furniture          | 4-drawer lateral file cabinets                      |
|                                |          |            |            |                          | 934.19   | CAD | 250.00   | USD |      |   |        |   |      |  |   |
| TORONTO WATER                  | 1565-122 | 07-27-2011 | 07-27-2011 | REPREEDCNSTDAT-CDN-NR    | 1,158.36 | CAD | 1,158.36 | CAD | 4414 | ADVERTISING & PROMOTION                 | PW1016 | WATER SUPPLY ADMIN                      | 7399 | Business Services - Not Elsewhere Classi | Posting of tender advertisement                     |
|                                |          |            |            |                          | 1,158.36 | CAD | 1,158.36 | CAD |      |   |        |   |      |  |   |
| LEGAL SERVICES                 | 1529-200 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS          | 19.00    | CAD | 19.00    | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1529-201 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS          | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1535-167 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS          | 18.00    | CAD | 18.00    | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1535-168 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS          | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1536-179 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS          | 11.00    | CAD | 11.00    | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1536-180 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS          | 2.00     | CAD | 2.00     | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1544-134 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS          | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1549-158 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS          | 10.00    | CAD | 10.00    | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1549-159 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS          | 10.50    | CAD | 10.50    | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1549-160 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS          | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1549-161 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS          | 10.00    | CAD | 10.00    | CAD | 4827 | ONLINE SERVICES FEES                    | LL0005 | REAL ESTATE-CITY HAL                    | 9222 | Fines                                    |   |
| LEGAL SERVICES                 | 1553-106 | 07-18-2011 | 07-19-2011 | TERANET EXPRESS          | 17.00    |     |          |     |      |   |        |   |      |  |   |

|                              |          |            |            |                        |        |     |        |     |      |                                     |          |                      |      |  |   |  |  |  |  |
|------------------------------|----------|------------|------------|------------------------|--------|-----|--------|-----|------|-------------------------------------|----------|----------------------|------|--|---|--|--|--|--|
|                              |          |            |            |                        | 212.50 | CAD | 212.50 | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1529-202 | 06-29-2011 | 07-04-2011 | PARTY PACKAGERS (AJAX) | 27.83  | CAD | 27.83  | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06676   | W ROUGE-PGM SUPP     | 5999 | Miscellaneous and Specialty Retail Store | Camp supplies                                     |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1567-148 | 07-27-2011 | 07-28-2011 | TORONTO ZOO-ADMISSIONS | 132.75 | CAD | 132.75 | CAD | 4118 | TICKETS AND ADMISSION FEES          | P06676   | W ROUGE-PGM SUPP     | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admission   |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1568-152 | 07-27-2011 | 07-29-2011 | WAL-MART #3186         | 131.63 | CAD | 131.63 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P06676   | W ROUGE-PGM SUPP     | 5411 | Grocery Stores, Supermarkets             | Camp:WestRougeCC/SirO.M./TailPines:candy.soap etc |  |  |  |  |
|                              |          |            |            |                        | 292.21 | CAD | 292.21 | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1555-130 | 07-18-2011 | 07-20-2011 | PAUL WOLF ELECTRIC L   | 22.98  | CAD | 22.98  | CAD | 2575 | ELECTRICAL SUPPLIES                 | P12081   | S-GEN-SPECIALIZED MA | 5065 | Electrical Parts and Equipment           | switch cover                                      |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1563-110 | 07-22-2011 | 07-26-2011 | PAUL WOLF ELECTRIC L   | 38.65  | CAD | 38.65  | CAD | 2575 | ELECTRICAL SUPPLIES                 | P12081   | S-GEN-SPECIALIZED MA | 5065 | Electrical Parts and Equipment           | Ballast pulse kit                                 |  |  |  |  |
|                              |          |            |            |                        | 61.63  | CAD | 61.63  | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| LEGAL SERVICES               | 1531-104 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 38.00  | CAD | 38.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1531-105 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1533-117 | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 28.00  | CAD | 28.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1533-118 | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 11.00  | CAD | 11.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1533-119 | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1547-201 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1551-194 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 18.00  | CAD | 18.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1551-195 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 2.00   | CAD | 2.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1555-131 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 45.00  | CAD | 45.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1555-132 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1555-133 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 2.00   | CAD | 2.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1557-167 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 26.00  | CAD | 26.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1557-168 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 3.00   | CAD | 3.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1558-145 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 3.50   | CAD | 3.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1558-146 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1558-147 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1567-149 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 17.00  | CAD | 17.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1567-150 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
|                              |          |            |            |                        | 226.50 | CAD | 226.50 | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| SOLID WASTE MANAGEMENT       | 1547-202 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00654  | 75.63  | CAD | 75.63  | CAD | 2540 | JANITORIAL SUPPLIES                 | SW0765   | REUSE CENTRE         | 5200 | Home Supply Warehouse                    |   |  |  |  |  |
| SOLID WASTE MANAGEMENT       | 1568-153 | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00654  | 38.96  | CAD | 38.96  | CAD | 2710 | GENERAL HARDWARE                    | SW0765   | REUSE CENTRE         | 5200 | Home Supply Warehouse                    |   |  |  |  |  |
|                              |          |            |            |                        | 114.59 | CAD | 114.59 | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| LONG TERM CARE HOMES         | 1544-135 | 07-11-2011 | 07-13-2011 | CGNA                   | -28.00 | CAD | -28.00 | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER     | D3Z011   | REGIONAL SVC-PGM ADM | 8641 | Associations - Civic, Social, and Frater |   |  |  |  |  |
|                              |          |            |            |                        | -28.00 | CAD | -28.00 | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1557-169 | 07-19-2011 | 07-21-2011 | CDN TIRE STORE #00070  | 213.01 | CAD | 213.01 | CAD | 2710 | GENERAL HARDWARE                    | P10549   | Y-REC SUPER3-PGM SUP | 5200 | Home Supply Warehouse                    | sprinklers,garden hoses etc                       |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1561-186 | 07-21-2011 | 07-25-2011 | RONA # 55130           | 200.26 | CAD | 200.26 | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL  | P10549   | Y-REC SUPER3-PGM SUP | 5251 | Hardware Stores                          | beach umbrellas for outdoor pool lifeguards       |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1561-187 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00182  | 45.19  | CAD | 45.19  | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10549   | Y-REC SUPER3-PGM SUP | 5200 | Home Supply Warehouse                    | water for outdoor events                          |  |  |  |  |
|                              |          |            |            |                        | 458.46 | CAD | 458.46 | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| FIRE SERVICES                | 1543-132 | 07-11-2011 | 07-12-2011 | MSA CANADA INC         | 268.41 | CAD | 268.41 | CAD | 2665 | PROTECTIVE CLOTHING                 | FR0019   | ADM-QUARTRMSTR/STORE | 7399 | Business Services - Not Elsewhere Classi | HELMET LEATHER FRONTS                             |  |  |  |  |
| FIRE SERVICES                | 1553-108 | 07-18-2011 | 07-19-2011 | MSA CANADA INC         | 373.06 | CAD | 373.06 | CAD | 2710 | GENERAL HARDWARE                    | FR0019   | ADM-QUARTRMSTR/STORE | 7399 | Business Services - Not Elsewhere Classi | HARDWARE CLIPS, FRONT HOLDER SCREWS & SHIPPING    |  |  |  |  |
|                              |          |            |            |                        | 641.47 | CAD | 641.47 | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| PARKS, FORESTRY & RECREATION | 1561-188 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00654  | 115.79 | CAD | 115.79 | CAD | 2535 | PLUMBING SUPPLIES                   | P12081   | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | Plumbing supplies                                 |  |  |  |  |
|                              |          |            |            |                        | 115.79 | CAD | 115.79 | CAD |      |                                     |          |                      |      |  |   |  |  |  |  |
| LEGAL SERVICES               | 1529-203 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 18.00  | CAD | 18.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1529-204 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1529-205 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 43.00  | CAD | 43.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1529-206 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 3.00   | CAD | 3.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1529-207 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1529-208 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 1.00   | CAD | 1.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1529-209 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 18.00  | CAD | 18.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1529-210 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 2.50   | CAD | 2.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1533-120 | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 16.00  | CAD | 16.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1533-121 | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 10.00  | CAD | 10.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1535-169 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 12.50  | CAD | 12.50  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1535-170 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1536-181 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 13.00  | CAD | 13.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1536-182 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1536-183 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 53.00  | CAD | 53.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1541-225 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 10.00  | CAD | 10.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1541-226 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1543-133 | 07-11-2011 | 07-12-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1543-134 | 07-11-2011 | 07-12-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1544-136 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1547-203 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 18.00  | CAD | 18.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1547-204 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1547-205 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 8.00   | CAD | 8.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1547-206 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 8.00   | CAD | 8.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1549-162 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1549-163 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 1.50   | CAD | 1.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1551-196 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 29.00  | CAD | 29.00  | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1551-197 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 6.00   | CAD | 6.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1551-198 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 2.50   | CAD | 2.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1555-134 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 8.00   | CAD | 8.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1555-135 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 2.50   | CAD | 2.50   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1555-136 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1557-170 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 9.00   | CAD | 9.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005   | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |  |  |  |  |
| LEGAL SERVICES               | 1557-171 | 07-20-2011 | 07-21-2011 | BSF-OSB/C 2915534      | 8.00   | CAD | 8.00   | CAD | 4827 | ONLINE SERVICES FEES                | LL0005</ |                      |      |  |   |  |  |  |  |

|                                |          |            |            |                         |          |     |          |     |      |  |        |                      |      |  |  |
|--------------------------------|----------|------------|------------|-------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|--|
| EMERGENCY MEDICAL SERVICES     | 1533-123 | 06-28-2011 | 07-06-2011 | M. C. REPRODUCTIONS     | 70.06    | CAD | 70.06    | CAD | 4199 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | B29100 | COMMUNITY MEDICINE   | 5943 | Office, School Supply, and Stationery St | WELLNESS CLINIC POSTER/GATOR BACKING               |
| EMERGENCY MEDICAL SERVICES     | 1536-184 | 07-07-2011 | 07-08-2011 | TORONTO PARKING AUTHOUR | 3.00     | CAD | 3.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | B29100 | COMMUNITY MEDICINE   | 7523 | Automobile Parking Lots and Garages      | PARKING AT 1775 EGLINTON AVE                       |
| EMERGENCY MEDICAL SERVICES     | 1541-227 | 07-09-2011 | 07-11-2011 | ALENTUS CORPORATION     | 536.00   | CAD | 536.00   | CAD | 4995 | OTHER EXPENSES                           | B29100 | COMMUNITY MEDICINE   | 4816 | Computer Network/Information Services    | PADMINISTRATOR ADMIN FEE                           |
|                                |          |            |            |                         | 609.06   | CAD | 609.06   | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1529-211 | 06-30-2011 | 07-04-2011 | LAKESHORE LUMBER        | 385.88   | CAD | 385.88   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P12786 | KIPLING YD-S-FAC&MEC | 5251 | Hardware Stores                          | building supplies for pool openings                |
| PARKS, FORESTRY & RECREATION   | 1531-106 | 07-04-2011 | 07-05-2011 | ABC FIRE DOOR           | 265.55   | CAD | 265.55   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P12786 | KIPLING YD-S-FAC&MEC | 5211 | Building Materials, Lumber Stores        | HM doors   |
| PARKS, FORESTRY & RECREATION   | 1549-164 | 07-14-2011 | 07-15-2011 | ABC FIRE DOOR           | 678.00   | CAD | 678.00   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P12786 | KIPLING YD-S-FAC&MEC | 5211 | Building Materials, Lumber Stores        | greprene sweeps for doors                          |
| PARKS, FORESTRY & RECREATION   | 1549-165 | 07-14-2011 | 07-15-2011 | AUTOMOTIVE TOOLS        | 239.00   | CAD | 239.00   | CAD | 3080 | M & E - HAND TOOLS                       | P12786 | KIPLING YD-S-FAC&MEC | 5533 | Automotive Parts, Accessories Stores     | grinder kit  |
| PARKS, FORESTRY & RECREATION   | 1558-149 | 07-21-2011 | 07-22-2011 | LAKESHORE LUMBER        | 377.11   | CAD | 377.11   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P12786 | KIPLING YD-S-FAC&MEC | 5251 | Hardware Stores                          | wading pools/header trench down spouts             |
| PARKS, FORESTRY & RECREATION   | 1561-191 | 07-22-2011 | 07-25-2011 | LAKESHORE LUMBER        | 299.70   | CAD | 299.70   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P12786 | KIPLING YD-S-FAC&MEC | 5251 | Hardware Stores                          | materials for new wading pool valve boxes          |
|                                |          |            |            |                         | 2,245.24 | CAD | 2,245.24 | CAD |      |  |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-192 | 07-23-2011 | 07-25-2011 | RONALD YEY              | 13.00    | CAD | 13.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0122 | BD-SEC-CORP-CENTRAL  | 4121 | Limousines and Taxicabs                  | Taxi - Mtg w/ external clients                     |
|                                |          |            |            |                         | 13.00    | CAD | 13.00    | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1535-172 | 07-06-2011 | 07-07-2011 | CUSTOM DOOR LOCK SER    | 17.74    | CAD | 17.74    | CAD | 2730 | LOCKS                                    | P00548 | S-EAST 1-TURF&HORT   | 5533 | Automotive Parts, Accessories Stores     | key cutting  |
| PARKS, FORESTRY & RECREATION   | 1555-137 | 07-19-2011 | 07-20-2011 | SHOPPERS DRUG MART #08  | 16.51    | CAD | 16.51    | CAD | 4805 | POSTAGE                                  | P00548 | S-EAST 1-TURF&HORT   | 9402 | Postal Services - Government Only        | Postage - soil testing                             |
| PARKS, FORESTRY & RECREATION   | 1561-193 | 07-22-2011 | 07-25-2011 | UOFG-LAB SERVICES DIVI  | 105.00   | CAD | 105.00   | CAD | 4995 | OTHER EXPENSES                           | P00548 | S-EAST 1-TURF&HORT   | 5942 | Book Stores                              | Soil testing                                       |
|                                |          |            |            |                         | 139.25   | CAD | 139.25   | CAD |      |  |        |                      |      |  |  |
| TORONTO WATER                  | 1535-173 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00070   | 203.37   | CAD | 203.37   | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES      | PW1011 | RL CLARK WA2 SERVCS  | 5200 | Home Supply Warehouse                    | Propane tanks for space heaters                    |
| TORONTO WATER                  | 1568-154 | 07-27-2011 | 07-29-2011 | CENTRAL IRRIGATION      | 198.93   | CAD | 198.93   | CAD | 2165 | PARTS - CONTROL SYSTEMS                  | PW1011 | RL CLARK WA2 SERVCS  | 7399 | Business Services - Not Elsewhere Classi | Replacement parts - irrigation system              |
|                                |          |            |            |                         | 402.30   | CAD | 402.30   | CAD |      |  |        |                      |      |  |  |
| FACILITIES MANAGEMENT          | 1529-212 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS         | 4.50     | CAD | 4.50     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1536-185 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS         | 20.00    | CAD | 20.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1541-228 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS         | 128.00   | CAD | 128.00   | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1541-229 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS         | 26.50    | CAD | 26.50    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1541-230 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS         | 24.00    | CAD | 24.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1541-231 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS         | 3.50     | CAD | 3.50     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1543-135 | 07-11-2011 | 07-12-2011 | TERANET EXPRESS         | 42.00    | CAD | 42.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1543-136 | 07-11-2011 | 07-12-2011 | TERANET EXPRESS         | 14.50    | CAD | 14.50    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1544-138 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS         | 19.00    | CAD | 19.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1544-139 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS         | 31.00    | CAD | 31.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1547-207 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS         | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1549-166 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS         | 17.00    | CAD | 17.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1549-167 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS         | 6.50     | CAD | 6.50     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1551-199 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS         | 46.50    | CAD | 46.50    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1551-200 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS         | 7.50     | CAD | 7.50     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1553-109 | 07-18-2011 | 07-19-2011 | TERANET EXPRESS         | 11.00    | CAD | 11.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1553-110 | 07-18-2011 | 07-19-2011 | TERANET EXPRESS         | 37.50    | CAD | 37.50    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1557-172 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS         | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1563-111 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS         | 9.00     | CAD | 9.00     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1565-128 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS         | 1.00     | CAD | 1.00     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1565-129 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS         | 3.50     | CAD | 3.50     | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1567-151 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS         | 41.00    | CAD | 41.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
| FACILITIES MANAGEMENT          | 1567-152 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS         | 11.00    | CAD | 11.00    | CAD | 4136 | REGISTRAR FEES                           | FA0121 | AD-APPRAISAL & CONSU | 9222 | Fines                                    | Title Searches                                     |
|                                |          |            |            |                         | 522.50   | CAD | 522.50   | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1529-213 | 06-29-2011 | 07-04-2011 | PARTY PACKAGERS (770 L  | 50.48    | CAD | 50.48    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04631 | ANCASTER-SUMR CAMP   | 5999 | Miscellaneous and Specialty Retail Store | preschool camp special event                       |
| PARKS, FORESTRY & RECREATION   | 1531-107 | 07-04-2011 | 07-05-2011 | TOYS R US #370          | 69.98    | CAD | 69.98    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P11394 | ANCASTER-SOC PGM     | 5945 | Game, Toy, and Hobby Shops               | Water play tables - Summer camp                    |
| PARKS, FORESTRY & RECREATION   | 1531-108 | 07-04-2011 | 07-05-2011 | J J CRAFTS              | 943.06   | CAD | 943.06   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04631 | ANCASTER-SUMR CAMP   | 5970 | Artist Supply Stores, Craft Shops        | Craft supplies - Summer Camps                      |
| PARKS, FORESTRY & RECREATION   | 1533-124 | 07-05-2011 | 07-06-2011 | MICHAELS #3983          | 24.85    | CAD | 24.85    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04631 | ANCASTER-SUMR CAMP   | 5945 | Game, Toy, and Hobby Shops               | Craft supplies - Summer Camps                      |
| PARKS, FORESTRY & RECREATION   | 1533-125 | 07-05-2011 | 07-06-2011 | METRO #493              | 336.92   | CAD | 336.92   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P11394 | ANCASTER-SOC PGM     | 5411 | Grocery Stores, Supermarkets             | Food for Summer Camp                               |
| PARKS, FORESTRY & RECREATION   | 1533-126 | 07-05-2011 | 07-06-2011 | J J CRAFTS              | 131.35   | CAD | 131.35   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04631 | ANCASTER-SUMR CAMP   | 5970 | Artist Supply Stores, Craft Shops        | Craft supplies - Summer Camps                      |
| PARKS, FORESTRY & RECREATION   | 1535-174 | 07-06-2011 | 07-07-2011 | STAPLES STORE #15       | 59.95    | CAD | 59.95    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P11394 | ANCASTER-SOC PGM     | 5943 | Office, School Supply, and Stationery St | Craft supplies - Summer Camps                      |
| PARKS, FORESTRY & RECREATION   | 1535-175 | 07-06-2011 | 07-07-2011 | BATHURST BOWLERAMA      | 271.77   | CAD | 271.77   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04631 | ANCASTER-SUMR CAMP   | 7933 | Bowling Alleys                           | Admission fees - Summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1536-186 | 07-07-2011 | 07-08-2011 | THE KIDS FUN FACTORY    | 197.75   | CAD | 197.75   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P11394 | ANCASTER-SOC PGM     | 5947 | Card, Gift, Novelty, and Souvenir Shops  | workshop - Summer camp                             |
| PARKS, FORESTRY & RECREATION   | 1541-232 | 07-08-2011 | 07-11-2011 | METRO #493              | 115.98   | CAD | 115.98   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P11394 | ANCASTER-SOC PGM     | 5411 | Grocery Stores, Supermarkets             | Food for Summer Camp                               |
| PARKS, FORESTRY & RECREATION   | 1555-138 | 07-19-2011 | 07-20-2011 | NOFRILLS PATS 1330      | 47.00    | CAD | 47.00    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04631 | ANCASTER-SUMR CAMP   | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                            |
| PARKS, FORESTRY & RECREATION   | 1557-173 | 07-19-2011 | 07-21-2011 | ADMITEC                 | 123.17   | CAD | 123.17   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04631 | ANCASTER-SUMR CAMP   | 8999 | Professional Services - Not Elsewhere Cl | Camp wristbands                                    |
| PARKS, FORESTRY & RECREATION   | 1561-194 | 07-22-2011 | 07-25-2011 | WAL-MART # 3105         | 10.51    | CAD | 10.51    | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES          | P04631 | ANCASTER-SUMR CAMP   | 5310 | Discount Stores                          | photo's - summer camp                              |
| PARKS, FORESTRY & RECREATION   | 1563-112 | 07-25-2011 | 07-26-2011 | NOFRILLS PATS 1330      | 168.69   | CAD | 168.69   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04631 | ANCASTER-SUMR CAMP   | 5411 | Grocery Stores, Supermarkets             | Cooking for summer camp                            |
| PARKS, FORESTRY & RECREATION   | 1563-113 | 07-25-2011 | 07-26-2011 | SCOOTERS ROLLER PALACE  | 350.00   | CAD | 350.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04631 | ANCASTER-SUMR CAMP   | 5941 | Sporting Goods Stores                    | Admission fees - Summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1565-130 | 07-26-2011 | 07-27-2011 | MICHAELS #3983          | 83.69    | CAD | 83.69    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04631 | ANCASTER-SUMR CAMP   | 5945 | Game, Toy, and Hobby Shops               | Craft supplies - Summer Camps                      |
| PARKS, FORESTRY & RECREATION   | 1565-131 | 07-26-2011 | 07-27-2011 | NFB-MEDIATHQUE-ONF      | 125.00   | CAD | 125.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04631 | ANCASTER-SUMR CAMP   | 9399 | Government Services - Not Elsewhere Clas | Admission fees - Summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1568-155 | 07-28-2011 | 07-29-2011 | BEST BUY CANADA #927    | 459.01   | CAD | 459.01   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | P11394 | ANCASTER-SOC PGM     | 5732 | Electronic Sales                         | TV - Ancaster Comm. Ctr.                           |
| PARKS, FORESTRY & RECREATION   | 1568-156 | 07-28-2011 | 07-29-2011 | YOUNG PEOPLE'S THEATRE  | 452.00   | CAD | 452.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04631 | ANCASTER-SUMR CAMP   | 7911 | Dance Halls, Schools, and Studios        | Admission fees - Summer camp                       |
|                                |          |            |            |                         | 4,021.16 | CAD | 4,021.16 | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1529-214 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00264   | 128.12   | CAD | 128.12   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING  | P12852 | STAFF SUPPORT - SC   | 5200 | Home Supply Warehouse                    | training materials                                 |
|                                |          |            |            |                         | 128.12   | CAD | 128.12   | CAD |      |  |        |                      |      |  |  |
| TORONTO WATER                  | 1557-174 | 07-20-2011 | 07-21-2011 | BZW                     | 180.50   | CAD | 185.39   | USD | 2120 | PARTS - MACHINERY & EQUIPMENT            | PW1042 | ISLAND SERVICES WA4  | 4812 | Telecommunication Equipment Including Te | WIRELESS DATA LOGGING WEATHER CENTRE WITH SOFTWARE |
|                                |          |            |            |                         |          |     |          |     |      |  |        |                      |      |  |  |

|                                |          |            |            |                        |          |     |          |     |      |                                     |        |                      |      |  |  |
|--------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------|----------------------|------|--|--|
| LEGAL SERVICES                 | 1555-140 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1555-141 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 10.50    | CAD | 10.50    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1555-142 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 3.50     | CAD | 3.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1555-143 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 9.50     | CAD | 9.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1558-150 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 4.00     | CAD | 4.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1563-114 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 8.00     | CAD | 8.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1563-115 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 20.00    | CAD | 20.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1563-116 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 3.00     | CAD | 3.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1563-117 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1565-132 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 43.00    | CAD | 43.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1565-133 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 8.00     | CAD | 8.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1565-134 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1565-135 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 25.00    | CAD | 25.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1567-153 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 20.00    | CAD | 20.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1567-154 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1567-155 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1568-157 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1568-158 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 11.00    | CAD | 11.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1568-159 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
|                                |          |            |            |                        | 356.00   | CAD | 356.00   | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1529-215 | 06-29-2011 | 07-04-2011 | ABSOLUTE DOLLAR        | 86.73    | CAD | 86.73    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05117 | THISTLETOWN-SUMR CAM | 5310 | Discount Stores                          | camp supplies for group begs               |
| PARKS, FORESTRY & RECREATION   | 1529-216 | 06-29-2011 | 07-04-2011 | WAL-MART #1000         | 95.02    | CAD | 95.02    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05117 | THISTLETOWN-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | camp supplies for group begs               |
| PARKS, FORESTRY & RECREATION   | 1529-217 | 07-03-2011 | 07-04-2011 | FOOD PORT              | 53.27    | CAD | 53.27    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05117 | THISTLETOWN-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | cooking supplies for week 1                |
| PARKS, FORESTRY & RECREATION   | 1536-188 | 07-07-2011 | 07-08-2011 | HUMBER COLLEGE ARBORET | 907.39   | CAD | 907.39   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P05117 | THISTLETOWN-SUMR CAM | 8220 | Colleges, Universities, Professional Sch | Admission fees - Summer camp               |
| PARKS, FORESTRY & RECREATION   | 1544-145 | 07-11-2011 | 07-13-2011 | ABSOLUTE DOLLAR        | 20.34    | CAD | 20.34    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05117 | THISTLETOWN-SUMR CAM | 5310 | Discount Stores                          | supplies for summer camp                   |
| PARKS, FORESTRY & RECREATION   | 1551-201 | 07-14-2011 | 07-18-2011 | CASA LOMA-GIFT SHOP AN | 935.75   | CAD | 935.75   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P05117 | THISTLETOWN-SUMR CAM | 7997 | Clubs - Country Clubs, Membership (Athle | Admission fees - Summer camp               |
| PARKS, FORESTRY & RECREATION   | 1551-202 | 07-15-2011 | 07-18-2011 | MICHAELS OF CANADA #34 | 91.47    | CAD | 91.47    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05117 | THISTLETOWN-SUMR CAM | 5945 | Game, Toy, and Hobby Shops               | craft supplies - summer camp               |
| PARKS, FORESTRY & RECREATION   | 1553-113 | 07-15-2011 | 07-19-2011 | MEDICAL MART SUPPLIES  | 31.47    | CAD | 31.47    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07746 | THISTLETOWN-PGM SUPP | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | ice packs, gloves for camps                |
| PARKS, FORESTRY & RECREATION   | 1553-114 | 07-17-2011 | 07-19-2011 | WAL-MART #1000         | 66.48    | CAD | 66.48    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05117 | THISTLETOWN-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | cooking supplies - summer camps            |
| PARKS, FORESTRY & RECREATION   | 1555-144 | 07-17-2011 | 07-20-2011 | ABSOLUTE DOLLAR        | 136.73   | CAD | 136.73   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05117 | THISTLETOWN-SUMR CAM | 5310 | Discount Stores                          | craft supplies - summer camp               |
| PARKS, FORESTRY & RECREATION   | 1557-175 | 07-20-2011 | 07-21-2011 | AVRON FOODS            | 279.99   | CAD | 279.99   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05117 | THISTLETOWN-SUMR CAM | 5199 | Nondurable Goods Not Elsewhere Classifie | craft supplies - summer camp               |
| PARKS, FORESTRY & RECREATION   | 1561-195 | 07-23-2011 | 07-25-2011 | BEST BUY #990          | 119.08   | CAD | 119.08   | CAD | 3032 | M & E - PHOTOGRAPHIC                | P07746 | THISTLETOWN-PGM SUPP | 5732 | Electronic Sales                         | camera for Thistletown                     |
| PARKS, FORESTRY & RECREATION   | 1565-136 | 07-26-2011 | 07-27-2011 | NOFRILLS FRANCOIS'S 39 | 53.36    | CAD | 53.36    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P05117 | THISTLETOWN-SUMR CAM | 5411 | Grocery Stores, Supermarkets             | cooking supplies - summer camps            |
| PARKS, FORESTRY & RECREATION   | 1568-160 | 07-28-2011 | 07-29-2011 | THE KIDS FUN FACTORY   | 226.00   | CAD | 226.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P05117 | THISTLETOWN-SUMR CAM | 5947 | Card, Gift, Novelty, and Souvenir Shops  | supplies for workshop                      |
|                                |          |            |            |                        | 3,103.08 | CAD | 3,103.08 | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1529-218 | 06-30-2011 | 07-04-2011 | WAL-MART #3635         | 63.16    | CAD | 63.16    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10636 | SCAR CIVIC CTR-SPEC  | 5310 | Discount Stores                          | senory toys for special needs camp         |
| PARKS, FORESTRY & RECREATION   | 1549-169 | 07-13-2011 | 07-15-2011 | YOUR DOLLAR STORE WITH | 52.38    | CAD | 52.38    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10636 | SCAR CIVIC CTR-SPEC  | 5999 | Miscellaneous and Specialty Retail Store | Rec supplies for summer prog               |
| PARKS, FORESTRY & RECREATION   | 1549-170 | 07-13-2011 | 07-15-2011 | ROUGE HILL BOWLING CEN | 216.75   | CAD | 216.75   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P10636 | SCAR CIVIC CTR-SPEC  | 7933 | Bowling Alleys                           | Admission fees - Summer camp trip          |
| PARKS, FORESTRY & RECREATION   | 1561-196 | 07-21-2011 | 07-25-2011 | WAL-MART # 3053        | 118.91   | CAD | 118.91   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P10636 | SCAR CIVIC CTR-SPEC  | 5310 | Discount Stores                          | Stand up fans for camp use                 |
|                                |          |            |            |                        | 451.20   | CAD | 451.20   | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1544-146 | 07-12-2011 | 07-13-2011 | NOFRILLS VITO'S #3936  | 83.23    | CAD | 83.23    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10376 | OAKDALE CC-TRAINING  | 5411 | Grocery Stores, Supermarkets             | Food for LIT cooking/team building session |
| PARKS, FORESTRY & RECREATION   | 1544-147 | 07-12-2011 | 07-13-2011 | METRO #401             | 72.93    | CAD | 72.93    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | Food for teen camp healthy choices week    |
| PARKS, FORESTRY & RECREATION   | 1544-148 | 07-12-2011 | 07-13-2011 | METRO #493             | 19.14    | CAD | 19.14    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10376 | OAKDALE CC-TRAINING  | 5411 | Grocery Stores, Supermarkets             | LIT cooking/team building activity         |
| PARKS, FORESTRY & RECREATION   | 1547-209 | 07-13-2011 | 07-14-2011 | NOFRILLS VITO'S #3936  | 36.04    | CAD | 36.04    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | Food - Girls camp nutrition week           |
| PARKS, FORESTRY & RECREATION   | 1553-115 | 07-18-2011 | 07-19-2011 | NOFRILLS VITO'S #3936  | 22.68    | CAD | 22.68    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | Food for teen camp healthy choices week    |
| PARKS, FORESTRY & RECREATION   | 1555-145 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00411  | 51.17    | CAD | 51.17    | CAD | 2600 | JANITORIAL SUPPLIES                 | P04668 | OAKDALE CC-SUMR CAMP | 5200 | Home Supply Warehouse                    | 5 gal water dispenser for comm. ctr.       |
| PARKS, FORESTRY & RECREATION   | 1558-151 | 07-20-2011 | 07-22-2011 | ZELLEERS #237          | 5.64     | CAD | 5.64     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04668 | OAKDALE CC-SUMR CAMP | 5310 | Discount Stores                          | water balloons - Teen camp                 |
| PARKS, FORESTRY & RECREATION   | 1561-197 | 07-21-2011 | 07-25-2011 | NASCAR SPEEDPARK       | 879.31   | CAD | 879.31   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04668 | OAKDALE CC-SUMR CAMP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Ride tickets - NASCAR speedpark            |
| PARKS, FORESTRY & RECREATION   | 1561-198 | 07-23-2011 | 07-25-2011 | WAL-MART # 3145        | 100.97   | CAD | 100.97   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P10376 | OAKDALE CC-TRAINING  | 5411 | Grocery Stores, Supermarkets             | Food/refreshments - LIT orientation        |
| PARKS, FORESTRY & RECREATION   | 1565-137 | 07-26-2011 | 07-27-2011 | METRO #493             | 67.27    | CAD | 67.27    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION   | 1567-156 | 07-27-2011 | 07-28-2011 | NOFRILLS VINCE'S #3930 | 49.78    | CAD | 49.78    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04668 | OAKDALE CC-SUMR CAMP | 5411 | Grocery Stores, Supermarkets             | Food/refreshments - Girls camp             |
| PARKS, FORESTRY & RECREATION   | 1568-161 | 07-28-2011 | 07-29-2011 | ONTARIO SCIENCE CENTRE | 8.00     | CAD | 8.00     | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04668 | OAKDALE CC-SUMR CAMP | 7991 | Tourist Attractions and Exhibits         | Girls camp - Ont Science Ctr admission     |
|                                |          |            |            |                        | 1,396.21 | CAD | 1,396.21 | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1533-128 | 07-05-2011 | 07-06-2011 | TECH STAND SAFETY AU   | 145.00   | CAD | 145.00   | CAD | 4830 | PERMIT & LICENSE FEES               | P06885 | TECH TRADE SERV - 50 | 7399 | Business Services - Not Elsewhere Classi | TSSA renewal                               |
| PARKS, FORESTRY & RECREATION   | 1553-116 | 07-18-2011 | 07-19-2011 | THE MASTER GROUP CRANF | 367.08   | CAD | 367.08   | CAD | 3085 | M & E - AIR CONDITIONING            | P06885 | TECH TRADE SERV - 50 | 5074 | Plumbing and Heating Equipment           | refrigerant R22                            |
|                                |          |            |            |                        | 512.08   | CAD | 512.08   | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1544-149 | 07-11-2011 | 07-13-2011 | THE HOME DEPOT #7129   | 133.81   | CAD | 133.81   | CAD | 2710 | GENERAL HARDWARE                    | P00404 | N-CENTRAL-TURF&HORT  | 5200 | Home Supply Warehouse                    | COO NICH MIL                               |
|                                |          |            |            |                        | 133.81   | CAD | 133.81   | CAD |      |                                     |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-176 | 07-05-2011 | 07-07-2011 | TORONTO PARKING AUTHOR | 14.00    | CAD | 14.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)           | SE0019 | CENTRL-NUIT BLANCHE  | 9399 | Government Services - Not Elsewhere Clas | Parking - meeting w/ external client       |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-203 | 07-15-2011 | 07-18-2011 | HAZMASTERS ENVIRONMENT | 369.12   | CAD | 369.12   | CAD | 2665 | PROTECTIVE CLOTHING                 | SE0019 | CENTRL-NUIT BLANCHE  | 5046 | Commercial Equipment Not Elsewhere Clas  | Sanitary head bouffant                     |
|                                |          |            |            |                        | 383.12   | CAD | 383.12   | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1544-150 | 07-11-2011 | 07-13-2011 | MONARCH PAINTS (1998)  | 231.89   | CAD | 231.89   | CAD | 2715 | PAINT SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 5198 | Paints, Varnishes, and Supplies          | paint                                      |
| PARKS, FORESTRY & RECREATION   | 1561-199 | 07-22-2011 | 07-25-2011 | THE HOME DEPOT #7078   | 116.80   | CAD | 116.80   | CAD | 2715 | PAINT SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 5200 | Home Supply Warehouse                    | CIL EXT FL                                 |
| PARKS, FORESTRY & RECREATION   | 1567-157 | 07-26-2011 | 07-28-2011 | THE HOME DEPOT #7078   | 60.75    | CAD | 60.75    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES  | P00853 | ALNESS YD-TRADES     | 5200 | Home Supply Warehouse                    | 20K COMPND                                 |
|                                |          |            |            |                        | 409.44   | CAD | 409.44   | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1531-112 | 07-04-2011 | 07-05-2011 | LASER SALES CUTTERS CH | 388.03   | CAD | 388.03   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P00483 | S-WEST 2-PKS EOP MNT | 5072 | Hardware Equipment and Supplies          | blades toro                                |
| PARKS, FORESTRY & RECREATION   | 1536-189 | 07-07-2011 | 07-08-2011 | AIRCON SERVICES        | 860.44   | CAD | 860.44   | CAD | 3085 | M & E - AIR CONDITIONING            | P00483 | S-WEST 2-PKS EOP MNT | 7623 | Air Conditioning and Refrigeration Repai | mobile A/C repairs                         |
| PARKS, FORESTRY & RECREATION   | 1541-234 | 07-07-2011 | 07-11-2011 | MOTION IND ON11        | 219.27   | CAD | 219.27   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P00483 | S-WEST 2-PKS EOP MNT | 5085 | Industrial Supplies Not Elsewhere Classi | SFT 3 4 2 BOLT FLG                         |
| PARKS, FORESTRY & RECREATION   | 1555-146 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00654  | 59.88    | CAD | 59.88    | CAD | 2401 | LUBRICANTS                          | P00483 | S-WEST 2-PKS EOP MNT | 5200 | Home Supply Warehouse                    | diesel oil                                 |
| PARKS, FORESTRY & RECREATION   | 1558-152 | 07-21-2011 | 07-22-2011 | LASER SALES CUTTERS CH | 78.26    | CAD | 78.26    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P00483 | S-WEST 2-PKS EOP MNT | 5072 | Hardware Equipment and Supplies          | tubes & fuel filters                       |
|                                |          |            |            |                        | 1,605.88 | CAD | 1,605.88 | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1561-200 | 07-23-2011 | 07-25-2011 | WATER AND ICE NORTH AM | 117.24   | CAD | 117.24   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P06885 | TECH TRADE SERV - 50 | 5996 | Swimming Pools - Sales and Supplies      | gasket,o-ring,locknut,bulkhead,spacers     |
|                                |          |            |            |                        | 117.24   | CAD | 117.24   | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1529-219 | 06-30-2011 | 07-04-2011 | CONSTRUCTION DISTRIBUT | 184.95   | CAD | 184.95   | CAD | 2780 | CONCRETE                            | P00859 | ALNESS YD-YD OPERN   | 5039 | Construction Materials Not Elsewhere Cla | concrete mortar mix                        |
| PARKS, FORESTRY & RECREATION   | 1529-220 | 06-30-2011 | 07-04-2011 | ONTARIO PLASTIC FABRIC | 541.80   | CAD |          |     |      |                                     |        |                      |      |  |  |

|                              |          |            |            |                        |          |     |          |     |      |   |        |                      |      |  |  |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1541-236 | 07-08-2011 | 07-11-2011 | DOLLAR GIANT #40100    | 5.52     | CAD | 5.52     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5331 | Variety Stores                           | loot bag supplies for camp prizes                  |
| PARKS, FORESTRY & RECREATION | 1541-237 | 07-08-2011 | 07-11-2011 | DOLLAR GIANT #40100    | 14.56    | CAD | 14.56    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5331 | Variety Stores                           | loot bag supplies for camp prizes                  |
| PARKS, FORESTRY & RECREATION | 1541-238 | 07-08-2011 | 07-11-2011 | DOLLAR GIANT #40100    | 32.83    | CAD | 32.83    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5331 | Variety Stores                           | preschool art supplies                             |
| PARKS, FORESTRY & RECREATION | 1541-239 | 07-08-2011 | 07-11-2011 | WAL-MART #3159         | 29.01    | CAD | 29.01    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | fresh food supplies for sits camp                  |
| PARKS, FORESTRY & RECREATION | 1541-240 | 07-08-2011 | 07-11-2011 | WAL-MART #3159         | 21.44    | CAD | 21.44    | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL      | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | dvd for anmion camp                                |
| PARKS, FORESTRY & RECREATION | 1541-241 | 07-08-2011 | 07-11-2011 | WAL-MART #3159         | 12.66    | CAD | 12.66    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | Lemonade - FITS camp                               |
| PARKS, FORESTRY & RECREATION | 1541-242 | 07-08-2011 | 07-11-2011 | WAL-MART #3159         | 11.44    | CAD | 11.44    | CAD | 2600 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | FITS science experiments supplies                  |
| PARKS, FORESTRY & RECREATION | 1557-176 | 07-20-2011 | 07-21-2011 | FRED THERESA'S NO FR   | 41.09    | CAD | 41.09    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | FITS science experiments supplies                  |
| PARKS, FORESTRY & RECREATION | 1558-153 | 07-21-2011 | 07-22-2011 | DOLLAR GIANT #40100    | 22.60    | CAD | 22.60    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5331 | Variety Stores                           | science experiments supplies                       |
| PARKS, FORESTRY & RECREATION | 1558-154 | 07-21-2011 | 07-22-2011 | DOLLAR GIANT #40100    | 26.84    | CAD | 26.84    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5331 | Variety Stores                           | FITS wardrobe for workshop                         |
| PARKS, FORESTRY & RECREATION | 1558-155 | 07-21-2011 | 07-22-2011 | PEEK FREEEN BAKERY     | 5.00     | CAD | 5.00     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04095 | DON MONTGOMERY-SUMR  | 5462 | Bakeries                                 | cookies - prizes for FITS camp                     |
| PARKS, FORESTRY & RECREATION | 1558-156 | 07-21-2011 | 07-22-2011 | PEEK FREEEN BAKERY     | 5.00     | CAD | 5.00     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04095 | DON MONTGOMERY-SUMR  | 5462 | Bakeries                                 | cookies - prizes for FITS camp                     |
| PARKS, FORESTRY & RECREATION | 1558-157 | 07-21-2011 | 07-22-2011 | PEEK FREEEN BAKERY     | 5.00     | CAD | 5.00     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04095 | DON MONTGOMERY-SUMR  | 5462 | Bakeries                                 | cookies - prizes for FITS camp                     |
| PARKS, FORESTRY & RECREATION | 1561-201 | 07-21-2011 | 07-25-2011 | WAL-MART #3159         | 60.77    | CAD | 60.77    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | prizes for FITS camp                               |
| PARKS, FORESTRY & RECREATION | 1561-202 | 07-21-2011 | 07-25-2011 | WAL-MART #3159         | 51.57    | CAD | 51.57    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | prizes for FITS camp                               |
| PARKS, FORESTRY & RECREATION | 1561-203 | 07-21-2011 | 07-25-2011 | WAL-MART #3159         | 43.04    | CAD | 43.04    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | science camp supplies                              |
| PARKS, FORESTRY & RECREATION | 1561-204 | 07-21-2011 | 07-25-2011 | WAL-MART #3159         | 11.96    | CAD | 11.96    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5411 | Grocery Stores, Supermarkets             | JR fitness camp supplies                           |
| PARKS, FORESTRY & RECREATION | 1561-205 | 07-22-2011 | 07-25-2011 | LOWES #02633*          | 15.14    | CAD | 15.14    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5200 | Home Supply Warehouse                    | 1/4"X48"DOWEL ROD - FITS camp                      |
| PARKS, FORESTRY & RECREATION | 1561-206 | 07-22-2011 | 07-25-2011 | DOLLAR GIANT #40100    | 58.25    | CAD | 58.25    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5331 | Variety Stores                           | prizes for carnival                                |
| PARKS, FORESTRY & RECREATION | 1563-119 | 07-22-2011 | 07-26-2011 | ZELLERS #494           | 51.90    | CAD | 51.90    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5310 | Discount Stores                          | JR fitness camp supplies                           |
| PARKS, FORESTRY & RECREATION | 1563-120 | 07-22-2011 | 07-26-2011 | ZELLERS #494           | 59.38    | CAD | 59.38    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5310 | Discount Stores                          | games & cards for camps                            |
| PARKS, FORESTRY & RECREATION | 1563-121 | 07-25-2011 | 07-26-2011 | REDLINE PROMOTIONS     | 750.00   | CAD | 750.00   | CAD | 4590 | RENTAL - OTHER                          | P04095 | DON MONTGOMERY-SUMR  | 7993 | Video Amusement Game Supplies            | Rental of carnival equip.-Warden Hilltop           |
| PARKS, FORESTRY & RECREATION | 1567-158 | 07-26-2011 | 07-28-2011 | PARTY PACKAGERS (WILLI | 139.44   | CAD | 139.44   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04095 | DON MONTGOMERY-SUMR  | 5999 | Miscellaneous and Specialty Retail Store | prizes for carnival                                |
|                              |          |            |            |                        | 1,501.28 | CAD | 1,501.28 | CAD |      |   |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1541-243 | 07-07-2011 | 07-11-2011 | RONA # 55100           | 11.75    | CAD | 11.75    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5251 | Hardware Stores                          | summer camp supplies for Joseph Brant SES          |
| PARKS, FORESTRY & RECREATION | 1541-244 | 07-07-2011 | 07-11-2011 | WAL-MART # 3000        | 238.07   | CAD | 238.07   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5310 | Discount Stores                          | summer camp supplies-ward 44                       |
| PARKS, FORESTRY & RECREATION | 1541-245 | 07-08-2011 | 07-11-2011 | CINPLEX 7240 OPS       | 568.20   | CAD | 568.20   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04068 | HERON PARK CC-SUMR C | 7832 | Motion Picture Theaters                  | admissions - summer camp excursion                 |
| PARKS, FORESTRY & RECREATION | 1541-246 | 07-08-2011 | 07-11-2011 | WAL-MART # 3111        | 92.28    | CAD | 92.28    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies-ward 44                       |
| PARKS, FORESTRY & RECREATION | 1543-139 | 07-11-2011 | 07-12-2011 | MIKE AND LOR'S NO FRIL | 15.81    | CAD | 15.81    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for west hill es pottery camp |
| PARKS, FORESTRY & RECREATION | 1543-140 | 07-11-2011 | 07-12-2011 | MIKE AND LOR'S NO FRIL | 5.09     | CAD | 5.09     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for heron park crc            |
| PARKS, FORESTRY & RECREATION | 1543-141 | 07-11-2011 | 07-12-2011 | MIKE AND LOR'S NO FRIL | 15.09    | CAD | 15.09    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp activity supplies-west hill es         |
| PARKS, FORESTRY & RECREATION | 1543-142 | 07-11-2011 | 07-12-2011 | MIKE AND LOR'S NO FRIL | 20.33    | CAD | 20.33    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for Joseph Brant SES          |
| PARKS, FORESTRY & RECREATION | 1544-151 | 07-12-2011 | 07-13-2011 | BUCK OR TWO            | 18.08    | CAD | 18.08    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5310 | Discount Stores                          | summer camp activity supplies-west hill es         |
| PARKS, FORESTRY & RECREATION | 1544-152 | 07-12-2011 | 07-13-2011 | BUCK OR TWO            | 41.25    | CAD | 41.25    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5310 | Discount Stores                          | summer camp supplies-ward 44                       |
| PARKS, FORESTRY & RECREATION | 1549-172 | 07-13-2011 | 07-15-2011 | WAL-MART # 3111        | 99.46    | CAD | 99.46    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for heron park crc            |
| PARKS, FORESTRY & RECREATION | 1549-173 | 07-13-2011 | 07-15-2011 | WAL-MART # 3111        | 65.72    | CAD | 65.72    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for west hill es              |
| PARKS, FORESTRY & RECREATION | 1549-174 | 07-13-2011 | 07-15-2011 | WAL-MART # 3111        | 49.27    | CAD | 49.27    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for heron park crc            |
| PARKS, FORESTRY & RECREATION | 1549-175 | 07-13-2011 | 07-15-2011 | WAL-MART # 3111        | 39.23    | CAD | 39.23    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for west hill es              |
| PARKS, FORESTRY & RECREATION | 1549-176 | 07-13-2011 | 07-15-2011 | WAL-MART # 3111        | 16.23    | CAD | 16.23    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for Joseph Brant SES          |
| PARKS, FORESTRY & RECREATION | 1549-177 | 07-13-2011 | 07-15-2011 | WAL-MART # 3111        | 16.06    | CAD | 16.06    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies for Joseph Brant SES          |
| PARKS, FORESTRY & RECREATION | 1551-205 | 07-14-2011 | 07-18-2011 | ROUGE HILL BOWLING CEN | 46.75    | CAD | 46.75    | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04068 | HERON PARK CC-SUMR C | 7933 | Bowling Alleys                           | admissions - summer camp excursion                 |
| PARKS, FORESTRY & RECREATION | 1551-206 | 07-14-2011 | 07-18-2011 | ROUGE HILL BOWLING CEN | 63.75    | CAD | 63.75    | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04068 | HERON PARK CC-SUMR C | 7933 | Bowling Alleys                           | admissions - summer camp excursion                 |
| PARKS, FORESTRY & RECREATION | 1551-207 | 07-14-2011 | 07-18-2011 | ROUGE HILL BOWLING CEN | 63.75    | CAD | 63.75    | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04068 | HERON PARK CC-SUMR C | 7933 | Bowling Alleys                           | admissions - summer camp excursion                 |
| PARKS, FORESTRY & RECREATION | 1551-208 | 07-14-2011 | 07-18-2011 | ROUGE HILL BOWLING CEN | 102.00   | CAD | 102.00   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04068 | HERON PARK CC-SUMR C | 7933 | Bowling Alleys                           | admissions - summer camp excursion                 |
| PARKS, FORESTRY & RECREATION | 1551-209 | 07-14-2011 | 07-18-2011 | ROUGE HILL BOWLING CEN | 102.00   | CAD | 102.00   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04068 | HERON PARK CC-SUMR C | 7933 | Bowling Alleys                           | admissions - summer camp excursion                 |
| PARKS, FORESTRY & RECREATION | 1551-210 | 07-14-2011 | 07-18-2011 | ROUGE HILL BOWLING CEN | 106.25   | CAD | 106.25   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P04068 | HERON PARK CC-SUMR C | 7933 | Bowling Alleys                           | admissions - summer camp excursion                 |
| PARKS, FORESTRY & RECREATION | 1551-211 | 07-15-2011 | 07-18-2011 | NOFRILLS JOSEPH'S 3919 | 31.87    | CAD | 31.87    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | supplies   |
| PARKS, FORESTRY & RECREATION | 1551-212 | 07-15-2011 | 07-18-2011 | WAL-MART # 3111        | 93.81    | CAD | 93.81    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies                               |
| PARKS, FORESTRY & RECREATION | 1551-213 | 07-15-2011 | 07-18-2011 | WAL-MART # 3111        | 79.63    | CAD | 79.63    | CAD | 2610 | KITCHEN SUPPLIES                        | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | camp supplies                                      |
| PARKS, FORESTRY & RECREATION | 1551-214 | 07-15-2011 | 07-18-2011 | WAL-MART # 3111        | 23.31    | CAD | 23.31    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | camp activity for Morrish PS fun in the sun        |
| PARKS, FORESTRY & RECREATION | 1551-215 | 07-15-2011 | 07-18-2011 | PIZZA PIZZA 053        | 56.48    | CAD | 56.48    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04068 | HERON PARK CC-SUMR C | 5814 | Quick Payment Service - Fast-Food Restau | pizza lunch for west hill fun in the sun           |
| PARKS, FORESTRY & RECREATION | 1551-216 | 07-15-2011 | 07-18-2011 | PIZZA PIZZA 053        | 225.91   | CAD | 225.91   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04068 | HERON PARK CC-SUMR C | 5814 | Quick Payment Service - Fast-Food Restau | pizza lunch for heron pk rc                        |
| PARKS, FORESTRY & RECREATION | 1551-217 | 07-15-2011 | 07-18-2011 | PIZZA PIZZA 053        | 56.48    | CAD | 56.48    | CAD | 2750 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5814 | Quick Payment Service - Fast-Food Restau | pizza lunch for heron pk dance camp                |
| PARKS, FORESTRY & RECREATION | 1555-147 | 07-18-2011 | 07-20-2011 | YOUR DOLLAR STORE WITH | 67.69    | CAD | 67.69    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5999 | Miscellaneous and Specialty Retail Store | camp activity supplies                             |
| PARKS, FORESTRY & RECREATION | 1555-148 | 07-18-2011 | 07-20-2011 | YOUR DOLLAR STORE WITH | 67.69    | CAD | 67.69    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5999 | Miscellaneous and Specialty Retail Store | duplicate  |
| PARKS, FORESTRY & RECREATION | 1557-177 | 07-20-2011 | 07-21-2011 | THE POTTERY SUPPLY HOU | 355.95   | CAD | 355.95   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5970 | Artist Supply Stores, Craft Shops        | clay supply-west hill es pottery camp              |
| PARKS, FORESTRY & RECREATION | 1558-158 | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7027   | 141.19   | CAD | 141.19   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | P04068 | HERON PARK CC-SUMR C | 5200 | Home Supply Warehouse                    | camp activity supplies-heron park                  |
| PARKS, FORESTRY & RECREATION | 1558-159 | 07-20-2011 | 07-22-2011 | WAL-MART # 3000        | 153.26   | CAD | 153.26   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5310 | Discount Stores                          | camp activity supplies-heron park                  |
| PARKS, FORESTRY & RECREATION | 1558-160 | 07-20-2011 | 07-22-2011 | WAL-MART # 3111        | 149.87   | CAD | 149.87   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | camp activity supplies-ward 44                     |
| PARKS, FORESTRY & RECREATION | 1558-161 | 07-20-2011 | 07-22-2011 | WAL-MART # 3111        | 62.47    | CAD | 62.47    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | camp activity supplies-heron park                  |
| PARKS, FORESTRY & RECREATION | 1558-162 | 07-20-2011 | 07-22-2011 | WAL-MART # 3111        | 5.94     | CAD | 5.94     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | camp activity supplies-heron park                  |
| PARKS, FORESTRY & RECREATION | 1558-163 | 07-21-2011 | 07-22-2011 | PRICE CHOPPER #9604    | 77.49    | CAD | 77.49    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | food supplies-geron park crc                       |
| PARKS, FORESTRY & RECREATION | 1563-122 | 07-25-2011 | 07-26-2011 | FOOD BASIC #653        | 14.94    | CAD | 14.94    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | camp activity supplies-heron park                  |
| PARKS, FORESTRY & RECREATION | 1565-138 | 07-26-2011 | 07-27-2011 | BUCK OR TWO            | 42.94    | CAD | 42.94    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5310 | Discount Stores                          | food supplies-heron park crc                       |
| PARKS, FORESTRY & RECREATION | 1567-159 | 07-27-2011 | 07-28-2011 | RCSS SCARBOROUGH #2809 | 16.97    | CAD | 16.97    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04068 | HERON PARK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | camp activity supplies-ward 44                     |
| PARKS, FORESTRY & RECREATION | 1568-162 | 07-27-2011 | 07-29-2011 | WAL-MART # 3111        | 205.41   | CAD |          |     |      |   |        |                      |      |  |  |

|                              |          |            |            |                        |                    |            |                 |            |      |  |        |                      |      |  |   |
|------------------------------|----------|------------|------------|------------------------|--------------------|------------|-----------------|------------|------|--|--------|----------------------|------|--|---|
| LEGAL SERVICES               | 1549-178 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 24.00              | CAD        | 24.00           | CAD        | 4827 | ONLINE SERVICES FEES                     | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |
| LEGAL SERVICES               | 1555-149 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 35.00              | CAD        | 35.00           | CAD        | 4827 | ONLINE SERVICES FEES                     | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |
| LEGAL SERVICES               | 1557-178 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 17.00              | CAD        | 17.00           | CAD        | 4827 | ONLINE SERVICES FEES                     | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |
| LEGAL SERVICES               | 1557-179 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 9.50               | CAD        | 9.50            | CAD        | 4827 | ONLINE SERVICES FEES                     | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |
| LEGAL SERVICES               | 1558-165 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 117.00             | CAD        | 117.00          | CAD        | 4827 | ONLINE SERVICES FEES                     | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |
| LEGAL SERVICES               | 1568-167 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 59.00              | CAD        | 59.00           | CAD        | 4827 | ONLINE SERVICES FEES                     | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |   |
|                              |          |            |            |                        | <b>389.50</b>      | <b>CAD</b> | <b>389.50</b>   | <b>CAD</b> |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1533-129 | 07-05-2011 | 07-06-2011 | TUCKERS POTTERY SUPPLI | 16.95              | CAD        | 16.95           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04899 | WALLACE EMERSON-SUMR | 5970 | Artist Supply Stores, Craft Shops        | supplies for pottery program                  |
| PARKS, FORESTRY & RECREATION | 1535-177 | 07-06-2011 | 07-07-2011 | FOOD BASICS #875       | 18.92              | CAD        | 18.92           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04899 | WALLACE EMERSON-SUMR | 5411 | Grocery Stores, Supermarkets             | preschool snacks                              |
| PARKS, FORESTRY & RECREATION | 1535-178 | 07-06-2011 | 07-07-2011 | ONTARIO SCIENCE CENTRE | 812.00             | CAD        | 812.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7991 | Tourist Attractions and Exhibits         | admissions for camp participants              |
| PARKS, FORESTRY & RECREATION | 1544-156 | 07-11-2011 | 07-13-2011 | TM- BLUE JAYS BASEBALL | 458.00             | CAD        | 458.00          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7922 | Theatrical Producers (except Motion Pict | admissions for camp participants              |
| PARKS, FORESTRY & RECREATION | 1547-213 | 07-13-2011 | 07-14-2011 | FOOD BASICS #875       | 28.35              | CAD        | 28.35           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04899 | WALLACE EMERSON-SUMR | 5411 | Grocery Stores, Supermarkets             | preschool snacks                              |
| PARKS, FORESTRY & RECREATION | 1547-214 | 07-13-2011 | 07-14-2011 | TOR ISLAND OUT FITTERS | 218.40             | CAD        | 218.40          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7523 | Automobile Parking Lots and Garages      | admission - Girls Leadership , Girls Sports   |
| PARKS, FORESTRY & RECREATION | 1547-215 | 07-13-2011 | 07-14-2011 | TORONTO ZOO-ADMISSIONS | 552.75             | CAD        | 552.75          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions for camp participants              |
| PARKS, FORESTRY & RECREATION | 1557-180 | 07-20-2011 | 07-21-2011 | TOR ISLAND OUT FITTERS | 62.40              | CAD        | 62.40           | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7523 | Automobile Parking Lots and Garages      | trip - computer camp                          |
| PARKS, FORESTRY & RECREATION | 1557-181 | 07-20-2011 | 07-21-2011 | THE BEACH FAIRWAY GOLF | 280.66             | CAD        | 280.66          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7592 | Golf Courses, Public                     | trip for camp participants                    |
| PARKS, FORESTRY & RECREATION | 1587-160 | 07-27-2011 | 07-28-2011 | THORNCLIFFE BOWLERAMA. | 366.87             | CAD        | 366.87          | CAD        | 4118 | TICKETS AND ADMISSION FEES               | P04899 | WALLACE EMERSON-SUMR | 7933 | Bowling Alleys                           |   |
| PARKS, FORESTRY & RECREATION | 1588-168 | 07-28-2011 | 07-29-2011 | FOOD BASICS #875       | 86.62              | CAD        | 86.62           | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P11686 | MATTY ECKLER-SOC PGM | 5411 | Grocery Stores, Supermarkets             | preschool snacks/party items                  |
|                              |          |            |            |                        | <b>2,901.92</b>    | <b>CAD</b> | <b>2,901.92</b> | <b>CAD</b> |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1541-247 | 07-08-2011 | 07-11-2011 | THE CRAFT HOBBY EMPO   | 938.14             | CAD        | 938.14          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04645 | DRIFTWOOD-SUMR CAMP  | 5970 | Artist Supply Stores, Craft Shops        | arts& crafts supplies for 6 camps             |
| PARKS, FORESTRY & RECREATION | 1541-248 | 07-08-2011 | 07-11-2011 | PRICE CHOPPER #7964QPS | 183.88             | CAD        | 183.88          | CAD        | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04637 | BLACKSMITH PS-SUMR C | 5411 | Grocery Stores, Supermarkets             | cooking supplies for 3 camps                  |
| PARKS, FORESTRY & RECREATION | 1543-143 | 07-10-2011 | 07-12-2011 | WAL-MART # 3145        | 74.98              | CAD        | 74.98           | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P11563 | DRIFTWOOD-SPORTS     | 5411 | Grocery Stores, Supermarkets             | board games for summer camp                   |
| PARKS, FORESTRY & RECREATION | 1544-157 | 07-12-2011 | 07-13-2011 | STAPLES STORE #1       | 30.76              | CAD        | 30.76           | CAD        | 2010 | STATIONERY AND OFFICE SUPPLIES           | P10303 | DRIFTWD-PGM SUPP     | 5943 | Office, School Supply, and Stationery St | staplers, tape dispenser                      |
| PARKS, FORESTRY & RECREATION | 1557-182 | 07-19-2011 | 07-21-2011 | PARTY PACKAGERS (STORE | 340.18             | CAD        | 340.18          | CAD        | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04645 | DRIFTWOOD-SUMR CAMP  | 5999 | Miscellaneous and Specialty Retail Store | prizes for special event & theme days:4 camps |
| PARKS, FORESTRY & RECREATION | 1567-161 | 07-27-2011 | 07-28-2011 | DOLLAR GIANT #47       | 53.68              | CAD        | 53.68           | CAD        | 2823 | MEDICAL SUPPLIES                         | P10303 | DRIFTWD-PGM SUPP     | 5310 | Discount Stores                          | first aid supplies: ice paks, bandaids        |
|                              |          |            |            |                        | <b>1,621.62</b>    | <b>CAD</b> | <b>1,621.62</b> | <b>CAD</b> |      |  |        |                      |      |  |   |
| FIRE SERVICES                | 1541-249 | 07-07-2011 | 07-11-2011 | BRAFASCO / VAUGHAN     | 26.76              | CAD        | 26.76           | CAD        | 2120 | PARTS - MACHINERY & EQUIPMENT            | FR0025 | MECH MAINT-VEH MAINT | 5085 | Industrial Supplies Not Elsewhere Classi | ROD ALLOY BOLTS                               |
| FIRE SERVICES                | 1549-179 | 07-13-2011 | 07-15-2011 | HARDICK SPRING SERVICE | 440.36             | CAD        | 440.36          | CAD        | 4404 | CONTR SERVICES - LICENSED VEHICLES&EQUIP | FR0025 | MECH MAINT-VEH MAINT | 7538 | Automotive Service Shops                 | REPAIR EXHAUST UNIT 27021                     |
| FIRE SERVICES                | 1555-150 | 07-19-2011 | 07-20-2011 | THE SOURCE 5137        | 13.54              | CAD        | 13.54           | CAD        | 2710 | GENERAL HARDWARE                         | FR0025 | MECH MAINT-VEH MAINT | 5732 | Electronic Sales                         | CR1632 BATTERY X2                             |
| FIRE SERVICES                | 1561-207 | 07-21-2011 | 07-25-2011 | AGM CANADA INC         | 45.49              | CAD        | 45.49           | CAD        | 2710 | GENERAL HARDWARE                         | FR0025 | MECH MAINT-VEH MAINT | 5085 | Industrial Supplies Not Elsewhere Classi | DRAWER SLIDES FOR TOOL BOX                    |
| FIRE SERVICES                | 1561-208 | 07-22-2011 | 07-25-2011 | HARDICK SPRING SERVICE | 483.76             | CAD        | 483.76          | CAD        | 4404 | CONTR SERVICES - LICENSED VEHICLES&EQUIP | FR0025 | MECH MAINT-VEH MAINT | 7538 | Automotive Service Shops                 | REPAIR EXHAUST UNIT 25014                     |
| FIRE SERVICES                | 1563-123 | 07-25-2011 | 07-26-2011 | TREVOR OWEN LIMITED    | 533.54             | CAD        | 533.54          | CAD        | 4424 | CONTRACTED SERVICES - GENERAL            | FR0024 | MECH MAINT-EQUIPMENT | 5999 | Miscellaneous and Specialty Retail Store | O2 BAG REPAIRS FOR SCBA                       |
| FIRE SERVICES                | 1563-124 | 07-25-2011 | 07-26-2011 | MAXXAM ANALYTICS       | 327.70             | CAD        | 327.70          | CAD        | 2590 | EMERGENCY SERVICES SUPPLIES              | FR0024 | MECH MAINT-EQUIPMENT | 8734 | Testing Laboratories (Non-Medical)       | COMPRESSED BREATHING AIR PACKAGE              |
| FIRE SERVICES                | 1567-162 | 07-26-2011 | 07-28-2011 | HARDICK SPRING SERVICE | 1,097.56           | CAD        | 1,097.56        | CAD        | 4404 | CONTR SERVICES - LICENSED VEHICLES&EQUIP | FR0025 | MECH MAINT-VEH MAINT | 7538 | Automotive Service Shops                 | REPAIR EXHAUST UNIT 26025                     |
| FIRE SERVICES                | 1567-163 | 07-26-2011 | 07-28-2011 | INDUSTRIAL SCIENTIFIC  | 1,052.16           | CAD        | 1,052.16        | CAD        | 4424 | CONTRACTED SERVICES - GENERAL            | FR0024 | MECH MAINT-EQUIPMENT | 5085 | Industrial Supplies Not Elsewhere Classi | GAS MONITOR REPAIRS SCBA                      |
| FIRE SERVICES                | 1568-169 | 07-28-2011 | 07-29-2011 | MAXXAM ANALYTICS       | 327.70             | CAD        | 327.70          | CAD        | 2590 | EMERGENCY SERVICES SUPPLIES              | FR0024 | MECH MAINT-EQUIPMENT | 8734 | Testing Laboratories (Non-Medical)       | COMPRESSED BREATHING AIR PACKAGE              |
|                              |          |            |            |                        | <b>4,348.57</b>    | <b>CAD</b> | <b>4,348.57</b> | <b>CAD</b> |      |  |        |                      |      |  |   |
| EMERGENCY MEDICAL SERVICES   | 1551-218 | 07-15-2011 | 07-18-2011 | ELREG DISTRIBUTORS LTD | 117.42             | CAD        | 117.42          | CAD        | 2130 | PARTS - MOBILE EQUIPMENT                 | B41100 | MAINTENANCE OF FLEET | 5599 | Miscellaneous Automotive, Aircraft, and  | PARTS & REPAIR ESU 2                          |
| EMERGENCY MEDICAL SERVICES   | 1551-219 | 07-15-2011 | 07-18-2011 | D R ELECTRONIC         | 50.85              | CAD        | 50.85           | CAD        | 2130 | PARTS - MOBILE EQUIPMENT                 | B41100 | MAINTENANCE OF FLEET | 5732 | Electronic Sales                         | OXYGEN BRACKET UNIT 06-123                    |
| EMERGENCY MEDICAL SERVICES   | 1551-220 | 07-15-2011 | 07-18-2011 | D R ELECTRONIC         | 1,509.40           | CAD        | 1,509.40        | CAD        | 4404 | CONTR SERVICES - LICENSED VEHICLES&EQUIP | B41100 | MAINTENANCE OF FLEET | 5732 | Electronic Sales                         | INSTAL OF STORAGE BOX UNIT 11-111             |
| EMERGENCY MEDICAL SERVICES   | 1555-151 | 07-19-2011 | 07-20-2011 | HUTCHINSON FARM SUPPLY | 99.44              | CAD        | 99.44           | CAD        | 2130 | PARTS - MOBILE EQUIPMENT                 | B41100 | MAINTENANCE OF FLEET | 5599 | Miscellaneous Automotive, Aircraft, and  | PARTS - REPAIR TO GATOR UNIT 02-300           |
| EMERGENCY MEDICAL SERVICES   | 1557-183 | 07-19-2011 | 07-21-2011 | CDN TIRE STORE #00485  | 33.88              | CAD        | 33.88           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | B41000 | OP & MAINT OF GARAGE | 5200 | Home Supply Warehouse                    | SAW BLADES FOR SHOP                           |
| EMERGENCY MEDICAL SERVICES   | 1561-209 | 07-22-2011 | 07-25-2011 | HUTCHINSON FARM SUPPLY | 2,005.81           | CAD        | 2,005.81        | CAD        | 4404 | CONTR SERVICES - LICENSED VEHICLES&EQUIP | B41100 | MAINTENANCE OF FLEET | 5599 | Miscellaneous Automotive, Aircraft, and  | REPAIRS UNIT 00-300                           |
| EMERGENCY MEDICAL SERVICES   | 1563-125 | 07-20-2011 | 07-26-2011 | CANADIAN TOWING EQUIPM | 47.48              | CAD        | 47.48           | CAD        | 2130 | PARTS - MOBILE EQUIPMENT                 | B41100 | MAINTENANCE OF FLEET | 7549 | Towing Services                          | PARTS FOR ESU 9                               |
|                              |          |            |            |                        | <b>3,864.28</b>    | <b>CAD</b> | <b>3,864.28</b> | <b>CAD</b> |      |  |        |                      |      |  |   |
| TORONTO WATER                | 1543-144 | 07-11-2011 | 07-12-2011 | TORBRAM ELECTRIC SUPPL | 230.35             | CAD        | 230.35          | CAD        | 2575 | ELECTRICAL SUPPLIES                      | WW2055 | COMPLEX WTR SYS      | 1731 | Electrical Contractors                   | Electrical supplies                           |
| TORONTO WATER                | 1543-145 | 07-11-2011 | 07-12-2011 | NEDCO CTRL DIV. WESTBU | 14.68              | CAD        | 14.68           | CAD        | 2575 | ELECTRICAL SUPPLIES                      | WW2055 | COMPLEX WTR SYS      | 5065 | Electrical Parts and Equipment           | Electrical supplies                           |
|                              |          |            |            |                        | <b>245.03</b>      | <b>CAD</b> | <b>245.03</b>   | <b>CAD</b> |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1529-223 | 06-28-2011 | 07-04-2011 | WOLSELEY CDA INC-HUDSO | 53.49              | CAD        | 53.49           | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 1711 | Air Conditioning, Heating, and Plumbing  | 2GAL GAS CAN                                  |
| PARKS, FORESTRY & RECREATION | 1529-224 | 06-29-2011 | 07-04-2011 | THE HOME DEPOT #7012   | 147.33             | CAD        | 147.33          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | 60W T12 HO                                    |
| PARKS, FORESTRY & RECREATION | 1529-225 | 06-29-2011 | 07-04-2011 | THE HOME DEPOT #7012   | 118.31             | CAD        | 118.31          | CAD        | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | ROLLR GAGE                                    |
| PARKS, FORESTRY & RECREATION | 1535-179 | 07-05-2011 | 07-07-2011 | THE HOME DEPOT #7012   | 235.42             | CAD        | 235.42          | CAD        | 2710 | GENERAL HARDWARE                         | P00271 | E-SOUTH1-TURF&HORT   | 5200 | Home Supply Warehouse                    | 2X4X8 SPF                                     |
| PARKS, FORESTRY & RECREATION | 1541-250 | 07-07-2011 | 07-11-2011 | THE HOME DEPOT #7012   | 95.08              | CAD        | 95.08           | CAD        | 2710 | GENERAL HARDWARE                         | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | BOLT  |
| PARKS, FORESTRY & RECREATION | 1544-158 | 07-11-2011 | 07-13-2011 | THE HOME DEPOT #7012   | 250.50             | CAD        | 250.50          | CAD        | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | 3/4 FIR PLY                                   |
| PARKS, FORESTRY & RECREATION | 1547-216 | 07-12-2011 | 07-14-2011 | THE HOME DEPOT #7012   | 75.59              | CAD        | 75.59           | CAD        | 2531 | LUMBER                                   | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | STH 1205 3-1                                  |
| PARKS, FORESTRY & RECREATION | 1549-180 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7012   | 143.60             | CAD        | 143.60          | CAD        | 2715 | PAINT SUPPLIES                           | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | 4X4X8 PT TIM                                  |
| PARKS, FORESTRY & RECREATION | 1551-221 | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7012   | 44.89              | CAD        | 44.89           | CAD        | 2710 | GENERAL HARDWARE                         | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | 2X4X8 PROG RD                                 |
| PARKS, FORESTRY & RECREATION | 1558-166 | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7012   | 152.03             | CAD        | 152.03          | CAD        | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | 2X4X8 5/8                                     |
| PARKS, FORESTRY & RECREATION | 1561-210 | 07-21-2011 | 07-25-2011 | THE HOME DEPOT #7012   | 9.02               | CAD        | 9.02            | CAD        | 2531 | LUMBER                                   | P00271 | E-SOUTH1-TURF&HORT   | 5200 | Home Supply Warehouse                    | BEHR FLR 1G.                                  |
| PARKS, FORESTRY & RECREATION | 1561-211 | 07-22-2011 | 07-25-2011 | THE HOME DEPOT #7012   | 87.13              | CAD        | 87.13           | CAD        | 2715 | PAINT SUPPLIES                           | P00271 | E-SOUTH1-TURF&HORT   | 5200 | Home Supply Warehouse                    | PAINT   |
| PARKS, FORESTRY & RECREATION | 1568-170 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7012   | 77.33              | CAD        | 77.33           | CAD        | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | P00271 | E-SOUTH1-TURF&HORT   | 5200 | Home Supply Warehouse                    |   |
| PARKS, FORESTRY & RECREATION | 1568-171 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7012   | 8.64               | CAD        | 8.64            | CAD        | 2715 | PAINT SUPPLIES                           | P00271 | E-SOUTH1-TURF&HORT   | 5200 | Home Supply Warehouse                    |   |
|                              |          |            |            |                        | <b>1,498.36</b>    | <b>CAD</b> | <b>1,498.36</b> | <b>CAD</b> |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1541-251 | 07-05-2011 | 07-11-2011 | ROY TURK INDUSTRIAL SA | 178.45             | CAD        | 178.45          | CAD        | 2570 | JANITORIAL SUPPLIES                      | P12555 | Y-REC SUPERA-PGM SUP | 5085 | Industrial Supplies Not Elsewhere Classi | toilet paper                                  |
| PARKS, FORESTRY & RECREATION | 1543-146 | 07-11-2011 | 07-12-2011 | ABLE LOCK SERVICE LTD. | 27.12              | CAD        | 27.12           | CAD        | 2730 | LOCKS                                    | P03053 | CHRIS TONKS-OPS      | 7393 | Detective Agencies, Protective Agencies, | keys cut                                      |
| PARKS, FORESTRY & RECREATION | 1544-159 | 07-12-2011 | 07-13-2011 | ABLE LOCK SERVICE LTD. | 14.13              | CAD        | 14.13           | CAD        | 2730 | LOCKS                                    | P07695 | AMESBRY CMX-MP-OPS   | 7393 | Detective Agencies, Protective Agencies, | keys cut                                      |
| PARKS, FORESTRY & RECREATION | 1561-212 | 07-20-2011 | 07-25-2011 | THE HOME DEPOT #7114   | 42.82              | CAD        | 42.82           | CAD        | 2715 | PAINT SUPPLIES                           | P03052 | CENTRAL-OPS          | 5200 | Home Supply Warehouse                    | MARKER  |
|                              |          |            |            |                        | <b>262.52</b>      | <b>CAD</b> | <b>262.52</b>   | <b>CAD</b> |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION | 1529-226 | 06-29-2011 | 07-04-2011 | HUMBER NURSERIES LTD.  | 618.51             | CAD        | 618.51          | CAD        | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00686 | JAMES GARDENS-TURF&H | 5261 | Lawn and Garden Supply Stores            | horticulture supplies                         |
| PARKS, FORESTRY & RECREATION | 1551-222 | 07-14-2011 | 07-18-2011 | CDN TIRE STORE #00242  | 45.19              | CAD        | 45.19           | CAD        | 2715 | PAINT SUPPLIES                           | P00686 | JAMES GARDENS-TURF&H | 5200 | Home Supply Warehouse                    | paint   |
| PARKS, FORESTRY & RECREATION | 1561-213 | 07-21-2011 | 07-25-2011 | HUMBER NURSERIES LTD.  | 987.89             | CAD        | 987.89          | CAD        | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00530 | S-WEST 1-PGM SUPP    | 5261 | Lawn and Garden Supply Stores            | plants  |
|                              |          |            |            |                        | <b>1,651.59</b> </ |            |                 |            |      |  |        |                      |      |  |   |





|                                |          |            |            |                        |          |     |          |     |      |                                     |        |                      |      |  |  |  |  |  |  |
|--------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------|----------------------|------|--|--|--|--|--|--|
| PARKS, FORESTRY & RECREATION   | 1541-257 | 07-08-2011 | 07-11-2011 | G.K. CHEMICAL SPECIALT | 2,123.31 | CAD | 2,123.31 | CAD |      |                                     |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1547-224 | 07-13-2011 | 07-14-2011 | G.K. CHEMICAL SPECIALT | 141.25   | CAD | 141.25   | CAD | 2570 | JANITORIAL SUPPLIES                 | P00272 | E-SOUTH2-TURF&HORT   | 5169 | Chemicals and Allied Products Not Elsewh | janitorial supplies                    |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1549-183 | 07-13-2011 | 07-15-2011 | RONA # 55140           | 71.29    | CAD | 71.29    | CAD | 2570 | JANITORIAL SUPPLIES                 | P10954 | BIRCHMOUNT-OPS       | 5169 | Chemicals and Allied Products Not Elsewh | janitorial supplies                    |  |  |  |  |
|                                |          |            |            |                        | 465.48   | CAD | 465.48   | CAD | 2710 | GENERAL HARDWARE                    | P00272 | E-SOUTH2-TURF&HORT   | 5251 | Hardware Stores                          | carriage bolts, hex nuts               |  |  |  |  |
| LEGAL SERVICES                 | 1529-233 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 47.00    | CAD | 47.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1529-234 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1529-235 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 3.50     | CAD | 3.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1531-114 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 29.00    | CAD | 29.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1531-115 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 25.00    | CAD | 25.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1531-116 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 5.00     | CAD | 5.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1533-133 | 07-05-2011 | 07-06-2011 | TERANET EXPRESS        | 16.00    | CAD | 16.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1535-186 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 24.00    | CAD | 24.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1535-187 | 07-06-2011 | 07-07-2011 | TERANET EXPRESS        | 3.00     | CAD | 3.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1535-188 | 07-06-2011 | 07-07-2011 | HYDRO ONE NETWORKS     | 28.25    | CAD | 28.25    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 4900 | Utilities - Electric, Gas, Sanitary, Wat |  |  |  |  |  |
| LEGAL SERVICES                 | 1536-194 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1536-195 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1536-196 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 4.50     | CAD | 4.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1536-197 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 11.00    | CAD | 11.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1536-198 | 07-07-2011 | 07-08-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1543-154 | 07-11-2011 | 07-12-2011 | TERANET EXPRESS        | 16.00    | CAD | 16.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1543-155 | 07-11-2011 | 07-12-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1544-168 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS        | 26.00    | CAD | 26.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1544-169 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS        | 13.50    | CAD | 13.50    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1544-170 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1549-184 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 8.00     | CAD | 8.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1549-185 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 14.50    | CAD | 14.50    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1549-186 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1549-187 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1551-227 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 25.00    | CAD | 25.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1555-155 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 19.00    | CAD | 19.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1555-156 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 14.00    | CAD | 14.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1555-157 | 07-19-2011 | 07-20-2011 | TERANET EXPRESS        | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1557-189 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 51.00    | CAD | 51.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1557-190 | 07-20-2011 | 07-21-2011 | TERANET EXPRESS        | 6.50     | CAD | 6.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1558-171 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 48.00    | CAD | 48.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1558-172 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 9.00     | CAD | 9.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1563-127 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 29.00    | CAD | 29.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1567-165 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 16.00    | CAD | 16.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1567-166 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 24.00    | CAD | 24.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1567-167 | 07-27-2011 | 07-28-2011 | TERANET EXPRESS        | 4.00     | CAD | 4.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1568-174 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 19.00    | CAD | 19.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1568-175 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 25.00    | CAD | 25.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| LEGAL SERVICES                 | 1568-176 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 7.50     | CAD | 7.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |  |  |  |  |
| TORONTO WATER                  | 1555-158 | 07-19-2011 | 07-20-2011 | PRECISE PARKLINK INC   | 16.00    | CAD | 16.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)           | PW1008 | RL CLARK ADMIN       | 7523 | Automobile Parking Lots and Garages      | Parking - Metro hall                   |  |  |  |  |
| TORONTO WATER                  | 1568-177 | 07-27-2011 | 07-29-2011 | PRECISE PARKLINK INC   | 11.25    | CAD | 11.25    | CAD | 4770 | PARKING EXPENSES (INTOWN)           | PW1008 | RL CLARK ADMIN       | 7523 | Automobile Parking Lots and Garages      | Parking - Metro hall                   |  |  |  |  |
|                                |          |            |            |                        | 27.25    | CAD | 27.25    | CAD |      |                                     |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1531-117 | 06-30-2011 | 07-05-2011 | GRAPHIC COMMERCE LTD   | 946.38   | CAD | 946.38   | CAD | 2792 | BANNERS, FLAGS & SIGNS              | P13306 | SIGN SHOP-BOOTH YARD | 7333 | Commercial Art, Graphics, Photography    | signage material/hardware              |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1543-156 | 07-08-2011 | 07-12-2011 | CDN TIRE STORE #00654  | 56.49    | CAD | 56.49    | CAD | 3080 | M & E - HAND TOOLS                  | P00483 | S-WEST 2-PKS EQP MNT | 5200 | Home Supply Warehouse                    | tools                                  |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1558-173 | 07-20-2011 | 07-22-2011 | YORK MANUFACTURING SER | 989.88   | CAD | 989.88   | CAD | 2792 | BANNERS, FLAGS & SIGNS              | P13306 | SIGN SHOP-BOOTH YARD | 5111 | Stationery, Office Supplies, Printing an | white aluminum: signage materials      |  |  |  |  |
|                                |          |            |            |                        | 1,992.75 | CAD | 1,992.75 | CAD |      |                                     |        |                      |      |  |  |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1531-118 | 06-29-2011 | 07-05-2011 | WOLSELEY CDA INC-HUDSO | 132.53   | CAD | 132.53   | CAD | 2535 | PLUMBING SUPPLIES                   | P00853 | ALNESS YD-TRADES     | 1711 | Air Conditioning, Heating, and Plumbing  | plumbing supplies                      |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1533-134 | 07-05-2011 | 07-06-2011 | WOLSELEY CDA INC-HUDSO | 851.75   | CAD | 851.75   | CAD | 2535 | PLUMBING SUPPLIES                   | P00853 | ALNESS YD-TRADES     | 1711 | Air Conditioning, Heating, and Plumbing  | seals,valves,spacers,adapters          |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1536-199 | 07-07-2011 | 07-08-2011 | DESCO PLUMBING -HEATI  | 418.94   | CAD | 418.94   | CAD | 2535 | PLUMBING SUPPLIES                   | P00409 | N-EAST1-TURF&HORT    | 1711 | Air Conditioning, Heating, and Plumbing  | 2"union, 2"x12" copper pipe            |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1544-171 | 07-08-2011 | 07-13-2011 | WOLSELEY CDA INC-HUDSO | 191.40   | CAD | 191.40   | CAD | 2535 | PLUMBING SUPPLIES                   | P00853 | ALNESS YD-TRADES     | 1711 | Air Conditioning, Heating, and Plumbing  | valves,couplers,unions                 |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1544-172 | 07-08-2011 | 07-13-2011 | WOLSELEY CDA INC-HUDSO | 18.46    | CAD | 18.46    | CAD | 2535 | PLUMBING SUPPLIES                   | P00409 | N-EAST1-TURF&HORT    | 1711 | Air Conditioning, Heating, and Plumbing  | 2" grab caps                           |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1544-173 | 07-08-2011 | 07-13-2011 | WOLSELEY CDA INC-HUDSO | 133.51   | CAD | 133.51   | CAD | 2535 | PLUMBING SUPPLIES                   | P00853 | ALNESS YD-TRADES     | 1711 | Air Conditioning, Heating, and Plumbing  | pipe, couplers                         |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1555-159 | 07-14-2011 | 07-20-2011 | WOLSELEY CDA INC-HUDSO | 577.42   | CAD | 577.42   | CAD | 2535 | PLUMBING SUPPLIES                   | P00408 | N-EAST-TURF&HORT     | 1711 | Air Conditioning, Heating, and Plumbing  | back flow repairs kits                 |  |  |  |  |
| PARKS, FORESTRY & RECREATION   | 1558-174 | 07-15-2011 | 07-22-2011 | WOLSELEY CDA INC-HUDSO | 129.76   | CAD | 129.76   | CAD | 2535 | PLUMBING SUPPLIES                   | P07697 | CUMMER-CHLORX-OPERA  | 1711 | Air Conditioning, Heating, and Plumbing  | faucet sleeves, shower sleeves         |  |  |  |  |
|                                |          |            |            |                        | 2,453.77 | CAD | 2,453.77 | CAD |      |                                     |        |                      |      |  |  |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1531-119 | 07-04-2011 | 07-05-2011 | SAFETY SUPERSTORE      | 88.11    | CAD | 88.11    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0087 | HS-MH-PRS-GIBSON HOU | 5641 | Children's and Infants' Wear Stores      | Driveaway safety signs-camp use.       |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1533-135 | 07-05-2011 | 07-06-2011 | NOFRILLS CARLO'S #3925 | 9.38     | CAD | 9.38     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | AH0096 | HS-MH-PUB-GIBSON HOU | 5411 | Grocery Stores, Supermarkets             | Cabbage & tea for camp use.            |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1533-136 | 07-05-2011 | 07-06-2011 | BUCK OR TWO #136       | 19.55    | CAD | 19.55    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0096 | HS-MH-PUB-GIBSON HOU | 5310 | Discount Stores                          | Gloves, glue, wire for camp use.       |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-189 | 07-05-2011 | 07-07-2011 | AMBROSIA THORNHILL INC | 28.67    | CAD | 28.67    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | AH0070 | HS-MH-EDU-GIBSON HOU | 5411 | Grocery Stores, Supermarkets             | Spice, sugar & soap for Program use.   |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-190 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00126  | 6.77     | CAD | 6.77     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0087 | HS-MH-PRS-GIBSON HOU | 5200 | Home Supply Warehouse                    | Cable tie for outdoor banner           |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-191 | 07-05-2011 | 07-07-2011 | CDN TIRE STORE #00126  | 4.51     | CAD | 4.51     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0096 | HS-MH-PUB-GIBSON HOU | 5200 | Home Supply Warehouse                    | Play sand for camp use                 |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-192 | 07-06-2011 | 07-07-2011 | FABRICLAND DISTRIBUTOR | 52.56    | CAD | 52.56    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0096 | HS-MH-PUB-GIBSON HOU | 5949 | Fabric, Needlework, Piece Goods, and Sew | Fabric for camp use.                   |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-201 | 07-07-2011 | 07-08-2011 | LOBLAWS #1010          | 75.82    | CAD | 75.82    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | AH0096 | HS-MH-PUB-GIBSON HOU | 5411 | Grocery Stores, Supermarkets             | Cream, apples, milk for camp use.      |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-201 | 07-07-2011 | 07-08-2011 | FABRICLAND DISTRIBUTOR | 10.17    | CAD | 10.17    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0096 | HS-MH-PUB-GIBSON HOU | 5949 | Fabric, Needlework, Piece Goods, and Sew | Ribbons for camp use.                  |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1547-225 | 07-12-2011 | 07-14-2011 | CURRY'S HEAD OFFICE    | 75.36    | CAD | 75.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | AH0096 | HS-MH-PUB-GIBSON HOU | 5970 | Artist Supply Stores, Craft Shops        | Paint,paper,ink,pen nibs for camp use. |  |  |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1547-226 | 07-12-2011 |            |                        |          |     |          |     |      |                                     |        |                      |      |  |  |  |  |  |  |

|                                |          |            |            |                        |          |     |          |     |      |                                      |        |                      |      |  |  |
|--------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--------------------------------------|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION   | 1561-222 | 07-22-2011 | 07-25-2011 | A BUCK OR TWO          | 62.77    | CAD | 62.77    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04089 | MALVERN RC-SUMR CAMP | 5310 | Discount Stores                          | Rec supplies for summer prog                       |
| PARKS, FORESTRY & RECREATION   | 1563-128 | 07-22-2011 | 07-26-2011 | CDN TIRE STORE #00264  | 7.89     | CAD | 7.89     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04089 | MALVERN RC-SUMR CAMP | 5200 | Home Supply Warehouse                    | Rec supplies for summer prog                       |
| PARKS, FORESTRY & RECREATION   | 1563-129 | 07-25-2011 | 07-26-2011 | A BUCK OR TWO          | 93.94    | CAD | 93.94    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04089 | MALVERN RC-SUMR CAMP | 5310 | Discount Stores                          | Rec supplies for summer prog                       |
| PARKS, FORESTRY & RECREATION   | 1568-178 | 07-28-2011 | 07-29-2011 | CINEPLEX 7240 QPS      | 202.20   | CAD | 202.20   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P04089 | MALVERN RC-SUMR CAMP | 7832 | Motion Picture Theaters                  | Admission fees - camp trip                         |
| PARKS, FORESTRY & RECREATION   | 1568-179 | 07-28-2011 | 07-29-2011 | CINEPLEX 7240 QPS      | 109.80   | CAD | 109.80   | CAD | 4118 | TICKETS AND ADMISSION FEES           | P04089 | MALVERN RC-SUMR CAMP | 7832 | Motion Picture Theaters                  | Admission fees - camp trip                         |
| ECONOMIC DEVELOPMENT & CULTURE | 1567-168 | 07-22-2011 | 07-28-2011 | TAYLOR FRANCIS-CRC     | 38.45    | CAD | 39.44    | USD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS        | AH0059 | HS-MH-CLR-98 ATLANTI | 8299 | Educational Services                     | Purchase of book-The Routledge Companion to Museum |
|                                |          |            |            |                        | 38.45    | CAD | 39.44    | USD |      |                                      |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1529-238 | 06-29-2011 | 07-04-2011 | DESERRRES              | 635.84   | CAD | 635.84   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 5970 | Artist Supply Stores, Craft Shops        |  |
| PARKS, FORESTRY & RECREATION   | 1529-239 | 06-30-2011 | 07-04-2011 | J J CRAFTS             | 881.94   | CAD | 881.94   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 5970 | Artist Supply Stores, Craft Shops        |  |
| PARKS, FORESTRY & RECREATION   | 1531-120 | 06-30-2011 | 07-05-2011 | DESERRRES              | 161.40   | CAD | 161.40   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 5970 | Artist Supply Stores, Craft Shops        |  |
| PARKS, FORESTRY & RECREATION   | 1535-193 | 07-06-2011 | 07-07-2011 | O'CONNOR BOWL          | 259.50   | CAD | 259.50   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7933 | Bowling Alleys                           |  |
| PARKS, FORESTRY & RECREATION   | 1535-194 | 07-06-2011 | 07-07-2011 | O'CONNOR BOWL          | 181.65   | CAD | 181.65   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7933 | Bowling Alleys                           |  |
| PARKS, FORESTRY & RECREATION   | 1535-195 | 07-06-2011 | 07-07-2011 | LASER QUEST TORONTO EA | 56.00    | CAD | 56.00    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7994 | Video Game Arcades/Establishments        |  |
| PARKS, FORESTRY & RECREATION   | 1544-174 | 07-11-2011 | 07-13-2011 | DESERRRES              | 188.64   | CAD | 188.64   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 5970 | Artist Supply Stores, Craft Shops        |  |
| PARKS, FORESTRY & RECREATION   | 1547-227 | 07-13-2011 | 07-14-2011 | THE ROYAL ONTARIO MUSE | 216.00   | CAD | 216.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7991 | Tourist Attractions and Exhibits         |  |
| PARKS, FORESTRY & RECREATION   | 1547-228 | 07-13-2011 | 07-14-2011 | ALLIANCE CINEMAS QPS   | 228.24   | CAD | 228.24   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7832 | Motion Picture Theaters                  |  |
| PARKS, FORESTRY & RECREATION   | 1549-189 | 07-13-2011 | 07-15-2011 | DESERRRES              | 110.28   | CAD | 110.28   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 5970 | Artist Supply Stores, Craft Shops        |  |
| PARKS, FORESTRY & RECREATION   | 1557-192 | 07-20-2011 | 07-21-2011 | LASER QUEST TORONTO EA | 203.00   | CAD | 203.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7994 | Video Game Arcades/Establishments        |  |
| PARKS, FORESTRY & RECREATION   | 1557-193 | 07-20-2011 | 07-21-2011 | FUNNELZ INDOOR PARTY   | 144.08   | CAD | 144.08   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7996 | Amusement Parks, Carnivals, Circuses, Fo |  |
| PARKS, FORESTRY & RECREATION   | 1557-194 | 07-20-2011 | 07-21-2011 | FUNNELZ INDOOR PARTY   | 9.60     | CAD | 9.60     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7996 | Amusement Parks, Carnivals, Circuses, Fo |  |
| PARKS, FORESTRY & RECREATION   | 1558-176 | 07-20-2011 | 07-22-2011 | GARDINER MUSEUM        | 189.00   | CAD | 189.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7999 | Recreation Services (Not Elsewhere Class |  |
| PARKS, FORESTRY & RECREATION   | 1567-169 | 07-27-2011 | 07-28-2011 | O'CONNOR BOWL          | 121.10   | CAD | 121.10   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P06738 | SH ARMSTRONG CC-OPER | 7933 | Bowling Alleys                           |  |
|                                |          |            |            |                        | 3,586.27 | CAD | 3,586.27 | CAD |      |                                      |        |                      |      |  |  |
| TORONTO ENVIRONMENT OFFICE     | 1551-230 | 07-17-2011 | 07-18-2011 | TPA/GREEN "P" OPL      | 32.00    | CAD | 32.00    | CAD | 4230 | BUSINESS TRAV - OTHER EXPENSES       | WE0702 | LIVE GREEN-MARKETING | 7523 | Automobile Parking Lots and Garages      | Parking For Live Green Toronto Festival            |
| TORONTO ENVIRONMENT OFFICE     | 1558-177 | 07-12-2011 | 07-22-2011 | CANADA BLOOMS          | 65.00    | CAD | 65.00    | CAD | 2790 | PRESENTATION/PROMOTIONAL ITEMS       | WE0702 | LIVE GREEN-MARKETING | 7392 | Consulting, Management, and Public Relat | Plaque   |
|                                |          |            |            |                        | 97.00    | CAD | 97.00    | CAD |      |                                      |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-240 | 07-02-2011 | 07-04-2011 | FACEBOOK.COM*NRS7322YR | 32.59    | CAD | 32.59    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0002 | CENTRL-TOR ST FEST-S | 7311 | Advertising Services                     | Advertising for Summerlicious                      |
| ECONOMIC DEVELOPMENT & CULTURE | 1531-121 | 07-05-2011 | 07-05-2011 | FACEBOOK.COM*GJY7322YR | 26.83    | CAD | 26.83    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005092615744           |
| ECONOMIC DEVELOPMENT & CULTURE | 1535-196 | 07-07-2011 | 07-07-2011 | FACEBOOK.COM*D848322YR | 37.02    | CAD | 37.02    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005109776731           |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-202 | 07-08-2011 | 07-08-2011 | FACEBOOK.COM*ZD58322YR | 54.99    | CAD | 54.99    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 900511839260            |
| ECONOMIC DEVELOPMENT & CULTURE | 1541-260 | 07-09-2011 | 07-11-2011 | FACEBOOK.COM*WR78322YR | 54.99    | CAD | 54.99    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005123177880           |
| ECONOMIC DEVELOPMENT & CULTURE | 1541-261 | 07-10-2011 | 07-11-2011 | FACEBOOK.COM*M498322YR | 55.00    | CAD | 55.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005132499773           |
| ECONOMIC DEVELOPMENT & CULTURE | 1541-262 | 07-11-2011 | 07-11-2011 | FACEBOOK.COM*2TA8322YR | 55.00    | CAD | 55.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005134146265           |
| ECONOMIC DEVELOPMENT & CULTURE | 1543-157 | 07-12-2011 | 07-12-2011 | FACEBOOK.COM*4GC8322YR | 55.00    | CAD | 55.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005141244765           |
| ECONOMIC DEVELOPMENT & CULTURE | 1544-175 | 07-13-2011 | 07-13-2011 | FACEBOOK.COM*57E8322YR | 55.00    | CAD | 55.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005147850860           |
| ECONOMIC DEVELOPMENT & CULTURE | 1547-229 | 07-14-2011 | 07-14-2011 | FACEBOOK.COM*4RF8322YR | 55.00    | CAD | 55.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005156567801           |
| ECONOMIC DEVELOPMENT & CULTURE | 1549-190 | 07-15-2011 | 07-15-2011 | FACEBOOK.COM*DLH8322YR | 55.00    | CAD | 55.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005167026792           |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-231 | 07-16-2011 | 07-18-2011 | FACEBOOK.COM*S9K8322YR | 55.00    | CAD | 55.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005174324989           |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-232 | 07-17-2011 | 07-18-2011 | FACEBOOK.COM*BXL8322YR | 80.00    | CAD | 80.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005182275717           |
| ECONOMIC DEVELOPMENT & CULTURE | 1551-233 | 07-18-2011 | 07-18-2011 | FACEBOOK.COM*7CN8322YR | 80.00    | CAD | 80.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005190029553           |
| ECONOMIC DEVELOPMENT & CULTURE | 1553-125 | 07-19-2011 | 07-19-2011 | FACEBOOK.COM*ZTP8322YR | 80.00    | CAD | 80.00    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005192883015           |
| ECONOMIC DEVELOPMENT & CULTURE | 1557-195 | 07-20-2011 | 07-21-2011 | FACEBOOK.COM*3MR8322YR | 100.00   | CAD | 100.00   | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005200647467           |
| ECONOMIC DEVELOPMENT & CULTURE | 1558-178 | 07-21-2011 | 07-22-2011 | FACEBOOK.COM*TP78322YR | 100.00   | CAD | 100.00   | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005208199438           |
| ECONOMIC DEVELOPMENT & CULTURE | 1558-179 | 07-22-2011 | 07-22-2011 | FACEBOOK.COM*CEV8322YR | 100.00   | CAD | 100.00   | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005213542106           |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-223 | 07-23-2011 | 07-25-2011 | FACEBOOK.COM*U6X8322YR | 100.00   | CAD | 100.00   | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005227506709           |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-224 | 07-24-2011 | 07-25-2011 | FACEBOOK.COM*P3Z8322YR | 100.00   | CAD | 100.00   | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005230171483           |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-225 | 07-25-2011 | 07-25-2011 | FACEBOOK.COM*EN29322YR | 100.00   | CAD | 100.00   | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005236779169           |
| ECONOMIC DEVELOPMENT & CULTURE | 1563-130 | 07-26-2011 | 07-26-2011 | FACEBOOK.COM*MF49322YR | 99.67    | CAD | 99.67    | CAD | 4414 | ADVERTISING & PROMOTION              | SE0012 | TOURISM TORONTO      | 7311 | Advertising Services                     | Summerlicious Ads - Trans# 9005243395127           |
|                                |          |            |            |                        | 1,531.09 | CAD | 1,531.09 | CAD |      |                                      |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1563-131 | 07-23-2011 | 07-26-2011 | CDN TIRE STORE #00654  | 90.38    | CAD | 90.38    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES   | P00531 | S-WEST 2-PGM SUPP    | 5200 | Home Supply Warehouse                    | water coolers                                      |
| PARKS, FORESTRY & RECREATION   | 1567-170 | 07-27-2011 | 07-28-2011 | UNITED RENTALS #5008#  | 651.94   | CAD | 651.94   | CAD | 4520 | RENTAL OF MACHINERY AND EQUIPMENT    | P00531 | S-WEST 2-PGM SUPP    | 7394 | Equipment Rental and Leasing Services, F | Rental of flood lights                             |
| PARKS, FORESTRY & RECREATION   | 1568-180 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7013   | 86.90    | CAD | 86.90    | CAD | 2715 | PAINT SUPPLIES                       | P00531 | S-WEST 2-PGM SUPP    | 5200 | Home Supply Warehouse                    | RUST PAINT   |
| PARKS, FORESTRY & RECREATION   | 1568-181 | 07-27-2011 | 07-29-2011 | WASTE MANAGEMENT-(SW)  | 350.00   | CAD | 350.00   | CAD | 4440 | CONTRACTED SERVICES - WASTE DISPOSAL | P00531 | S-WEST 2-PGM SUPP    | 9399 | Government Services - Not Elsewhere Clas | waste disposal bin                                 |
|                                |          |            |            |                        | 1,179.22 | CAD | 1,179.22 | CAD |      |                                      |        |                      |      |  |  |
| LEGAL SERVICES                 | 1529-241 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 31.00    | CAD | 31.00    | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1529-242 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1529-243 | 06-30-2011 | 07-04-2011 | TERANET EXPRESS        | 1.00     | CAD | 1.00     | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1531-122 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 12.00    | CAD | 12.00    | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1531-123 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 5.00     | CAD | 5.00     | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1531-124 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 11.00    | CAD | 11.00    | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1531-125 | 07-04-2011 | 07-05-2011 | TERANET EXPRESS        | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1541-263 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 26.00    | CAD | 26.00    | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1541-264 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 3.00     | CAD | 3.00     | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1543-158 | 07-11-2011 | 07-12-2011 | TERANET EXPRESS        | 20.00    | CAD | 20.00    | CAD | 4827 | ONLINE SERVICES FEES                 | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    | </   |

|                              |          |            |            |                        |          |     |          |     |      |  |        |                      |      |  |   |  |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|---|--|
| PARKS, FORESTRY & RECREATION | 1567-171 | 07-27-2011 | 07-28-2011 | BEST BUY CANADA #938   | 15.20    | CAD | 15.20    | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | P02812 | MEMORIAL POOL-INSTR  | 5732 | Electronic Sales                         | radio for Aquafit program                   |  |
| PARKS, FORESTRY & RECREATION | 1531-126 | 06-30-2011 | 07-05-2011 | OMNIFLEX HOSE EQUIPM   | 78.91    | CAD | 78.91    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00676 | W-YORK1-PGM SUPP     | 5085 | Industrial Supplies Not Elsewhere Classi | hydraulic hose                              |  |
| PARKS, FORESTRY & RECREATION | 1533-137 | 07-05-2011 | 07-06-2011 | OMNIFLEX HOSE EQUIPM   | 60.81    | CAD | 60.81    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00676 | W-YORK1-PGM SUPP     | 5085 | Industrial Supplies Not Elsewhere Classi | hydraulic hose                              |  |
| PARKS, FORESTRY & RECREATION | 1543-160 | 07-08-2011 | 07-12-2011 | MR METAL(ETOBICOKE) IN | 210.06   | CAD | 210.06   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00676 | W-YORK1-PGM SUPP     | 5051 | Metal Service Centers and Offices        | hr flatbar                                  |  |
| PARKS, FORESTRY & RECREATION | 1543-161 | 07-08-2011 | 07-12-2011 | MR METAL(ETOBICOKE) IN | 295.83   | CAD | 295.83   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00676 | W-YORK1-PGM SUPP     | 5051 | Metal Service Centers and Offices        | hr round                                    |  |
| PARKS, FORESTRY & RECREATION | 1547-232 | 07-13-2011 | 07-14-2011 | KIPLING CAR WASH       | 170.00   | CAD | 170.00   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00676 | W-YORK1-PGM SUPP     | 7542 | Car Washes                               | wash tickets for rental vehicles            |  |
| PARKS, FORESTRY & RECREATION | 1549-193 | 07-14-2011 | 07-15-2011 | ARCTIC TRAVELER (CANAD | 740.49   | CAD | 740.49   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 1711 | Air Conditioning, Heating, and Plumbing  | various o ring-                             |  |
| PARKS, FORESTRY & RECREATION | 1549-194 | 07-14-2011 | 07-15-2011 | WYLLIE WEBB CO. LIMITE | 819.25   | CAD | 819.25   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00090 | KIPLING-PRUNING/REMO | 5941 | Sporting Goods Stores                    | mop tire                                    |  |
| PARKS, FORESTRY & RECREATION | 1549-195 | 07-14-2011 | 07-15-2011 | ARCTIC TRAVELER (CANAD | -100.00  | CAD | -100.00  | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 1711 | Air Conditioning, Heating, and Plumbing  | refund                                      |  |
| PARKS, FORESTRY & RECREATION | 1551-234 | 07-14-2011 | 07-18-2011 | MR METAL(ETOBICOKE) IN | 965.37   | CAD | 965.37   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00090 | KIPLING-PRUNING/REMO | 5051 | Metal Service Centers and Offices        | hsst square                                 |  |
| PARKS, FORESTRY & RECREATION | 1551-235 | 07-14-2011 | 07-18-2011 | MR METAL(ETOBICOKE) IN | 189.52   | CAD | 189.52   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00676 | W-YORK1-PGM SUPP     | 5051 | Metal Service Centers and Offices        | flat bar                                    |  |
| PARKS, FORESTRY & RECREATION | 1551-236 | 07-14-2011 | 07-18-2011 | COLVILLE FASTENERS LTD | 141.25   | CAD | 141.25   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00906 | KIPLING YD-TRADES    | 5085 | Industrial Supplies Not Elsewhere Classi | hex bolt                                    |  |
| PARKS, FORESTRY & RECREATION | 1558-181 | 07-20-2011 | 07-22-2011 | MR METAL(ETOBICOKE) IN | 45.62    | CAD | 45.62    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 5051 | Metal Service Centers and Offices        | hr flat bar                                 |  |
| PARKS, FORESTRY & RECREATION | 1568-182 | 07-27-2011 | 07-29-2011 | CBS EQUIPMENT          | 35.79    | CAD | 35.79    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 5046 | Commercial Equipment Not Elsewhere Class | sprocket                                    |  |
|                              |          |            |            |                        | 3,652.90 | CAD | 3,652.90 | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1563-132 | 07-25-2011 | 07-26-2011 | THE SOURCE 5180        | 95.99    | CAD | 95.99    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12598 | RC-OW-THISTLETOWN    | 5732 | Electronic Sales                         |   |  |
|                              |          |            |            |                        | 95.99    | CAD | 95.99    | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1529-244 | 06-27-2011 | 07-04-2011 | PACIFIC FASTENERS 198  | 228.98   | CAD | 228.98   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5251 | Hardware Stores                          |   |  |
| PARKS, FORESTRY & RECREATION | 1529-245 | 06-27-2011 | 07-04-2011 | J.J. DOWNS INDUSTRIAL  | 992.72   | CAD | 992.72   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5085 | Industrial Supplies Not Elsewhere Classi |   |  |
| PARKS, FORESTRY & RECREATION | 1533-138 | 07-04-2011 | 07-06-2011 | NOBLE TRADE 52170      | 201.41   | CAD | 201.41   | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5251 | Hardware Stores                          |   |  |
| PARKS, FORESTRY & RECREATION | 1541-265 | 07-07-2011 | 07-11-2011 | ELITE PLUMBING HEATI   | 911.04   | CAD | 911.04   | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5074 | Plumbing and Heating Equipment           | copper pipe, adapters, couplings            |  |
| PARKS, FORESTRY & RECREATION | 1541-266 | 07-07-2011 | 07-11-2011 | DOWNTOWN RENTAL BLDG   | 8.57     | CAD | 8.57     | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5251 | Hardware Stores                          | weeping tile coupling                       |  |
| PARKS, FORESTRY & RECREATION | 1541-267 | 07-08-2011 | 07-11-2011 | J.J. DOWNS INDUSTRIAL  | 976.01   | CAD | 976.01   | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5085 | Industrial Supplies Not Elsewhere Classi | poly pipe, couplings                        |  |
| PARKS, FORESTRY & RECREATION | 1549-196 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7080   | 14.66    | CAD | 14.66    | CAD | 2775 | ASPHALT                                  | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | ASPH. REPAIR                                |  |
| PARKS, FORESTRY & RECREATION | 1551-237 | 07-11-2011 | 07-18-2011 | J.J. DOWNS INDUSTRIAL  | 607.34   | CAD | 607.34   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P12081 | S-GEN-SPECIALIZED MA | 5085 | Industrial Supplies Not Elsewhere Classi |   |  |
| PARKS, FORESTRY & RECREATION | 1553-129 | 07-14-2011 | 07-19-2011 | ELITE PLUMBING HEATI   | 18.65    | CAD | 18.65    | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5074 | Plumbing and Heating Equipment           | plumbing fittings                           |  |
| PARKS, FORESTRY & RECREATION | 1568-183 | 07-27-2011 | 07-29-2011 | NOBLE TRADE 52170      | 6.32     | CAD | 6.32     | CAD | 2535 | PLUMBING SUPPLIES                        | P12081 | S-GEN-SPECIALIZED MA | 5251 | Hardware Stores                          | pressure tube end cap                       |  |
|                              |          |            |            |                        | 3,965.70 | CAD | 3,965.70 | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1543-162 | 07-11-2011 | 07-12-2011 | BEST BUY CANADA #943   | 183.50   | CAD | 183.50   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | P13050 | FITNESSSUP-LAMOREAUX | 5732 | Electronic Sales                         | portable stereo - fitness class             |  |
| PARKS, FORESTRY & RECREATION | 1544-179 | 07-12-2011 | 07-13-2011 | MARCHANT'S SCHOOL SPOR | 253.06   | CAD | 253.06   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13050 | FITNESSSUP-LAMOREAUX | 5941 | Sporting Goods Stores                    | program supplies - Chester Le TNI program   |  |
| PARKS, FORESTRY & RECREATION | 1547-233 | 07-12-2011 | 07-14-2011 | YOUR DOLLAR STORE WITH | 27.18    | CAD | 27.18    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13050 | FITNESSSUP-LAMOREAUX | 5999 | Miscellaneous and Specialty Retail Store | program supplies - Chester Le TNI program   |  |
|                              |          |            |            |                        | 463.74   | CAD | 463.74   | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1541-268 | 07-07-2011 | 07-11-2011 | CASA LOMA-GIFT SHOP AN | 241.18   | CAD | 241.18   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P01970 | MAURICE CODY-SOCIAL  | 7997 | Clubs - Country Clubs, Membership (Athle | 27 kids, 4 staff                            |  |
| PARKS, FORESTRY & RECREATION | 1543-163 | 07-11-2011 | 07-12-2011 | TREMBLETT'S VALU-MART  | 5.77     | CAD | 5.77     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P01970 | MAURICE CODY-SOCIAL  | 5411 | Grocery Stores, Supermarkets             | craft supplies, vinegar to kill fruitflies  |  |
| PARKS, FORESTRY & RECREATION | 1549-197 | 07-14-2011 | 07-15-2011 | STAPLES STORE #228     | 107.50   | CAD | 107.50   | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES      | P01970 | MAURICE CODY-SOCIAL  | 5943 | Office, School Supply, and Stationery St | desk fans,certificates for CIT program      |  |
| PARKS, FORESTRY & RECREATION | 1551-238 | 07-15-2011 | 07-18-2011 | MEDTECH WRISTBANDS     | 55.48    | CAD | 55.48    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P01970 | MAURICE CODY-SOCIAL  | 5099 | Durable Goods Not Elsewhere Classified   |   |  |
| PARKS, FORESTRY & RECREATION | 1557-196 | 07-20-2011 | 07-21-2011 | LOBLAWS #1212          | 5.64     | CAD | 5.64     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P01970 | MAURICE CODY-SOCIAL  | 5411 | Grocery Stores, Supermarkets             | freezies                                    |  |
| PARKS, FORESTRY & RECREATION | 1557-197 | 07-20-2011 | 07-21-2011 | RCCS 1077              | 53.10    | CAD | 53.10    | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES      | P01970 | MAURICE CODY-SOCIAL  | 5411 | Grocery Stores, Supermarkets             | fans for activity camp                      |  |
| PARKS, FORESTRY & RECREATION | 1558-182 | 07-21-2011 | 07-22-2011 | BATHURST BOWLERAMA     | 249.73   | CAD | 249.73   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P01970 | MAURICE CODY-SOCIAL  | 7933 | Bowling Alleys                           | camp trip                                   |  |
| PARKS, FORESTRY & RECREATION | 1568-184 | 07-28-2011 | 07-29-2011 | ONTARIO SCIENCE CENTRE | 204.00   | CAD | 204.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P01970 | MAURICE CODY-SOCIAL  | 7991 | Tourist Attractions and Exhibits         | 15 kids, 4 staff                            |  |
|                              |          |            |            |                        | 922.40   | CAD | 922.40   | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1544-180 | 07-12-2011 | 07-13-2011 | CINEPLEX 7253 QPS      | 179.70   | CAD | 179.70   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P06120 | D R TIMBRELL -SPEC I | 7832 | Motion Picture Theaters                  | Refreshments/lunch - O'Connor Youth Camp    |  |
| PARKS, FORESTRY & RECREATION | 1567-172 | 07-27-2011 | 07-28-2011 | DOLLAR GIANT #40100    | 91.81    | CAD | 91.81    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06120 | D R TIMBRELL -SPEC I | 5331 | Variety Stores                           | Supplies for North Dist. Unite - Aug. 12/11 |  |
| PARKS, FORESTRY & RECREATION | 1568-185 | 07-27-2011 | 07-29-2011 | WAL-MART #3159         | 369.75   | CAD | 369.75   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06120 | D R TIMBRELL -SPEC I | 5411 | Grocery Stores, Supermarkets             | Supplies for North Dist. Unite - Aug. 12/11 |  |
| PARKS, FORESTRY & RECREATION | 1568-186 | 07-28-2011 | 07-29-2011 | PEEK FREEN BAKERY      | 125.55   | CAD | 125.55   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P06120 | D R TIMBRELL -SPEC I | 5462 | Bakeries                                 | Cookies for North Dist. Unite - Aug. 12/11  |  |
|                              |          |            |            |                        | 766.81   | CAD | 766.81   | CAD |      |  |        |                      |      |  |   |  |
| TORONTO WATER                | 1535-198 | 07-05-2011 | 07-07-2011 | THE HOME DEPOT #7078   | 16.35    | CAD | 16.35    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | PW1017 | WS EAST WORK AREA    | 5200 | Home Supply Warehouse                    | WD40-11OZ.                                  |  |
| TORONTO WATER                | 1565-143 | 07-26-2011 | 07-27-2011 | ACKLANDS-GRAINGER INC  | 206.76   | CAD | 206.76   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | PW1017 | WS EAST WORK AREA    | 5085 | Industrial Supplies Not Elsewhere Classi | Extension impact sockets,u-joint import     |  |
|                              |          |            |            |                        | 223.11   | CAD | 223.11   | CAD |      |  |        |                      |      |  |   |  |
| PARKS, FORESTRY & RECREATION | 1535-199 | 07-05-2011 | 07-07-2011 | VENUS PAINTS           | 50.85    | CAD | 50.85    | CAD | 2715 | PAINT SUPPLIES                           | P00898 | KIPLING YD-PKS CONST | 1799 | Contractors, Special Trade - Not Elsewhe | paint                                       |  |
| PARKS, FORESTRY & RECREATION | 1535-200 | 07-05-2011 | 07-07-2011 | VENUS PAINTS           | 142.24   | CAD | 142.24   | CAD | 2715 | PAINT SUPPLIES                           | P00890 | KIPLING YD-FLEET EQU | 1799 | Contractors, Special Trade - Not Elsewhe | motor repair, tested                        |  |
| PARKS, FORESTRY & RECREATION | 1535-201 | 07-06-2011 | 07-07-2011 | ACTION HYDRAULICS LTD. | 824.90   | CAD | 824.90   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P00890 | KIPLING YD-FLEET EQU | 7699 | Miscellaneous Repair Shops and Related S |   |  |
| PARKS, FORESTRY & RECREATION | 1541-269 | 07-10-2011 | 07-11-2011 | TSC STORES#198         | 100.02   | CAD | 100.02   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 5251 | Hardware Stores                          | line trimmer, flex pack tips                |  |
| PARKS, FORESTRY & RECREATION | 1543-164 | 07-11-2011 | 07-12-2011 | NOBLETON FARM SERVICE  | 778.79   | CAD | 778.79   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 5046 | Commercial Equipment Not Elsewhere Class | seal,joint kit,snap rings,rim wheels        |  |
| PARKS, FORESTRY & RECREATION | 1543-165 | 07-11-2011 | 07-12-2011 | NOBLETON FARM SERVICE  | 553.38   | CAD | 553.38   | CAD | 2120 | LUBRICANTS                               | P00890 | KIPLING YD-FLEET EQU | 5046 | Commercial Equipment Not Elsewhere Class | parts-brackets                              |  |
| PARKS, FORESTRY & RECREATION | 1544-181 | 07-05-2011 | 07-13-2011 | HIGH REVOLUTION AUTO   | 152.55   | CAD | 152.55   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 7538 | Automotive Service Shops                 | parts-starter                               |  |
| PARKS, FORESTRY & RECREATION | 1553-130 | 07-15-2011 | 07-19-2011 | GORDON BANNERMAN LTD   | 88.84    | CAD | 88.84    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 5261 | Lawn and Garden Supply Stores            | belt,cable                                  |  |
| PARKS, FORESTRY & RECREATION | 1553-131 | 07-18-2011 | 07-19-2011 | PRINCESS AUTO          | 22.59    | CAD | 22.59    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00906 | KIPLING YD-TRADES    | 5085 | Industrial Supplies Not Elsewhere Classi | copper washers-assortment                   |  |
| PARKS, FORESTRY & RECREATION | 1555-162 | 07-18-2011 | 07-20-2011 | VENUS PAINTS           | 67.75    | CAD | 67.75    | CAD | 2715 | PAINT SUPPLIES                           | P00890 | KIPLING YD-FLEET EQU | 1799 | Contractors, Special Trade - Not Elsewhe | paint                                       |  |
| PARKS, FORESTRY & RECREATION | 1555-163 | 07-19-2011 | 07-20-2011 | NOBLETON FARM SERVICE  | 177.68   | CAD | 177.68   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00890 | KIPLING YD-FLEET EQU | 5046 | Commercial Equipment Not Elsewhere Class | 5" sheave, spindle                          |  |
| PARKS, FORESTRY & RECREATION | 1555-144 | 07-26-2011 | 07-27-2011 | CDN LINEN UNIFORM      | 75.57    | CAD | 75.57    | CAD | 4415 | C. SRV - JANITORIAL                      | P00890 | KIPLING YD-FLEET EQU | 7210 | Cleaning, Garment, and Laundry Services  | contracted service-janitorial-mats          |  |
| PARKS, FORESTRY & RECREATION | 1568-187 | 07-28-2011 | 07-29-2011 | LAKESHORE LUMBER       | 338.97   | CAD | 338.97   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00906 | KIPLING YD-TRADES    | 5251 | Hardware Stores                          | parts-hose,screws,tool,key,                 |  |
|                              |          |            |            |                        | 3,374.13 | CAD | 3,374.13 | CAD |      |  |        |                      |      |  |   |  |
| PUBLIC HEALTH                | 1558-183 | 07-21-2011 | 07-22-2011 | THE RECTORY CAFE       | 50.00    | CAD | 50.00    | CAD | 4590 | RENTAL - OTHER                           | PH3084 | CYAC - CHILD MENTORI | 5812 | Eating Places, Restaurants               | Rental - Other                              |  |
|                              |          |            |            |                        | 50.00    |     |          |     |      |  |        |                      |      |  |   |  |



|                                |          |            |            |                        |          |     |          |     |      |                                     |        |                      |      |  |  |
|--------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------|----------------------|------|--|--|
| LEGAL SERVICES                 | 1541-272 | 07-08-2011 | 07-11-2011 | TERANET EXPRESS        | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1544-185 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS        | 30.00    | CAD | 30.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1544-186 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS        | 4.00     | CAD | 4.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1544-187 | 07-12-2011 | 07-13-2011 | TERANET EXPRESS        | 2.00     | CAD | 2.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1547-239 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 8.00     | CAD | 8.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1547-240 | 07-13-2011 | 07-14-2011 | TERANET EXPRESS        | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1549-202 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 8.00     | CAD | 8.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1549-203 | 07-14-2011 | 07-15-2011 | TERANET EXPRESS        | 1.50     | CAD | 1.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1551-241 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 16.00    | CAD | 16.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1551-242 | 07-15-2011 | 07-18-2011 | TERANET EXPRESS        | 3.00     | CAD | 3.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1558-188 | 07-21-2011 | 07-22-2011 | TERANET EXPRESS        | 18.00    | CAD | 18.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1563-135 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 10.50    | CAD | 10.50    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1563-136 | 07-25-2011 | 07-26-2011 | TERANET EXPRESS        | 15.50    | CAD | 15.50    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1565-147 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 18.00    | CAD | 18.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1565-148 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 1.00     | CAD | 1.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1565-149 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 1.00     | CAD | 1.00     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1565-150 | 07-26-2011 | 07-27-2011 | TERANET EXPRESS        | 10.50    | CAD | 10.50    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1568-195 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 43.00    | CAD | 43.00    | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
| LEGAL SERVICES                 | 1568-196 | 07-28-2011 | 07-29-2011 | TERANET EXPRESS        | 4.50     | CAD | 4.50     | CAD | 4827 | ONLINE SERVICES FEES                | LL0005 | REAL ESTATE-CITY HAL | 9222 | Fines                                    |  |
|                                |          |            |            |                        | 317.50   | CAD | 317.50   | CAD |      |                                     |        |                      |      |  |  |
| ECONOMIC DEVELOPMENT & CULTURE | 1557-201 | 07-08-2011 | 07-21-2011 | ADD PRINTING PACKAGIN  | 1,536.80 | CAD | 1,536.80 | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | SE0019 | CENTR-LUIT BLANCHE   | 2741 | Miscellaneous Publishing and Printing    | 2000 laminated non-woven bags-50% deposit    |
|                                |          |            |            |                        | 1,536.80 | CAD | 1,536.80 | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1543-167 | 07-08-2011 | 07-12-2011 | CDN TIRE STORE #00654  | 9.03     | CAD | 9.03     | CAD | 2710 | GENERAL HARDWARE                    | P00483 | S-WEST 2-PKS EOP MNT | 5200 | Home Supply Warehouse                    | 3/8" hex sck.                                |
| PARKS, FORESTRY & RECREATION   | 1551-243 | 07-15-2011 | 07-18-2011 | MOTION IND ON11        | 228.31   | CAD | 228.31   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P00483 | S-WEST 2-PKS EOP MNT | 5085 | Industrial Supplies Not Elsewhere Classi | UCFL 204MM (200MM)FLANGE B                   |
| PARKS, FORESTRY & RECREATION   | 1551-244 | 07-15-2011 | 07-18-2011 | MOTION IND ON11        | 32.19    | CAD | 32.19    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT       | P00483 | S-WEST 2-PKS EOP MNT | 5085 | Industrial Supplies Not Elsewhere Classi | A 58 HI-POWER V BELT                         |
| PARKS, FORESTRY & RECREATION   | 1561-233 | 07-21-2011 | 07-25-2011 | MOTION IND ON11        | 57.35    | CAD | 57.35    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | P00483 | S-WEST 2-PKS EOP MNT | 5085 | Industrial Supplies Not Elsewhere Classi | 6206 ZZJEM (C3) BRG                          |
| PARKS, FORESTRY & RECREATION   | 1561-234 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00654  | 15.81    | CAD | 15.81    | CAD | 2640 | HEATING & AIR CONDITIONING SUPPLIES | P00483 | S-WEST 2-PKS EOP MNT | 5200 | Home Supply Warehouse                    | box fan                                      |
| PARKS, FORESTRY & RECREATION   | 1563-137 | 07-25-2011 | 07-26-2011 | PRINCESS AUTO          | 21.41    | CAD | 21.41    | CAD | 2181 | PARTS - VEHICLES                    | P00483 | S-WEST 2-PKS EOP MNT | 5085 | Industrial Supplies Not Elsewhere Classi | tubing, t-fitting, adapter                   |
| PARKS, FORESTRY & RECREATION   | 1567-180 | 07-26-2011 | 07-28-2011 | CDN TIRE STORE #00654  | 186.97   | CAD | 186.97   | CAD | 2401 | LUBRICANTS                          | P00483 | S-WEST 2-PKS EOP MNT | 5200 | Home Supply Warehouse                    | diesel oil, weather stripping                |
|                                |          |            |            |                        | 551.07   | CAD | 551.07   | CAD |      |                                     |        |                      |      |  |  |
| FIRE SERVICES                  | 1565-151 | 07-25-2011 | 07-27-2011 | PORTER AI              | 372.89   | CAD | 372.89   | CAD | 4215 | BUSINESS TRAV - AIR TRANSPORTATION  | FR0012 | ADMIN-HEADQUARTERS   | 4511 | Air Carriers, Airlines - Not Elsewhere C | OTHER AIRLINE FEES                           |
|                                |          |            |            |                        | 372.89   | CAD | 372.89   | CAD |      |                                     |        |                      |      |  |  |
| TORONTO WATER                  | 1553-136 | 07-18-2011 | 07-19-2011 | LOWES #02633*          | 133.91   | CAD | 133.91   | CAD | 2575 | ELECTRICAL SUPPLIES                 | PW1017 | WS EAST WORK AREA    | 5200 | Home Supply Warehouse                    | UTILITECH 25 IN ORBITAL DRUM FAN             |
| TORONTO WATER                  | 1557-202 | 07-20-2011 | 07-21-2011 | LOWES #02633*          | 133.91   | CAD | 133.91   | CAD | 2575 | ELECTRICAL SUPPLIES                 | PW1017 | WS EAST WORK AREA    | 5200 | Home Supply Warehouse                    | UTILITECH 25 IN ORBITAL DRUM FAN             |
| TORONTO WATER                  | 1563-138 | 07-22-2011 | 07-26-2011 | ACTIVE                 | 145.60   | CAD | 145.60   | CAD | 2710 | GENERAL HARDWARE                    | PW1017 | WS EAST WORK AREA    | 5732 | Electronic Sales                         | Soldering run, paste and wire                |
|                                |          |            |            |                        | 413.42   | CAD | 413.42   | CAD |      |                                     |        |                      |      |  |  |
| TORONTO WATER                  | 1544-188 | 07-12-2011 | 07-13-2011 | TORONTO PARKING AUTHOR | 7.50     | CAD | 7.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)           | PW3003 | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | Parking fee                                  |
| TORONTO WATER                  | 1565-152 | 07-26-2011 | 07-27-2011 | TORONTO PARKING AUTHOR | 4.50     | CAD | 4.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)           | PW3003 | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | Parking fee                                  |
| TORONTO WATER                  | 1567-181 | 07-26-2011 | 07-28-2011 | PURULATOR 13388962     | 16.37    | CAD | 16.37    | CAD | 4815 | COURIER SERVICES                    | PW3003 | INFRASTRUCTURE REHAB | 4215 | Courier Services - Air & Ground, Freight | Courier service to Cheryl Park, Airport road |
|                                |          |            |            |                        | 28.37    | CAD | 28.37    | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1558-189 | 07-19-2011 | 07-22-2011 | CANADA BLOOMS          | 204.00   | CAD | 204.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P12198 | HORTICULTURE - CITY  | 7392 | Consulting, Management, and Public Relat | Admission fees - Canada Blooms               |
|                                |          |            |            |                        | 204.00   | CAD | 204.00   | CAD |      |                                     |        |                      |      |  |  |
| TORONTO WATER                  | 1529-255 | 06-29-2011 | 07-04-2011 | BUNNING SPlicing RIGGI | 88.59    | CAD | 88.59    | CAD | 2710 | GENERAL HARDWARE                    | WW2036 | STORMWATER MGMT - CE | 4457 | Boat Leases and Boat Rentals             | GENERAL HARDWARE                             |
| TORONTO WATER                  | 1533-148 | 07-05-2011 | 07-06-2011 | CANADIAN SAFETY        | 2,095.02 | CAD | 2,095.02 | CAD | 3045 | M & E - PROTECTIVE                  | WW2055 | COMPLEX WTR SYS      | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | Repairs - Capital SRL - certified            |
| TORONTO WATER                  | 1544-189 | 07-12-2011 | 07-13-2011 | LOCK-UP SERVICES INC.  | 77.97    | CAD | 77.97    | CAD | 2730 | LOCKS                               | WW2055 | COMPLEX WTR SYS      | 7393 | Detective Agencies, Protective Agencies, | Materials and supplies                       |
| TORONTO WATER                  | 1549-204 | 07-14-2011 | 07-15-2011 | CANADIAN SAFETY        | 1,727.58 | CAD | 1,727.58 | CAD | 3045 | M & E - PROTECTIVE                  | WW2055 | COMPLEX WTR SYS      | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | Drager Colt 10min                            |
|                                |          |            |            |                        | 3,989.16 | CAD | 3,989.16 | CAD |      |                                     |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION   | 1535-209 | 07-06-2011 | 07-07-2011 | CINEPLEX 7240 QPS      | 265.80   | CAD | 265.80   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04022 | CEDARBROOK CC-SUMR C | 7832 | Motion Picture Theaters                  | admissions-movies-camp                       |
| PARKS, FORESTRY & RECREATION   | 1536-207 | 07-07-2011 | 07-08-2011 | NOFRILLS DAVE'S #3924  | 9.78     | CAD | 9.78     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04022 | CEDARBROOK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | beverages for summer camp                    |
| PARKS, FORESTRY & RECREATION   | 1536-208 | 07-07-2011 | 07-08-2011 | TOYS R US #3564        | 202.99   | CAD | 202.99   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5945 | Game, Toy, and Hobby Shops               | rec supplies summer camp                     |
| PARKS, FORESTRY & RECREATION   | 1541-273 | 07-08-2011 | 07-11-2011 | NOFRILLS DAVE'S #3924  | 5.05     | CAD | 5.05     | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04022 | CEDARBROOK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | drinks for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1541-274 | 07-08-2011 | 07-11-2011 | TOYS R US #3564        | 4.51     | CAD | 4.51     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5945 | Game, Toy, and Hobby Shops               | rec materials - prizes for summer camp       |
| PARKS, FORESTRY & RECREATION   | 1541-275 | 07-08-2011 | 07-11-2011 | FRUGO                  | 16.97    | CAD | 16.97    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5310 | Discount Stores                          | rec materials - prizes for summer camp       |
| PARKS, FORESTRY & RECREATION   | 1543-168 | 07-08-2011 | 07-12-2011 | ZELLERS #497           | 53.75    | CAD | 53.75    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5310 | Discount Stores                          | prizes for summer camp                       |
| PARKS, FORESTRY & RECREATION   | 1543-169 | 07-11-2011 | 07-12-2011 | FRUGO                  | 49.71    | CAD | 49.71    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5310 | Discount Stores                          | rec supplies summer camp                     |
| PARKS, FORESTRY & RECREATION   | 1544-190 | 07-11-2011 | 07-13-2011 | ZELLERS #494           | 180.55   | CAD | 180.55   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5310 | Discount Stores                          | rec supplies summer camp                     |
| PARKS, FORESTRY & RECREATION   | 1544-191 | 07-11-2011 | 07-13-2011 | ZELLERS #497           | 150.56   | CAD | 150.56   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5310 | Discount Stores                          | Rec supplies for summer prog                 |
| PARKS, FORESTRY & RECREATION   | 1544-192 | 07-11-2011 | 07-13-2011 | WAL-MART #3159         | 100.89   | CAD | 100.89   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | summer camp supplies                         |
| PARKS, FORESTRY & RECREATION   | 1547-241 | 07-13-2011 | 07-14-2011 | LONG MCOUADE LIMITED   | 340.13   | CAD | 340.13   | CAD | 4590 | RENTAL - OTHER                      | P04022 | CEDARBROOK CC-SUMR C | 7399 | Business Services - Not Elsewhere Classi | rental-lights & speakers                     |
| PARKS, FORESTRY & RECREATION   | 1549-205 | 07-13-2011 | 07-15-2011 | GIANT TIGER #159       | 12.36    | CAD | 12.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5311 | Department Stores                        | rec supplies summer camp                     |
| PARKS, FORESTRY & RECREATION   | 1549-206 | 07-13-2011 | 07-15-2011 | GIANT TIGER #178       | 6.30     | CAD | 6.30     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5311 | Department Stores                        | rec supplies for summer camp                 |
| PARKS, FORESTRY & RECREATION   | 1549-207 | 07-13-2011 | 07-15-2011 | GIANT TIGER #178       | 15.75    | CAD | 15.75    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5311 | Department Stores                        | tshirts & juice crystals                     |
| PARKS, FORESTRY & RECREATION   | 1549-208 | 07-14-2011 | 07-15-2011 | KITCHEN STUFF PLUS #6  | 50.83    | CAD | 50.83    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5712 | Equipment, Furniture, and Home Furnishin | rec supplies summer camp                     |
| PARKS, FORESTRY & RECREATION   | 1549-209 | 07-14-2011 | 07-15-2011 | TOYS R US #3564        | 129.49   | CAD | 129.49   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5945 | Game, Toy, and Hobby Shops               | rec materials - prizes for summer camp       |
| PARKS, FORESTRY & RECREATION   | 1549-210 | 07-14-2011 | 07-15-2011 | THE BEACH FAIRWAY GOLF | 132.00   | CAD | 132.00   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04022 | CEDARBROOK CC-SUMR C | 7992 | Golf Courses, Public                     | admissions-golf-camp                         |
| PARKS, FORESTRY & RECREATION   | 1551-245 | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7107   | 29.11    | CAD | 29.11    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5200 | Home Supply Warehouse                    | FOAM MATS                                    |
| PARKS, FORESTRY & RECREATION   | 1551-246 | 07-14-2011 | 07-18-2011 | WAL-MART #3186         | 23.73    | CAD | 23.73    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | rec supplies summer camp                     |
| PARKS, FORESTRY & RECREATION   | 1551-247 | 07-15-2011 | 07-18-2011 | NOFRILLS DAVE'S #3924  | 21.63    | CAD | 21.63    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | snacks for summer camp prgm                  |
| PARKS, FORESTRY & RECREATION   | 1551-248 | 07-15-2011 | 07-18-2011 | WAL-MART #3159         | 18.00    | CAD | 18.00    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04022 | CEDARBROOK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | cake for childrens dance program             |
| PARKS, FORESTRY & RECREATION   | 1551-249 | 07-15-2011 | 07-18-2011 | WAL-MART #3159         | -12.60   | CAD | -12.60   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | returns - rec materials                      |
| PARKS, FORESTRY & RECREATION   | 1558-190 | 07-21-2011 | 07-22-2011 | NOFRILLS DAVE'S #3924  | 10.36    | CAD | 10.36    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES      | P04022 | CEDARBROOK CC-SUMR C | 5411 | Grocery Stores, Supermarkets             | food & beverages for camp                    |
| PARKS, FORESTRY & RECREATION   | 1558-191 | 07-21-2011 | 07-22-2011 | TOYS R US #3564        | 160.18   | CAD | 160.18   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5945 | Game, Toy, and Hobby Shops               | rec materials - prizes for summer camp       |
| PARKS, FORESTRY & RECREATION   | 1561-235 | 07-21-2011 | 07-25-2011 | ZELLERS #497           | 22.53    | CAD | 22.53    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5310 | Discount Stores                          | rec supplies summer camp                     |
| PARKS, FORESTRY & RECREATION   | 1561-236 | 07-21-2011 | 07-25-2011 | CHECKPOINT1 APPAREL    | 180.36   | CAD | 180.36   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04022 | CEDARBROOK CC-SUMR C | 5655 | Sports Apparel, Riding Apparel Stores    | rec supplies                                 |

|                                |          |            |            |                        |          |     |          |     |      |  |        |                      |      |  |   |
|--------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|---|
| PARKS, FORESTRY & RECREATION   | 1555-167 | 07-18-2011 | 07-20-2011 | THE HOME DEPOT #7107   | 345.54   | CAD | 345.54   | CAD | 2531 | PAINT SUPPLIES                           | P00272 | E-SOUTH2-TURF&HORT   | 5200 | Home Supply Warehouse                    | 2X4X12 SPF  |
| PARKS, FORESTRY & RECREATION   | 1555-168 | 07-19-2011 | 07-20-2011 | THE TOOL DOCTOR        | 64.53    | CAD | 64.53    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00272 | E-SOUTH2-TURF&HORT   | 5251 | Hardware Stores                          | Drill battery                                     |
| PARKS, FORESTRY & RECREATION   | 1558-192 | 07-19-2011 | 07-22-2011 | G C DUKE EQUIPMENT LTD | 373.26   | CAD | 373.26   | CAD | 2130 | PARTS - MOBILE EQUIPMENT                 | P00272 | E-SOUTH2-TURF&HORT   | 5046 | Commercial Equipment Not Elsewhere Class | cushman tire                                      |
| PARKS, FORESTRY & RECREATION   | 1565-156 | 07-26-2011 | 07-27-2011 | ALPINE LAWN GARDEN E   | 155.53   | CAD | 155.53   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00272 | E-SOUTH2-TURF&HORT   | 5261 | Lawn and Garden Supply Stores            | trimmer heads                                     |
|                                |          |            |            |                        | 2,338.22 | CAD | 2,338.22 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1535-210 | 07-05-2011 | 07-07-2011 | THE HOME DEPOT #7078   | 99.93    | CAD | 99.93    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 5200 | Home Supply Warehouse                    | 700 TAPE  |
| PARKS, FORESTRY & RECREATION   | 1535-211 | 07-06-2011 | 07-07-2011 | POWERTRADE ELECTRIC LT | 80.35    | CAD | 80.35    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 1731 | Electrical Contractors                   | electrical supplies for hendon park               |
| PARKS, FORESTRY & RECREATION   | 1551-250 | 07-14-2011 | 07-18-2011 | CDN TIRE STORE #00192  | 60.79    | CAD | 60.79    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 5200 | Home Supply Warehouse                    | tools truck #208005, socket                       |
| PARKS, FORESTRY & RECREATION   | 1551-251 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7078   | 29.39    | CAD | 29.39    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 5200 | Home Supply Warehouse                    | WASPHORNET  |
| PARKS, FORESTRY & RECREATION   | 1561-238 | 07-21-2011 | 07-25-2011 | POWERTRADE ELECTRIC LT | 353.28   | CAD | 353.28   | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 1731 | Electrical Contractors                   | electrical parts belbury pk                       |
| PARKS, FORESTRY & RECREATION   | 1568-197 | 07-27-2011 | 07-29-2011 | THE HOME DEPOT #7078   | 100.42   | CAD | 100.42   | CAD | 2575 | ELECTRICAL SUPPLIES                      | P00853 | ALNESS YD-TRADES     | 5200 | Home Supply Warehouse                    | GRAVEL 30KG                                       |
|                                |          |            |            |                        | 724.16   | CAD | 724.16   | CAD |      |  |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-210 | 07-06-2011 | 07-08-2011 | TORONTO FASHION INCUBA | 132.21   | CAD | 132.21   | CAD | 4760 | MEMBERSHIP FEES                          | ED0128 | BD-SEC-FASH-CENTRAL  | 7399 | Business Services - Not Elsewhere Classi | Membership fee                                    |
| ECONOMIC DEVELOPMENT & CULTURE | 1558-193 | 07-20-2011 | 07-22-2011 | CROWN TAXI INC         | 20.75    | CAD | 20.75    | CAD | 4820 | BUSINESS MEETING EXPENSES                | ED0128 | BD-SEC-FASH-CENTRAL  | 4121 | Limousines and Taxicabs                  | Taxi - City Hall to Liberty Village               |
|                                |          |            |            |                        | 152.96   | CAD | 152.96   | CAD |      |  |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-211 | 07-06-2011 | 07-08-2011 | ALL PARK               | 14.00    | CAD | 14.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0116 | BD-RET-CORP-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mig w/ external clients                 |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-212 | 07-06-2011 | 07-08-2011 | 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 - Mig at City Hall                        |
|                                |          |            |            |                        | 28.00    | CAD | 28.00    | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1533-149 | 07-05-2011 | 07-06-2011 | CENTRAL CANADA METALS  | 551.44   | CAD | 551.44   | CAD | 2532 | STEEL                                    | P12017 | SOUTH GENERAL-PKS TE | 1761 | Roofing and Siding, Sheet Metal Work Con | steel   |
| PARKS, FORESTRY & RECREATION   | 1543-170 | 07-11-2011 | 07-12-2011 | NCH-PARTSMASTER        | 100.28   | CAD | 100.28   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P12081 | S-GEN-SPECIALIZED MA | 5085 | Industrial Supplies Not Elsewhere Classi | crobbits  |
| PARKS, FORESTRY & RECREATION   | 1557-203 | 07-19-2011 | 07-21-2011 | SPEED FASTENING SYSTEM | 158.54   | CAD | 158.54   | CAD | 2710 | GENERAL HARDWARE                         | P12081 | S-GEN-SPECIALIZED MA | 5712 | Equipment, Furniture, and Home Furnishin | tool parts and bits                               |
| PARKS, FORESTRY & RECREATION   | 1567-183 | 07-26-2011 | 07-28-2011 | THE HOME DEPOT #7013   | 341.31   | CAD | 341.31   | CAD | 2710 | GENERAL HARDWARE                         | P12081 | S-GEN-SPECIALIZED MA | 5200 | Home Supply Warehouse                    | BATTERY   |
| PARKS, FORESTRY & RECREATION   | 1567-184 | 07-27-2011 | 07-28-2011 | PARLIAMENT BUILDING SU | 267.80   | CAD | 267.80   | CAD | 2531 | LUMBER                                   | P12081 | S-GEN-SPECIALIZED MA | 5211 | Building Materials, Lumber Stores        | lumber  |
| PARKS, FORESTRY & RECREATION   | 1567-185 | 07-27-2011 | 07-28-2011 | SPEED FASTENING SYSTEM | 315.52   | CAD | 315.52   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P12081 | S-GEN-SPECIALIZED MA | 5712 | Equipment, Furniture, and Home Furnishin | paslode nails, sawzall blades                     |
|                                |          |            |            |                        | 1,734.89 | CAD | 1,734.89 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-257 | 06-30-2011 | 07-04-2011 | AVRON FOODS            | 954.60   | CAD | 954.60   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04877 | ADAM BECK-SUMR CAMP  | 5199 | Nondurable Goods Not Elsewhere Classifie | craft supplies for camp                           |
| PARKS, FORESTRY & RECREATION   | 1533-150 | 07-04-2011 | 07-06-2011 | ZELLERS #453           | 124.02   | CAD | 124.02   | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04877 | ADAM BECK-SUMR CAMP  | 5310 | Discount Stores                          | snacks/freezes for camp                           |
| PARKS, FORESTRY & RECREATION   | 1533-151 | 07-04-2011 | 07-06-2011 | CDN TIRE STORE #00273  | 29.36    | CAD | 29.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04877 | ADAM BECK-SUMR CAMP  | 5200 | Home Supply Warehouse                    | fanny packs                                       |
| PARKS, FORESTRY & RECREATION   | 1536-213 | 07-06-2011 | 07-08-2011 | SHOPPERSDRUGMART0862   | 35.54    | CAD | 35.54    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04877 | ADAM BECK-SUMR CAMP  | 5912 | Drug Stores, Pharmacies                  | drug materials,paint brushes                      |
| PARKS, FORESTRY & RECREATION   | 1547-242 | 07-13-2011 | 07-14-2011 | O'CONNOR BOWL          | 328.70   | CAD | 328.70   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P06740 | ADAM BECK CC-PGM SUP | 7933 | Bowling Alleys                           | admissions-bowling-camp                           |
| PARKS, FORESTRY & RECREATION   | 1551-252 | 07-14-2011 | 07-18-2011 | CENTREVILLE            | 1,000.00 | CAD | 1,000.00 | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04877 | ADAM BECK-SUMR CAMP  | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions-centreville-camp                       |
| PARKS, FORESTRY & RECREATION   | 1551-253 | 07-14-2011 | 07-18-2011 | CENTREVILLE            | 3.00     | CAD | 3.00     | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04877 | ADAM BECK-SUMR CAMP  | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions-centreville-camp                       |
| PARKS, FORESTRY & RECREATION   | 1551-254 | 07-14-2011 | 07-18-2011 | CENTREVILLE            | 990.00   | CAD | 990.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04877 | ADAM BECK CC-PGM SUP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions-centreville-camp                       |
| PARKS, FORESTRY & RECREATION   | 1551-255 | 07-14-2011 | 07-18-2011 | CENTREVILLE            | 13.00    | CAD | 13.00    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P06740 | ADAM BECK CC-PGM SUP | 7996 | Amusement Parks, Carnivals, Circuses, Fo | admissions-centreville-camp                       |
| PARKS, FORESTRY & RECREATION   | 1551-256 | 07-15-2011 | 07-18-2011 | LASER QUEST TORONTO EA | 406.00   | CAD | 406.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P06740 | ADAM BECK CC-PGM SUP | 7994 | Video Game Arcades/Establishments        | admissions-laser quest-camp                       |
| PARKS, FORESTRY & RECREATION   | 1553-138 | 07-11-2011 | 07-19-2011 | SPORTS EQUIPMENT OF TO | 84.75    | CAD | 84.75    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04877 | ADAM BECK-SUMR CAMP  | 5941 | Sporting Goods Stores                    | balls, sports equipment - summer camp             |
| PARKS, FORESTRY & RECREATION   | 1555-169 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00273  | 451.95   | CAD | 451.95   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04877 | ADAM BECK CC-PGM SUP | 5200 | Home Supply Warehouse                    | turbo fans  |
| PARKS, FORESTRY & RECREATION   | 1558-194 | 07-21-2011 | 07-22-2011 | LOBLAWS #1021          | 75.75    | CAD | 75.75    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P06740 | ADAM BECK CC-PGM SUP | 5411 | Grocery Stores, Supermarkets             | food for summer camps                             |
| PARKS, FORESTRY & RECREATION   | 1558-195 | 07-21-2011 | 07-22-2011 | FRESHCO #9750 QPS      | 39.80    | CAD | 39.80    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P06740 | ADAM BECK CC-PGM SUP | 5411 | Grocery Stores, Supermarkets             | ice   |
| PARKS, FORESTRY & RECREATION   | 1563-139 | 07-22-2011 | 07-26-2011 | ZELLERS #453           | 6.77     | CAD | 6.77     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06740 | ADAM BECK CC-PGM SUP | 5310 | Discount Stores                          | program supplies:spoons                           |
| PARKS, FORESTRY & RECREATION   | 1563-140 | 07-22-2011 | 07-26-2011 | CDN TIRE STORE #00273  | 6.84     | CAD | 6.84     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P06740 | ADAM BECK CC-PGM SUP | 5200 | Home Supply Warehouse                    | program supplies:foam cups                        |
| PARKS, FORESTRY & RECREATION   | 1567-186 | 07-27-2011 | 07-28-2011 | LOBLAWS #1021          | 22.56    | CAD | 22.56    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P06740 | ADAM BECK CC-PGM SUP | 5411 | Grocery Stores, Supermarkets             | food for summer camps                             |
| PARKS, FORESTRY & RECREATION   | 1567-187 | 07-27-2011 | 07-28-2011 | O'CONNOR BOWL          | 302.75   | CAD | 302.75   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P06740 | ADAM BECK CC-PGM SUP | 7933 | Bowling Alleys                           | admissions-bowling-camp                           |
|                                |          |            |            |                        | 4,875.39 | CAD | 4,875.39 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1568-198 | 07-28-2011 | 07-29-2011 | SHERIDAN NURSERIES EST | 302.64   | CAD | 302.64   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00670 | W-NORTH3-PGM SUPP    | 5261 | Lawn and Garden Supply Stores            | plant material                                    |
| PARKS, FORESTRY & RECREATION   | 1568-199 | 07-28-2011 | 07-29-2011 | SHERIDAN NURSERIES EST | 33.89    | CAD | 33.89    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00670 | W-NORTH3-PGM SUPP    | 5261 | Lawn and Garden Supply Stores            | plant material                                    |
|                                |          |            |            |                        | 336.53   | CAD | 336.53   | CAD |      |  |        |                      |      |  |   |
| FIRE SERVICES                  | 1558-196 | 07-21-2011 | 07-22-2011 | HUSKY TRAVEL CENTRE #7 | 108.63   | CAD | 108.63   | CAD | 4230 | BUSINESS TRAV - OTHER EXPENSES           | FR0046 | HUSAR-FIRE           | 5541 | Service Stations (with or without Ancill | MEAL FOR EMERGENCY DEPLOYMENT TEAM EXERCISE       |
| FIRE SERVICES                  | 1558-197 | 07-21-2011 | 07-22-2011 | RAINBOW TRUCK STOP-ESS | 105.25   | CAD | 105.25   | CAD | 4230 | BUSINESS TRAV - OTHER EXPENSES           | FR0046 | HUSAR-FIRE           | 5541 | Service Stations (with or without Ancill | MEAL FOR EMERGENCY DEPLOYMENT TEAM EXERCISE       |
| FIRE SERVICES                  | 1561-239 | 07-22-2011 | 07-25-2011 | HUSKY-THUNDER BAY CTS  | 196.16   | CAD | 196.16   | CAD | 4230 | BUSINESS TRAV - OTHER EXPENSES           | FR0046 | HUSAR-FIRE           | 5541 | Service Stations (with or without Ancill | MEAL FOR EMERGENCY DEPLOYMENT TEAM EXERCISE       |
| FIRE SERVICES                  | 1561-240 | 07-23-2011 | 07-25-2011 | THE HOME DEPOT #7102   | 909.03   | CAD | 909.03   | CAD | 2710 | GENERAL HARDWARE                         | FR0046 | HUSAR-FIRE           | 5200 | Home Supply Warehouse                    | HB-20 TWENTY                                      |
| FIRE SERVICES                  | 1561-241 | 07-24-2011 | 07-25-2011 | HUSKY-THUNDER BAY CTS  | 109.41   | CAD | 109.41   | CAD | 4230 | BUSINESS TRAV - OTHER EXPENSES           | FR0046 | HUSAR-FIRE           | 5541 | Service Stations (with or without Ancill | MEAL FOR EMERGENCY DEPLOYMENT TEAM EXERCISE       |
| FIRE SERVICES                  | 1563-141 | 07-21-2011 | 07-26-2011 | MARINOS RESTAURANT AND | 160.97   | CAD | 160.97   | CAD | 4230 | BUSINESS TRAV - OTHER EXPENSES           | FR0046 | HUSAR-FIRE           | 5812 | Eating Places, Restaurants               | MEAL FOR EMERGENCY DEPLOYMENT TEAM EXERCISE       |
| FIRE SERVICES                  | 1563-142 | 07-23-2011 | 07-26-2011 | CDN TIRE STORE #00083  | 732.95   | CAD | 732.95   | CAD | 2710 | GENERAL HARDWARE                         | FR0046 | HUSAR-FIRE           | 5200 | Home Supply Warehouse                    | POWER INVERTERS/BUG SPRAY                         |
| FIRE SERVICES                  | 1563-143 | 07-25-2011 | 07-26-2011 | WOODLANDS INN          | 110.13   | CAD | 110.13   | CAD | 4230 | BUSINESS TRAV - OTHER EXPENSES           | FR0046 | HUSAR-FIRE           | 7011 | Lodging - Hotels, Motels, Resorts - Not  | MEAL FOR EMERGENCY DEPLOYMENT TEAM EXERCISE       |
| FIRE SERVICES                  | 1565-157 | 07-26-2011 | 07-27-2011 | WOODLANDS INN          | 94.17    | CAD | 94.17    | CAD | 4230 | BUSINESS TRAV - OTHER EXPENSES           | FR0046 | HUSAR-FIRE           | 7011 | Lodging - Hotels, Motels, Resorts - Not  | MEAL FOR EMERGENCY DEPLOYMENT TEAM EXERCISE + HST |
|                                |          |            |            |                        | 2,526.70 | CAD | 2,526.70 | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1551-257 | 07-15-2011 | 07-18-2011 | PET VALU #79           | 437.11   | CAD | 437.11   | CAD | 2620 | ANIMAL CARE SUPPLIES                     | P01058 | RIVERDALE FARM-ANIMA | 5995 | Pet Shops - Pet Food and Supplies        | animal supplies                                   |
| PARKS, FORESTRY & RECREATION   | 1551-258 | 07-15-2011 | 07-18-2011 | CANINE WELLNESS CENTRE | 97.16    | CAD | 97.16    | CAD | 4087 | PROFESSIONAL SERVICES -VETERINARIAN FEES | P01058 | RIVERDALE FARM-ANIMA | 0742 | Veterinary Services                      | veterinary services                               |
| PARKS, FORESTRY & RECREATION   | 1555-170 | 07-19-2011 | 07-20-2011 | ROYAL HM HWRE #1274-8  | 13.51    | CAD | 13.51    | CAD | 2620 | ANIMAL CARE SUPPLIES                     | P01058 | RIVERDALE FARM-ANIMA | 5251 | Hardware Stores                          | rugs & carpet for dog crate                       |
| PARKS, FORESTRY & RECREATION   | 1563-144 | 07-21-2011 | 07-26-2011 | PET VALU #2142         | 84.70    | CAD | 84.70    | CAD | 2620 | ANIMAL CARE SUPPLIES                     | P01058 | RIVERDALE FARM-ANIMA | 5995 | Pet Shops - Pet Food and Supplies        | animal supplies                                   |
| PARKS, FORESTRY & RECREATION   | 1563-145 | 07-25-2011 | 07-26-2011 | FUTURE SHOP #617       | 101.69   | CAD | 101.69   | CAD | 3020 | M & E - COMMUNICATIONS                   | P01058 | RIVERDALE FARM-ANIMA | 5732 | Electronic Sales                         | Bluetooth for cellphone                           |
|                                |          |            |            |                        | 734.17   | CAD | 734.17   | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1555-171 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00030  | 14.19    | CAD | 14.19    | CAD | 2535 | PLUMBING SUPPLIES                        | P03651 | TECH SERV. 2-FACILIT | 5200 | Home Supply Warehouse                    | adapter 1" & 3/4" galvanized                      |
|                                |          |            |            |                        | 14.19    | CAD | 14.19    | CAD |      |  |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-258 | 06-29-2011 | 07-04-2011 | CDN TIRE STORE #00175  | 45.70    | CAD | 45.70    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P00530 | S-WEST 1-PGM SUPP    | 5200 |  |   |

|                                |          |            |            |                        |          |     |          |     |      |   |        |                      |      |  |   |
|--------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|---|
| PARKS, FORESTRY & RECREATION   | 1568-202 | 07-28-2011 | 07-29-2011 | ONTARIO SCIENCE CENTRE | 1,173.60 | CAD | 1,173.60 | CAD | 4118 | TICKETS AND ADMISSION FEES              | P07737 | ALBION POOL&HEALTH C | 7991 | Tourist Attractions and Exhibits         | Thistletown C.C. admissions                         |
|                                |          |            |            |                        | 1,173.60 | CAD | 1,173.60 | CAD |      |   |        |                      |      |  |   |
| FLEET SERVICES                 | 1531-133 | 06-30-2011 | 07-05-2011 | 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                 | 1544-193 | 07-11-2011 | 07-13-2011 | MTO RUS LAKESHORE      | 826.00   | CAD | 826.00   | CAD | 4830 | PERMIT & LICENSE FEES                   | FL7005 | ASSET MGMT LICENSING | 9399 | Government Services - Not Elsewhere Clas | VEHICLE LICENSE RENEWAL                             |
| FLEET SERVICES                 | 1547-244 | 07-12-2011 | 07-14-2011 | MTO RUS LAKESHORE      | 10.00    | CAD | 10.00    | CAD | 4830 | PERMIT & LICENSE FEES                   | FL7005 | ASSET MGMT LICENSING | 9399 | Government Services - Not Elsewhere Clas | MTO ERROR TRANSACTION                               |
| FLEET SERVICES                 | 1547-245 | 07-12-2011 | 07-14-2011 | 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                 | 1547-246 | 07-12-2011 | 07-14-2011 | MTO RUS LAKESHORE      | 983.00   | CAD | 983.00   | CAD | 4830 | PERMIT & LICENSE FEES                   | FL7005 | ASSET MGMT LICENSING | 9399 | Government Services - Not Elsewhere Clas | VEHICLE LICENSE RENEWAL                             |
| FLEET SERVICES                 | 1547-247 | 07-12-2011 | 07-14-2011 | 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                 | 1547-248 | 07-12-2011 | 07-14-2011 | MTO RUS LAKESHORE      | -10.00   | CAD | -10.00   | CAD | 4830 | PERMIT & LICENSE FEES                   | FL7005 | ASSET MGMT LICENSING | 9399 | Government Services - Not Elsewhere Clas | MTO ERROR TRANSACTION REVERSED                      |
| FLEET SERVICES                 | 1557-205 | 07-19-2011 | 07-21-2011 | MTO RUS LAKESHORE      | 20.00    | CAD | 20.00    | CAD | 4830 | PERMIT & LICENSE FEES                   | FL7005 | ASSET MGMT LICENSING | 9399 | Government Services - Not Elsewhere Clas | VEHICLE REPLACEMENT PLATE                           |
| FLEET SERVICES                 | 1567-188 | 07-26-2011 | 07-28-2011 | 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                         |
|                                |          |            |            |                        | 1,870.00 | CAD | 1,870.00 | CAD |      |   |        |                      |      |  |   |
| FLEET SERVICES                 | 1544-194 | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00654  | 112.98   | CAD | 112.98   | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING | FL1910 | SVCE PLANNING SOUTH  | 5200 | Home Supply Warehouse                    | FAN FOR SUPERVISORS' OFFICE WITH NO A/C             |
|                                |          |            |            |                        | 112.98   | CAD | 112.98   | CAD |      |   |        |                      |      |  |   |
| PUBLIC HEALTH                  | 1529-260 | 06-29-2011 | 07-04-2011 | J.J. DOWNS INDUSTRIAL  | 249.45   | CAD | 249.45   | CAD | 2823 | MEDICAL SUPPLIES                        | PH4061 | NEEDLE EXCHANGE PROG | 5085 | Industrial Supplies Not Elsewhere Classi | #0000722817 Clear Vinyl Tubing, 5 ea                |
| PUBLIC HEALTH                  | 1529-261 | 06-30-2011 | 07-04-2011 | SHOPPERS DRUG MART0806 | 27.19    | CAD | 27.19    | CAD | 2824 | PRESCRIPTION DRUGS                      | PH4062 | METHADONE PGM        | 5912 | Drug Stores, Pharmacies                  | Client Prescription Medication, Suboxone            |
| PUBLIC HEALTH                  | 1529-262 | 07-02-2011 | 07-04-2011 | SHOPPERS DRUG MART0806 | 30.58    | CAD | 30.58    | CAD | 2824 | PRESCRIPTION DRUGS                      | PH4062 | METHADONE PGM        | 5912 | Drug Stores, Pharmacies                  | Client Prescription Medication                      |
| PUBLIC HEALTH                  | 1535-212 | 07-05-2011 | 07-07-2011 | SHOPPERS DRUG MART0806 | 27.19    | CAD | 27.19    | CAD | 2824 | PRESCRIPTION DRUGS                      | PH4062 | METHADONE PGM        | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                                  |
| PUBLIC HEALTH                  | 1547-249 | 07-13-2011 | 07-14-2011 | TAP PHONG TRADING CO.  | 77.97    | CAD | 77.97    | CAD | 2823 | MEDICAL SUPPLIES                        | PH4061 | NEEDLE EXCHANGE PROG | 5046 | Commercial Equipment Not Elsewhere Class | Medical Supplies                                    |
| PUBLIC HEALTH                  | 1549-212 | 07-13-2011 | 07-15-2011 | SHOPPERS DRUG MART0806 | 54.38    | CAD | 54.38    | CAD | 2824 | PRESCRIPTION DRUGS                      | PH4062 | METHADONE PGM        | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                                  |
| PUBLIC HEALTH                  | 1558-199 | 07-20-2011 | 07-22-2011 | SHOPPERS DRUG MART0806 | 27.19    | CAD | 27.19    | CAD | 2824 | PRESCRIPTION DRUGS                      | PH4062 | METHADONE PGM        | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                                  |
| PUBLIC HEALTH                  | 1561-243 | 07-22-2011 | 07-25-2011 | SHOPPERS DRUG MART0806 | 27.19    | CAD | 27.19    | CAD | 2824 | PRESCRIPTION DRUGS                      | PH4062 | METHADONE PGM        | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                                  |
| PUBLIC HEALTH                  | 1563-146 | 07-24-2011 | 07-26-2011 | SHOPPERS DRUG MART0806 | 27.19    | CAD | 27.19    | CAD | 2824 | PRESCRIPTION DRUGS                      | PH4062 | METHADONE PGM        | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                                  |
| PUBLIC HEALTH                  | 1568-203 | 07-27-2011 | 07-29-2011 | SHOPPERS DRUG MART0806 | 27.19    | CAD | 27.19    | CAD | 2824 | PRESCRIPTION DRUGS                      | PH4062 | METHADONE PGM        | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                                  |
|                                |          |            |            |                        | 575.52   | CAD | 575.52   | CAD |      |   |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1547-250 | 07-13-2011 | 07-14-2011 | TORONTO PARKING AUTHOR | 4.00     | CAD | 4.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)               | ED0122 | BD-SEC-CORP-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mlg w/ external clients                   |
| ECONOMIC DEVELOPMENT & CULTURE | 1561-244 | 07-22-2011 | 07-25-2011 | GTA- PAY ON FOOT       | 12.00    | CAD | 12.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)               | ED0122 | BD-SEC-CORP-CENTRAL  | 7523 | Automobile Parking Lots and Garages      | Parking - Mlg w/ external clients                   |
|                                |          |            |            |                        | 16.00    | CAD | 16.00    | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1568-204 | 07-28-2011 | 07-29-2011 | CUSTOM DOOR LOCK SER   | 59.95    | CAD | 59.95    | CAD | 2730 | LOCKS                                   | P00271 | E-SOUTH1-TURF&HORT   | 5533 | Automotive Parts, Accessories Stores     | key cutting   |
|                                |          |            |            |                        | 59.95    | CAD | 59.95    | CAD |      |   |        |                      |      |  |   |
| ECONOMIC DEVELOPMENT & CULTURE | 1529-263 | 07-01-2011 | 07-04-2011 | ARK CONFERENCES        | 2,695.35 | CAD | 2,695.00 | USD | 4414 | ADVERTISING & PROMOTION                 | ED0145 | IM-FIL-SUPP-CENTRAL  | 5999 | Miscellaneous and Specialty Retail Store | Advertising campaign                                |
| ECONOMIC DEVELOPMENT & CULTURE | 1536-216 | 07-07-2011 | 07-08-2011 | JOY BISTRO             | 68.81    | CAD | 68.81    | CAD | 4820 | BUSINESS MEETING EXPENSES               | ED0145 | IM-FIL-SUPP-CENTRAL  | 5812 | Eating Places, Restaurants               | Business lunch w/ external clients                  |
| ECONOMIC DEVELOPMENT & CULTURE | 1555-172 | 07-19-2011 | 07-20-2011 | ACTRA TORONTO          | 3,500.00 | CAD | 3,500.00 | CAD | 5499 | TRANSFERS-OTHERS                        | ED0145 | IM-FIL-SUPP-CENTRAL  | 7929 | Bands, Orchestras, and Miscellaneous Ent | Sponsorship-casting diversity                       |
|                                |          |            |            |                        | 6,227.16 | CAD | 3,568.81 | CAD |      |   |        |                      |      |  |   |
|                                |          |            |            |                        |          |     | 2,695.00 | USD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-264 | 06-29-2011 | 07-04-2011 | WAL-MART # 3740        | 76.61    | CAD | 76.61    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P06784 | MT DENNIS-PGM SUPP   | 5411 | Grocery Stores, Supermarkets             | summer camp supplies,                               |
| PARKS, FORESTRY & RECREATION   | 1544-195 | 07-12-2011 | 07-13-2011 | ADT SECURITY SERVICES  | 278.97   | CAD | 278.97   | CAD | 4435 | C. SERV - SECUR SYS                     | P06784 | MT DENNIS-PGM SUPP   | 7393 | Detective Agencies, Protective Agencies, | security monitoring                                 |
| PARKS, FORESTRY & RECREATION   | 1544-196 | 07-12-2011 | 07-13-2011 | ADT SECURITY SERVICES  | 278.97   | CAD | 278.97   | CAD | 4435 | C. SERV - SECUR SYS                     | P06784 | MT DENNIS-PGM SUPP   | 7393 | Detective Agencies, Protective Agencies, | security monitoring                                 |
| PARKS, FORESTRY & RECREATION   | 1544-197 | 07-12-2011 | 07-13-2011 | 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 monitoring                                 |
| PARKS, FORESTRY & RECREATION   | 1544-198 | 07-12-2011 | 07-13-2011 | 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 monitoring                                 |
| PARKS, FORESTRY & RECREATION   | 1547-251 | 07-13-2011 | 07-14-2011 | CINEPLEX 7260 QPS      | 608.75   | CAD | 608.75   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P05108 | MT DENNIS-CC-SUMR CA | 7832 | Motion Picture Theaters                  | Admission fees - summer camp trip                   |
| PARKS, FORESTRY & RECREATION   | 1549-213 | 07-13-2011 | 07-15-2011 | WAL-MART #1004         | 97.04    | CAD | 97.04    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Summer camp supplies                                |
| PARKS, FORESTRY & RECREATION   | 1549-214 | 07-14-2011 | 07-15-2011 | TOWNSHIP OF KING       | 162.00   | CAD | 162.00   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P05108 | MT DENNIS CC-SUMR CA | 9399 | Government Services - Not Elsewhere Clas | Admission fees - summer camp trip                   |
| PARKS, FORESTRY & RECREATION   | 1551-259 | 07-14-2011 | 07-18-2011 | PLAYDIUM               | 251.99   | CAD | 251.99   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P05108 | MT DENNIS CC-SUMR CA | 7994 | Video Game Arcades/Establishments        | Admission fees - summer camp trip                   |
| PARKS, FORESTRY & RECREATION   | 1561-245 | 07-21-2011 | 07-25-2011 | PAYPAL *OEM XEROX      | 262.16   | CAD | 262.16   | CAD | 2040 | PHOTOCOPIY, FAX AND PRINTER SUPPLIES    | P06784 | MT DENNIS-PGM SUPP   | 7372 | Computer Programming, Integrated Systems | printer cartridge                                   |
| PARKS, FORESTRY & RECREATION   | 1561-246 | 07-21-2011 | 07-25-2011 | WAL-MART #1061         | 52.10    | CAD | 52.10    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Summer camp supplies                                |
| PARKS, FORESTRY & RECREATION   | 1565-159 | 07-25-2011 | 07-27-2011 | WAL-MART #1004         | 55.36    | CAD | 55.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Summer camp supplies                                |
| PARKS, FORESTRY & RECREATION   | 1565-160 | 07-25-2011 | 07-27-2011 | WAL-MART #1004         | -6.78    | CAD | -6.78    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Summer camp supplies - credit for return            |
| PARKS, FORESTRY & RECREATION   | 1567-189 | 07-27-2011 | 07-28-2011 | TORONTO ZOO-ADMISSIONS | 937.75   | CAD | 937.75   | CAD | 4118 | TICKETS AND ADMISSION FEES              | P05108 | MT DENNIS CC-SUMR CA | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Admission fees - summer camp trip                   |
| PARKS, FORESTRY & RECREATION   | 1567-190 | 07-27-2011 | 07-28-2011 | TORONTO ZOO-ADMISSIONS | 11.00    | CAD | 11.00    | CAD | 4118 | TICKETS AND ADMISSION FEES              | P05108 | MT DENNIS CC-SUMR CA | 7996 | Amusement Parks, Carnivals, Circuses, Fo | Admission fees - summer camp trip                   |
| PARKS, FORESTRY & RECREATION   | 1567-191 | 07-27-2011 | 07-28-2011 | THE MAIN EVENT FUN GAM | 616.98   | CAD | 616.98   | CAD | 4102 | ENTERTAINER AND BAND FEES               | P05108 | MT DENNIS CC-SUMR CA | 7399 | Business Services - Not Elsewhere Classi | Camp special event                                  |
| PARKS, FORESTRY & RECREATION   | 1568-205 | 07-28-2011 | 07-29-2011 | RCSS WESTON 2800       | 52.74    | CAD | 52.74    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES          | P05108 | MT DENNIS CC-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Summer camp supplies                                |
|                                |          |            |            |                        | 4,174.38 | CAD | 4,174.38 | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1543-173 | 07-11-2011 | 07-12-2011 | STAPLES STORE #263     | 19.10    | CAD | 19.10    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES          | P01217 | ARC-ELLESMERE STATT  | 5943 | Office, School Supply, and Stationery St | coloured paper, black markers                       |
| PARKS, FORESTRY & RECREATION   | 1547-252 | 07-13-2011 | 07-14-2011 | STAPLES STORE #263     | 235.38   | CAD | 235.38   | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES          | P03770 | ARC - WILLOW PARK    | 5943 | Office, School Supply, and Stationery St | storage clipboards, highlighters                    |
| PARKS, FORESTRY & RECREATION   | 1561-247 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00209  | 10.83    | CAD | 10.83    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P01217 | ARC-ELLESMERE STATT  | 5200 | Home Supply Warehouse                    | hasps   |
| PARKS, FORESTRY & RECREATION   | 1567-192 | 07-27-2011 | 07-28-2011 | AVRON FOODS            | 327.28   | CAD | 327.28   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P03770 | ARC - WILLOW PARK    | 5199 | Nondurable Goods Not Elsewhere Classifi  | error by company, reversed already next month       |
|                                |          |            |            |                        | 592.59   | CAD | 592.59   | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1547-253 | 07-13-2011 | 07-14-2011 | MARCHANT'S SCHOOL SPOR | 12.54    | CAD | 12.54    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES      | P00267 | E-NORTH1-TURF&HORT   | 5941 | Sporting Goods Stores                    | basketball nets                                     |
|                                |          |            |            |                        | 12.54    | CAD | 12.54    | CAD |      |   |        |                      |      |  |   |
| TORONTO WATER                  | 1529-265 | 07-02-2011 | 07-04-2011 | WAL-MART #3159         | 39.50    | CAD | 39.50    | CAD | 2540 | HEATING & AIR CONDITIONING SUPPLIES     | PW1017 | WS EAST WORK AREA    | 5411 | Grocery Stores, Supermarkets             | Circulating fan                                     |
| TORONTO WATER                  | 1536-217 | 07-07-2011 | 07-08-2011 | ACKLANDS-GRAINGER INC  | 82.31    | CAD | 82.31    | CAD | 2082 | HEALTH & SAFETY SUPPLIES                | PW1017 | WS EAST WORK AREA    | 5085 | Industrial Supplies Not Elsewhere Classi | Latex gloves-centre finder tool                     |
| TORONTO WATER                  | 1547-254 | 07-12-2011 | 07-14-2011 | MOTION IND ON11        | 39.32    | CAD | 39.32    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT           | PW1017 | WS EAST WORK AREA    | 5085 | Industrial Supplies Not Elsewhere Classi | SH- 293 EXTERNAL RETAINING                          |
|                                |          |            |            |                        | 161.13   | CAD | 161.13   | CAD |      |   |        |                      |      |  |   |
| PARKS, FORESTRY & RECREATION   | 1529-266 | 06-30-2011 | 07-04-2011 | STAPLES STORE #175     | 127.58   | CAD | 127.58   | CAD | 2040 | PHOTOCOPIY, FAX AND PRINTER SUPPLIES    | P07690 | LAMOREAUX-PGM SUPP   | 5943 | Office, School Supply, and Stationery St | laminator front office for membership cards         |
| PARKS, FORESTRY & RECREATION   | 1529-267 | 06-30-2011 | 07-04-2011 | MICHAELS OF CANADA #34 | 61.55    | CAD | 61.55    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04084 | LAMOREAUX SS-SUMR CA | 5945 | Game, Toy, and Hobby Shops               | camp art supplies                                   |
| PARKS, FORESTRY & RECREATION   | 1529-268 | 06-30-2011 | 07-04-2011 | WMT SUPRCTR #1109      | 80.82    | CAD | 80.82    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES     | P04084 | LAMOREAUX SS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | camp playground,pool noodles, science camp supplies |
| PARKS, FORESTRY & RECREATION   | 1533-153 | 07-04-2011 | 07-06-2011 | PARTY PACKAGERS (WILLI | 100.11   | CAD | 100.11   | CAD |      |   |        |                      |      |  |   |



|   |          |            |            |                        |          |     |          |     |      |                                      |              |                      |      |  |  |
|---|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--------------------------------------|--------------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION                | 1567-193 | 07-26-2011 | 07-28-2011 | WMT SUPRCTR #1109      | 42.62    | CAD | 42.62    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04084       | LAMOREAUX SS-SUMR CA | 5411 | Grocery Stores, Supermarkets             | Rec supplies for summer prog                       |
| PARKS, FORESTRY & RECREATION                | 1567-194 | 07-27-2011 | 07-28-2011 | MICHAELS OF CANADA #34 | 69.45    | CAD | 69.45    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P04084       | LAMOREAUX SS-SUMR CA | 5945 | Game, Toy, and Hobby Shops               | Rec supplies for summer prog                       |
| TORONTO WATER                               | 1529-269 | 06-29-2011 | 07-04-2011 | SURE LOCKS INC         | 320.02   | CAD | 320.02   | CAD | 2730 | LOCKS                                | PW1016       | WATER SUPPLY ADMIN   | 5251 | Hardware Stores                          | LOCKS  |
| TORONTO WATER                               | 1553-140 | 07-15-2011 | 07-19-2011 | SAYAL ELECTRONICS (TOR | 16.95    | CAD | 16.95    | CAD | 2575 | ELECTRICAL SUPPLIES                  | PW1016       | WATER SUPPLY ADMIN   | 5732 | Electronic Sales                         | Electrical supplies                                |
| TORONTO WATER                               | 1553-141 | 07-15-2011 | 07-19-2011 | SAYAL ELECTRONICS (TOR | 82.43    | CAD | 82.43    | CAD | 2575 | ELECTRICAL SUPPLIES                  | PW1016       | WATER SUPPLY ADMIN   | 5732 | Electronic Sales                         | Electrical supplies                                |
| FIRE SERVICES                               | 1551-260 | 07-15-2011 | 07-18-2011 | TORONTO PARKING AUTHOR | 419.40   | CAD | 419.40   | CAD | 4770 | PARKING EXPENSES (INTOWN)            | FR0011       | RADIO                | 9399 | Government Services - Not Elsewhere Clas | PARKING AT CITY HALL                               |
| TORONTO WATER                               | 1531-134 | 07-04-2011 | 07-05-2011 | VINCI PARK NORTH YORK  | 12.00    | CAD | 12.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1533-154 | 07-05-2011 | 07-06-2011 | TORONTO PARKING AUTHOR | 3.00     | CAD | 3.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1535-216 | 07-06-2011 | 07-07-2011 | VINCI PARK NORTH YORK  | 15.00    | CAD | 15.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1536-218 | 07-07-2011 | 07-08-2011 | VINCI PARK NORTH YORK  | 15.00    | CAD | 15.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1541-280 | 07-08-2011 | 07-11-2011 | VINCI PARK NORTH YORK  | 8.00     | CAD | 8.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1553-142 | 07-18-2011 | 07-19-2011 | VINCI PARK NORTH YORK  | 12.00    | CAD | 12.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1557-207 | 07-20-2011 | 07-21-2011 | VINCI PARK NORTH YORK  | 15.00    | CAD | 15.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1558-200 | 07-21-2011 | 07-22-2011 | VINCI PARK NORTH YORK  | 15.00    | CAD | 15.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1561-248 | 07-22-2011 | 07-25-2011 | TORONTO PARKING AUTHOR | 1.50     | CAD | 1.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1563-147 | 07-25-2011 | 07-26-2011 | VINCI PARK NORTH YORK  | 15.00    | CAD | 15.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| TORONTO WATER                               | 1565-165 | 07-26-2011 | 07-27-2011 | VINCI PARK NORTH YORK  | 18.00    | CAD | 18.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | PW3003       | INFRASTRUCTURE REHAB | 7523 | Automobile Parking Lots and Garages      | PARKING  |
| PUBLIC HEALTH                               | 1529-270 | 06-30-2011 | 07-04-2011 | TDSB - PERMITS         | 82.12    | CAD | 82.12    | CAD | 4530 | RENTAL OF PROP. (OTHER THAN OFFICE)  | PH3101       | INFANT HEARING SCRNR | 8398 | Organizations, Charitable and Social Ser | Room rental,Drop-in prgm.:Scarb.Village,Jul5-26/11 |
| PUBLIC HEALTH                               | 1555-174 | 07-18-2011 | 07-20-2011 | HOLLAND BLOORVIEW KIDS | -50.00   | CAD | -50.00   | CAD | 4310 | TRAINING & DEVELOPMENT - EXTERNAL    | PH3711       | BLIND LOW VISION     | 8062 | Hospitals                                | Refund for May9th/11 Training                      |
| PARKS, FORESTRY & RECREATION                | 1529-271 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00175  | 16.69    | CAD | 16.69    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P02297       | BENDALE POOL-INSTR-L | 5200 | Home Supply Warehouse                    | digital wireless thermometer                       |
| PARKS, FORESTRY & RECREATION                | 1541-281 | 07-07-2011 | 07-11-2011 | CDN TIRE STORE #00324  | 5.86     | CAD | 5.86     | CAD | 2575 | ELECTRICAL SUPPLIES                  | P02297       | BENDALE POOL-INSTR-L | 5200 | Home Supply Warehouse                    | batteries  |
| PARKS, FORESTRY & RECREATION                | 1547-257 | 07-12-2011 | 07-14-2011 | D.O.T. FURNITURE LTD   | 192.10   | CAD | 192.10   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P02297       | BENDALE POOL-INSTR-L | 5712 | Equipment, Furniture, and Home Furnishin | umbrellas  |
| PARKS, FORESTRY & RECREATION                | 1549-215 | 07-13-2011 | 07-15-2011 | WAL-MART #3186         | 18.08    | CAD | 18.08    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P02297       | BENDALE POOL-INSTR-L | 5411 | Grocery Stores, Supermarkets             | mini crate, file crate                             |
| PARKS, FORESTRY & RECREATION                | 1557-208 | 07-19-2011 | 07-21-2011 | WAL-MART # 3111        | 77.69    | CAD | 77.69    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P02297       | BENDALE POOL-INSTR-L | 5411 | Grocery Stores, Supermarkets             | rec supplies                                       |
| PARKS, FORESTRY & RECREATION                | 1558-201 | 07-20-2011 | 07-22-2011 | LIFESAVING SOCIETY     | 80.43    | CAD | 80.43    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | P02297       | BENDALE POOL-INSTR-L | 8641 | Associations - Civic, Social, and Frater | 5 lb brick   |
| TORONTO WATER                               | 1535-217 | 07-06-2011 | 07-07-2011 | TORONTO PARKING AUTHOR | 45.00    | CAD | 45.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)            | WW2055       | COMPLEX WTR SYS      | 7523 | Automobile Parking Lots and Garages      | Parking  |
| TORONTO WATER                               | 1558-202 | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7011   | 8.58     | CAD | 8.58     | CAD | 2710 | GENERAL HARDWARE                     | WW2055       | COMPLEX WTR SYS      | 5200 | Home Supply Warehouse                    | SCREWS   |
| EMERGENCY MEDICAL SERVICES                  | 1529-272 | 06-30-2011 | 07-04-2011 | THE HOME DEPOT #7129   | 66.61    | CAD | 66.61    | CAD | 2199 | MISCELLANEOUS PARTS                  | B31100       | COMM SYSTEMS SUPPORT | 5200 | Home Supply Warehouse                    | AAA4   |
| EMERGENCY MEDICAL SERVICES                  | 1529-273 | 07-01-2011 | 07-04-2011 | SOFTCHOICE CORPORATION | 1,439.62 | CAD | 1,439.62 | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES        | B31100       | COMM SYSTEMS SUPPORT | 5111 | Stationery, Office Supplies, Printing an | FREIGHT  |
| EMERGENCY MEDICAL SERVICES                  | 1533-155 | 07-05-2011 | 07-06-2011 | GRAYBAR ELECTRIC ONT L | 54.17    | CAD | 54.17    | CAD | 2199 | MISCELLANEOUS PARTS                  | B31100       | COMM SYSTEMS SUPPORT | 5065 | Electrical Parts and Equipment           | PANDUIT DUCT AND COVER                             |
| EMERGENCY MEDICAL SERVICES                  | 1535-218 | 07-06-2011 | 07-07-2011 | GRAYBAR ELECTRIC ONT L | 270.86   | CAD | 270.86   | CAD | 2199 | MISCELLANEOUS PARTS                  | B31100       | COMM SYSTEMS SUPPORT | 5065 | Electrical Parts and Equipment           | PANDUIT DUCT AND COVER                             |
| EMERGENCY MEDICAL SERVICES                  | 1544-200 | 07-12-2011 | 07-13-2011 | DATA INTEGRITY INC.    | 89.27    | CAD | 89.27    | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES        | B31100       | COMM SYSTEMS SUPPORT | 7372 | Computer Programming, Integrated Systems | TRACKBALL MOUSE                                    |
| EMERGENCY MEDICAL SERVICES                  | 1544-201 | 07-12-2011 | 07-13-2011 | DATA INTEGRITY INC.    | 82.24    | CAD | 82.24    | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES        | B31100       | COMM CTR OPERATIONS  | 7372 | Computer Programming, Integrated Systems | TRACKBALL MOUSE                                    |
| EMERGENCY MEDICAL SERVICES                  | 1547-258 | 07-12-2011 | 07-14-2011 | THE HOME DEPOT #7129   | 153.12   | CAD | 153.12   | CAD | 2999 | GENERAL HARDWARE                     | B31100       | COMM SYSTEMS SUPPORT | 5200 | Home Supply Warehouse                    | WALLBOARDSAW                                       |
| EMERGENCY MEDICAL SERVICES                  | 1547-259 | 07-13-2011 | 07-14-2011 | CDW CANADA             | 532.38   | CAD | 532.38   | CAD | 2040 | PHOTOCOOPY, FAX AND PRINTER SUPPLIES | B31100       | COMM SYSTEMS SUPPORT | 5734 | Computer Software Stores                 | XEROX 8860 SOLID INK CYA                           |
| EMERGENCY MEDICAL SERVICES                  | 1549-216 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7129   | 28.37    | CAD | 28.37    | CAD | 2575 | ELECTRICAL SUPPLIES                  | B31100       | COMM SYSTEMS SUPPORT | 5200 | Home Supply Warehouse                    | LOW VOLT BOX                                       |
| EMERGENCY MEDICAL SERVICES                  | 1549-217 | 07-14-2011 | 07-15-2011 | GRAYBAR ELECTRIC ONT L | 107.51   | CAD | 107.51   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES   | B31100       | COMM SYSTEMS SUPPORT | 5065 | Electrical Parts and Equipment           | BIX RACK MOUNT KIT                                 |
| EMERGENCY MEDICAL SERVICES                  | 1551-261 | 07-15-2011 | 07-18-2011 | GRAYBAR ELECTRIC ONT L | 149.39   | CAD | 149.39   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES   | B31100       | COMM SYSTEMS SUPPORT | 5065 | Electrical Parts and Equipment           | RACK MOUNT BRACKETS                                |
| EMERGENCY MEDICAL SERVICES                  | 1567-195 | 07-26-2011 | 07-28-2011 | CDW CANADA             | 246.76   | CAD | 246.76   | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES        | B31100       | COMM SYSTEMS SUPPORT | 5734 | Computer Software Stores                 | BTI UPS BATTERY SU1400RM                           |
| EMERGENCY MEDICAL SERVICES                  | 1567-196 | 07-26-2011 | 07-28-2011 | SOFTCHOICE CORPORATION | 707.74   | CAD | 707.74   | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES        | B31100       | COMM SYSTEMS SUPPORT | 5111 | Stationery, Office Supplies, Printing an | FREIGHT  |
| EMERGENCY MEDICAL SERVICES                  | 1567-197 | 07-26-2011 | 07-28-2011 | SOFTCHOICE CORPORATION | 166.91   | CAD | 166.91   | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES        | B31100       | COMM SYSTEMS SUPPORT | 5111 | Stationery, Office Supplies, Printing an | FREIGHT  |
| SOLID WASTE MANAGEMENT                      | 1529-274 | 06-29-2011 | 07-04-2011 | THE HOME DEPOT #7078   | 9.02     | CAD | 9.02     | CAD | 2120 | MISCELLANEOUS PARTS                  | SW0820       | VICTORIA PARK TS OPE | 5200 | Home Supply Warehouse                    | SAKRETE CONC                                       |
| SOLID WASTE MANAGEMENT                      | 1536-219 | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00214  | 19.76    | CAD | 19.76    | CAD | 2130 | PARTS - MOBILE EQUIPMENT             | SW0011       | MECHANICAL&ELECTRICA | 5200 | Home Supply Warehouse                    | 2pc rm front gr                                    |
| SOLID WASTE MANAGEMENT                      | 1547-260 | 07-13-2011 | 07-14-2011 | MAVIS GARDEN SUPPLIES  | 270.07   | CAD | 270.07   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | CSW357-10-04 | INGRAM T.S.          | 5261 | Lawn and Garden Supply Stores            | YARDS TOPSOLIL                                     |
| SOLID WASTE MANAGEMENT                      | 1547-261 | 07-13-2011 | 07-14-2011 | MAVIS GARDEN SUPPLIES  | 270.07   | CAD | 270.07   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | SW0011       | MECHANICAL&ELECTRICA | 5261 | Lawn and Garden Supply Stores            | YARDS TOPSOLIL                                     |
| SOLID WASTE MANAGEMENT                      | 1549-218 | 07-13-2011 | 07-15-2011 | CDN TIRE STORE #00214  | 19.20    | CAD | 19.20    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES   | CSW357-10-04 | INGRAM T.S.          | 5200 | Home Supply Warehouse                    | SNAPOFF BN-L                                       |
| SOLID WASTE MANAGEMENT                      | 1549-219 | 07-13-2011 | 07-15-2011 | CDN TIRE STORE #00214  | 28.78    | CAD | 28.78    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | SW0011       | MECHANICAL&ELECTRICA | 5200 | Home Supply Warehouse                    | SNAPKNIFE, OLFA                                    |
| SOLID WASTE MANAGEMENT                      | 1551-262 | 07-14-2011 | 07-18-2011 | CDN TIRE STORE #00321  | 57.61    | CAD | 57.61    | CAD | 2199 | PARTS - MACHINERY & EQUIPMENT        | CSW357-10-04 | INGRAM T.S.          | 5200 | Home Supply Warehouse                    | WRLKIGHT 2X500W - JBMT OSC SPRINK                  |
| SOLID WASTE MANAGEMENT                      | 1555-175 | 07-18-2011 | 07-20-2011 | ONEIDA EQUIPMENT LTD   | 76.28    | CAD | 76.28    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | SW0011       | MECHANICAL&ELECTRICA | 5712 | Equipment, Furniture, and Home Furnishin | 12" STEEK WHELL                                    |
| SOLID WASTE MANAGEMENT                      | 1555-176 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00119  | 395.49   | CAD | 395.49   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | SW0011       | MECHANICAL&ELECTRICA | 5200 | Home Supply Warehouse                    | DW18VAT00L KIT                                     |
| SOLID WASTE MANAGEMENT                      | 1555-177 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00485  | 6.77     | CAD | 6.77     | CAD | 2175 | PARTS - PURGE WELLS                  | CSW309-11-08 | OLD L.F. REMEDIATION | 5200 | Home Supply Warehouse                    | CLIPS BOOSTER                                      |
| SOLID WASTE MANAGEMENT                      | 1563-148 | 07-25-2011 | 07-26-2011 | DAYVAN                 | 12.06    | CAD | 12.06    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES   | SW0835       | COMMISSIONER TS OPER | 5251 | Hardware Stores                          |  |
| SOLID WASTE MANAGEMENT                      | 1565-166 | 07-25-2011 | 07-27-2011 | ONEIDA EQUIPMENT LTD   | 87.58    | CAD | 87.58    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT        | CSW309-11-08 | OLD L.F. REMEDIATION | 5712 | Equipment, Furniture, and Home Furnishin | .105 X LINE SLB SPOOL                              |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1547-262 | 07-12-2011 | 07-14-2011 | THE HOME DEPOT #7080   | 156.41   | CAD | 156.41   | CAD | 2575 | ELECTRICAL SUPPLIES                  | F01323       | ROBRTSON HSE-PROPRTY | 5200 | Home Supply Warehouse                    | 50PAR202PK - damaged receptacle replacement        |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1551-263 | 07-14-2011 | 07-18-2011 | TORONTO STAR# 51970091 | 193.79   | CAD | 193.79   | CAD | 2020 | BOOK & MAGAZINE SUBSCRIPTIONS        | F01321       | ROBRTSON HSE-PGM DEL | 5994 | News Dealers and Newsstands              | Renew subscription: rental section for clients     |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1551-264 | 07-15-2011 | 07-18-2011 | THE BARGAINS GROUP LTD | 122.04   | CAD | 122.04   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | F01324       | ROBRTSON HSE-DIRECT  | 5699 | Accessory and Apparel Stores - Miscella  | T-shirts for Children's program                    |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1551-265 | 07-15-2011 | 07-18-2011 | THE BARGAINS GROUP LTD | 122.04   | CAD | 122.04   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES  | F01324       | ROBRTSON HSE-DIRECT  | 5699 | Accessory and Apparel Stores - Miscella  | T-shirts for Children's program                    |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1561-249 | 07-22-2011 | 07-25-2011 | WAL-MART #3159         | 223.74   | CAD | 223.74   | CAD | 3050 | M & E - KITCHEN                      | F01322       | ROBRTSON HSE-DIETARY | 5411 | Grocery Stores, Supermarkets             | Barbecue for client events                         |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1567-198 | 07-26-2011 | 07-28-2011 | AFRICAN LION SAFARI    | 389.51   | CAD | 389.51   | CAD | 4118 | TICKETS AND ADMISSION FEES           | F01324       | ROBRTSON HSE-DIRECT  | 7998 | Aquariums, Dolphinariums, Seaquariums    | Children's outing, admission fees                  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1568-206 | 07-28-2011 | 07-29-2011 | LIDLAW TRANSIT#1040 P  | 437.07   | CAD | 437.07   | CAD | 4580 | RENTAL OF BUSES                      | F01324       | ROBRTSON HSE-DIRECT  | 4131 | Bus Lines                                | Bus for African Lion Safari trip                   |
| FIRE SERVICES                               | 1541-282 | 07-07-2011 | 07-11-2011 | MOE - HWIN WEB         | 10.00    | CAD | 10.00    | CAD | 4424 | CONTRACTED SERVICES - GENERAL        | FR0027       | PD/TRNG-OP TRAINING  | 9399 | Government Services - Not Elsewhere Clas | FOAM PUMP CLEAN OUT CHARGES                        |
| FIRE SERVICES                               | 1557-209 | 07-19-2011 | 07-21-2011 | PETROCAN               | 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 COMPANY VEHICLE                       |
| FIRE SERVICES                               | 1557-210 | 07-20-2011 | 07-21-2011 | CANADIAN SAFETY        | 293.80   | CAD | 293.80   | CAD | 4424 | CONTRACTED SERVICES - GENERAL        | FR0027       | PD/TRNG-OP TRAINING  | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | LANYARD (HARNES) INSPECTION                        |

|   |          |            |            |                        |          |     |          |     |      |  |        |                      |      |  |  |
|---|----------|------------|------------|------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|--|
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1561-252 | 07-22-2011 | 07-25-2011 | ENTERPRISE (416)751-13 | 31.62    | CAD | 31.62    | CAD | 4510 | RENTAL OF VEHICLES AND EQUIPMENT         | FH5002 | FIN & ADMINISTRATION | 3405 | Enterprise Rent-A-Car                    | VEHICLE RENTAL FOR NORTHERN COMM. EVAC.            |
| PUBLIC HEALTH                               | 1529-275 | 06-30-2011 | 07-04-2011 | PHARMA PLUS #125       | 23.40    | CAD | 23.40    | CAD | 2823 | MEDICAL SUPPLIES                         | PH4052 | SEX HLTH CLNC-S/W    | 5912 | Drug Stores, Pharmacies                  | StrawKiwi Juice, for Unexpected Vasovagal Response |
| PUBLIC HEALTH                               | 1541-283 | 07-08-2011 | 07-11-2011 | PHARMA PLUS #125       | 10.55    | CAD | 10.55    | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES           | PH4052 | SEX HLTH CLNC-S/W    | 5912 | Drug Stores, Pharmacies                  | Stationery and Office Supplies                     |
| PUBLIC HEALTH                               | 1541-284 | 07-08-2011 | 07-11-2011 | PHARMA PLUS #125       | 67.02    | CAD | 67.02    | CAD | 2824 | PRESCRIPTION DRUGS                       | PH4052 | SEX HLTH CLNC-S/W    | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                                 |
| PUBLIC HEALTH                               | 1541-285 | 07-08-2011 | 07-11-2011 | PHARMA PLUS #125       | 5.64     | CAD | 5.64     | CAD | 2824 | PRESCRIPTION DRUGS                       | PH4052 | SEX HLTH CLNC-S/W    | 5912 | Drug Stores, Pharmacies                  | Prescription Drugs                                 |
| LONG TERM CARE HOMES                        | 1535-219 | 07-06-2011 | 07-07-2011 | SEXAUER                | 1,047.27 | CAD | 1,047.27 | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 1711 | Air Conditioning, Heating, and Plumbing  |  |
| LONG TERM CARE HOMES                        | 1535-220 | 07-06-2011 | 07-07-2011 | SEXAUER                | 40.09    | CAD | 40.09    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 1711 | Air Conditioning, Heating, and Plumbing  |  |
| LONG TERM CARE HOMES                        | 1549-221 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7106   | 107.61   | CAD | 107.61   | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER          | D3J041 | CAREFREE LDGE-HK-OA  | 5200 | Home Supply Warehouse                    | SHEP 3/4" LE                                       |
| LONG TERM CARE HOMES                        | 1551-266 | 07-14-2011 | 07-18-2011 | CDN TIRE STORE #00192  | 38.37    | CAD | 38.37    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 5200 | Home Supply Warehouse                    |  |
| LONG TERM CARE HOMES                        | 1551-267 | 07-15-2011 | 07-18-2011 | SEXAUER                | 232.83   | CAD | 232.83   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 1711 | Air Conditioning, Heating, and Plumbing  |  |
| LONG TERM CARE HOMES                        | 1555-178 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00192  | 622.61   | CAD | 622.61   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 5200 | Home Supply Warehouse                    |  |
| LONG TERM CARE HOMES                        | 1557-211 | 07-21-2011 | 07-21-2011 | L N ELECTRIC MOTORS    | 248.60   | CAD | 248.60   | CAD | 4699 | REPAIRS AND MAINTENANCE - OTHER          | D3J061 | CAREFREE LDGE-MT-OA  | 7538 | Automotive Service Shops                 |  |
| LONG TERM CARE HOMES                        | 1561-253 | 07-21-2011 | 07-25-2011 | RONA # 55030           | 8.66     | CAD | 8.66     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 5251 | Hardware Stores                          |  |
| LONG TERM CARE HOMES                        | 1561-254 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00192  | 1,581.98 | CAD | 1,581.98 | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 5200 | Home Supply Warehouse                    |  |
| LONG TERM CARE HOMES                        | 1567-200 | 07-26-2011 | 07-28-2011 | RONA # 55030           | 76.94    | CAD | 76.94    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 5251 | Hardware Stores                          |  |
| LONG TERM CARE HOMES                        | 1568-207 | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00192  | 47.91    | CAD | 47.91    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | D3J061 | CAREFREE LDGE-MT-OA  | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION                | 1535-221 | 07-06-2011 | 07-07-2011 | RCSS 1077              | 13.55    | CAD | 13.55    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES       | P02544 | D R TIMBRELL -LEISUR | 5411 | Grocery Stores, Supermarkets             | fan  |
| PARKS, FORESTRY & RECREATION                | 1565-167 | 07-25-2011 | 07-27-2011 | THE HOME DEPOT #7073   | 21.78    | CAD | 21.78    | CAD | 2710 | GENERAL HARDWARE                         | P02381 | LEASIDE PK OUTDR POO | 5200 | Home Supply Warehouse                    | NO MORE NLS  |
| FIRE SERVICES                               | 1558-204 | 07-19-2011 | 07-22-2011 | WESTJET                | 568.03   | CAD | 568.03   | CAD | 4253 | CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV | FR0027 | PD/TRNG-OP TRAINING  | 4511 | Air Carriers, Airlines - Not Elsewhere C | TICKET & OTHER AIRLINE FEES                        |
| TORONTO WATER                               | 1555-179 | 07-18-2011 | 07-20-2011 | CDN TIRE STORE #00030  | 30.71    | CAD | 30.71    | CAD | 2710 | GENERAL HARDWARE                         | PW2008 | O&M S2 SRVS MTC&REPR | 5200 | Home Supply Warehouse                    | Gasket material #176023 hydlt truck                |
| TORONTO WATER                               | 1561-255 | 07-22-2011 | 07-25-2011 | THE HOME DEPOT #7012   | 24.85    | CAD | 24.85    | CAD | 2710 | LOCKS                                    | PW2008 | O&M S2 SRVS MTC&REPR | 5200 | Home Supply Warehouse                    | LAMPADLOCK   |
| PARKS, FORESTRY & RECREATION                | 1529-276 | 07-03-2011 | 07-04-2011 | WATER AND ICE NORTH AM | 719.81   | CAD | 719.81   | CAD | 2575 | ELECTRICAL SUPPLIES                      | P08627 | W-Y O/D POOL-OPS     | 5996 | Swimming Pools - Sales and Supplies      |  |
| PARKS, FORESTRY & RECREATION                | 1544-202 | 07-11-2011 | 07-13-2011 | AUSTIN CARROLL POOL CO | 68.93    | CAD | 68.93    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P06885 | TECH TRADE SERV - 50 | 7399 | Business Services - Not Elsewhere Classi | strainer gasket                                    |
| PARKS, FORESTRY & RECREATION                | 1551-268 | 07-17-2011 | 07-18-2011 | WATER AND ICE NORTH AM | 975.19   | CAD | 975.19   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P06885 | TECH TRADE SERV - 50 | 5996 | Swimming Pools - Sales and Supplies      | pump   |
| PARKS, FORESTRY & RECREATION                | 1561-256 | 07-23-2011 | 07-25-2011 | WATER AND ICE NORTH AM | 675.74   | CAD | 675.74   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P06885 | TECH TRADE SERV - 50 | 5996 | Swimming Pools - Sales and Supplies      | pump feed tubes                                    |
| PARKS, FORESTRY & RECREATION                | 1541-286 | 07-10-2011 | 07-11-2011 | WATER AND ICE NORTH AM | 955.98   | CAD | 955.98   | CAD | 2199 | MISCELLANEOUS PARTS                      | P06885 | TECH TRADE SERV - 50 | 5996 | Swimming Pools - Sales and Supplies      | frames, grates                                     |
| PARKS, FORESTRY & RECREATION                | 1541-287 | 07-10-2011 | 07-11-2011 | WATER AND ICE NORTH AM | 483.64   | CAD | 483.64   | CAD | 2199 | MISCELLANEOUS PARTS                      | P06885 | TECH TRADE SERV - 50 | 5996 | Swimming Pools - Sales and Supplies      | frames, grates                                     |
| PARKS, FORESTRY & RECREATION                | 1557-212 | 07-20-2011 | 07-21-2011 | THE MASTER GROUP CRANF | 22.50    | CAD | 22.50    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P06885 | TECH TRADE SERV - 50 | 5074 | Plumbing and Heating Equipment           | couplings, bender                                  |
| PARKS, FORESTRY & RECREATION                | 1561-257 | 07-23-2011 | 07-25-2011 | WATER AND ICE NORTH AM | 228.26   | CAD | 228.26   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P06885 | TECH TRADE SERV - 50 | 5996 | Swimming Pools - Sales and Supplies      | float ball   |
| TORONTO WATER                               | 1551-269 | 07-14-2011 | 07-18-2011 | NAPA SCARBOROUGH #136  | 23.88    | CAD | 23.88    | CAD | 2130 | PARTS - MOBILE EQUIPMENT                 | WW1182 | OPS SUPPORT          | 5533 | Automotive Parts, Accessories Stores     | LED 4 STT RED                                      |
| TORONTO WATER                               | 1553-143 | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00654  | 242.59   | CAD | 242.59   | CAD | 3080 | M & E - HAND TOOLS                       | WW1182 | OPS SUPPORT          | 5200 | Home Supply Warehouse                    | ACTION PACKERS, RBBR BLD                           |
| TORONTO WATER                               | 1553-144 | 07-18-2011 | 07-19-2011 | CHAUNCEY BUILDERS SUPP | 892.97   | CAD | 892.97   | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | WW1182 | OPS SUPPORT          | 5211 | Building Materials, Lumber Stores        | DUROCRETE CONCRETE PATCH                           |
| TORONTO WATER                               | 1557-213 | 07-19-2011 | 07-21-2011 | LOCK-UP SERVICES INC.  | 76.39    | CAD | 76.39    | CAD | 4407 | CONTRACTED SERVICES - BUILDINGS          | WW1182 | OPS SUPPORT          | 7393 | Detective Agencies, Protective Agencies, | LOCK SERVICES                                      |
| TORONTO WATER                               | 1558-205 | 07-21-2011 | 07-22-2011 | CHAUNCEY BUILDERS SUPP | 98.20    | CAD | 98.20    | CAD | 3080 | M & E - HAND TOOLS                       | WW1182 | OPS SUPPORT          | 5211 | Building Materials, Lumber Stores        | TOOL BOX, ROSE TROWEL PHIL 10.5 LEND               |
| TORONTO WATER                               | 1561-258 | 07-21-2011 | 07-25-2011 | DOWNTOWN BRAKE EXHAU   | 282.44   | CAD | 282.44   | CAD | 4404 | CONTR SERVICES - LICENSED VEHICLES&EQUIP | WW1182 | OPS SUPPORT          | 7538 | Automotive Service Shops                 | PERFORMANCE CHECK, VERIFY SYSTEM OPERATION         |
| TORONTO WATER                               | 1561-259 | 07-22-2011 | 07-25-2011 | LAKESHORE LUMBER       | 11.49    | CAD | 11.49    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | WW1182 | OPS SUPPORT          | 5251 | Hardware Stores                          | LUMBER   |
| TORONTO WATER                               | 1561-260 | 07-22-2011 | 07-25-2011 | LAKESHORE LUMBER       | 8.17     | CAD | 8.17     | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | WW1182 | OPS SUPPORT          | 5251 | Hardware Stores                          | LUMBER   |
| TORONTO WATER                               | 1531-135 | 07-04-2011 | 07-05-2011 | PRINCESS AUTO          | 33.89    | CAD | 33.89    | CAD | 2181 | PARTS - VEHICLES                         | WW2036 | STORMWATER MGMT - CE | 5085 | Industrial Supplies Not Elsewhere Classi | Vehicle accessories                                |
| TORONTO WATER                               | 1541-288 | 07-07-2011 | 07-11-2011 | THE HOME DEPOT #7073   | 403.09   | CAD | 403.09   | CAD | 2715 | PAINT SUPPLIES                           | WW2036 | STORMWATER MGMT - CE | 5200 | Home Supply Warehouse                    | WASHER   |
| TORONTO WATER                               | 1547-263 | 07-12-2011 | 07-14-2011 | THE HOME DEPOT #7080   | 139.53   | CAD | 139.53   | CAD | 2710 | GENERAL HARDWARE                         | WW2036 | STORMWATER MGMT - CE | 5200 | Home Supply Warehouse                    | ANCHORS  |
| TORONTO WATER                               | 1547-264 | 07-12-2011 | 07-14-2011 | CDN TIRE STORE #00654  | 8.43     | CAD | 8.43     | CAD | 2130 | PARTS - MOBILE EQUIPMENT                 | WW2036 | STORMWATER MGMT - CE | 5200 | Home Supply Warehouse                    | Vehicle accessories                                |
| TORONTO WATER                               | 1547-265 | 07-12-2011 | 07-14-2011 | FLAME-TAMER FIRE SAF   | 118.65   | CAD | 118.65   | CAD | 2710 | GENERAL HARDWARE                         | WW2036 | STORMWATER MGMT - CE | 7393 | Detective Agencies, Protective Agencies, | General hardware                                   |
| TORONTO WATER                               | 1549-222 | 07-14-2011 | 07-15-2011 | CANADIAN SAFETY        | 1,727.58 | CAD | 1,727.58 | CAD | 2710 | GENERAL HARDWARE                         | WW2036 | STORMWATER MGMT - CE | 5047 | Laboratory/Medical/Dental/Ophthalmic Hos | Drager colt 10min P/N 4057542                      |
| TORONTO WATER                               | 1551-270 | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7080   | 65.90    | CAD | 65.90    | CAD | 2530 | BLDG REPAIRS & RENOVATION SUPPLIES       | WW2036 | STORMWATER MGMT - CE | 5200 | Home Supply Warehouse                    | STUCCO   |
| TORONTO WATER                               | 1551-271 | 07-15-2011 | 07-18-2011 | FLAME-TAMER FIRE SAF   | 57.29    | CAD | 57.29    | CAD | 2082 | HEALTH & SAFETY SUPPLIES                 | WW2036 | STORMWATER MGMT - CE | 7393 | Detective Agencies, Protective Agencies, | Carton of 100 towelettes                           |
| TORONTO WATER                               | 1551-272 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7080   | 61.51    | CAD | 61.51    | CAD | 2710 | GENERAL HARDWARE                         | WW2036 | STORMWATER MGMT - CE | 5200 | Home Supply Warehouse                    | TRMCLD 3.78L                                       |
| TORONTO WATER                               | 1551-273 | 07-15-2011 | 07-18-2011 | THE HOME DEPOT #7080   | 45.18    | CAD | 45.18    | CAD | 2710 | GENERAL HARDWARE                         | WW2036 | STORMWATER MGMT - CE | 5200 | Home Supply Warehouse                    | ANCHORS  |
| TORONTO WATER                               | 1558-206 | 07-20-2011 | 07-22-2011 | THE HOME DEPOT #7080   | 56.84    | CAD | 56.84    | CAD | 2710 | GENERAL HARDWARE                         | WW2036 | STORMWATER MGMT - CE | 5200 | Home Supply Warehouse                    | PAINT  |
| PARKS, FORESTRY & RECREATION                | 1531-136 | 06-30-2011 | 07-05-2011 | ZELLERS #210           | 2,717.89 | CAD | 2,717.89 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P10444 | JIMMIE SIMPSON-PGM S | 5310 | Discount Stores                          | Supplies for Summer camp                           |
| ECONOMIC DEVELOPMENT & CULTURE              | 1529-277 | 06-30-2011 | 07-04-2011 | TPA/GREEN "P" QPL      | 6.75     | CAD | 6.75     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking - City Hall                                |
| ECONOMIC DEVELOPMENT & CULTURE              | 1547-266 | 07-13-2011 | 07-14-2011 | TORONTO PARKING AUTHOR | 8.00     | CAD | 8.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1549-223 | 07-13-2011 | 07-15-2011 | TPA/GREEN "P" QPL      | 14.00    | CAD | 14.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1557-214 | 07-19-2011 | 07-21-2011 | THE RIVOLI/QUEEN MOTHE | 84.00    | CAD | 84.00    | CAD | 4820 | BUSINESS MEETING EXPENSES                | ED0056 | BUS DEV-IT/NEW MEDIA | 5812 | Eating Places, Restaurants               | Meeting w/ external clients                        |
| ECONOMIC DEVELOPMENT & CULTURE              | 1557-215 | 07-20-2011 | 07-21-2011 | TORONTO PARKING AUTHOR | 3.91     | CAD | 3.91     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1557-216 | 07-20-2011 | 07-21-2011 | TORONTO PARKING AUTHOR | 3.50     | CAD | 3.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1558-207 | 07-20-2011 | 07-22-2011 | TPA/GREEN "P" QPL      | 14.00    | CAD | 14.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1565-168 | 07-26-2011 | 07-27-2011 | TORONTO PARKING AUTHOR | 3.00     | CAD | 3.00     | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1567-201 | 07-26-2011 | 07-28-2011 | TPA/GREEN "P" QPL      | 20.00    | CAD | 20.00    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking  |
| ECONOMIC DEVELOPMENT & CULTURE              | 1567-202 | 07-26-2011 | 07-28-2011 | TPA/GREEN "P" QPL      | 13.50    | CAD | 13.50    | CAD | 4770 | PARKING EXPENSES (INTOWN)                | ED0056 | BUS DEV-IT/NEW MEDIA | 7523 | Automobile Parking Lots and Garages      | Parking  |
| PARKS, FORESTRY & RECREATION                | 1541-289 | 07-08-2011 | 07-11-2011 | CANADIAN MAINTENANCE   | 411.79   | CAD | 411.79   | CAD | 2665 | PROTECTIVE CLOTHING                      | P00268 | E-NORTH2-TURF&HORT   | 7349 | Cleaning and Maintenance, Janitorial Ser | gloves, dust pan, broom                            |
| PARKS, FORESTRY & RECREATION                | 1543-174 | 07-11-2011 | 07-12-2011 | LOWES #02494*          | 259.12   | CAD | 259.12   | CAD | 2710 | GENERAL HARDWARE                         | P00268 | E-NORTH2-TURF&HORT   | 5200 | Home Supply Warehouse                    | 9.45L CLEAR LOW VOC MULTI-SURFAC                   |
| PARKS, FORESTRY & RECREATION                | 1544-203 | 07-12-2011 | 07-13-2011 | STRONGCO EQUIPMENT     | 456.54   | CAD | 456.54   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT            | P00268 | E-NORTH2-TURF&HORT   | 5712 | Equipment, Furniture, and Home Furnishin | coupling for case loader                           |
| PARKS, FORESTRY & RECREATION                | 1547-267 | 07-13-2011 | 07-14-2011 | VALLEYVIEW GARDENS HK  | 208.47   | CAD | 208.47   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00273 | E-SOUTH3-T           |      |  |  |

|                              |          |            |            |                         |          |     |          |     |      |  |        |                      |      |  |  |
|------------------------------|----------|------------|------------|-------------------------|----------|-----|----------|-----|------|--|--------|----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1563-150 | 07-25-2011 | 07-26-2011 | VALLEYVIEW GARDENS HK   | 195.19   | CAD | 195.19   | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00273 | E-SOUTH3-TURF&HORT   | 5261 | Lawn and Garden Supply Stores            | plant infill                                 |
| PARKS, FORESTRY & RECREATION | 1565-169 | 07-25-2011 | 07-27-2011 | NU FAIR-GREEN SOD FARM  | 18.98    | CAD | 18.98    | CAD | 2560 | AGRICULTURE & BOTANICAL SUPPLIES         | P00273 | E-SOUTH3-TURF&HORT   | 5967 | Direct Marketing - Inbound Telemarketing | plant infill                                 |
| PARKS, FORESTRY & RECREATION | 1568-208 | 07-27-2011 | 07-29-2011 | CDN TIRE STORE #00460   | 110.38   | CAD | 110.38   | CAD | 2570 | JANITORIAL SUPPLIES                      | P00268 | E-NORTH2-TURF&HORT   | 5200 | Home Supply Warehouse                    | cleaning supplies: for car                   |
|                              |          |            |            |                         | 4,804.90 | CAD | 4,804.90 | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1535-222 | 07-05-2011 | 07-07-2011 | ZELLERS #494            | 45.18    | CAD | 45.18    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5310 | Discount Stores                          | Preschool supplies                           |
| PARKS, FORESTRY & RECREATION | 1543-175 | 07-11-2011 | 07-12-2011 | DOLLAR GIANT #40100     | 21.19    | CAD | 21.19    | CAD | 2570 | JANITORIAL SUPPLIES                      | P07693 | DON MONTGOMERY-PGM   | 5331 | Variety Stores                           | cleaning equip. supplies                     |
| PARKS, FORESTRY & RECREATION | 1544-204 | 07-12-2011 | 07-13-2011 | FUTURE SHOP #73         | 113.44   | CAD | 113.44   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL       | P07693 | DON MONTGOMERY-PGM   | 5732 | Electronic Sales                         | Music machine for dance programs             |
| PARKS, FORESTRY & RECREATION | 1544-205 | 07-12-2011 | 07-13-2011 | DOLLAR GIANT #40100     | 10.24    | CAD | 10.24    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5331 | Variety Stores                           | Preschool supplies                           |
| PARKS, FORESTRY & RECREATION | 1544-206 | 07-12-2011 | 07-13-2011 | DOLLAR GIANT #40100     | 18.36    | CAD | 18.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5331 | Variety Stores                           | Rec supplies for summer prog                 |
| PARKS, FORESTRY & RECREATION | 1547-268 | 07-13-2011 | 07-14-2011 | DOLLAR GIANT #40100     | 34.75    | CAD | 34.75    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5331 | Variety Stores                           | Preschool supplies                           |
| PARKS, FORESTRY & RECREATION | 1551-274 | 07-14-2011 | 07-18-2011 | NORTH BEACH VOLLEYBALL  | 94.29    | CAD | 94.29    | CAD | 4118 | TICKETS AND ADMISSION FEES               | P07693 | DON MONTGOMERY-PGM   | 5812 | Eating Places, Restaurants               | Admission fees - camp trip                   |
| PARKS, FORESTRY & RECREATION | 1551-275 | 07-15-2011 | 07-18-2011 | DOLLAR GIANT #40100     | 17.00    | CAD | 17.00    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5331 | Variety Stores                           | Preschool supplies                           |
| PARKS, FORESTRY & RECREATION | 1551-276 | 07-15-2011 | 07-18-2011 | DOLLAR GIANT #40100     | 40.99    | CAD | 40.99    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5331 | Variety Stores                           | Rec supplies for summer prog                 |
| PARKS, FORESTRY & RECREATION | 1553-145 | 07-18-2011 | 07-19-2011 | STAPLES STORE #127      | 54.21    | CAD | 54.21    | CAD | 2575 | ELECTRICAL SUPPLIES                      | P13335 | WARDEN CC - PRGM SUP | 5943 | Office, School Supply, and Stationery St | Power surge bar                              |
| PARKS, FORESTRY & RECREATION | 1557-219 | 07-19-2011 | 07-21-2011 | PARTY PACKAGERS (WILLI) | 23.74    | CAD | 23.74    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5999 | Miscellaneous and Specialty Retail Store | Rec supplies for Fun in Sun camp             |
| PARKS, FORESTRY & RECREATION | 1557-220 | 07-19-2011 | 07-21-2011 | PARTY PACKAGERS (WILLI) | 23.74    | CAD | 23.74    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5999 | Miscellaneous and Specialty Retail Store | Rec supplies for Fun in Sun camp             |
| PARKS, FORESTRY & RECREATION | 1557-221 | 07-19-2011 | 07-21-2011 | PARTY PACKAGERS (WILLI) | 85.19    | CAD | 85.19    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P07693 | DON MONTGOMERY-PGM   | 5999 | Miscellaneous and Specialty Retail Store | Rec supplies for Fun in Sun camp             |
|                              |          |            |            |                         | 582.32   | CAD | 582.32   | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1544-207 | 07-11-2011 | 07-13-2011 | ANGELO'S ELECTRIC LTD   | 137.52   | CAD | 137.52   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI | P00427 | PRN-PKS CONSTRUCTN   | 7629 | Appliance Repair Shops, Electrical and S | drill repair                                 |
| PARKS, FORESTRY & RECREATION | 1547-269 | 07-13-2011 | 07-14-2011 | MILLWICK PAINT PAPER    | 71.08    | CAD | 71.08    | CAD | 2715 | PAINT SUPPLIES                           | P00427 | PRN-PKS CONSTRUCTN   | 5231 | Glass, Paint, Wallpaper Stores           | paint supplies                               |
| PARKS, FORESTRY & RECREATION | 1551-277 | 07-14-2011 | 07-18-2011 | THE HOME DEPOT #7129    | 18.07    | CAD | 18.07    | CAD | 2531 | LUMBER                                   | P00427 | PRN-PKS CONSTRUCTN   | 5200 | Home Supply Warehouse                    | 2X10X10 P.T.                                 |
|                              |          |            |            |                         | 226.67   | CAD | 226.67   | CAD |      |  |        |                      |      |  |  |
| EMPLOYMENT & SOCIAL SERVICES | 1547-270 | 07-12-2011 | 07-14-2011 | YMCA GREATER JOHN ST    | 52.43    | CAD | 52.43    | CAD | 4820 | BUSINESS MEETING EXPENSES                | C01299 | CNTRLD COST-ADMIN    | 8398 | Organizations, Charitable and Social Ser | GM-SDP/Mgr mtg Jun 29, 225 King St W         |
|                              |          |            |            |                         | 52.43    | CAD | 52.43    | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1549-226 | 07-13-2011 | 07-15-2011 | THE HOME DEPOT #7073    | 162.53   | CAD | 162.53   | CAD | 2775 | ASPHALT                                  | P00497 | S-CENTRAL1-PKS MAINT | 5200 | Home Supply Warehouse                    | ASPH. REPAIR                                 |
|                              |          |            |            |                         | 162.53   | CAD | 162.53   | CAD |      |  |        |                      |      |  |  |
| PARKS, FORESTRY & RECREATION | 1529-278 | 07-02-2011 | 07-04-2011 | NOFRILLS CARLO'S #3925  | 32.24    | CAD | 32.24    | CAD | 2570 | JANITORIAL SUPPLIES                      | P13283 | SUMMRCMP-NYDST-FNART | 5411 | Grocery Stores, Supermarkets             | cleaning supplies                            |
| PARKS, FORESTRY & RECREATION | 1529-279 | 07-02-2011 | 07-04-2011 | GWARTZMAN'S ART SUPPLI  | 271.35   | CAD | 271.35   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5231 | Glass, Paint, Wallpaper Stores           | art supplies                                 |
| PARKS, FORESTRY & RECREATION | 1531-137 | 07-02-2011 | 07-05-2011 | CDN TIRE STORE #00214   | 70.58    | CAD | 70.58    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04662 | MITCHELL FIELD-SUMR  | 5200 | Home Supply Warehouse                    | sports supplies for prgm                     |
| PARKS, FORESTRY & RECREATION | 1531-138 | 07-03-2011 | 07-05-2011 | WAL-MART # 3106         | 111.72   | CAD | 111.72   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5411 | Grocery Stores, Supermarkets             | camp supplies:freezies,art,PiF game          |
| PARKS, FORESTRY & RECREATION | 1531-139 | 07-04-2011 | 07-05-2011 | LOBLAWS #1212           | 16.90    | CAD | 16.90    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13283 | SUMMRCMP-NYDST-FNART | 5411 | Grocery Stores, Supermarkets             | camp - cooking supplies                      |
| PARKS, FORESTRY & RECREATION | 1531-140 | 07-04-2011 | 07-05-2011 | MAR B GRAPHICS EMBRO    | 537.25   | CAD | 537.25   | CAD | 2670 | UNIFORMS                                 | P04662 | MITCHELL FIELD-SUMR  | 5699 | Accessory and Apparel Stores - Miscella  | LIT shirts & camp swim shirts                |
| PARKS, FORESTRY & RECREATION | 1533-156 | 07-04-2011 | 07-06-2011 | RONA # 55030            | 48.96    | CAD | 48.96    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5251 | Hardware Stores                          | art camp supplies:soil,saw,hammer            |
| PARKS, FORESTRY & RECREATION | 1533-157 | 07-05-2011 | 07-06-2011 | W. H. KILBY AND CO. LT  | 17.85    | CAD | 17.85    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5712 | Equipment, Furniture, and Home Furnishin | bamboo sticks for art project                |
| PARKS, FORESTRY & RECREATION | 1533-158 | 07-05-2011 | 07-06-2011 | MICHAELS #3983          | 135.19   | CAD | 135.19   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5945 | Game, Toy, and Hobby Shops               | specialty window paint, fine arts camp       |
| PARKS, FORESTRY & RECREATION | 1533-159 | 07-05-2011 | 07-06-2011 | METRO #712              | 24.02    | CAD | 24.02    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5411 | Grocery Stores, Supermarkets             | freezer paper for art painting on t-shirts   |
| PARKS, FORESTRY & RECREATION | 1535-223 | 07-05-2011 | 07-07-2011 | PAYPAL *FACTORYDIRE     | 98.29    | CAD | 98.29    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5732 | Electronic Sales                         | art camp supplies:camera                     |
| PARKS, FORESTRY & RECREATION | 1535-224 | 07-05-2011 | 07-07-2011 | SHOPPERSDRUGMART #0506  | 47.39    | CAD | 47.39    | CAD | 2823 | MEDICAL SUPPLIES                         | P04662 | MITCHELL FIELD-SUMR  | 5912 | Drug Stores, Pharmacies                  | first aid supplies:compress,lotion,swabs     |
| PARKS, FORESTRY & RECREATION | 1535-225 | 07-06-2011 | 07-07-2011 | METRO #712              | 36.88    | CAD | 36.88    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13283 | SUMMRCMP-NYDST-FNART | 5411 | Grocery Stores, Supermarkets             | snacks for summer camp:apples                |
| PARKS, FORESTRY & RECREATION | 1536-220 | 07-06-2011 | 07-08-2011 | SHOPPERSDRUGMART0986    | 28.50    | CAD | 28.50    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5912 | Drug Stores, Pharmacies                  | pictures of performances from camp           |
| PARKS, FORESTRY & RECREATION | 1536-221 | 07-07-2011 | 07-08-2011 | W. H. KILBY AND CO. LT  | 26.56    | CAD | 26.56    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5712 | Equipment, Furniture, and Home Furnishin | bamboo sheets for art activity               |
| PARKS, FORESTRY & RECREATION | 1536-222 | 07-07-2011 | 07-08-2011 | FOOD BASICS #679        | 62.90    | CAD | 62.90    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13283 | SUMMRCMP-NYDST-FNART | 5411 | Grocery Stores, Supermarkets             | beverages for summer camp prgm:freezies      |
| PARKS, FORESTRY & RECREATION | 1536-223 | 07-07-2011 | 07-08-2011 | THE SOURCE #183         | 152.52   | CAD | 152.52   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5732 | Electronic Sales                         | stereo supplies:replacement decks            |
| PARKS, FORESTRY & RECREATION | 1536-224 | 07-07-2011 | 07-08-2011 | PRICE CHOPPER #7838QPS  | 15.33    | CAD | 15.33    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P04662 | MITCHELL FIELD-SUMR  | 5411 | Grocery Stores, Supermarkets             | snacks for summer camp prgm                  |
| PARKS, FORESTRY & RECREATION | 1536-225 | 07-07-2011 | 07-08-2011 | SWEET PETE'S BICYCLE S  | 36.08    | CAD | 36.08    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5940 | Bicycle Shops - Sales and Service        | rec materials:tubes for bikes                |
| PARKS, FORESTRY & RECREATION | 1541-290 | 07-07-2011 | 07-11-2011 | CURRY'S QUEEN ST, TORO  | 44.53    | CAD | 44.53    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5970 | Artist Supply Stores, Craft Shops        | art camp supplies:acrylic paint,linop, paper |
| PARKS, FORESTRY & RECREATION | 1541-291 | 07-07-2011 | 07-11-2011 | CURRY'S QUEEN ST, TORO  | 58.48    | CAD | 58.48    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5970 | Artist Supply Stores, Craft Shops        | art camp supplies:paper,watercolour,charcoal |
| PARKS, FORESTRY & RECREATION | 1541-292 | 07-07-2011 | 07-11-2011 | TM- BLUE JAYS BASEBALL  | 818.00   | CAD | 818.00   | CAD | 4118 | TICKETS AND ADMISSION FEES               | P04662 | MITCHELL FIELD-SUMR  | 7922 | Theatrical Producers (except Motion Pict | summer camp admissions                       |
| PARKS, FORESTRY & RECREATION | 1543-176 | 07-07-2011 | 07-12-2011 | SPORTS EQUIPMENT OF TO  | 525.63   | CAD | 525.63   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04662 | MITCHELL FIELD-SUMR  | 5941 | Sporting Goods Stores                    | rec supplies:bb balls,foam balls,birdies     |
| PARKS, FORESTRY & RECREATION | 1543-177 | 07-11-2011 | 07-12-2011 | NOFRILLS FREDDIE 1354   | 38.43    | CAD | 38.43    | CAD | 2600 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13283 | SUMMRCMP-NYDST-FNART | 5411 | Grocery Stores, Supermarkets             | pasta for art supplies                       |
| PARKS, FORESTRY & RECREATION | 1543-178 | 07-11-2011 | 07-12-2011 | THE SOURCE #142         | 16.92    | CAD | 16.92    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5732 | Electronic Sales                         | microphone cords,machine adapters            |
| PARKS, FORESTRY & RECREATION | 1543-179 | 07-11-2011 | 07-12-2011 | BUCK OR TWO #136        | 31.36    | CAD | 31.36    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5310 | Discount Stores                          | camp supplies:ribbons,wigs,pins              |
| PARKS, FORESTRY & RECREATION | 1544-208 | 07-11-2011 | 07-13-2011 | CDN TIRE STORE #00126   | 50.73    | CAD | 50.73    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P04662 | MITCHELL FIELD-SUMR  | 5200 | Home Supply Warehouse                    | hooks for hanging lesson plans               |
| PARKS, FORESTRY & RECREATION | 1547-271 | 07-13-2011 | 07-14-2011 | FOOD BASICS #686        | 96.01    | CAD | 96.01    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES           | P13283 | SUMMRCMP-NYDST-FNART | 5411 | Grocery Stores, Supermarkets             | food for camp program                        |
| PARKS, FORESTRY & RECREATION | 1549-227 | 07-13-2011 | 07-15-2011 | PARTY PACKAGERS (770 L  | 59.34    | CAD | 59.34    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5999 | Miscellaneous and Specialty Retail Store | rec supplies:bubbles,balloons,wristbands     |
| PARKS, FORESTRY & RECREATION | 1551-278 | 07-15-2011 | 07-18-2011 | PAYPAL *FACTORYDIRE     | -98.29   | CAD | -98.29   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5732 | Electronic Sales                         | return of rec materials:camera&freight       |
| PARKS, FORESTRY & RECREATION | 1551-279 | 07-15-2011 | 07-18-2011 | SHOPPERS DRUG MART #08  | 19.33    | CAD | 19.33    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5912 | Game, Toy, and Hobby Shops               | pictures of performances from camp           |
| PARKS, FORESTRY & RECREATION | 1551-280 | 07-16-2011 | 07-18-2011 | MICHAELS #0983          | 87.68    | CAD | 87.68    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5945 | Game, Toy, and Hobby Shops               | art camp supplies:picture frames,yarn        |
| PARKS, FORESTRY & RECREATION | 1551-281 | 07-16-2011 | 07-18-2011 | STAPLES STORE #15       | 86.54    | CAD | 86.54    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5943 | Office, School Supply, and Stationery St | craft supplies for camp                      |
| PARKS, FORESTRY & RECREATION | 1551-282 | 07-16-2011 | 07-18-2011 | ABOVEGROUND ENTERPRISE  | 81.27    | CAD | 81.27    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 7333 | Commercial Art, Graphics, Photography    | specialty art supplies                       |
| PARKS, FORESTRY & RECREATION | 1551-283 | 07-16-2011 | 07-18-2011 | THE HOME DEPOT #7129    | 41.09    | CAD | 41.09    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART | 5200 | Home Supply Warehouse                    | WIRE   |
| PARKS, FORESTRY & RECREATION | 1555-180 | 07-19-2011 | 07-20-2011 | THE CRAFT HOBBY EMPO    | 326.71   | CAD | 326.71   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES      | P13283 | SUMMRCMP-NYDST-FNART |      |  |  |

|   |          |            |            |                        |          |     |          |     |      |   |        |                      |      |  |  |
|---|----------|------------|------------|------------------------|----------|-----|----------|-----|------|---|--------|----------------------|------|--|--|
| TORONTO WATER                               | 1549-229 | 07-12-2011 | 07-15-2011 | THE HOME DEPOT #7011   | 92.97    | CAD | 92.97    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT             | WW1178 | HTP LIQUIDS PRIMARY  | 5200 | Home Supply Warehouse                    | John Hydyt                                 |
| TORONTO WATER                               | 1549-230 | 07-12-2011 | 07-15-2011 | BRAFASCO / ETBOICOKE   | 319.77   | CAD | 319.77   | CAD | 3080 | M & E - HAND TOOLS                        | WW1178 | HTP LIQUIDS PRIMARY  | 5085 | Industrial Supplies Not Elsewhere Classi | wrench, torch kit                          |
| TORONTO WATER                               | 1549-231 | 07-13-2011 | 07-15-2011 | AUTOMOTIVE TOOLS       | 33.33    | CAD | 33.33    | CAD | 2710 | GENERAL HARDWARE                          | WW1179 | HTP LIQUIDS SECONDRY | 5533 | Automotive Parts, Accessories Stores     | drill bit set                              |
| TORONTO WATER                               | 1553-146 | 07-12-2011 | 07-19-2011 | J.J. DOWNS INDUSTRIAL  | 29.21    | CAD | 29.21    | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT             | WW1178 | HTP LIQUIDS PRIMARY  | 5085 | Industrial Supplies Not Elsewhere Classi | black pp female cplg 1" male thread        |
| TORONTO WATER                               | 1553-147 | 07-12-2011 | 07-19-2011 | J.J. DOWNS INDUSTRIAL  | 297.57   | CAD | 297.57   | CAD | 2120 | PARTS - MACHINERY & EQUIPMENT             | WW1178 | HTP LIQUIDS PRIMARY  | 5085 | Industrial Supplies Not Elsewhere Classi | valve, male adptr, hose                    |
| TORONTO WATER                               | 1568-209 | 07-28-2011 | 07-29-2011 | HONIG INDUSTRIAL EQUIP | 204.72   | CAD | 204.72   | CAD | 2170 | PARTS - WEIGH SCALES                      | WW1179 | HTP LIQUIDS SECONDRY | 5969 | Direct Marketing - Other Direct Marketer | clamps                                     |
| PARKS, FORESTRY & RECREATION                | 1561-267 | 07-22-2011 | 07-25-2011 | HEAD CANADA INC.       | 1,039.72 | CAD | 1,039.72 | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10915 | CENTENNIAL SKI CTR-S | 5941 | Sporting Goods Stores                    | replacements of boots,skis,boards          |
| PARKS, FORESTRY & RECREATION                | 1535-226 | 07-06-2011 | 07-07-2011 | MERIT DECORATING CENTR | 451.39   | CAD | 451.39   | CAD | 2715 | PAINT SUPPLIES                            | P10959 | LAMPOR STADIUM-PGM   | 5231 | Glass, Paint, Wallpaper Stores           | paint, grout for Harrison Baths            |
| PARKS, FORESTRY & RECREATION                | 1541-293 | 07-07-2011 | 07-11-2011 | RTS INC.               | 976.81   | CAD | 976.81   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI  | P10959 | LAMPOR STADIUM-PGM   | 5085 | Industrial Supplies Not Elsewhere Classi | Repairs to floor cleaning machine          |
| PARKS, FORESTRY & RECREATION                | 1541-294 | 07-07-2011 | 07-11-2011 | RTS INC.               | 173.31   | CAD | 173.31   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI  | P10959 | LAMPOR STADIUM-PGM   | 5085 | Industrial Supplies Not Elsewhere Classi | Repairs to floor cleaning machine          |
| PARKS, FORESTRY & RECREATION                | 1541-295 | 07-07-2011 | 07-11-2011 | RTS INC.               | 161.25   | CAD | 161.25   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI  | P10959 | LAMPOR STADIUM-PGM   | 5085 | Industrial Supplies Not Elsewhere Classi | Repairs to power washer                    |
| PARKS, FORESTRY & RECREATION                | 1541-296 | 07-10-2011 | 07-11-2011 | WATER AND ICE NORTH AM | 281.37   | CAD | 281.37   | CAD | 2499 | OTHER CHEMICALS                           | P10959 | LAMPOR STADIUM-PGM   | 5996 | Swimming Pools - Sales and Supplies      | chemical need for pool cleaning            |
| PARKS, FORESTRY & RECREATION                | 1547-272 | 07-13-2011 | 07-14-2011 | DOWNTOWN LUMBER        | 281.37   | CAD | 281.37   | CAD | 2499 | OTHER CHEMICALS                           | P10959 | LAMPOR STADIUM-PGM   | 5996 | Swimming Pools - Sales and Supplies      | chemical need for pool cleaning            |
| PARKS, FORESTRY & RECREATION                | 1551-286 | 07-11-2011 | 07-18-2011 | RTS INC.               | 138.65   | CAD | 138.65   | CAD | 4403 | CONTRACTED SERVICES - MACHINERY AND EQUI  | P10959 | LAMPOR STADIUM-PGM   | 5085 | Industrial Supplies Not Elsewhere Classi | Repairs to floor cleaning machine          |
| PARKS, FORESTRY & RECREATION                | 1553-148 | 07-18-2011 | 07-19-2011 | MERIT DECORATING CENTR | 58.76    | CAD | 58.76    | CAD | 2715 | PAINT SUPPLIES                            | P10959 | LAMPOR STADIUM-PGM   | 5231 | Glass, Paint, Wallpaper Stores           | paint to remove graffiti                   |
| PARKS, FORESTRY & RECREATION                | 1555-182 | 07-18-2011 | 07-20-2011 | BFI CONCORD            | 227.43   | CAD | 227.43   | CAD | 4440 | CONTRACTED SERVICES - WASTE DISPOSAL      | P10959 | LAMPOR STADIUM-PGM   | 7349 | Cleaning and Maintenance, Janitorial Ser | waste bin removal- Alexander o/d pool      |
| PARKS, FORESTRY & RECREATION                | 1561-268 | 07-21-2011 | 07-25-2011 | RONA # 55130           | 203.38   | CAD | 203.38   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES        | P10959 | LAMPOR STADIUM-PGM   | 5251 | Hardware Stores                          | fans for McCormick RC                      |
| PARKS, FORESTRY & RECREATION                | 1561-269 | 07-21-2011 | 07-25-2011 | RONA # 55130           | 649.72   | CAD | 649.72   | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES        | P10959 | LAMPOR STADIUM-PGM   | 5251 | Hardware Stores                          | fans for fitness studios                   |
| PARKS, FORESTRY & RECREATION                | 1561-270 | 07-21-2011 | 07-25-2011 | CDN TIRE STORE #00182  | 192.08   | CAD | 192.08   | CAD | 3099 | GENERAL EQUIPMENT                         | P10959 | LAMPOR STADIUM-PGM   | 5200 | Home Supply Warehouse                    | Dehumidifer - McCormick RC                 |
| PARKS, FORESTRY & RECREATION                | 1529-280 | 06-29-2011 | 07-04-2011 | WAL-MART # 5831        | 231.76   | CAD | 231.76   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5411 | Grocery Stores, Supermarkets             | Craft supplies                             |
| PARKS, FORESTRY & RECREATION                | 1529-281 | 06-29-2011 | 07-04-2011 | WAL-MART # 5831        | 5.65     | CAD | 5.65     | CAD | 2080 | PHOTOGRAPHIC AND VIDEO SUPPLIES           | P13043 | FITN&WLLNS-MTCHFLD   | 5411 | Grocery Stores, Supermarkets             | Photos                                     |
| PARKS, FORESTRY & RECREATION                | 1529-282 | 06-30-2011 | 07-04-2011 | SCHOLAR'S CHOICE       | 183.42   | CAD | 183.42   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P04539 | EDITHVALE CC-SPCLTY  | 5949 | Fabric, Needlework, Piece Goods, and Sew | Posters, crafts                            |
| PARKS, FORESTRY & RECREATION                | 1529-283 | 06-30-2011 | 07-04-2011 | LOBLAWS 194.1          | 36.96    | CAD | 36.96    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P04539 | EDITHVALE CC-SPCLTY  | 5411 | Grocery Stores, Supermarkets             | candles, soap                              |
| PARKS, FORESTRY & RECREATION                | 1531-141 | 07-02-2011 | 07-05-2011 | CDN TIRE STORE #00062  | 31.59    | CAD | 31.59    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION                | 1533-160 | 07-05-2011 | 07-06-2011 | FOOD BASICS #686       | 47.96    | CAD | 47.96    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1533-161 | 07-05-2011 | 07-06-2011 | STAPLES STORE #214     | 66.95    | CAD | 66.95    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5943 | Office, School Supply, and Stationery St |  |
| PARKS, FORESTRY & RECREATION                | 1535-227 | 07-05-2011 | 07-07-2011 | WAL-MART #1101         | 70.24    | CAD | 70.24    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1536-226 | 07-07-2011 | 07-08-2011 | LOBLAWS 194.1          | 30.00    | CAD | 30.00    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1543-180 | 07-08-2011 | 07-12-2011 | CDN TIRE STORE #00192  | 106.55   | CAD | 106.55   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION                | 1544-209 | 07-12-2011 | 07-13-2011 | T T SUPERMARKETS #9    | 40.26    | CAD | 40.26    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1567-203 | 07-27-2011 | 07-28-2011 | STAPLES STORE #214     | 96.00    | CAD | 96.00    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10309 | EDITHVALE CC-PGM SUP | 5943 | Office, School Supply, and Stationery St |  |
| EMERGENCY MEDICAL SERVICES                  | 1557-222 | 07-20-2011 | 07-21-2011 | STAPLES STORE #57      | 14.93    | CAD | 14.93    | CAD | 2099 | OTHER OFFICE MATERIAL &MINOR FURNISHING   | B29100 | COMMUNITY MEDICINE   | 5943 | Office, School Supply, and Stationery St | TALLY COUNTER                              |
| PARKS, FORESTRY & RECREATION                | 1529-284 | 06-30-2011 | 07-04-2011 | STAPLES STORE #25      | 214.08   | CAD | 214.08   | CAD | 2825 | DENTAL SUPPLIES                           | P12267 | PARTNERSHIP SUPP     | 5943 | Office, School Supply, and Stationery St | colour printing & binding of MLSE proposal |
| PARKS, FORESTRY & RECREATION                | 1555-183 | 07-19-2011 | 07-20-2011 | STAPLES STORE #25      | 42.83    | CAD | 42.83    | CAD | 2650 | COMPUTER AND PRINTER SUPPLIES             | P12675 | RC-04OW-YOUTH IN SK. | 5943 | Office, School Supply, and Stationery St | Memory cards for MLSE partnership          |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1529-285 | 06-29-2011 | 07-04-2011 | RONA # 55140           | 139.31   | CAD | 139.31   | CAD | 2570 | JANITORIAL SUPPLIES                       | F01223 | WOMENS RES-PROPRTY S | 5251 | Hardware Stores                          |  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1529-286 | 06-29-2011 | 07-04-2011 | CDN TIRE STORE #00030  | 216.09   | CAD | 216.09   | CAD | 2570 | JANITORIAL SUPPLIES                       | F01223 | WOMENS RES-PROPRTY S | 5200 | Home Supply Warehouse                    |  |
| SHELTER & SUPPORTIVE HOUSING ADMINISTRATION | 1557-223 | 07-19-2011 | 07-21-2011 | PRINCESS PERFECT       | 1,913.54 | CAD | 1,913.54 | CAD | 4608 | REPAIRS & MAINT - FURNITURE & FURNISHINGS | F01223 | WOMENS RES-PROPRTY S | 7641 | Furniture - Reupholstery and Repair, Ref | FURNITURE REPAIRS (55 CHAIRS)              |
| TORONTO WATER                               | 1558-215 | 07-21-2011 | 07-22-2011 | TORONTO PARKING AUTHOR | 7.50     | CAD | 7.50     | CAD | 4770 | PARKING EXPENSES (INTOWN)                 | PW2027 | FIRST RESPONSE       | 7523 | Automobile Parking Lots and Garages      | NYCC MEETING                               |
| TORONTO WATER                               | 1561-271 | 07-22-2011 | 07-25-2011 | STAPLES STORE #1       | 175.50   | CAD | 175.50   | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES            | PW2027 | FIRST RESPONSE       | 5943 | Office, School Supply, and Stationery St | Office supplies                            |
| PARKS, FORESTRY & RECREATION                | 1531-142 | 07-04-2011 | 07-05-2011 | NO FRILLS TONY KATHY   | 300.00   | CAD | 300.00   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1533-162 | 07-05-2011 | 07-06-2011 | LOBLAWS #1066          | 68.95    | CAD | 68.95    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1535-228 | 07-06-2011 | 07-07-2011 | IKEA ETOBOCOKE         | 349.12   | CAD | 349.12   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 5712 | Equipment, Furniture, and Home Furnishin |  |
| PARKS, FORESTRY & RECREATION                | 1547-273 | 07-13-2011 | 07-14-2011 | KELSO GLEN EDEN        | 172.34   | CAD | 172.34   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 7991 | Tourist Attractions and Exhibits         |  |
| PARKS, FORESTRY & RECREATION                | 1551-287 | 07-14-2011 | 07-18-2011 | WAL-MART # 3031        | 66.90    | CAD | 66.90    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 5310 | Discount Stores                          |  |
| PARKS, FORESTRY & RECREATION                | 1555-184 | 07-19-2011 | 07-20-2011 | METRO #702             | 16.80    | CAD | 16.80    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1557-224 | 07-20-2011 | 07-21-2011 | LOBLAWS #1066          | 6.77     | CAD | 6.77     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1565-170 | 07-26-2011 | 07-27-2011 | NOFRILLS CHRIS 273     | 25.80    | CAD | 25.80    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 5411 | Grocery Stores, Supermarkets             |  |
| PARKS, FORESTRY & RECREATION                | 1567-204 | 07-27-2011 | 07-28-2011 | PLANET BOWL            | 70.84    | CAD | 70.84    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P05011 | ETOBOCOKE CIVIC CTR- | 7933 | Bowling Alleys                           |  |
| TORONTO WATER                               | 1579-1   | 03-04-2011 | 07-26-2011 | DRI'CA.COMSOFTWARE     | 50.00    | CAD | 50.00    | CAD | 3420 | COMPUTERS - SOFTWARE                      | PW1000 | HARRIS PLANT ADM SUP | 5734 | Computer Software Stores                 | Anti-virus software licence renewal        |
| PARKS, FORESTRY & RECREATION                | 1529-287 | 06-29-2011 | 07-04-2011 | CDN TIRE STORE #00126  | 194.71   | CAD | 194.71   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P07325 | EDITHVALE CC-PGM SUP | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION                | 1529-288 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00126  | 63.27    | CAD | 63.27    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P07325 | EDITHVALE CC-PGM SUP | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION                | 1529-289 | 06-30-2011 | 07-04-2011 | CDN TIRE STORE #00126  | -68.17   | CAD | -68.17   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P07325 | EDITHVALE CC-PGM SUP | 5200 | Home Supply Warehouse                    |  |
| PARKS, FORESTRY & RECREATION                | 1549-232 | 07-13-2011 | 07-15-2011 | SP S COMM SWIMMING POO | 288.69   | CAD | 288.69   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL        | P02456 | ANTIBES CC-INSTR-LN  | 5996 | Swimming Pools - Sales and Supplies      | 6'lifeguard umbrella solar reflective      |
| PARKS, FORESTRY & RECREATION                | 1549-233 | 07-13-2011 | 07-15-2011 | SP S COMM SWIMMING POO | 1,000.00 | CAD | 1,000.00 | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL        | P02456 | ANTIBES CC-INSTR-LN  | 5996 | Swimming Pools - Sales and Supplies      | 6'lifeguard umbrella solar reflective      |
| PARKS, FORESTRY & RECREATION                | 1561-273 | 07-22-2011 | 07-25-2011 | WAL-MART # 5831        | 167.24   | CAD | 167.24   | CAD | 3050 | M & E - KITCHEN                           | P02456 | ANTIBES CC-INSTR-LN  | 5411 | Grocery Stores, Supermarkets             | fridge                                     |
| PARKS, FORESTRY & RECREATION                | 1561-274 | 07-22-2011 | 07-25-2011 | WAL-MART # 5831        | 108.48   | CAD | 108.48   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL        | P02456 | ANTIBES CC-INSTR-LN  | 5411 | Grocery Stores, Supermarkets             | bodyboards                                 |
| PARKS, FORESTRY & RECREATION                | 1563-153 | 07-24-2011 | 07-26-2011 | WAL-MART # 3054        | 135.60   | CAD | 135.60   | CAD | 3040 | M & E - RECREATIONAL & EDUCATIONAL        | P02456 | ANTIBES CC-INSTR-LN  | 5411 | Grocery Stores, Supermarkets             | bodyboards                                 |
| PARKS, FORESTRY & RECREATION                | 1536-227 | 07-06-2011 | 07-08-2011 | CDN TIRE STORE #00152  | 33.89    | CAD | 33.89    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10503 | RS- DUFF GR.-CC-OPS  | 5200 | Home Supply Warehouse                    | shade umbrella                             |
| PARKS, FORESTRY & RECREATION                | 1536-228 | 07-07-2011 | 07-08-2011 | TOYS R US #3506        | 46.27    | CAD | 46.27    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES       | P10503 | RS- DUFF GR.-CC-OPS  | 5945 | Game, Toy, and Hobby Shops               | Toys for McGregor wading pool              |
| PARKS, FORESTRY & RECREATION                | 1547-274 | 07-12-2011 | 07-14-2011 | SOBEYS #939 QPS        | 49.04    | CAD | 49.04    | CAD | 2750 | FOOD & NON-ALCOHOLIC BEVERAGES            | P10389 | RS- DUFF GR.-CC-PRG  | 5411 | Grocery Stores, Supermarkets             | Snacks/refreshments for staff meeting      |
| PARKS, FORESTRY & RECREATION                | 1561-275 | 07-22-2011 | 07-25-2011 | RED PINE OUTDOOR EQUIP | 136.52   | CAD | 136.52   | CAD | 2610 | KITCHEN SUPPLIES                          | P10503 | RS- DUFF GR.-CC-OPS  | 5712 | Equipment, Furniture, and Home Furnishin | reusable dishware for food cart            |
| PARKS, FORESTRY & RECREATION                | 1536-229 | 07-07-2011 | 07-08-2011 | KIDDIE JUNCTION        | 334.18   | CAD | 334.18   | CAD | 4118 | TICKETS AND ADMISSION FEES                | P12050 | SMITHFIELD-COMM CTR- | 7999 | Recreation Services (Not Elsewhere Class | camp tri                                   |
| PARKS, FORESTRY & RECREATION                | 1536-230 | 07-07-2011 | 07-08-2011 | REXDALE BOWLERAMA      | 487.50   | CAD | 487.50   | CAD | 4118 | TICKETS AND ADMISSION FEES                | P12050 | SMITHFIELD-COMM CTR- | 7933 | Bowling Alleys                           | camp trip                                  |
| PARKS, FORESTRY & RECREATION                | 1543-181 | 07-11-2011 | 07-12-2011 | STAPLES STORE #12      | 104.02   | CAD | 104.02   | CAD | 2010 | STATIONERY AND OFFICE SUPPLIES            | P12050 | SMITHFIELD-COMM CTR- | 5943 | Office, School Supply, and Stationery St | office supplies                            |
| PARKS, FORESTRY & RECREATION                | 1549-234 | 07-14-2011 | 07-15-2011 | SCOOTERS ROLLER PALACE | 438.21   | CAD | 438.21   | CAD | 4118 | TICKETS AND ADMISSION FEES                | P12050 | SMITHFIELD-COMM CTR- | 5941 | Sporting Goods Stores                    | camp trip                                  |
| PARKS, FORESTRY & RECREATION                | 1551-288 | 07-14-2011 | 07-18-2011 | FANTASY FAIR           | 33.00    | CAD | 33.00    | CAD | 4118 | TICKETS AND ADMISSION FEES                | P12050 | SMITHFIELD-COMM CTR- | 7996 | Amusement Parks, Carnivals, Circuses, Fo | camp trip                                  |
| PARKS, FORESTRY & RECREATION                | 1551-289 | 07-14-2011 | 07-18-2011 | FANTASY FAIR           | 550.00   | CAD | 550.00   | CAD | 4118 | TICKETS AND ADMISSION FEES                |        |                      |      |  |  |

|                              |          |            |            |                        |          |     |          |     |      |                                     |        |                       |      |  |  |
|------------------------------|----------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------------|--------|-----------------------|------|--|--|
| PARKS, FORESTRY & RECREATION | 1529-290 | 06-30-2011 | 07-04-2011 | FOOD BASICS #875       | 8.13     | CAD | 8.13     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04101 | OAKRIDGE CRC-SUMR CA  | 5411 | Grocery Stores, Supermarkets             | borax & food colouring for camp activities |
| PARKS, FORESTRY & RECREATION | 1531-143 | 06-30-2011 | 07-05-2011 | ABSOLUTE DOLLAR        | 39.55    | CAD | 39.55    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04101 | OAKRIDGE CRC-SUMR CA  | 5310 | Discount Stores                          | Rec supplies for summer prog               |
| PARKS, FORESTRY & RECREATION | 1531-144 | 06-30-2011 | 07-05-2011 | DESERRER               | 39.78    | CAD | 39.78    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04101 | OAKRIDGE CRC-SUMR CA  | 5970 | Artist Supply Stores, Craft Shops        | Rec supplies for summer prog               |
| PARKS, FORESTRY & RECREATION | 1535-229 | 07-05-2011 | 07-07-2011 | YOUR DOLLAR STORE WITH | 13.62    | CAD | 13.62    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04101 | OAKRIDGE CRC-SUMR CA  | 5999 | Miscellaneous and Specialty Retail Store | food colouring for camp activities         |
| PARKS, FORESTRY & RECREATION | 1536-231 | 07-06-2011 | 07-08-2011 | ZELLERS #453           | 37.62    | CAD | 37.62    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04101 | OAKRIDGE CRC-SUMR CA  | 5310 | Discount Stores                          | Rec supplies for summer prog               |
| PARKS, FORESTRY & RECREATION | 1536-232 | 07-07-2011 | 07-08-2011 | CINEPLEX 7253 QPS      | 187.50   | CAD | 187.50   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P04101 | OAKRIDGE CRC-SUMR CA  | 7832 | Motion Picture Theaters                  | Admission fees - camp trip                 |
| PARKS, FORESTRY & RECREATION | 1541-298 | 07-08-2011 | 07-11-2011 | NOFRILLS DICKIES 752   | 3.25     | CAD | 3.25     | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07897 | OAKRIDGE CRC-SOC PGM  | 5411 | Grocery Stores, Supermarkets             | Admission supplies for cooking             |
| PARKS, FORESTRY & RECREATION | 1541-299 | 07-08-2011 | 07-11-2011 | CINEPLEX 7253 QPS      | 206.76   | CAD | 206.76   | CAD | 4118 | TICKETS AND ADMISSION FEES          | P07897 | OAKRIDGE CRC-SUMR CA  | 7832 | Motion Picture Theaters                  | Admission fees - camp trip                 |
| PARKS, FORESTRY & RECREATION | 1543-182 | 07-08-2011 | 07-12-2011 | YOUR DOLLAR STORE WITH | 35.30    | CAD | 35.30    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04101 | OAKRIDGE CRC-SUMR CA  | 5999 | Miscellaneous and Specialty Retail Store | Rec supplies for FITS camp                 |
| PARKS, FORESTRY & RECREATION | 1547-275 | 07-13-2011 | 07-14-2011 | NOFRILLS DICKIES 752   | 102.55   | CAD | 102.55   | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07897 | OAKRIDGE CRC-SOC PGM  | 5411 | Grocery Stores, Supermarkets             | Playschool class supplies                  |
| PARKS, FORESTRY & RECREATION | 1549-235 | 07-13-2011 | 07-15-2011 | YOUR DOLLAR STORE WITH | 39.66    | CAD | 39.66    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04101 | OAKRIDGE CRC-SUMR CA  | 5999 | Miscellaneous and Specialty Retail Store | Rec supplies for FITS camp                 |
| PARKS, FORESTRY & RECREATION | 1549-236 | 07-13-2011 | 07-15-2011 | YOUR DOLLAR STORE WITH | 62.43    | CAD | 62.43    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07897 | OAKRIDGE CRC-SOC PGM  | 5999 | Miscellaneous and Specialty Retail Store | Playschool class supplies                  |
| PARKS, FORESTRY & RECREATION | 1553-150 | 07-15-2011 | 07-19-2011 | CDN TIRE STORE #00273  | 16.06    | CAD | 16.06    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07897 | OAKRIDGE CRC-SOC PGM  | 5200 | Home Supply Warehouse                    | Preschool supplies for cooking             |
| PARKS, FORESTRY & RECREATION | 1557-225 | 07-19-2011 | 07-21-2011 | ZELLERS #453           | 44.23    | CAD | 44.23    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P04101 | OAKRIDGE CRC-SUMR CA  | 5310 | Discount Stores                          | Rec supplies for FITS camp                 |
| PARKS, FORESTRY & RECREATION | 1558-217 | 07-20-2011 | 07-22-2011 | ABSOLUTE DOLLAR        | 20.96    | CAD | 20.96    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P07897 | OAKRIDGE CRC-SOC PGM  | 5310 | Discount Stores                          | Preschool supplies                         |
| PARKS, FORESTRY & RECREATION | 1558-218 | 07-20-2011 | 07-22-2011 | DESERRER               | 49.55    | CAD | 49.55    | CAD | 2600 | RECREATIONAL & EDUCATIONAL SUPPLIES | P13394 | TOR NEWCOMER INITIATV | 5970 | Artist Supply Stores, Craft Shops        | Clay for newcomer program                  |
| PARKS, FORESTRY & RECREATION | 1558-219 | 07-21-2011 | 07-22-2011 | DANFORTH LUMBER #1051- | 10.15    | CAD | 10.15    | CAD | 2785 | SAND                                | P07897 | OAKRIDGE CRC-SOC PGM  | 5251 | Hardware Stores                          | sand for preschool sand box                |
| EMERGENCY MEDICAL SERVICES   | 1530-1   | 07-02-2011 | 07-04-2011 | PETROCAN               | 917.10   | CAD | 917.10   | CAD |      |                                     |        |                       |      |  |  |
|                              |          |            |            |                        | 100.00   | CAD | 100.00   | CAD | 2260 | GASOLINE                            | B41100 | MAINTENANCE OF FLEET  | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-130                             |
| FIRE SERVICES                | 1560-1   | 07-21-2011 | 07-22-2011 | ESSO                   | 163.37   | CAD | 163.37   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
| FIRE SERVICES                | 1562-1   | 07-21-2011 | 07-25-2011 | ESSO                   | 227.77   | CAD | 227.77   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
| FIRE SERVICES                | 1562-2   | 07-21-2011 | 07-25-2011 | PETROCAN               | 121.20   | CAD | 121.20   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
| FIRE SERVICES                | 1564-1   | 07-24-2011 | 07-26-2011 | PETROCAN               | 231.00   | CAD | 231.00   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
| FIRE SERVICES                | 1566-1   | 07-26-2011 | 07-27-2011 | NEW LISKEARD TRAVEL CE | 73.82    | CAD | 73.82    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
| FIRE SERVICES                | 1566-2   | 07-26-2011 | 07-27-2011 | NEW LISKEARD TRAVEL CE | 184.00   | CAD | 184.00   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
| FIRE SERVICES                | 1566-3   | 07-25-2011 | 07-27-2011 | ESSO                   | 112.01   | CAD | 112.01   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
| FIRE SERVICES                | 1566-4   | 07-26-2011 | 07-27-2011 | HUSKY HEARST TRAVEL CE | 169.14   | CAD | 169.14   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
| FIRE SERVICES                | 1566-5   | 07-26-2011 | 07-27-2011 | HUSKY HEARST TRAVEL CE | 258.51   | CAD | 258.51   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30018                         |
|                              |          |            |            |                        | 1,540.82 | CAD | 1,540.82 | CAD |      |                                     |        |                       |      |  |  |
| FIRE SERVICES                | 1542-1   | 07-09-2011 | 07-11-2011 | PETROCAN               | 32.04    | CAD | 32.04    | CAD | 2260 | WASHES-LICENSED MOBILE EQUIP.       | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20344                         |
|                              |          |            |            |                        | 32.04    | CAD | 32.04    | CAD |      |                                     |        |                       |      |  |  |
| FIRE SERVICES                | 1530-2   | 06-29-2011 | 07-04-2011 | SHELL                  | 53.24    | CAD | 53.24    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20308                         |
| FIRE SERVICES                | 1552-1   | 07-14-2011 | 07-18-2011 | PETROCAN               | 13.55    | CAD | 13.55    | CAD | 4437 | WASHES-LICENSED MOBILE EQUIP.       | FR0025 | MECH MAINT-VEH MAINT  | 5541 | Service Stations (with or without Ancill | CAR WASH FOR VEH 20308                     |
| FIRE SERVICES                | 1560-2   | 07-21-2011 | 07-22-2011 | HUSKY TRAVEL CTR 0700  | 33.96    | CAD | 33.96    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20308                         |
| FIRE SERVICES                | 1562-3   | 07-23-2011 | 07-25-2011 | HUSKY TRAVEL CTR 0700  | 65.82    | CAD | 65.82    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20308                         |
|                              |          |            |            |                        | 166.57   | CAD | 166.57   | CAD |      |                                     |        |                       |      |  |  |
| FIRE SERVICES                | 1562-4   | 07-21-2011 | 07-25-2011 | ESSO                   | 108.00   | CAD | 108.00   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30026                         |
| FIRE SERVICES                | 1562-5   | 07-21-2011 | 07-25-2011 | ESSO                   | 88.00    | CAD | 88.00    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30026                         |
| FIRE SERVICES                | 1562-6   | 07-21-2011 | 07-25-2011 | ESSO                   | 144.00   | CAD | 144.00   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30026                         |
| FIRE SERVICES                | 1562-7   | 07-21-2011 | 07-25-2011 | ESSO                   | 51.00    | CAD | 51.00    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30026                         |
| FIRE SERVICES                | 1564-2   | 07-24-2011 | 07-26-2011 | ESSO                   | 84.00    | CAD | 84.00    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30026                         |
| FIRE SERVICES                | 1564-3   | 07-24-2011 | 07-26-2011 | ESSO                   | 92.00    | CAD | 92.00    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30026                         |
| FIRE SERVICES                | 1569-1   | 07-26-2011 | 07-28-2011 | ESSO                   | 422.00   | CAD | 422.00   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30026                         |
| FIRE SERVICES                | 1570-1   | 07-27-2011 | 07-29-2011 | ESSO                   | 500.13   | CAD | 500.13   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30026                         |
|                              |          |            |            |                        | 1,489.13 | CAD | 1,489.13 | CAD |      |                                     |        |                       |      |  |  |
| FIRE SERVICES                | 1530-3   | 06-28-2011 | 07-04-2011 | SHELL                  | 55.48    | CAD | 55.48    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20313                         |
| FIRE SERVICES                | 1537-1   | 07-05-2011 | 07-07-2011 | SHELL                  | 62.90    | CAD | 62.90    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20313                         |
| FIRE SERVICES                | 1546-1   | 07-11-2011 | 07-13-2011 | SHELL                  | 64.45    | CAD | 64.45    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20313                         |
| FIRE SERVICES                | 1554-1   | 07-15-2011 | 07-19-2011 | SHELL                  | 82.35    | CAD | 82.35    | CAD | 2260 | WASHES-LICENSED MOBILE EQUIP.       | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20313                         |
| FIRE SERVICES                | 1562-8   | 07-20-2011 | 07-25-2011 | SHELL                  | 69.60    | CAD | 69.60    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | CAR WASH FOR VEH 20313                     |
|                              |          |            |            |                        | 334.78   | CAD | 334.78   | CAD |      |                                     |        |                       |      |  |  |
| FIRE SERVICES                | 1562-9   | 07-21-2011 | 07-25-2011 | ESSO                   | 597.84   | CAD | 597.84   | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 999000                        |
| FIRE SERVICES                | 1562-10  | 07-21-2011 | 07-25-2011 | ESSO                   | 555.04   | CAD | 555.04   | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 999000                        |
| FIRE SERVICES                | 1562-11  | 07-21-2011 | 07-25-2011 | ESSO                   | 573.60   | CAD | 573.60   | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 999000                        |
| FIRE SERVICES                | 1564-4   | 07-24-2011 | 07-26-2011 | THUNDER BAY CTS/HH     | 64.38    | CAD | 64.38    | CAD | 2999 | MISCELLANEOUS MATERIALS & SUPPLIES  | FR0025 | MECH MAINT-VEH MAINT  | 5541 | Service Stations (with or without Ancill | ANTI-FREEZE FOR VEH 999000                 |
|                              |          |            |            |                        | 1,790.86 | CAD | 1,790.86 | CAD |      |                                     |        |                       |      |  |  |
| FIRE SERVICES                | 1532-1   | 07-01-2011 | 07-05-2011 | SHELL                  | 40.94    | CAD | 40.94    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 20342                         |
| FIRE SERVICES                | 1548-1   | 07-12-2011 | 07-14-2011 | ESSO                   | 62.02    | CAD | 62.02    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 20342                         |
| FIRE SERVICES                | 1564-5   | 07-21-2011 | 07-26-2011 | SHELL                  | 64.47    | CAD | 64.47    | CAD | 2260 | GASOLINE                            | FR0025 | MECH MAINT-VEH MAINT  | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20342                         |
|                              |          |            |            |                        | 167.43   | CAD | 167.43   | CAD |      |                                     |        |                       |      |  |  |
| FIRE SERVICES                | 1560-3   | 07-21-2011 | 07-22-2011 | ESSO                   | 76.19    | CAD | 76.19    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30027                         |
| FIRE SERVICES                | 1560-4   | 07-21-2011 | 07-22-2011 | ESSO                   | 168.87   | CAD | 168.87   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30027                         |
| FIRE SERVICES                | 1562-12  | 07-21-2011 | 07-25-2011 | ESSO                   | 57.84    | CAD | 57.84    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30027                         |
| FIRE SERVICES                | 1562-13  | 07-21-2011 | 07-25-2011 | ESSO                   | 110.00   | CAD | 110.00   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30027                         |
| FIRE SERVICES                | 1562-14  | 07-21-2011 | 07-25-2011 | ESSO                   | 116.01   | CAD | 116.01   | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30027                         |
| FIRE SERVICES                | 1562-15  | 07-21-2011 | 07-25-2011 | ESSO                   | 68.37    | CAD | 68.37    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30027                         |
| FIRE SERVICES                | 1564-6   | 07-24-2011 | 07-26-2011 | THUNDER BAY CTS/HH     | 52.41    | CAD | 52.41    | CAD | 2260 | GASOLINE                            | FR0026 | HUSAR-PROVINCE        | 5541 | Service Stations (with or without Ancill | FUEL FOR VEH 30027                         |
| FIRE SERVICES                | 1564-7   | 07-24-2011 | 07-26-2011 | THUNDER BAY CTS/HH     | 47.75    | CAD | 47.75    | CAD | 2260 | GASOLINE                            |        |                       |      |  |  |

|                            |         |            |            |                        |          |     |          |     |      |                               |              |                      |      |  |                             |
|----------------------------|---------|------------|------------|------------------------|----------|-----|----------|-----|------|-------------------------------|--------------|----------------------|------|--|-----------------------------|
| EMERGENCY MEDICAL SERVICES | 1548-3  | 07-12-2011 | 07-14-2011 | CDN TIRE GASBAR #01711 | 34.64    | CAD | 34.64    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | LOGISTICS TRUCK             |
|                            |         |            |            |                        | 182.30   | CAD | 182.30   | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1537-3  | 07-05-2011 | 07-07-2011 | PETROCAN               | 80.01    | CAD | 80.01    | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Gasoline for unit 067005    |
| SOLID WASTE MANAGEMENT     | 1552-2  | 07-14-2011 | 07-18-2011 | PETROCAN               | 154.88   | CAD | 154.88   | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Gasoline for unit 067005    |
| SOLID WASTE MANAGEMENT     | 1562-17 | 07-21-2011 | 07-25-2011 | PETROCAN               | 123.75   | CAD | 123.75   | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Fuel for unit 067005        |
|                            |         |            |            |                        | 358.64   | CAD | 358.64   | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1562-18 | 07-22-2011 | 07-25-2011 | PETROCAN               | 90.00    | CAD | 90.00    | CAD | 2280 | DIESEL - CLEAR                | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Gasoline for unit 115009    |
|                            |         |            |            |                        | 90.00    | CAD | 90.00    | CAD |      |                               |              |                      |      |  |                             |
| TRANPORTATION              | 1559-2  | 07-20-2011 | 07-21-2011 | OLCO QUEENSWAY         | 23.95    | CAD | 23.95    | CAD | 2261 | NAT GAS-VEHICLES              | TP0397       | SIGN INSTALL & MNTCE | 5541 | Service Stations (with or without Ancill | Fuel                        |
|                            |         |            |            |                        | 23.95    | CAD | 23.95    | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1537-4  | 07-05-2011 | 07-07-2011 | PETROCAN               | 56.76    | CAD | 56.76    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-121              |
|                            |         |            |            |                        | 56.76    | CAD | 56.76    | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1570-2  | 07-28-2011 | 07-29-2011 | #7077 6675 BURTWISTLE  | 97.00    | CAD | 97.00    | CAD | 2260 | GASOLINE                      | SW0901       | GREEN LANE LANDFILL  | 5541 | Service Stations (with or without Ancill |                             |
|                            |         |            |            |                        | 97.00    | CAD | 97.00    | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1548-4  | 07-12-2011 | 07-14-2011 | PETROCAN               | 285.01   | CAD | 285.01   | CAD | 2280 | DIESEL - CLEAR                | SW0709       | TRANS STAT RECY HAUL | 5541 | Service Stations (with or without Ancill |                             |
| SOLID WASTE MANAGEMENT     | 1550-1  | 07-13-2011 | 07-15-2011 | PETROCAN               | 385.01   | CAD | 385.01   | CAD | 2280 | DIESEL - CLEAR                | SW0709       | TRANS STAT RECY HAUL | 5541 | Service Stations (with or without Ancill |                             |
| SOLID WASTE MANAGEMENT     | 1552-3  | 07-14-2011 | 07-18-2011 | PETROCAN               | 205.00   | CAD | 205.00   | CAD | 2280 | DIESEL - CLEAR                | SW0709       | TRANS STAT RECY HAUL | 5541 | Service Stations (with or without Ancill |                             |
| SOLID WASTE MANAGEMENT     | 1552-4  | 07-15-2011 | 07-18-2011 | PETROCAN               | 360.00   | CAD | 360.00   | CAD | 2280 | DIESEL - CLEAR                | SW0709       | TRANS STAT RECY HAUL | 5541 | Service Stations (with or without Ancill |                             |
| SOLID WASTE MANAGEMENT     | 1566-6  | 07-25-2011 | 07-27-2011 | PETROCAN               | 375.00   | CAD | 375.00   | CAD | 2280 | DIESEL - CLEAR                | SW0709       | TRANS STAT RECY HAUL | 5541 | Service Stations (with or without Ancill |                             |
| SOLID WASTE MANAGEMENT     | 1570-3  | 07-27-2011 | 07-29-2011 | PETROCAN               | 340.00   | CAD | 340.00   | CAD | 2280 | DIESEL - CLEAR                | SW0709       | TRANS STAT RECY HAUL | 5541 | Service Stations (with or without Ancill |                             |
|                            |         |            |            |                        | 1,960.02 | CAD | 1,960.02 | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1552-5  | 07-15-2011 | 07-18-2011 | PETROCAN               | 143.15   | CAD | 143.15   | CAD | 2260 | GASOLINE                      | CSW309-11-04 | BROCK WEST           | 5541 | Service Stations (with or without Ancill | Fuel for unit 065014        |
|                            |         |            |            |                        | 143.15   | CAD | 143.15   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1550-2  | 07-13-2011 | 07-15-2011 | ESSO                   | 100.00   | CAD | 100.00   | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 07-254              |
|                            |         |            |            |                        | 100.00   | CAD | 100.00   | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1548-5  | 07-12-2011 | 07-14-2011 | PETROCAN               | 140.16   | CAD | 140.16   | CAD | 2280 | DIESEL - CLEAR                | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Diesel fuel for unit 080010 |
| SOLID WASTE MANAGEMENT     | 1562-19 | 07-22-2011 | 07-25-2011 | PETROCAN               | 145.91   | CAD | 145.91   | CAD | 2280 | DIESEL - CLEAR                | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Diesel fuel for unit 080010 |
|                            |         |            |            |                        | 286.07   | CAD | 286.07   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1532-3  | 06-30-2011 | 07-05-2011 | SHELL                  | 100.00   | CAD | 100.00   | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 08-201              |
|                            |         |            |            |                        | 100.00   | CAD | 100.00   | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1542-3  | 07-08-2011 | 07-11-2011 | PETROCAN               | 131.00   | CAD | 131.00   | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Fuel for unit 065012        |
| SOLID WASTE MANAGEMENT     | 1559-3  | 07-19-2011 | 07-21-2011 | PETROCAN               | 104.03   | CAD | 104.03   | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Fuel for unit 043160        |
|                            |         |            |            |                        | 235.03   | CAD | 235.03   | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1550-3  | 07-13-2011 | 07-15-2011 | PETROCAN               | 125.83   | CAD | 125.83   | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Gasoline for unit 065013    |
| SOLID WASTE MANAGEMENT     | 1560-5  | 07-20-2011 | 07-22-2011 | PETROCAN               | 105.79   | CAD | 105.79   | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Gasoline for unit 065013    |
|                            |         |            |            |                        | 231.62   | CAD | 231.62   | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1546-2  | 07-12-2011 | 07-13-2011 | REFUEL AT RCSS #4273   | 107.42   | CAD | 107.42   | CAD | 2260 | GASOLINE                      | SW0901       | GREEN LANE LANDFILL  | 5542 | Fuel Dispenser, Automated                |                             |
| SOLID WASTE MANAGEMENT     | 1562-20 | 07-23-2011 | 07-25-2011 | REFUEL AT RCSS #4273   | 112.81   | CAD | 112.81   | CAD | 2260 | GASOLINE                      | SW0901       | GREEN LANE LANDFILL  | 5542 | Fuel Dispenser, Automated                |                             |
|                            |         |            |            |                        | 220.23   | CAD | 220.23   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1538-1  | 07-06-2011 | 07-08-2011 | ESSO                   | 79.00    | CAD | 79.00    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5541 | Service Stations (with or without Ancill | VEHICLE 09-217              |
|                            |         |            |            |                        | 79.00    | CAD | 79.00    | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1556-1  | 07-17-2011 | 07-20-2011 | PETROCAN               | 100.00   | CAD | 100.00   | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-226              |
|                            |         |            |            |                        | 100.00   | CAD | 100.00   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1545-1  | 07-09-2011 | 07-12-2011 | ESSO                   | 40.00    | CAD | 40.00    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 06-102              |
|                            |         |            |            |                        | 40.00    | CAD | 40.00    | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1566-7  | 07-25-2011 | 07-27-2011 | PETROCAN               | 142.68   | CAD | 142.68   | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Fuel for unit 065037        |
|                            |         |            |            |                        | 142.68   | CAD | 142.68   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1532-4  | 06-30-2011 | 07-05-2011 | SHELL                  | 81.96    | CAD | 81.96    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-120              |
| EMERGENCY MEDICAL SERVICES | 1552-6  | 07-14-2011 | 07-18-2011 | PETROCAN               | 69.90    | CAD | 69.90    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-120              |
| EMERGENCY MEDICAL SERVICES | 1552-7  | 07-15-2011 | 07-18-2011 | ESSO                   | 89.95    | CAD | 89.95    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-120              |
| EMERGENCY MEDICAL SERVICES | 1562-21 | 07-20-2011 | 07-25-2011 | PETROCAN               | 92.99    | CAD | 92.99    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-120              |
| EMERGENCY MEDICAL SERVICES | 1566-8  | 07-25-2011 | 07-27-2011 | PETROCAN               | 89.57    | CAD | 89.57    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-120              |
| EMERGENCY MEDICAL SERVICES | 1570-4  | 07-27-2011 | 07-29-2011 | ESSO                   | 92.60    | CAD | 92.60    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-120              |
|                            |         |            |            |                        | 516.97   | CAD | 516.97   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1564-8  | 07-22-2011 | 07-26-2011 | ESSO                   | 100.00   | CAD | 100.00   | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 08-220              |
|                            |         |            |            |                        | 100.00   | CAD | 100.00   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1566-9  | 07-25-2011 | 07-27-2011 | PETROCAN               | 13.54    | CAD | 13.54    | CAD | 2401 | LUBRICANTS                    | B41100       | MAINTENANCE OF FLEET | 5541 | Service Stations (with or without Ancill | VEHICLE 06-112 - OIL        |
|                            |         |            |            |                        | 13.54    | CAD | 13.54    | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1530-6  | 06-30-2011 | 07-04-2011 | PETROCAN               | 99.59    | CAD | 99.59    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 05-203              |
| EMERGENCY MEDICAL SERVICES | 1564-9  | 07-24-2011 | 07-26-2011 | ESSO                   | 97.79    | CAD | 97.79    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 05-203              |
|                            |         |            |            |                        | 197.38   | CAD | 197.38   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1530-7  | 06-30-2011 | 07-04-2011 | OLCO #22-736 KAMINSKI' | 98.03    | CAD | 98.03    | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5541 | Service Stations (with or without Ancill | VEHICLE 03-121              |
|                            |         |            |            |                        | 98.03    | CAD | 98.03    | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1530-8  | 06-29-2011 | 07-04-2011 | PETROCAN               | 100.00   | CAD | 100.00   | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 09-225              |
|                            |         |            |            |                        | 100.00   | CAD | 100.00   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1564-10 | 07-24-2011 | 07-26-2011 | PETROCAN               | 100.00   | CAD | 100.00   | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                |                             |
|                            |         |            |            |                        | 100.00   | CAD | 100.00   | CAD |      |                               |              |                      |      |  |                             |
| EMERGENCY MEDICAL SERVICES | 1562-22 | 07-21-2011 | 07-25-2011 | ESSO                   | 100.00   | CAD | 100.00   | CAD | 2260 | GASOLINE                      | B41100       | MAINTENANCE OF FLEET | 5542 | Fuel Dispenser, Automated                | VEHICLE 08-202              |
|                            |         |            |            |                        | 100.00   | CAD | 100.00   | CAD |      |                               |              |                      |      |  |                             |
| TRANPORTATION              | 1559-4  | 07-20-2011 | 07-21-2011 | SHELL FLYING J #80500  | 21.94    | CAD | 21.94    | CAD | 2261 | NAT GAS-VEHICLES              | TP0397       | SIGN INSTALL & MNTCE | 5541 | Service Stations (with or without Ancill | Fuel                        |
| TRANPORTATION              | 1562-23 | 07-22-2011 | 07-25-2011 | SHELL FLYING J #80500  | 21.77    | CAD | 21.77    | CAD | 2261 | NAT GAS-VEHICLES              | TP0397       | SIGN INSTALL & MNTCE | 5541 | Service Stations (with or without Ancill | Fuel                        |
|                            |         |            |            |                        | 43.71    | CAD | 43.71    | CAD |      |                               |              |                      |      |  |                             |
| FIRE SERVICES              | 1530-9  | 07-01-2011 | 07-04-2011 | PETROCAN               | 86.02    | CAD | 86.02    | CAD | 2260 | WASHES-LICENSED MOBILE EQUIP. | FR0025       | MECH MAINT-VEH MAINT | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20341          |
| FIRE SERVICES              | 1542-4  | 07-09-2011 | 07-11-2011 | PETROCAN               | 71.65    | CAD | 71.65    | CAD | 2260 | WASHES-LICENSED MOBILE EQUIP. | FR0025       | MECH MAINT-VEH MAINT | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20341          |
| FIRE SERVICES              | 1548-6  | 07-12-2011 | 07-14-2011 | PETROCAN               | 73.12    | CAD | 73.12    | CAD | 2260 | GASOLINE                      | FR0025       | MECH MAINT-VEH MAINT | 5542 | Fuel Dispenser, Automated                | FUEL FOR VEH 20341          |
|                            |         |            |            |                        | 230.79   | CAD | 230.79   | CAD |      |                               |              |                      |      |  |                             |
| SOLID WASTE MANAGEMENT     | 1542-5  | 07-08-2011 | 07-11-2011 | PETROCAN               | 88.17    | CAD | 88.17    | CAD | 2260 | GASOLINE                      | CSW309-11-05 | KEELE VALLEY         | 5541 | Service Stations (with or without Ancill | Fuel for unit 065011        |
| SOLID WASTE MANAGEMENT     | 1550-4  | 07-13-2011 | 07-15-2011 | PETROCAN               | 118.32   | CAD | 118.32   | CAD | 2260 | GASOLINE                      | CSW309-11-05 |                      |      |  |                             |