

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1709-1	10-31-2011	11-01-2011	NOFRILLS VITO'S #3936	27.94	CAD	27.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1717-1	11-04-2011	11-07-2011	NOFRILLS VITO'S #3936	29.79	CAD	29.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	FOOD FOR GRRCR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1728-1	11-14-2011	11-15-2011	NOFRILLS VITO'S #3936	76.82	CAD	76.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	GRRCR COOKING PROGRAM- WOMEN'S YOUTH & YOUTH DROPIN
PARKS, FORESTRY & RECREATION	1734-1	11-17-2011	11-18-2011	BEST BUY CANADA #927	7.90	CAD	7.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05845	BARBARA FRUM-ARTS-VI	5732	Electronic Sales	REC PROGRAM KEYBOARD ADAPTOR
PARKS, FORESTRY & RECREATION	1739-1	11-21-2011	11-22-2011	NOFRILLS VITO'S #3936	16.86	CAD	16.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	GRRCR COOKING PROGRAM- 13 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1748-1	11-29-2011	11-29-2011	NOFRILLS VITO'S #3936	1.69	CAD	1.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	GRRCR COOKING PROGRAM- 13 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1748-2	11-29-2011	11-29-2011	NOFRILLS VITO'S #3936	36.21	CAD	36.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	GRRCR COOKING PROGRAM- WOMEN'S YOUTH & YOUTH DROPIN
ECONOMIC DEVELOPMENT & CULTURE	1737-1	11-19-2011	11-21-2011	NOFRILLS ROB S 1397	20.25	CAD	20.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	KITCHEN SUPPLIES FOR PROGRAMS-PECAN HALVES,SUGAR
ECONOMIC DEVELOPMENT & CULTURE	1737-2	11-19-2011	11-21-2011	SHOPPER'S DRUG MART #1	11.96	CAD	11.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5912	Drug Stores, Pharmacies	KITCHEN SUPPLIES FOR PROGRAMS - BUTTER
ECONOMIC DEVELOPMENT & CULTURE	1751-1	11-29-2011	11-30-2011	NOFRILLS ROB S 1397	4.94	CAD	4.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	KITCHEN SUPPLIES FOR PROGRAMS-SUGAR
PARKS, FORESTRY & RECREATION	1751-2	11-28-2011	11-30-2011	MISTER SAFETY SHOES IN	37.15	CAD	37.15	CAD							
PARKS, FORESTRY & RECREATION	1751-2	11-28-2011	11-30-2011	MISTER SAFETY SHOES IN	142.32	CAD	142.32	CAD	2665	PROTECTIVE CLOTHING	P12856	RAVWTRMAINT	5661	Shoe Stores	HI-VIS JACKET
PARKS, FORESTRY & RECREATION	1710-1	10-31-2011	11-02-2011	WAL-MART # 3111	73.46	CAD	73.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13169	INSTSPRT-MCNICOLL	5411	Grocery Stores, Supermarkets	CLOCKS
PARKS, FORESTRY & RECREATION	1727-1	11-09-2011	11-14-2011	WAL-MART # 3111	96.65	CAD	96.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12969	ARTS-MCNICOLL	5411	Grocery Stores, Supermarkets	BOARD GAMES FOR WAITING AREA @ MCNICOLL
PARKS, FORESTRY & RECREATION	1709-2	10-31-2011	11-01-2011	LINDE CANADA - ETOBICO	30.80	CAD	30.80	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	CUT OFF WHEEL
PARKS, FORESTRY & RECREATION	1709-3	10-31-2011	11-01-2011	METAL SUPERMARKETS (ET	45.64	CAD	45.64	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	METAL
PARKS, FORESTRY & RECREATION	1709-4	10-31-2011	11-01-2011	METAL SUPERMARKETS (NO	149.16	CAD	149.16	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	METAL
PARKS, FORESTRY & RECREATION	1713-1	11-02-2011	11-03-2011	LINDE CANADA - ETOBICO	198.90	CAD	198.90	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	METAL
PARKS, FORESTRY & RECREATION	1715-1	11-03-2011	11-04-2011	METAL SUPERMARKETS (NO	139.50	CAD	139.50	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	BSP HR PIPE
PARKS, FORESTRY & RECREATION	1715-2	11-03-2011	11-04-2011	METAL SUPERMARKETS (NO	62.15	CAD	62.15	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	DOM TUBE
PARKS, FORESTRY & RECREATION	1717-2	11-04-2011	11-07-2011	METAL SUPERMARKETS (NO	517.54	CAD	517.54	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	BSP HR PIPE
PARKS, FORESTRY & RECREATION	1718-1	11-07-2011	11-08-2011	METAL SUPERMARKETS (ET	44.34	CAD	44.34	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR TREAD PLATE
PARKS, FORESTRY & RECREATION	1718-2	11-07-2011	11-08-2011	METAL SUPERMARKETS (ET	142.38	CAD	142.38	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	DOM TUBE
PARKS, FORESTRY & RECREATION	1727-2	11-08-2011	11-14-2011	WOLSELEY MECHANICAL	14.24	CAD	14.24	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5072	Air Conditioning, Heating, and Plumbing	STD GALV NIPPLE
PARKS, FORESTRY & RECREATION	1728-2	11-14-2011	11-15-2011	LINDE CANADA - ETOBICO	42.60	CAD	42.60	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	ELECTRODE
PARKS, FORESTRY & RECREATION	1731-1	11-15-2011	11-16-2011	METAL SUPERMARKETS (NO	289.28	CAD	289.28	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HSS ROUND TUBE
PARKS, FORESTRY & RECREATION	1733-1	11-16-2011	11-17-2011	METAL SUPERMARKETS (NO	16.95	CAD	16.95	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR SHEET
PARKS, FORESTRY & RECREATION	1734-2	11-16-2011	11-18-2011	CDN TIRE STORE #00654	23.70	CAD	23.70	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	23W MINI SPIRAL
PARKS, FORESTRY & RECREATION	1737-3	11-18-2011	11-21-2011	METAL SUPERMARKETS (NO	245.21	CAD	245.21	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR ROUND 2.5
PARKS, FORESTRY & RECREATION	1748-3	11-28-2011	11-29-2011	METAL SUPERMARKETS (ET	130.39	CAD	130.39	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR ROUND .750
PARKS, FORESTRY & RECREATION	1751-3	11-28-2011	11-30-2011	PRODUCTO	44.75	CAD	44.75	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5999	Miscellaneous and Specialty Retail Store	SPRINGS
PARKS, FORESTRY & RECREATION	1709-5	10-28-2011	11-01-2011	BRAFASCO / MISSISSAUGA	86.74	CAD	86.74	CAD	2710	GENERAL HARDWARE	P00608	PARKS OPERATIONS - E	5085	Industrial Supplies Not Elsewhere Classi	NUTS & BOLTS
PARKS, FORESTRY & RECREATION	1717-3	11-04-2011	11-07-2011	DESCO PLUMBING HEATI	967.47	CAD	967.47	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	1711	Air Conditioning, Heating, and Plumbing	PIPE FOR SKI HILL
PARKS, FORESTRY & RECREATION	1724-1	11-08-2011	11-10-2011	N.A. YORKE MACHINERY C	593.25	CAD	593.25	CAD	3099	GENERAL EQUIPMENT	P10910	CENTENNIAL SKI CTR-O	7699	Miscellaneous Repair Shops and Related S	SHAFT FOR SOUTH LIFT
PARKS, FORESTRY & RECREATION	1728-3	11-14-2011	11-15-2011	DESCO PLUMBING HEATI	90.97	CAD	90.97	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	1711	Air Conditioning, Heating, and Plumbing	PARTS FOR SKI HILL
PARKS, FORESTRY & RECREATION	1731-2	11-15-2011	11-16-2011	TORBRAM ELECTRIC SUPPL	131.57	CAD	131.57	CAD	2575	ELECTRICAL SUPPLIES	P00656	CENTENNIAL PK-PGM SU	5065	Electrical Parts and Equipment	ELECTRICAL CONDUIT
PARKS, FORESTRY & RECREATION	1734-3	11-16-2011	11-18-2011	THE HOME DEPOT #7011	68.31	CAD	68.31	CAD	2710	GENERAL HARDWARE	P00656	CENTENNIAL PK-PGM SU	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1734-4	11-16-2011	11-18-2011	CDN TIRE STORE #00070	94.90	CAD	94.90	CAD	2715	PAINT SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	PAINT FOR LOCKERS
PARKS, FORESTRY & RECREATION	1737-4	11-18-2011	11-21-2011	STAPLES STORE #2	33.86	CAD	33.86	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00656	CENTENNIAL PK-PGM SU	5943	Office, School Supply, and Stationery St	PRINTER INK
PARKS, FORESTRY & RECREATION	1739-2	11-21-2011	11-22-2011	DESCO PLUMBING HEATI	895.67	CAD	895.67	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	1711	Air Conditioning, Heating, and Plumbing	WATER PIPE
PARKS, FORESTRY & RECREATION	1739-3	11-18-2011	11-22-2011	BRAFASCO / MISSISSAUGA	206.14	CAD	206.14	CAD	2710	GENERAL HARDWARE	P10910	CENTENNIAL SKI CTR-O	5085	Industrial Supplies Not Elsewhere Classi	NUTS & BOLTS
PARKS, FORESTRY & RECREATION	1740-1	11-22-2011	11-23-2011	DESCO PLUMBING HEATI	377.70	CAD	377.70	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	1711	Air Conditioning, Heating, and Plumbing	SNOW MAKING PARTS
PARKS, FORESTRY & RECREATION	1740-2	11-22-2011	11-23-2011	DESCO PLUMBING HEATI	-571.10	CAD	-571.10	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	1711	Air Conditioning, Heating, and Plumbing	REFUND
PARKS, FORESTRY & RECREATION	1743-1	11-22-2011	11-24-2011	BRAFASCO / MISSISSAUGA	213.34	CAD	213.34	CAD	2710	GENERAL HARDWARE	P00656	CENTENNIAL PK-PGM SU	5085	Industrial Supplies Not Elsewhere Classi	PIPE THREADER DIES
PARKS, FORESTRY & RECREATION	1727-3	11-11-2011	11-14-2011	WATER AND ICE NORTH AM	904.00	CAD	904.00	CAD	2535	PLUMBING SUPPLIES	P07726	N TORONTO-OPERATIONS	5996	Swimming Pools - Sales and Supplies	D E ELEMENT COVERS
PARKS, FORESTRY & RECREATION	1727-4	11-11-2011	11-14-2011	WATER AND ICE NORTH AM	381.94	CAD	381.94	CAD	2535	PLUMBING SUPPLIES	P07726	N TORONTO-OPERATIONS	5996	Swimming Pools - Sales and Supplies	POOL FILTR SAND/VALVE
PARKS, FORESTRY & RECREATION	1737-5	11-18-2011	11-21-2011	NITRO INDUSTRIAL SALES	333.28	CAD	333.28	CAD	3080	M & E - HAND TOOLS	P00859	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
PARKS, FORESTRY & RECREATION	1751-4	11-29-2011	11-30-2011	RTA ELECTRIC MOTOR COR	209.05	CAD	209.05	CAD	4412	CONTR SRV - PLUMBING	P00859	ALNESS YD-YD OPERN	7538	Automotive Service Shops	MOTOR MIXER REPAIR
ECONOMIC DEVELOPMENT & CULTURE	1718-3	11-07-2011	11-08-2011	TAP PHONG TRADING CO	255.58	CAD	255.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5046	Commercial Equipment Not Elsewhere Class	COFFEE URN FOR REMEMBRANCE DAY, COOLING RACK
ECONOMIC DEVELOPMENT & CULTURE	1718-4	11-07-2011	11-08-2011	PRICE CHOPPER #7869PS	18.11	CAD	18.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	APPLES FOR KITCHEN PROGRAMMING
ECONOMIC DEVELOPMENT & CULTURE	1724-2	11-08-2011	11-10-2011	IMPERIAL COFFEE AND SE	104.70	CAD	104.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5111	Stationery, Office Supplies, Printing an	COFFEE, MILK AND CREAM FOR EDUCATION PROGRAMMING
ECONOMIC DEVELOPMENT & CULTURE	1724-3	11-08-2011	11-10-2011	IMPERIAL COFFEE AND SE	82.10	CAD	82.10	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0091	HS-MH-PRS-FORT YORK	5111	Stationery, Office Supplies, Printing an	COFFEE AND CREAM FOR GIFT SHOP
ECONOMIC DEVELOPMENT & CULTURE	1727-5	11-10-2011	11-14-2011	PRICE CHOPPER #7869PS	6.40	CAD	6.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5411	Grocery Stores, Supermarkets	FOOD FOR RECIPE TESTING/FOODWAYS PROGRAMME
ECONOMIC DEVELOPMENT & CULTURE	1734-5	11-17-2011	11-18-2011	METRO #720	111.09	CAD	111.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	FOOD FOR RECIPE TESTING/FOODWAYS PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	1737-6	11-18-2011	11-21-2011	PRICE CHOPPER #7938QPS	5.96	CAD	5.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	FOOD FOR LIVING HISTORY PROGRAMME
ECONOMIC DEVELOPMENT & CULTURE	1739-4	11-21-2011	11-22-2011	PRICE CHOPPER #7938QPS	27.28	CAD	27.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	APPLES FOR KITCHEN PROGRAMMING
ECONOMIC DEVELOPMENT & CULTURE	1743-2	11-22-2011	11-24-2011	IMPERIAL COFFEE AND SE	136.65	CAD	136.65	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0091	HS-MH-PRS-FORT YORK	5111	Stationery, Office Supplies, Printing an	*****
ECONOMIC DEVELOPMENT & CULTURE	1747-1	11-27-2011	11-28-2011	METRO #720	38.11	CAD	38.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	FOOD FOR TRAINING OF VOLUNTEER COOKS
ECONOMIC DEVELOPMENT & CULTURE	1748-4	11-28-2011	11-29-2011	LOBLAWS 4.2	13.18	CAD	13.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	FOOD FOR RETAIL
ECONOMIC DEVELOPMENT & CULTURE	1715-3	11-03-2011	11-04-2011	FABRICLAND DISTRIBUTOR	46.10	CAD	46.10	CAD	2670	UNIFORMS	AH0087	HS-MH-PRS-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC FOR COSTUME LINING
AFFORDABLE HOUSING OFFICE	1717-4	11-04-2011	11-07-2011	ONTARIO MUNICIPAL SOCI</											

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GL Account	GL Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1715-5	11-03-2011	11-04-2011	LOWES #02633*	106.93	CAD	106.93	CAD	2710	GENERAL HARDWARE	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1717-6	11-04-2011	11-07-2011	THE HOME DEPOT #7013	29.23	CAD	29.23	CAD	2715	PAINT SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1718-5	11-07-2011	11-08-2011	METAL SUPERMARKETS (NO	17.52	CAD	17.52	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0026	CD-AM-FAC-ZION SCHOO	5051	Metal Service Centers and Offices	1 PIECE OF STEEL PIPE
ECONOMIC DEVELOPMENT & CULTURE	1727-6	11-09-2011	11-14-2011	THE HOME DEPOT #7134	8.09	CAD	8.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0026	CD-AM-FAC-ZION SCHOO	5200	Home Supply Warehouse	ANCHORS
ECONOMIC DEVELOPMENT & CULTURE	1734-8	11-16-2011	11-18-2011	THE HOME DEPOT #7134	70.85	CAD	70.85	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1737-9	11-19-2011	11-21-2011	LOWES #02640*	4.50	CAD	4.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	18KG HILLVIEW GRAVEL
ECONOMIC DEVELOPMENT & CULTURE	1737-10	11-18-2011	11-21-2011	THE HOME DEPOT #7013	48.39	CAD	48.39	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1740-4	11-21-2011	11-23-2011	THE HOME DEPOT #7134	-13.53	CAD	-13.53	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	SAKRETE CONCRETE
ECONOMIC DEVELOPMENT & CULTURE	1743-3	11-23-2011	11-24-2011	LOWES #02640*	7.86	CAD	7.86	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1743-4	11-23-2011	11-24-2011	PRECISE PARKLINK INC	179.14	CAD	179.14	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING AT METRO HALL
ECONOMIC DEVELOPMENT & CULTURE	1747-3	11-23-2011	11-28-2011	PIZZA PIZZA 111	39.30	CAD	39.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0014	AS-PS-CDE-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	YOUTH MEETING FOR 4 HOURS-FOOD FOR PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	1751-5	11-29-2011	11-30-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0014	AS-PS-CDE-METRO HALL	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING AT METRO HALL
TORONTO WATER	1734-9	11-18-2011	11-18-2011	TIGERDIRECT.CA	71.30	CAD	71.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	VVV1062	HCTP PLANT SRVCS WA3	5964	Direct Marketing - Catalog Merchants	TONER CARTRDGES
ECONOMIC DEVELOPMENT & CULTURE	1710-4	11-01-2011	11-02-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CDAR RIDG	7523	Automobile Parking Lots and Garages	PARKING AT METRO HALL FOR A YOUTH PROGRAM MEETING
ECONOMIC DEVELOPMENT & CULTURE	1751-6	11-29-2011	11-30-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CDAR RIDG	7523	Automobile Parking Lots and Garages	PARKING AT METRO HALL FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1727-7	11-10-2011	11-14-2011	LEE VALLEY TOOLS 800-2	38.42	CAD	38.42	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5251	Hardware Stores	LED FLASHLIGHTS, PENCILS
ECONOMIC DEVELOPMENT & CULTURE	1743-5	11-23-2011	11-24-2011	LARSON JUHL #1	181.65	CAD	181.65	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5970	Artist Supply Stores, Craft Shops	ACRYLIC, FRAMING SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1743-6	11-23-2011	11-24-2011	TORONTO IMAGE WORKS	15.61	CAD	15.61	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5970	Artist Supply Stores, Craft Shops	FILM PROCESSING
TRANSPORTATION SERVICES	1723-2	11-07-2011	11-09-2011	NEW SABBY CONCRETE SUP	2,005.84	CAD	2,005.84	CAD	2780	CONCRETE	TP0101	RS REPAIR-D1,A1	1711	Air Conditioning, Heating, and Plumbing	DOUBLE STANDARD CHARCOAL 8X8 BRICK FOR CANADA WALK
TRANSPORTATION SERVICES	1740-5	11-21-2011	11-21-2011	NEW SABBY CONCRETE SUP	420.63	CAD	420.63	CAD	2780	CONCRETE	TP0101	RS REPAIR-D1,A1	1711	Air Conditioning, Heating, and Plumbing	DOUBLE STANDARD CHARCOAL 8X8 BRICK FOR CANADA WALK
SOLID WASTE MANAGEMENT	1751-7	11-29-2011	11-30-2011	DIY TOOLS	2,426.47	CAD	2,426.47	CAD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5251	Hardware Stores	HAND TOOL REPLACEMENT
PARKS, FORESTRY & RECREATION	1737-11	11-19-2011	11-21-2011	BELL EXPRESSVU	98.30	CAD	98.30	CAD	4441	CONTRACTED SERVICES - CABLE TV	P07689	HERON PARK-PGM SUPP	4899	Cable and Other Pay Television Services	SERVICES
ECONOMIC DEVELOPMENT & CULTURE	1727-8	11-10-2011	11-14-2011	METRO#759	35.00	CAD	35.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1734-10	11-17-2011	11-18-2011	FITZHENRY AND WHITESID	313.14	CAD	313.14	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0118	HS-MH-RET-MACKENZIE	5942	Book Stores	BOOKS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1739-5	11-21-2011	11-22-2011	METRO#759	11.27	CAD	11.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	DISPLAY FRUIT
ECONOMIC DEVELOPMENT & CULTURE	1739-6	11-21-2011	11-22-2011	PHARMX REXALL DRUG STO	10.15	CAD	10.15	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0102	HS-MH-PUB-MACKENZIE	5912	Drug Stores, Pharmacies	BLEACH & LAUNDRY DETERGENT
ECONOMIC DEVELOPMENT & CULTURE	1747-4	11-25-2011	11-28-2011	METRO#759	45.50	CAD	45.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	1718-6	11-04-2011	11-08-2011	LCBO#RAO #0164	171.72	CAD	171.72	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES
PARKS, FORESTRY & RECREATION	1727-9	11-08-2011	11-14-2011	CANADA CURLING STONE C	361.70	CAD	361.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12182	LEASIDE CURLING-SPEC	5941	Sporting Goods Stores	PEBBLE HEADS FOR ICE MAINTENANCE
PARKS, FORESTRY & RECREATION	1731-4	11-14-2011	11-16-2011	LCBO #804	925.64	CAD	925.64	CAD	2760	ALCOHOLIC BEVERAGES	P12182	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES
PARKS, FORESTRY & RECREATION	1740-6	11-22-2011	11-23-2011	FOOD BASICS #672	21.19	CAD	21.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5411	Grocery Stores, Supermarkets	LEMONS, LIMES, BUNS FOR BAR
PARKS, FORESTRY & RECREATION	1740-7	11-22-2011	11-23-2011	STAPLES STORE #3	224.49	CAD	224.49	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P12220	LEASIDE CURL-REC P S	5943	Office, School Supply, and Stationery St	INK CARTRIDGES, CASH POUCHES
PARKS, FORESTRY & RECREATION	1743-7	11-22-2011	11-24-2011	LCBO #804	953.08	CAD	953.08	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES
PARKS, FORESTRY & RECREATION	1745-2	11-24-2011	11-25-2011	ACKLANDS-GRAINGER INC	81.09	CAD	81.09	CAD	2110	PARTS - FURNITURE & FIXTURES	P12182	LEASIDE CURLING-SPEC	5085	Industrial Supplies Not Elsewhere Classi	FLOODLIGHTS- NOT AVAILABLE THROUGH CITY STORES
PARKS, FORESTRY & RECREATION	1748-5	11-28-2011	11-29-2011	STAPLES STORE #3	107.54	CAD	107.54	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P12220	LEASIDE CURL-REC P S	5943	Office, School Supply, and Stationery St	INK CARTRIDGES
PARKS, FORESTRY & RECREATION	1748-6	11-25-2011	11-29-2011	LCBO #804	-306.41	CAD	-306.41	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	REFUND
PARKS, FORESTRY & RECREATION	1723-3	11-07-2011	11-09-2011	LCBO #804	971.79	CAD	971.79	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	*****
PARKS, FORESTRY & RECREATION	1743-8	11-22-2011	11-22-2011	LCBO #804	771.27	CAD	771.27	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES
PARKS, FORESTRY & RECREATION	1747-5	11-25-2011	11-28-2011	THE HOME DEPOT #7078	1,743.06	CAD	1,743.06	CAD	2710	GENERAL HARDWARE	P06686	EDITHVALE CC-OPERATI	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1727-10	11-10-2011	11-14-2011	PREMIER FARNEL00000018	89.40	CAD	89.40	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	WIRE DUCTS
EMERGENCY MEDICAL SERVICES	1727-11	11-11-2011	11-14-2011	PREMIER FARNEL00000018	48.82	CAD	48.82	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	WIRE DUCT COVERS
EMERGENCY MEDICAL SERVICES	1745-3	11-23-2011	11-25-2011	CANTWELL CULLEN COMP	97.97	CAD	97.97	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	DEUTSCH PINS
PARKS, FORESTRY & RECREATION	1734-11	11-17-2011	11-18-2011	HH GOODE AND SON 1987	405.25	CAD	405.25	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HORT	5995	Pet Shops - Pet Food and Supplies	FARM FEED
PARKS, FORESTRY & RECREATION	1715-6	11-02-2011	11-04-2011	THE HOME DEPOT #7011	88.14	CAD	88.14	CAD	2570	JANITORIAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1717-7	11-03-2011	11-07-2011	THE HOME DEPOT #7011	14.76	CAD	14.76	CAD	2570	JANITORIAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1717-8	11-03-2011	11-07-2011	THE HOME DEPOT #7011	-19.50	CAD	-19.50	CAD	2570	JANITORIAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1723-4	11-08-2011	11-09-2011	STAPLES STORE #11	11.26	CAD	11.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07668	ALDERWOOD POOL-PGM S	5943	Office, School Supply, and Stationery St	STORAGE CRATE
PARKS, FORESTRY & RECREATION	1713-3	11-02-2011	11-03-2011	LAWSON PRODUCTS INC	58.59	CAD	58.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	HARDWARE FOR MACHINES
PARKS, FORESTRY & RECREATION	1715-7	11-02-2011	11-04-2011	THE HOME DEPOT #7073	597.09	CAD	597.09	CAD	2590	EMERGENCY SERVICES SUPPLIES	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1724-4	11-09-2011	11-10-2011	LAWSON PRODUCTS INC	146.87	CAD	146.87	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	COTTER PINS
PARKS, FORESTRY & RECREATION	1727-12	11-10-2011	11-14-2011	THE HOME DEPOT #7073	6.63	CAD	6.63	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1728-4	11-14-2011	11-15-2011	STAPLES STORE #3	24.41	CAD	24.41	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1728-11	11-15-2011	11-15-2011	STAPLES STORE #3	112.57	CAD	112.57	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P00409	N-EAST1-TURF&HORT	5943	Office, School Supply, and Stationery St	INK CARTRIDGES
PARKS, FORESTRY & RECREATION	1734-12	11-17-2011	11-18-2011	JBD COMPANY LIMITED	36.39	CAD	36.39	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	HOSE CONNECTORS, TEE JET, DISC STAINLESS STEEL
PARKS, FORESTRY & RECREATION	1737-12	11-17-2011	11-21-2011	CDN TIRE STORE #00469	58.69	CAD	58.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	REPLACEMENT BULBS-PLOUGHS
PARKS, FORESTRY & RECREATION	1739-7	11-21-2011	11-22-2011	CHAMBERS COOKE #1968	310.05	CAD	310.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CLICK CONNECTS/HOSES
PARKS, FORESTRY & RECREATION	1751-8	11-23-2011	11-24-2011	STANLEY SECURITY SOLUTION	91.86	CAD	91.86	CAD	2730	LOCKS	P00409	N-EAST1-TURF&HORT	5072	Business Services - Not Elsewhere Classi	KEYS FOR BUILDING
PARKS, FORESTRY & RECREATION	1751-8	11-29-2011	11-30-2011	LAWSON PRODUCTS INC	36.63	CAD	36.63	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	NUTS
PARKS, FORESTRY & RECREATION	1751-9	11-29-2011	11-30-2011	LAWSON PRODUCTS INC	7.04	CAD	7.04	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	LOCK WASHERS
ECONOMIC DEVELOPMENT & CULTURE	1713-4	11-01-2011	11-03-2011	OTTAWA TAXI	1,428.17	CAD	1,428.17	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	AH0052	HS-MH-BOA-METRO HALL	4121	Limousines and Taxicabs	ROUNDTRIP TORONTO OTTAWA
PARKS, FORESTRY & RECREATION	1717-9														

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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	1747-8	11-25-2011	11-28-2011	CARR MCLEAN LTD	175.60	CAD	175.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5943	Office, School Supply, and Stationery St	PLASTIC POCKETS FOR ARCHIVAL MATERIAL
ECONOMIC DEVELOPMENT & CULTURE	1751-10	11-29-2011	11-30-2011	METRO #702	202.97	CAD	202.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM-BUTTER, JUICE, BUTTERNUT, HONEY
					1,739.45	CAD	1,739.45	CAD							
EMERGENCY MEDICAL SERVICES	1717-10	11-04-2011	11-07-2011	KOOY BROS LAWN	203.19	CAD	203.19	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B46752	OPS - DISTRICT 3	5261	Law and Garden Supply Stores	REPAIR LAWN MOVER, PRESSURE WASHER
EMERGENCY MEDICAL SERVICES	1717-11	11-04-2011	11-07-2011	KOOY BROS LAWN	48.53	CAD	48.53	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5261	Law and Garden Supply Stores	HEADLIGHT
EMERGENCY MEDICAL SERVICES	1717-12	11-04-2011	11-07-2011	WIRELESS COMMUNICAI	28.19	CAD	28.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B46752	OPS - DISTRICT 3	5732	Electronic Sales	ELASTIC BELT CLIP
EMERGENCY MEDICAL SERVICES	1743-11	11-22-2011	11-24-2011	CDN TIRE STORE #00182	5.98	CAD	5.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5200	Home Supply Warehouse	DRAIN CLEANER
EMERGENCY MEDICAL SERVICES	1743-12	11-22-2011	11-24-2011	PARTSOURCE STORE # 780	74.51	CAD	74.51	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5533	Automotive Parts, Accessories Stores	HEADLIGHT
					360.40	CAD	360.40	CAD							
PARKS, FORESTRY & RECREATION	1718-7	11-07-2011	11-08-2011	AMHERST CRANE RENTALS	744.90	CAD	744.90	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P10908	NY SKI CTR-OPS	7394	Equipment Rental and Leasing Services, F	CRANE RENTAL
PARKS, FORESTRY & RECREATION	1727-13	11-13-2011	11-14-2011	JEHAN INT'L INC	542.40	CAD	542.40	CAD	2199	MISCELLANEOUS PARTS	P10908	NY SKI CTR-OPS	7629	Appliance Repair Shops, Electrical and S	STARTER
PARKS, FORESTRY & RECREATION	1733-3	11-16-2011	11-17-2011	REDFERN AUTO PARTS	46.34	CAD	46.34	CAD	2199	MISCELLANEOUS PARTS	P10908	NY SKI CTR-OPS	5511	Automobile and Truck Dealers - Sales, S	WIRES
PARKS, FORESTRY & RECREATION	1734-16	11-17-2011	11-18-2011	INDEPENDENT ELECTRIC S	99.24	CAD	99.24	CAD	2575	ELECTRICAL SUPPLIES	P10908	NY SKI CTR-OPS	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1737-15	11-17-2011	11-21-2011	THE HOME DEPOT #7129	36.36	CAD	36.36	CAD	2715	PAINT SUPPLIES	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1737-16	11-18-2011	11-21-2011	STEPHENSON'S RENT-ALL	46.78	CAD	46.78	CAD	2080	M & E - HAND TOOLS	P10908	NY SKI CTR-OPS	7394	Equipment Rental and Leasing Services, F	TOOLS
PARKS, FORESTRY & RECREATION	1737-17	11-18-2011	11-21-2011	THE HOME DEPOT #7129	50.22	CAD	50.22	CAD	3715	PAINT SUPPLIES	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1743-13	11-22-2011	11-24-2011	THE HOME DEPOT #7129	128.60	CAD	128.60	CAD	3080	M & E - HAND TOOLS	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1751-11	11-28-2011	11-30-2011	BRAFASCO / BARRIE	53.80	CAD	53.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10908	NY SKI CTR-OPS	5085	Industrial Supplies Not Elsewhere Classi	BOLTS
PARKS, FORESTRY & RECREATION	1751-12	11-28-2011	11-30-2011	FASTENAL CANADA CN21	94.45	CAD	94.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10908	NY SKI CTR-OPS	7399	Business Services - Not Elsewhere Classi	BOLTS
					1,843.09	CAD	1,843.09	CAD							
PARKS, FORESTRY & RECREATION	1728-5	11-14-2011	11-15-2011	PDI HARVARD PLANNER GR	113.79	CAD	113.79	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5943	Office, School Supply, and Stationery St	2012 HARVARD PLANNERS
PARKS, FORESTRY & RECREATION	1747-9	11-24-2011	11-28-2011	CDN TIRE STORE #00182	7.90	CAD	7.90	CAD	2823	MEDICAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	PLASTIC TOOLBOX FOR USE AS BASIN FOR 1ST AID KIT
					121.69	CAD	121.69	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1731-5	11-13-2011	11-16-2011	PLEASANT RIDGE SADDLER	56.44	CAD	56.44	CAD	2670	UNIFORMS	AH0071	HS-MH-EDU-ZION SCHOO	5655	Sports Apparel, Riding Apparel Stores	"PADDOCK" BOOTS TO WEAR WITH COSTUME
					56.44	CAD	56.44	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1717-13	11-04-2011	11-07-2011	SHOPPERSDRUGMART1281	25.92	CAD	25.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	FOOD & BEVERAGE FOR CHRISTMAS BAKING
ECONOMIC DEVELOPMENT & CULTURE	1727-14	11-11-2011	11-14-2011	FIREFLY BOOKS	428.46	CAD	428.46	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0104	HS-MH-RET-SPADINA	5942	Book Stores	RESALE BOOKS FOR GIFT SHOP
ECONOMIC DEVELOPMENT & CULTURE	1734-17	11-16-2011	11-18-2011	SHOPPERSDRUGMART1281	19.43	CAD	19.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	FOOD & BEVERAGE FOR CHRISTMAS & BIRTHDAY RENTALS
ECONOMIC DEVELOPMENT & CULTURE	1734-18	11-17-2011	11-18-2011	FIREFLY BOOKS	-428.46	CAD	-428.46	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5942	Book Stores	RESALE BOOKS FOR GIFT SHOP
ECONOMIC DEVELOPMENT & CULTURE	1751-13	11-28-2011	11-30-2011	SHOPPERSDRUGMART1281	15.50	CAD	15.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	FOOD & BEVERAGE FOR CHRISTMAS BAKING
					60.85	CAD	60.85	CAD							
LONG TERM CARE HOMES	1713-5	10-31-2011	11-03-2011	MEDIGAS #803	135.10	CAD	135.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A144	BENDALE ACR-NS-NA	7692	Welding Repair	GLOVES
					135.10	CAD	135.10	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1751-14	11-28-2011	11-30-2011	TPA/GREEN "P" QPL	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING
					13.50	CAD	13.50	CAD							
PARKS, FORESTRY & RECREATION	1724-6	11-09-2011	11-10-2011	IKEA ETOBICOKE	153.58	CAD	153.58	CAD	3099	GENERAL EQUIPMENT	P12007	OLYMPIUM-AQUA-INST I	5712	Equipment, Furniture, and Home Furnish	SHELVING UNITS - STORAGE BASKETS
PARKS, FORESTRY & RECREATION	1724-7	11-09-2011	11-10-2011	IKEA ETOBICOKE	94.86	CAD	94.86	CAD	3099	GENERAL EQUIPMENT	P12007	OLYMPIUM-AQUA-INST I	5712	Equipment, Furniture, and Home Furnish	SHELVING UNITS - STORAGE BASKETS
PARKS, FORESTRY & RECREATION	1724-8	11-09-2011	11-10-2011	IKEA ETOBICOKE	56.49	CAD	56.49	CAD	3099	GENERAL EQUIPMENT	P12007	OLYMPIUM-AQUA-INST I	5712	Equipment, Furniture, and Home Furnish	SHELVING UNITS - STORAGE BASKETS
					304.93	CAD	304.93	CAD							
PARKS, FORESTRY & RECREATION	1713-6	11-02-2011	11-03-2011	NATIONAL HOSE AND EQUI	5.41	CAD	5.41	CAD	2710	GENERAL HARDWARE	P07646	DON VALLEY-OPERATION	5046	Commercial Equipment Not Elsewhere Class	HOSE ACCESSORY
PARKS, FORESTRY & RECREATION	1715-8	11-03-2011	11-04-2011	NATIONAL HOSE AND EQUI	68.30	CAD	68.30	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07646	DON VALLEY-OPERATION	5046	Commercial Equipment Not Elsewhere Class	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	1715-9	11-03-2011	11-04-2011	NATIONAL HOSE AND EQUI	84.53	CAD	84.53	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07646	DON VALLEY-OPERATION	5046	Commercial Equipment Not Elsewhere Class	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	1717-14	11-02-2011	11-07-2011	VANDEN BUSCHSE IRRIGAT	43.55	CAD	43.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5719	Miscellaneous House Furnishing Specialt	IRRIGATION PARTS
PARKS, FORESTRY & RECREATION	1717-15	11-03-2011	11-07-2011	ABELL PEST CONTROL INC	22.60	CAD	22.60	CAD	4417	PEST CONTROL	P07646	DON VALLEY-OPERATION	7342	Exterminating and Disinfecting Services	PEST CONTROL
PARKS, FORESTRY & RECREATION	1724-9	11-09-2011	11-10-2011	TURF CARE	292.24	CAD	292.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5281	Law and Garden Supply Stores	PARTS
PARKS, FORESTRY & RECREATION	1733-4	11-16-2011	11-17-2011	PRECISION TURF TECHNOL	282.50	CAD	282.50	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07646	DON VALLEY-OPERATION	5281	Law and Garden Supply Stores	SPRAYER CALIBRATION
PARKS, FORESTRY & RECREATION	1745-4	11-23-2011	11-25-2011	RONA # 55030	104.08	CAD	104.08	CAD	2710	GENERAL HARDWARE	P07646	DON VALLEY-OPERATION	5251	Hardware Stores	GENERAL HARDWARE
PARKS, FORESTRY & RECREATION	1748-9	11-28-2011	11-29-2011	ACCURATE INDUSTRIAL WA	800.00	CAD	800.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	5969	Direct Marketing - Other Direct Marketer	EQUIPMENT
PARKS, FORESTRY & RECREATION	1751-15	11-29-2011	11-30-2011	ACCURATE INDUSTRIAL WA	946.94	CAD	946.94	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P07645	DON VALLEY-OPERATION	5969	Direct Marketing - Other Direct Marketer	PUMP OUT WASH PITS
PARKS, FORESTRY & RECREATION	1751-16	11-29-2011	11-30-2011	ACCURATE INDUSTRIAL WA	-800.00	CAD	-800.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	5969	Direct Marketing - Other Direct Marketer	REFUND
					1,850.15	CAD	1,850.15	CAD							
PARKS, FORESTRY & RECREATION	1713-7	11-01-2011	11-03-2011	THE HOME DEPOT #7012	9.58	CAD	9.58	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1718-8	11-04-2011	11-08-2011	RONA MUNDELL LUMBER 08	15.24	CAD	15.24	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	*****
PARKS, FORESTRY & RECREATION	1723-5	11-09-2011	11-09-2011	KOOY BROS LAWN	621.44	CAD	621.44	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5261	Law and Garden Supply Stores	*****
PARKS, FORESTRY & RECREATION	1724-10	11-09-2011	11-10-2011	ROYAL HM HWRE #1274-8	24.71	CAD	24.71	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	*****
PARKS, FORESTRY & RECREATION	1727-15	11-10-2011	11-14-2011	THE HOME DEPOT #7012	61.66	CAD	61.66	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1727-16	11-10-2011	11-14-2011	THE HOME DEPOT #7012	6.31	CAD	6.31	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1728-6	11-10-2011	11-15-2011	TOWN COUNTRY ANIMAL	72.98	CAD	72.98	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	*****
PARKS, FORESTRY & RECREATION	1728-7	11-14-2011	11-15-2011	STAPLES/BUSINESS DEPOT	43.99	CAD	43.99	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5943	Office, School Supply, and Stationery St	*****
PARKS, FORESTRY & RECREATION	1728-8	11-14-2011	11-15-2011	HH GOODE AND SON 1987	79.80	CAD	79.80	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	*****
PARKS, FORESTRY & RECREATION	1731-6	11-14-2011	11-16-2011	THE HOME DEPOT #7012	81.50	CAD	81.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1733-5	11-15-2011	11-17-2011	THE HOME DEPOT #7142	71.27	CAD	71.27	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1733-6	11-15-2011	11-17-2011	THE HOME DEPOT #7142	81.50	CAD	81.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1733-7	11-15-2011	11-17-2011	THE HOME DEPOT #7142	71.27	CAD	71.27	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1734-19	11-16-2011	11-18-2011	CDN TIRE STORE #00260	35.11	CAD	35.11	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
FIRE SERVICES	1737-23	11-18-2011	11-21-2011	AIR CAN 0142101771391	730.52	CAD	730.52	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0012	ADMIN-HEADQUARTERS	3009	Air Canada	*****
FIRE SERVICES	1737-24	11-18-2011	11-21-2011	AIR CAN 0142101771097	730.52	CAD	730.52	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0012	ADMIN-HEADQUARTERS	3009	Air Canada	*****
FIRE SERVICES	1739-10	11-21-2011	11-22-2011	AIR CAN 0142101847608	764.42	CAD	764.42	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0012	ADMIN-HEADQUARTERS	3009	Air Canada	*****
					4,417.02	CAD	4,417.02	CAD							
EMERGENCY MEDICAL SERVICES	1713-8	11-02-2011	11-03-2011	LNR*LUNARPAGES WEB*HOST	1,802.35	CAD	1,727.88	USD	4995	OTHER EXPENSES	B22063	LEVEL 3 PARAMEDIC UP	4816	Computer Network/Information Services	TEMS EDUC WEBSITE 1YR SUBSCRIP NOV/2011-NOV/2012
EMERGENCY MEDICAL SERVICES	1731-7	11-15-2011	11-16-2011	U OF T BOOKSTORE, KOFF	208.90	CAD	208.90	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B22060	PROG MANAG & ADMIN	5942	Book Stores	TINTINALLI EMERG MEDICINE BOOK
EMERGENCY MEDICAL SERVICES	1731-8	11-15-2011	11-16-2011	TORONTO PARKING AUTHOR	1.00	CAD	1.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING OUTSIDE U OF T BOOKSOTRE
EMERGENCY MEDICAL SERVICES	1734-20	11-17-2011	11-18-2011	CAR PARK-KING GEORGGPS	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING - ST LAWRENCE CENTRE
					2,026.25	CAD	223.90	CAD							
							1,727.88	USD							
PARKS, FORESTRY & RECREATION	1739-11	11-18-2011	11-22-2011	CDN TIRE STORE #00600	44.59	CAD	44.59	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P02144	ACCES & DIVRS INITVS	5200	Home Supply Warehouse	PROGRAM MATERIALS
PARKS, FORESTRY & RECREATION	1740-8	11-22-2011	11-23-2011	METRO #804	48.19	CAD	48.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02144	ACCES & DIVRS INITVS	5411	Grocery Stores, Supermarkets	REFRESHMENTS
PARKS, FORESTRY & RECREATION	1743-15	11-22-2011	11-24-2011	PRINT ZONE DIGITAL PR	497.20	CAD	497.20	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02144	ACCES & DIVRS INITVS	7399	Business Services - Not Elsewhere Classi	PRINTING
PARKS, FORESTRY & RECREATION	1743-16	11-23-2011	11-24-2011	STAPLES STORE #25	30.76	CAD	30.76	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02144	ACCES & DIVRS INITVS	5943	Office, School Supply, and Stationery St	PROGRAM MATERIALS
					620.74	CAD	620.74	CAD							
EMERGENCY MEDICAL SERVICES	1748-19	11-28-2011	11-29-2011	STD PARK TOR GEN	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7399	Business Services - Not Elsewhere Classi	PARKING - MTG WITH MOHLTC
					18.00	CAD	18.00	CAD							
PARKS, FORESTRY & RECREATION	1717-16	11-04-2011	11-07-2011	THORNCLIFFE BOWLERAMA.	5.00	CAD	5.00	CAD	4118	TICKETS AND ADMISSION FEES	P11414	D R TIMBRELL -SOC PG	7933	Bowling Alleys	BOWLING TRIP
PARKS, FORESTRY & RECREATION	1717-17	11-04-2011	11-07-2011	THORNCLIFFE BOWLERAMA.	140.50	CAD	140.50	CAD	4118	TICKETS AND ADMISSION FEES	P11414	D R TIMBRELL -SOC PG	7933	Bowling Alleys	BOWLING TRIP
					145.50	CAD	145.50	CAD							
PARKS, FORESTRY & RECREATION	1710-5	11-01-2011	11-02-2011	SPIRIT HALLOWEEN C6851	11.20	CAD	11.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13210	SPEVNT-CRRANHALL	5947	Card, Gift, Novelty, and Souvenir Shops	FACEPAINT FOR HALLOWEEN
PARKS, FORESTRY & RECREATION	1717-18	11-05-2011	11-07-2011	FOOD BASICS #863	44.84	CAD	44.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD/DRINKS FOR KITK
PARKS, FORESTRY & RECREATION	1727-18	11-12-2011	11-14-2011	FOOD BASICS #863	40.71	CAD	40.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD/DRINKS FOR KITK
PARKS, FORESTRY & RECREATION	1734-21	11-16-2011	11-18-2011	WAL-MART # 3111	23.38	CAD	23.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD/DRINKS FOR KITK
PARKS, FORESTRY & RECREATION	1737-25	11-18-2011	11-21-2011	THE HOME DEPOT #7027	15.12	CAD	15.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08889	CURRAN HALL-INSTRL	5200	Home Supply Warehouse	SNAP FOR gymnastics
					135.25	CAD	135.25	CAD							
PARKS, FORESTRY & RECREATION	1709-8	10-28-2011	11-01-2011	ALLTURF LTD.	750.32	CAD	750.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07647	HUMBER VALLEY-OPERAT	0780	Horticultural and Landscaping Services	
PARKS, FORESTRY & RECREATION	1715-10	11-02-2011	11-04-2011	WAL-MART #1004	17.42	CAD	17.42	CAD	2570	JANITORIAL SUPPLIES	P07648	SCARLETT WOODS-OPERA	5411	Grocery Stores, Supermarkets	HAND CLEANER
PARKS, FORESTRY & RECREATION	1724-11	11-09-2011	11-10-2011	ALLTURF LTD.	750.32	CAD	750.32	CAD	2499	OTHER CHEMICALS	P07648	SCARLETT WOODS-OPERA	0780	Horticultural and Landscaping Services	FLUNGUCIDE
PARKS, FORESTRY & RECREATION	1727-19	11-10-2011	11-14-2011	JENCO EQUIPMENT INC	734.50	CAD	734.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	7394	Equipment Rental and Leasing Services, F	PUMP OUT WASHROOMS
PARKS, FORESTRY & RECREATION	1734-22	11-16-2011	11-18-2011	WASTE MANAGEMENT-(SW)	58.48	CAD	58.48	CAD	4950	RENTAL - OTHER	P07648	SCARLETT WOODS-OPERA	9399	Government Services - Not Elsewhere Clas	RENTAL OF BINS
PARKS, FORESTRY & RECREATION	1737-26	11-16-2011	11-21-2011	BILL AND SON TOWING	129.95	CAD	129.95	CAD	3099	GENERAL EQUIPMENT	P07648	SCARLETT WOODS-OPERA	7549	Towing Services	COMPRESSOR
PARKS, FORESTRY & RECREATION	1743-17	11-22-2011	11-24-2011	CDN TIRE STORE #00182	158.19	CAD	158.19	CAD	2710	GENERAL HARDWARE	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	BATTERY
PARKS, FORESTRY & RECREATION	1745-9	11-24-2011	11-25-2011	BATTLEFIELD EQUIPMENT	931.12	CAD	931.12	CAD	4590	RENTAL - OTHER	P07647	HUMBER VALLEY-OPERAT	5712	Equipment, Furniture, and Home Furnishin	COMPRESSOR RENTAL
PARKS, FORESTRY & RECREATION	1751-18	11-30-2011	11-30-2011	REGIONAL HOSE TORONTO	87.29	CAD	87.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	5533	Automotive Parts, Accessories Stores	HYDRAULIC HOSE
					3,617.59	CAD	3,617.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1710-6	10-31-2011	11-02-2011	THE HOME DEPOT #7073	7.22	CAD	7.22	CAD	2535	PLUMBING SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	1-1/2X4 BR F - PLUMBING
ECONOMIC DEVELOPMENT & CULTURE	1713-9	11-01-2011	11-03-2011	THE HOME DEPOT #7073	7.33	CAD	7.33	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	GE ALUMINUM CAULK
ECONOMIC DEVELOPMENT & CULTURE	1724-12	11-08-2011	11-10-2011	THE HOME DEPOT #7073	25.26	CAD	25.26	CAD	2710	GENERAL HARDWARE	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1727-20	11-09-2011	11-14-2011	THE HOME DEPOT #7073	22.55	CAD	22.55	CAD	2710	GENERAL HARDWARE	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	MONO ULTRA-caulk
ECONOMIC DEVELOPMENT & CULTURE	1734-23	11-17-2011	11-18-2011	ALLPARTITIONS	112.79	CAD	107.19	USD	2110	PARTS - FURNITURE & FIXTURES	AH0152	CD-AM-FAC-COLBORNE L	1520	General Contractors - Residential and Co	HINGE KIT
ECONOMIC DEVELOPMENT & CULTURE	1737-27	11-18-2011	11-21-2011	THE HOME DEPOT #7073	31.46	CAD	31.46	CAD	2710	GENERAL HARDWARE	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1740-9	11-21-2011	11-23-2011	THE HOME DEPOT #7073	24.81	CAD	24.81	CAD	2531	LUMBER	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	1/4 FIR PLYWOOD
ECONOMIC DEVELOPMENT & CULTURE	1747-11	11-24-2011	11-28-2011	THE HOME DEPOT #7073	47.49	CAD	47.49	CAD	2710	GENERAL HARDWARE	AH0152	CD-AM-FAC-COLBORNE L	5200	Home Supply Warehouse	*****
					278.91	CAD	166.12	USD							
							107.19	USD							
PARKS, FORESTRY & RECREATION	1717-19	11-04-2011	11-07-2011	FOOD BASIC #653	20.80	CAD	20.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07694	SCAR VILLAGE-PGM SUP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR YOUTH PROGRAM
PARKS, FORESTRY & RECREATION	1718-10	11-07-2011	11-08-2011	STAPLES STORE #263	81.82	CAD	81.82	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07694	SCAR VILLAGE-PGM SUP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1723-6	11-08-2011	11-09-2011	METRO #808	17.98	CAD	17.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07694	SCAR VILLAGE-PGM SUP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR YOUTH PROGRAM
					120.30	CAD	120.30	CAD							
PARKS, FORESTRY & RECREATION	1710-7	10-31-2011	11-02-2011	WAL-MART # 5742	25.40	CAD	25.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	*****
PARKS, FORESTRY & RECREATION	1724-13	11-08-2011	11-10-2011	ORIENTALTRADING.COM BO	90.49	CAD	90.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	4215	Courier Services - Air & Ground, Freight	*****
PARKS, FORESTRY & RECREATION	1724-14	11-09-2011	11-10-2011	LOBLAWS #1066	42.02	CAD	42.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10035	BLOORDALE CS-INSTRL	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - FOOD
PARKS, FORESTRY & RECREATION	1727-21	11-10-2011	11-14-2011	WAL-MART # 5742	189.93	CAD	189.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - BOOMBOX
PARKS, FORESTRY & RECREATION	1728-9	11-14-2011	11-15-2011	STAPLES STORE #11	95.79	CAD	95.79	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5943	Office, School Supply, and Stationery St	PROGRAM SUPPLIES -INK,CARDSTOCK, STICKERS
PARKS, FORESTRY & RECREATION	1733-7	11-15-2011	11-17-2011	WAL-MART # 5742	21.78	CAD	21.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10035	BLOORDALE CS-INSTRL	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - KLEENEX
PARKS, FORESTRY & RECREATION	1734-24	11-17-2011	11-18-2011	MICHAELS OF CANADA #34	153.87	CAD	153.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5945	Game, Toy, and Hobby Shops	PROGRAM SUPPLIES -CRAFTS
PARKS, FORESTRY & RECREATION	1737-28	11-19-2011	11-21-2011	WAL-MART # 5742	50.15	CAD	50.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10035	BLOORDALE CS-INSTRL	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - FOOD
PARKS, FORESTRY & RECREATION	1737-29	11-20-2011	11-21-2011	ZEHR'S-FOOD PLUS #58	31.03	CAD	31.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - FOOD
PARKS, FORESTRY & RECREATION	1740-10	11-21-2011	11-23-2011	MASTERMIND EDUCATIONAL	45.09	CAD	45.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10035	BLOORDALE CS-INSTRL	7372	Computer Programming, Integrated Systems	PROGRAM SUPPLIES - TOYS
PARKS, FORESTRY & RECREATION	1743-18	11-22-2011	11-24-2011	WAL-MART # 5742	139.69	CAD	139.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - FOOD & CRAFT
PARKS, FORESTRY & RECREATION	1747-12	11-27-2011	11-28-2011	ZEHR'S-FOOD PLUS #58	48.97	CAD	48.97	CAD	2610	KITCHEN SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - DISPOSABLE PLATES & CUTLERY
PARKS, FORESTRY & RECREATION	1747-13	11-27-2011	11-28-2011	MICHAELS OF CANADA #34	55.45	CAD	55.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5945	Game, Toy, and Hobby Shops	PROGRAM SUPPLIES -CRAFTS
					989.66	CAD	989.66	CAD							
PARKS, FORESTRY & RECREATION	1715-11	11-02-2011	11-04-2011	BRAFASCO/CONCORD	21.24	CAD	21.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10908	NY SKI CTR-OPS	5085	Industrial Supplies Not Elsewhere Classi	BOLTS
PARKS, FORESTRY & RECREATION	1718-11	11-04-2011	11-08-2011	MONARCH PAINTS (19											

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GL Account	GL Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
CITY CLERK'S OFFICE	1748-21	11-28-2011	11-29-2011	ISTOCK 'INTERNATIONAL	23.19	CAD	23.19	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	PHOTOS FOR IT CUSTOMER SURVEY REPORT
PARKS, FORESTRY & RECREATION	1713-10	11-01-2011	11-03-2011	THE HOME DEPOT #7013	14.40	CAD	14.40	CAD	2710	GENERAL HARDWARE	P02684	ANNETTE CC-INSTR-LN	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1723-8	11-09-2011	11-09-2011	CANADIAN STEAM CARPET	73.45	CAD	73.45	CAD	4415	C. SRV - JANITORIAL	P04936	JOHN ENGLISH CS-H CA	7217	Carpet and Upholstery Cleaning	STEAMING CLEANING OF MATS
ECONOMIC DEVELOPMENT & CULTURE	1710-10	11-01-2011	11-02-2011	PACART	738.68	CAD	738.68	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0126	AS-PS-EXH-MKT GALL	4789	Transportation Services-Not Elsewhere Cl	STORAGE OF OVERSIZE CITY ART COLLECTION
ECONOMIC DEVELOPMENT & CULTURE	1740-12	11-22-2011	11-23-2011	LARSON JUHL #1	224.34	CAD	224.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0126	AS-PS-EXH-MKT GALL	5970	Artist Supply Stores, Craft Shops	FRAMES AND SUPPLIES FOR CITY ART COLLECTION
PARKS, FORESTRY & RECREATION	1717-20	11-03-2011	11-07-2011	WAL-MART # 3740	50.69	CAD	50.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06776	ELMBANK-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR DROP IN GAMES NIGHT
PARKS, FORESTRY & RECREATION	1717-21	11-03-2011	11-07-2011	WAL-MART # 3740	-28.17	CAD	-28.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06776	ELMBANK-PGM SUPP	5411	Grocery Stores, Supermarkets	REFUND- FAULTY MERCHANDISE
PARKS, FORESTRY & RECREATION	1723-9	11-07-2011	11-09-2011	WAL-MART # 3740	113.32	CAD	113.32	CAD	2610	KITCHEN SUPPLIES	P06535	ELMBANK CC-SOC PGM	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1723-10	11-07-2011	11-09-2011	WAL-MART # 3740	30.43	CAD	30.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06776	ELMBANK-PGM SUPP	5411	Grocery Stores, Supermarkets	ART SUPPLIES FOR PRE SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1734-26	11-16-2011	11-18-2011	WAL-MART # 3740	34.89	CAD	34.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06535	ELMBANK CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AFTER SCHOOL PROGRAM SPECIAL EVENT
PARKS, FORESTRY & RECREATION	1737-31	11-18-2011	11-21-2011	TOYS R US #3506	73.39	CAD	73.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06776	ELMBANK-PGM SUPP	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR YOUTH DROP IN GAMES NIGHT
PARKS, FORESTRY & RECREATION	1737-32	11-18-2011	11-21-2011	F.G.BRADLEY'S # 514	118.63	CAD	118.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06776	ELMBANK-PGM SUPP	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR YOUTH DROP IN GAMES NIGHT
PARKS, FORESTRY & RECREATION	1747-17	11-24-2011	11-28-2011	WAL-MART # 3740	44.95	CAD	44.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES FOR AFTERSCHOOL PROGRAM
LONG TERM CARE HOMES	1715-13	11-03-2011	11-04-2011	NELLA CUCINA	12.11	CAD	12.11	CAD	2610	KITCHEN SUPPLIES	D38031	CASTLEVV WYCHWD-FN-O	5722	Household Appliance Stores	CUTLERY FOR KITCHEN USE
LONG TERM CARE HOMES	1748-22	11-28-2011	11-29-2011	NELLA CUCINA	172.88	CAD	172.88	CAD	2610	KITCHEN SUPPLIES	D38031	CASTLEVV WYCHWD-FN-O	5722	Household Appliance Stores	TOASTER FOR YOUNG ADULT UNIT ON 2C @ CWT
PARKS, FORESTRY & RECREATION	1709-9	10-31-2011	11-01-2011	ALPINE LAWN GARDEN E	64.52	CAD	64.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5281	Lawn and Garden Supply Stores	****
PARKS, FORESTRY & RECREATION	1710-11	10-31-2011	11-02-2011	NAPA SCARBOROUGH #136	67.72	CAD	67.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	GREASE
PARKS, FORESTRY & RECREATION	1713-11	11-02-2011	11-03-2011	ALPINE LAWN GARDEN E	31.78	CAD	31.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5281	Lawn and Garden Supply Stores	****
PARKS, FORESTRY & RECREATION	1717-22	11-04-2011	11-07-2011	ALPINE LAWN GARDEN E	123.61	CAD	123.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5281	Lawn and Garden Supply Stores	SPARK FILTER, AIR FILTER
PARKS, FORESTRY & RECREATION	1723-11	11-07-2011	11-09-2011	NAPA SCARBOROUGH #136	143.72	CAD	143.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	ENGINE SHAMPOO
PARKS, FORESTRY & RECREATION	1723-12	11-08-2011	11-09-2011	ALPINE LAWN GARDEN E	113.53	CAD	113.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5281	Lawn and Garden Supply Stores	CHAIN & BAR
PARKS, FORESTRY & RECREATION	1724-15	11-08-2011	11-10-2011	NAPA SCARBOROUGH #136	38.15	CAD	38.15	CAD	2665	PROTECTIVE CLOTHING	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	GLOVES
PARKS, FORESTRY & RECREATION	1724-16	11-08-2011	11-10-2011	NAPA SCARBOROUGH #136	79.11	CAD	79.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5281	Lawn and Garden Supply Stores	FILTERS
PARKS, FORESTRY & RECREATION	1724-17	11-09-2011	11-10-2011	ALPINE LAWN GARDEN E	107.72	CAD	107.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5281	Lawn and Garden Supply Stores	STARTER ASSEMBLY, AIR FILTER
PARKS, FORESTRY & RECREATION	1727-22	11-09-2011	11-14-2011	NAPA SCARBOROUGH #136	160.40	CAD	160.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5533	Automotive Parts, Accessories Stores	FLUID FILM,DIE ELECTRIC GREASE
PARKS, FORESTRY & RECREATION	1728-10	11-10-2011	11-15-2011	NAPA SCARBOROUGH #136	71.81	CAD	71.81	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILT	5533	Automotive Parts, Accessories Stores	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1731-10	11-15-2011	11-16-2011	ALPINE LAWN GARDEN E	295.72	CAD	295.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5281	Lawn and Garden Supply Stores	CARB FILTERS
PARKS, FORESTRY & RECREATION	1734-27	11-16-2011	11-18-2011	NAPA SCARBOROUGH #136	-12.98	CAD	-12.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	SEALS - REFUND
PARKS, FORESTRY & RECREATION	1737-33	11-18-2011	11-21-2011	ALPINE LAWN GARDEN E	21.74	CAD	21.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5281	Lawn and Garden Supply Stores	FILTERS
PARKS, FORESTRY & RECREATION	1737-34	11-18-2011	11-21-2011	ALPINE LAWN GARDEN E	80.05	CAD	80.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5281	Lawn and Garden Supply Stores	FILTERS
PARKS, FORESTRY & RECREATION	1737-35	11-18-2011	11-21-2011	ALPINE LAWN GARDEN E	50.91	CAD	50.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5281	Lawn and Garden Supply Stores	BODY PRIMER
PARKS, FORESTRY & RECREATION	1743-21	11-22-2011	11-24-2011	NAPA SCARBOROUGH #136	13.03	CAD	13.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	FILTERS
PARKS, FORESTRY & RECREATION	1745-11	11-23-2011	11-25-2011	NAPA SCARBOROUGH #136	239.21	CAD	239.21	CAD	2575	ELECTRICAL SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5533	Automotive Parts, Accessories Stores	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1751-19	11-29-2011	11-30-2011	ALPINE LAWN GARDEN E	58.14	CAD	58.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5281	Lawn and Garden Supply Stores	CHAIN
ECONOMIC DEVELOPMENT & CULTURE	1713-12	11-02-2011	11-03-2011	UOFT FI CONFERENCE	-113.00	CAD	-113.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0160	ER-RES-POLI-CENTRAL	8220	Colleges, Universities, Professional Sch	OVERPAID TICKET - REFUND
ECONOMIC DEVELOPMENT & CULTURE	1724-18	11-07-2011	11-10-2011	BADGER FIRKIN	43.86	CAD	43.86	CAD	4820	BUSINESS MEETING EXPENSES	ED0160	ER-RES-POLI-CENTRAL	5812	Eating Places, Restaurants	****
PARKS, FORESTRY & RECREATION	1731-11	11-14-2011	11-16-2011	THE HOME DEPOT #7013	33.89	CAD	33.89	CAD	3080	M & E - HAND TOOLS	P12857	TO URBAN FARM	5200	Home Supply Warehouse	CONT BAR
PARKS, FORESTRY & RECREATION	1731-12	11-15-2011	11-16-2011	CHUBB ALARMS	382.59	CAD	382.59	CAD	4435	C. SERV - SECUR SYS	P12857	TO URBAN FARM	7393	Detective Agencies, Protective Agencies,	ALARM SYSTEM
LONG TERM CARE HOMES	1709-10	10-31-2011	11-01-2011	CANADIAN CARD SYSTEMS	38.42	CAD	38.42	CAD	2820	MEDICAL & DENTAL SUPPLIES	D3F144	7 OAKS-NS-NA	7338	Quick Copy, Reproduction, and Blueprint	RESIDENT BLUE NURSING CARDS - INV. #
LONG TERM CARE HOMES	1717-23	11-03-2011	11-07-2011	DIGNITY TRANSPORTATION	248.92	CAD	248.92	CAD	4959	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	4789	Transportation Services-Not Elsewhere Cl	RESIDENT DAY TRIP JUNE 11 - INV. #8016482
LONG TERM CARE HOMES	1727-23	11-12-2011	11-14-2011	XEROX CANADA LTD -AIR	842.75	CAD	842.75	CAD	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	D3F011	7 OAKS-PA-OA	7399	Business Services - Not Elsewhere Classi	EMERGENCY PURCHASE - FAX TONER - INV. #
LONG TERM CARE HOMES	1739-15	11-21-2011	11-22-2011	MICHAELS STORE #8321	132.01	CAD	132.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	5945	Game, Toy, and Hobby Shops	RESIDENT CHRISTMAS DECORATIONS
LONG TERM CARE HOMES	1740-13	11-21-2011	11-23-2011	CDN TIRE STORE #00427	270.86	CAD	270.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	5200	Home Supply Warehouse	RESIDENT CHRISTMAS DECORATIONS
LONG TERM CARE HOMES	1740-14	11-22-2011	11-23-2011	BROWEL'S MANUFACTURING	189.89	CAD	189.89	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	RESIDENT NURSING HOME BRACELET - INV. #20112094
LONG TERM CARE HOMES	1743-22	11-23-2011	11-24-2011	BROWEL'S MANUFACTURING	55.48	CAD	55.48	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	RESIDENT NURSING HOME BRACELET - INV. #20112115
ECONOMIC DEVELOPMENT & CULTURE	1747-18	11-25-2011	11-28-2011	LEATHER SEWING SUPPL	19.43	CAD	19.43	CAD	2670	UNIFORMS	AH0101	HS-MH-PUB-FORT YORK	5949	Fabric, Needlework, Piece Goods, and Sew	NOTIONS FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	1747-19	11-25-2011	11-28-2011	WORLD SEWING MACHINE	87.58	CAD	87.58	CAD	2670	UNIFORMS	AH0101	HS-MH-PUB-FORT YORK	5949	Fabric, Needlework, Piece Goods, and Sew	FABRICS FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	1747-20	11-25-2011	11-28-2011	FABRIC WAREHOUSE CENTR	608.51	CAD	608.51	CAD	2670	UNIFORMS	AH0101	HS-MH-PUB-FORT YORK	5949	Fabric, Needlework, Piece Goods, and Sew	FABRICS FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	1748-23	11-25-2011	11-29-2011	QUEEN TEXTILES INC.	189.76	CAD	189.76	CAD	2670	UNIFORMS	AH0103	HS-MH-PUB-COLBORNE L	5949	Fabric, Needlework, Piece Goods, and Sew	FABRICS FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	1727-24	11-10-2011	11-14-2011	PINE RIVER CHEESE AND	233.31	CAD	233.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0115	HS-MH-RET-MONTGOMERY	5451	Dairy Product Stores	FOOD SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1734-28	11-16-2011	11-18-2011	THE HOME DEPOT #7013	67.75	CAD	67.75	CAD	2575	ELECTRICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	LIT REPL LEN-LIGHT FIXTURE LENS
ECONOMIC DEVELOPMENT & CULTURE	1717-24	11-03-2011	11-07-2011	SMART SERVE ONTARIO	39.49	CAD	39.49	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0085	HS-MH-PRS-TODMORDEN	8299	Educational Services	STAFF TRAINING
ECONOMIC DEVELOPMENT & CULTURE	1717-25	11-04-2011	11-07-2011	SOBEYS #718 QPS	54.43	CAD	54.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING--BREAD, ONION, BUTTER STICKS
ECONOMIC DEVELOPMENT & CULTURE	1737-36	11-17-2011	11-21-2011	MADAME GATEAUX	23.17	CAD	23.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0100	HS-MH-PUB-YORK MUSEU	5462	Bakeries	PROGRAMMING SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1745-12	11-24-2011	11-25-2011	SOBEYS #718 QPS	52.25	CAD	52.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	****
ECONOMIC DEVELOPMENT & CULTURE	1745-13	11-24-2011	11-25-2011	SOBEYS #718 QPS	2.79	CAD	2.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING--BAGGED ICE
ECONOMIC DEVELOPMENT & CULTURE	1751-20	11-28-2011	11-30-2011	SOBEYS #718 QPS	120.83	CAD	120.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1737-37	11-18-2011	11-21-2011	LOWES #03098*	292.96	CAD	292.96	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11966	FACOPS - OURLAND	5200	Home Supply Warehouse	16' EXTENSION POLE WITH CLICK LO
PARKS, FORESTRY & RECREATION	1737-38	11-18-2011	11-21-2011	PRECISION AIR CONTROL	33.44	CAD	33.44	CAD	2570	JANITORIAL SUPPLIES	P11966	FACOPS - OURLAND	5046	Commercial Equipment Not Elsewhere Class	5 AIR FILTERS FOR HVAC
LONG TERM CARE HOMES															

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GL Account	GL Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	1724-19	11-08-2011	11-10-2011	THE HOME DEPOT #7011	3,463.47	CAD	3,463.47	CAD	4999	GST REBATE	D3K061	LAKESHR LDGE-MT-OA	5200	Home Supply Warehouse	****
ECONOMIC DEVELOPMENT & CULTURE	1709-11	10-28-2011	11-01-2011	EDUJUN INC.	135.60	CAD	135.60	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5945	Game, Toy, and Hobby Shops	HISTORIC CHILDREN'S TOY FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1713-14	10-31-2011	11-03-2011	OUTSET MEDIA GAMES	81.89	CAD	81.89	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5945	Game, Toy, and Hobby Shops	WHOLESALE "AGE OF NAPOLEON" STRATEGY GAME TO RESALE
ECONOMIC DEVELOPMENT & CULTURE	1717-28	11-04-2011	11-07-2011	GEORGETOWN TERMINAL WA	50.37	CAD	50.37	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	4215	Courier Services - Air & Ground, Freight	WHOLESALE BOOK BOUGHT AT TRADE DISCOUNT FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1731-14	11-14-2011	11-16-2011	HARROGATE HOUSE INC.	2,258.20	CAD	2,258.20	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5947	Card, Gift, Novelty, and Souvenir Shops	WHOLESALE IMPORTED FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1731-15	11-15-2011	11-16-2011	HOUSE OF MARBLES	260.16	CAD	247.09	USD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5945	Game, Toy, and Hobby Shops	WHOLESALE IMPORTED TRADITIONAL TOYS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1734-29	11-17-2011	11-18-2011	UNIVERSITY OF TORONTO	144.84	CAD	144.84	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	WHOLESALE BOOK BOUGHT AT TRADE DISCOUNT FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1740-15	11-23-2011	11-23-2011	ULINE	156.26	CAD	156.26	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5964	Direct Marketing - Catalog Merchants	****
ECONOMIC DEVELOPMENT & CULTURE	1751-21	11-28-2011	11-30-2011	ABBOTT OF ENGLAND	446.35	CAD	446.35	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5969	Direct Marketing - Other Direct Marketer	WHOLESALE MILITARY DECORATIONS FOR RESALE
					3,533.67	CAD	3,273.51	CAD							
							247.09	USD							
LONG TERM CARE HOMES	1727-26	11-10-2011	11-14-2011	NO FRILL'S #1306	32.61	CAD	32.61	CAD	2741	FOOD COSTS	D3K032	LAKESHR LDGE-FN-RF	5411	Grocery Stores, Supermarkets	BAKERY SUPPLY FOR RESIDENTS.
LONG TERM CARE HOMES	1731-16	11-15-2011	11-16-2011	SHOPPERS DRUG MART # 0	10.49	CAD	10.49	CAD	4805	POSTAGE	D3K031	LAKESHR LDGE-FN-OA	9402	Postal Services - Government Only	REGISTER MAIL TO STAFF.
					43.10	CAD	43.10	CAD							
PARKS, FORESTRY & RECREATION	1740-16	11-22-2011	11-23-2011	KITCHEN STUFF PLUS #3	112.99	CAD	112.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07686	AGINCOURT-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	YULETIDE CHRISTMAS TREE
					112.99	CAD	112.99	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1743-25	11-23-2011	11-24-2011	TIM HORTONS #0688# QTH	10.39	CAD	10.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0011	AS-PS-CDE-ETOBCC	5814	Quick Payment Service - Fast-Food Restau	COFFEE PACKETS FOR GALLERY
ECONOMIC DEVELOPMENT & CULTURE	1743-26	11-23-2011	11-24-2011	MICHAELS OF CANADA #34	113.78	CAD	113.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5945	Game, Toy, and Hobby Shops	ART FRAMES
					124.17	CAD	124.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1709-12	10-28-2011	11-01-2011	THE KOREA TIMES DAILY	723.20	CAD	723.20	CAD	4815	COURIER SERVICES	AH0068	HS-MH-CRM-METRO HALL	5994	News Dealers and Newsstands	ADVERTISEMENT
					723.20	CAD	723.20	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1709-13	10-28-2011	11-01-2011	CDN TIRE STORE #00175	19.74	CAD	19.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5200	Home Supply Warehouse	SPRAY PAINT, KINDLING
ECONOMIC DEVELOPMENT & CULTURE	1713-15	11-02-2011	11-03-2011	RCSS SCARBOROUGH #2809	111.03	CAD	111.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	CIDER, WHIPPING CREAM, BUTTER, MILK, CLOVES ETC
ECONOMIC DEVELOPMENT & CULTURE	1715-14	11-02-2011	11-04-2011	WAL-MART #3635	15.68	CAD	15.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	BRISTOL BOARD
ECONOMIC DEVELOPMENT & CULTURE	1727-27	11-10-2011	11-14-2011	RCSS SCARBOROUGH #2809	102.72	CAD	102.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Grocery Stores, Supermarkets	LEMONS, ONION, CIDER, BUTTER, CHEESE, MILK
ECONOMIC DEVELOPMENT & CULTURE	1727-28	11-10-2011	11-14-2011	WAL-MART #3635	27.41	CAD	27.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	CRAFT WIRE, RULER, RINGS, SKATEBOARD, NECKLACES
ECONOMIC DEVELOPMENT & CULTURE	1727-29	11-11-2011	11-14-2011	WAL-MART # 3111	107.11	CAD	107.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	CRAFT WIRE, GLITTER, GLYCERINE, MICROWAVE
ECONOMIC DEVELOPMENT & CULTURE	1728-11	11-14-2011	11-15-2011	FEDEX 598801443	24.26	CAD	24.26	CAD	4815	COURIER SERVICES	AH0051	HS-MH-BOA-SCAR MUSEU	4215	Courier Services - Air & Ground, Freight	COURIER
ECONOMIC DEVELOPMENT & CULTURE	1731-17	11-11-2011	11-16-2011	ZELLERS #497	79.09	CAD	79.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	COFFEE MAKER
ECONOMIC DEVELOPMENT & CULTURE	1731-18	11-15-2011	11-16-2011	EAST END GARDEN CENTRE	1,343.77	CAD	1,343.77	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0089	HS-MH-PRS-SCAR MUSEU	5261	Lawn and Garden Supply Stores	CEDAR ROPING, KINDLING, WOOD, WREATHS
ECONOMIC DEVELOPMENT & CULTURE	1733-11	11-16-2011	11-17-2011	RCSS SCARBOROUGH #2809	83.03	CAD	83.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	MILK, ICING SUGAR, CORN MEAL, EGGS
ECONOMIC DEVELOPMENT & CULTURE	1733-12	11-16-2011	11-17-2011	RCSS SCARBOROUGH #2809	40.63	CAD	40.63	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0081	HS-MH-EXH-SCAR MUSEU	5411	Grocery Stores, Supermarkets	POINSETTIA
ECONOMIC DEVELOPMENT & CULTURE	1734-30	11-16-2011	11-18-2011	WAL-MART #3635	50.89	CAD	50.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	RIBBON, PADDLEWIRE, GLITTER, SNOWMAN
ECONOMIC DEVELOPMENT & CULTURE	1737-41	11-18-2011	11-21-2011	SHOPPERS DRUG MART #08	49.50	CAD	49.50	CAD	4118	TICKETS AND ADMISSION FEES	AH0099	HS-MH-PUB-SCAR MUSEU	5912	Drug Stores, Pharmacies	TTC TICKETS
ECONOMIC DEVELOPMENT & CULTURE	1740-17	11-22-2011	11-23-2011	METRO #38	3.29	CAD	3.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	BUTTERMILK
ECONOMIC DEVELOPMENT & CULTURE	1743-27	11-22-2011	11-24-2011	CDN TIRE STORE #00175	38.07	CAD	38.07	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0089	HS-MH-PRS-SCAR MUSEU	5200	Home Supply Warehouse	YARDWASTE BAGS, IRON
ECONOMIC DEVELOPMENT & CULTURE	1743-28	11-23-2011	11-24-2011	STOCKADE CRAFT SUPPLIE	291.42	CAD	291.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5945	Game, Toy, and Hobby Shops	CRAFT SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1745-14	11-23-2011	11-25-2011	WAL-MART #3635	74.62	CAD	74.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	CRAFT WIRE, RIBBON, WHIPPING CREAM
ECONOMIC DEVELOPMENT & CULTURE	1745-15	11-23-2011	11-25-2011	WAL-MART #3159	98.08	CAD	98.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	BOWLS, FONDUE SETS
ECONOMIC DEVELOPMENT & CULTURE	1745-16	11-24-2011	11-25-2011	RCSS SCARBOROUGH #2809	43.98	CAD	43.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	MILK, ICING SUGAR, CORN MEAL, EGGS
ECONOMIC DEVELOPMENT & CULTURE	1747-22	11-25-2011	11-28-2011	WAL-MART #3635	67.91	CAD	67.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	TABLECLOTHS
ECONOMIC DEVELOPMENT & CULTURE	1751-22	11-29-2011	11-30-2011	FRESHCO #9751 QPS	5.94	CAD	5.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	APPLES
					2,678.17	CAD	2,678.17	CAD							
FIRE SERVICES	1710-15	11-01-2011	11-02-2011	IMPARK0009384U QPS	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING
FIRE SERVICES	1743-29	11-23-2011	11-24-2011	IMP_KITCH 21117 11	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING
					14.00	CAD	14.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1740-18	11-22-2011	11-23-2011	ARTIMPORT OF OAKVILLE	101.70	CAD	101.70	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5947	Card, Gift, Novelty, and Souvenir Shops	TIN TOYS FOR GIFTSHOP RESALE
ECONOMIC DEVELOPMENT & CULTURE	1743-30	11-22-2011	11-24-2011	PAYPAL /TEDDYBEARGU	45.49	CAD	45.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0104	HS-MH-PUB-SPADINA	8999	Professional Services - Not Elsewhere Cl	ICE CREAM MOLD FOR CHRISTMAS PROGRAM
					147.19	CAD	147.19	CAD							
PARKS, FORESTRY & RECREATION	1733-13	11-16-2011	11-17-2011	BOLTS PLUS INC	163.24	CAD	163.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12754	W-NORTH-N-PRGM SUPPO	5085	Industrial Supplies Not Elsewhere Classi	TY WRAPS EXTRA LONG
PARKS, FORESTRY & RECREATION	1740-19	11-21-2011	11-23-2011	THE HOME DEPOT #7002	185.65	CAD	185.65	CAD	3099	GENERAL EQUIPMENT	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	****
					348.89	CAD	348.89	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1713-16	11-02-2011	11-03-2011	FOOD BASICS #928	104.08	CAD	104.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	FOOD FOR DECK THE HALL
ECONOMIC DEVELOPMENT & CULTURE	1713-17	11-02-2011	11-03-2011	FOOD BASICS #928	121.18	CAD	121.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	FOOD FOR DECK THE HALL
ECONOMIC DEVELOPMENT & CULTURE	1734-31	11-17-2011	11-18-2011	NO FRILL'S #1306	34.52	CAD	34.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	DECK THE HALL CRAFT SUPPLIES
					259.78	CAD	259.78	CAD							
PARKS, FORESTRY & RECREATION	1718-14	11-07-2011	11-08-2011	ROMA FENCE LTD	361.60	CAD	361.60	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5211	Building Materials, Lumber Stores	PULL JACKS
PARKS, FORESTRY & RECREATION	1724-20	11-09-2011	11-10-2011	CHAUNCEY BUILDERS SUPP	429.29	CAD	429.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00898	KIPLING YD-PKS CONST	5211	Building Materials, Lumber Stores	FILTER CLOTH
PARKS, FORESTRY & RECREATION	1724-21	11-09-2011	11-10-2011	LAKESHORE LUMBER	310.94	CAD	310.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	BUILDING SUPPLIES
PARKS, FORESTRY & RECREATION	1727-30	11-10-2011	11-14-2011	LAKESHORE LUMBER	136.03	CAD	136.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	BUILDING SUPPLIES
PARKS, FORESTRY & RECREATION	1731-19	11-15-2011	11-16-2011	CHAUNCEY BUILDERS SUPP	152.00	CAD	152.00	CAD	2780	CONCRETE	P00898	KIPLING YD-PKS CONST	5211	Building Materials, Lumber Stores	CONCRETE PATCH MIX
PARKS, FORESTRY & RECREATION	1745-17	11-24-2011	11-25-2011	MATT GROUP INC.	983.10	CAD	983.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00898	KIPLING YD-PKS CONST	1520	General Contractors - Residential and Co	ARNOR STONE SUPPLY
					2,372.96	CAD	2,372.96	CAD							
PARKS, FORESTRY & RECREATION	1740-20	11-22-2011	11-23-2011	CUSTOM DOOR LOCK SER	39.55	CAD	39.55	CAD	2730	LOCKS	P01191	S-CENTRAL AIRS-OPS	5533	Automotive Parts, Accessories Stores	CUT ICE RINK KEYS
					39.55	CAD	39.55	CAD							
PARKS, FORESTRY & RECREATION	1728-12	11-14-2011</													



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1751-27	11-29-2011	11-30-2011	KSL DESIGN	932.25	CAD	932.25	CAD	2601	DUR REC & EDUC SUPP	P00833	TECH SERV. 3-PARKS C	5941	Sporting Goods Stores	BELT SEATS
					932.25	CAD	932.25	CAD							
EMERGENCY MEDICAL SERVICES	1709-14	10-28-2011	11-01-2011	MISTER CHEMICAL LTD	13.83	CAD	13.83	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5169	Chemicals and Allied Products Not Elsewh	EXTRA CAPS FOR EMPTY JUGS
EMERGENCY MEDICAL SERVICES	1713-19	11-01-2011	11-03-2011	CDN TIRE STORE #0070	25.52	CAD	25.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5200	Home Supply Warehouse	TRAILING SAMPLY OF ECTRACTION
EMERGENCY MEDICAL SERVICES	1723-13	11-09-2011	11-09-2011	DONWAY FORD SALES	209.81	CAD	209.81	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	MIRROR FOR LOGISTICS VEHICLE
EMERGENCY MEDICAL SERVICES	1724-24	11-08-2011	11-10-2011	ALLIED MEDICAL INSTRUM	232.78	CAD	232.78	CAD	2820	MEDICAL & DENTAL SUPPLIES	B46700	ALS OPERATIONS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	SALINE SOLUTION FOR CBRNE TEAM
EMERGENCY MEDICAL SERVICES	1727-51	11-11-2011	11-14-2011	LOWES #030942	26.06	CAD	26.06	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5200	Home Supply Warehouse	KEY RETRIEVER
EMERGENCY MEDICAL SERVICES	1728-14	11-14-2011	11-15-2011	DONWAY FORD SALES	83.55	CAD	83.55	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	SENSOR
EMERGENCY MEDICAL SERVICES	1731-21	11-15-2011	11-16-2011	DONWAY FORD SALES	412.39	CAD	412.39	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	MANIFOLD, REGISTER & BUSHING
EMERGENCY MEDICAL SERVICES	1731-22	11-15-2011	11-16-2011	NORTH YORK TIRE AUTO	475.14	CAD	475.14	CAD	2135	PARTS - TIRES/TUBES	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	TIRES FOR LOGISTIC VEHICLE
EMERGENCY MEDICAL SERVICES	1734-33	11-17-2011	11-18-2011	DONWAY FORD SALES	105.88	CAD	105.88	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	COVER
EMERGENCY MEDICAL SERVICES	1737-42	11-18-2011	11-21-2011	THE UNISYNC GROUP	141.77	CAD	141.77	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	SAMPLE UNIFORMS
EMERGENCY MEDICAL SERVICES	1737-43	11-18-2011	11-21-2011	THE UNISYNC GROUP	123.90	CAD	123.90	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	SAMPLE UNIFORMS
EMERGENCY MEDICAL SERVICES	1737-44	11-18-2011	11-21-2011	THE UNISYNC GROUP	141.77	CAD	141.77	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	SAMPLE UNIFORMS
EMERGENCY MEDICAL SERVICES	1737-45	11-18-2011	11-21-2011	THE UNISYNC GROUP	141.77	CAD	141.77	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	SAMPLE UNIFORMS
EMERGENCY MEDICAL SERVICES	1737-46	11-18-2011	11-21-2011	THE UNISYNC GROUP	123.90	CAD	123.90	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	SAMPLE UNIFORMS
					2,258.93	CAD	2,258.93	CAD							
TORONTO WATER	1713-20	11-01-2011	11-03-2011	INVENTEX INC TORONTO	102.21	CAD	102.21	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
					102.21	CAD	102.21	CAD							
TORONTO WATER	1717-29	11-04-2011	11-07-2011	TORBRAM ELECTRIC SUPPL	1,307.22	CAD	1,307.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	VW1062	HCTP PLANT SRVCS WA3	1731	Electrical Contractors	FITTINGS
					1,307.22	CAD	1,307.22	CAD							
FLEET SERVICES	1727-32	11-09-2011	11-14-2011	MTO RUS LAKESHORE	668.00	CAD	668.00	CAD	4830	PERMIT & LICENSE FEES	FL7003	ASSET MGMT INV&CTRL	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
					668.00	CAD	668.00	CAD							
PARKS, FORESTRY & RECREATION	1710-16	10-28-2011	11-02-2011	JACK WATSON SPORTS INC	22.32	CAD	22.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06434	JJ PIEININNI-SPORTS	5941	Sporting Goods Stores	SPORTS EQUIPMENT FOR CLASSES
PARKS, FORESTRY & RECREATION	1717-30	11-02-2011	11-07-2011	JACK WATSON SPORTS INC	-1,659.98	CAD	-1,659.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06434	JJ PIEININNI-SPORTS	5941	Sporting Goods Stores	CANCELLED TRANSACTION
PARKS, FORESTRY & RECREATION	1723-14	11-08-2011	11-09-2011	FRESHCO #9774 QPS	95.15	CAD	95.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1740-22	11-22-2011	11-23-2011	FRESHCO #9774 QPS	209.97	CAD	209.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1743-31	11-18-2011	11-24-2011	JACK WATSON SPORTS INC	144.41	CAD	144.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11682	JJ PIEININNI-SOC PGM	5941	Sporting Goods Stores	PINNIES, SOCCER BALL
PARKS, FORESTRY & RECREATION	1743-32	11-23-2011	11-21-2011	ALL MASTER EQUIPMENT	270.51	CAD	270.51	CAD	2670	UNIFORMS	P09919	JJ PIEININNI-INSTRL	5699	Accessory and Apparel Stores - Miscella	BELTS FOR TAE KWON DO- WILL BE PURCHASED BY CLASS
					-917.82	CAD	-917.82	CAD							
PARKS, FORESTRY & RECREATION	1717-31	11-04-2011	11-07-2011	FABRICLAND DISTRIBUTOR	28.25	CAD	28.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5949	Fabric, Needlework, Piece Goods, and Sew	DRAPERY ROPE
PARKS, FORESTRY & RECREATION	1733-17	11-18-2011	11-17-2011	STAPLES STORE #15	19.03	CAD	19.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5943	Office, School Supply, and Stationery St	PROJECT BOARD
PARKS, FORESTRY & RECREATION	1734-34	11-17-2011	11-18-2011	STAPLES STORE #15	7.74	CAD	7.74	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P10284	AMESBURY CC-PGM SUPP	5943	Office, School Supply, and Stationery St	COLOUR COPIES PRINTED FOR DISPLAY
PARKS, FORESTRY & RECREATION	1747-25	11-24-2011	11-28-2011	WAL-MART # 3105	15.82	CAD	15.82	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5310	Discount Stores	PHOTOFINISHING FOR GYMNASTICS
					70.84	CAD	70.84	CAD							
PARKS, FORESTRY & RECREATION	1728-15	11-14-2011	11-15-2011	NITRO INDUSTRIAL SALES	204.83	CAD	204.83	CAD	2710	GENERAL HARDWARE	P00850	G ROSS LORD YD-PKS C	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE
PARKS, FORESTRY & RECREATION	1737-47	11-16-2011	11-21-2011	UXBRIDGE NURSERIES LIM	999.49	CAD	999.49	CAD	2600	AGRICULTURE & BOTANICAL SUPPLIES	P00850	G ROSS LORD YD-PKS C	5261	Law and Garden Supply Stores	PLANTS
PARKS, FORESTRY & RECREATION	1745-19	11-23-2011	11-25-2011	DELTA ENGRAVERS 1988 I	683.65	CAD	683.65	CAD	2710	GENERAL HARDWARE	P00364	N-EAST-PKS MAINT/RPR	7311	Advertising Services	PLAQUES
					1,887.97	CAD	1,887.97	CAD							
EMERGENCY MEDICAL SERVICES	1723-15	11-07-2011	11-09-2011	CDN TIRE STORE #00070	23.71	CAD	23.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	JIG-A-LOO GREASE, GAS STABILIZER
EMERGENCY MEDICAL SERVICES	1724-25	11-08-2011	11-10-2011	THE HOME DEPOT #7129	89.26	CAD	89.26	CAD	2575	ELECTRICAL SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1740-23	11-21-2011	11-23-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B55100	CARETAKING	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1743-33	11-22-2011	11-24-2011	CDN TIRE STORE #00264	186.96	CAD	186.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	KETTLE, SHOWER CURTAINS
EMERGENCY MEDICAL SERVICES	1743-34	11-22-2011	11-24-2011	DUROX FLOOR ACCESSORIE	43.22	CAD	43.22	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5713	Floor Covering Stores	GLUE
EMERGENCY MEDICAL SERVICES	1745-20	11-23-2011	11-25-2011	MOE - HWIN WEB	60.00	CAD	60.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B55W5H	FAC WORKSHOP -866 RE	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-21	11-23-2011	11-25-2011	MOE - HWIN WEB	60.00	CAD	60.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B56026	STATION 26	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-26	11-24-2011	11-28-2011	MISTER SAFETY SHOES IN	182.96	CAD	182.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5681	Shoe Stores	OVERHALLS
					896.11	CAD	896.11	CAD							
PARKS, FORESTRY & RECREATION	1718-15	11-07-2011	11-08-2011	METRO GRAFFITI SERVICE	508.50	CAD	508.50	CAD	4424	CONTRACTED SERVICES - GENERAL	P00530	S-WEST 1-PGM SUPP	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	1718-16	11-07-2011	11-08-2011	METRO GRAFFITI SERVICE	339.90	CAD	339.90	CAD	4424	CONTRACTED SERVICES - GENERAL	P00530	S-WEST 1-PGM SUPP	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL
					847.50	CAD	847.50	CAD							
PUBLIC HEALTH	1723-16	11-08-2011	11-09-2011	STRONCO SHOW SERVICES	33.90	CAD	33.90	CAD	4515	RENTAL OF OFFICE EQUIPMENT	PH4110	CD LIAISON UNIT-100%	5712	Equipment, Furniture, and Home Furnishin	RENTAL OF OFFICE EQUIPMENT
					33.90	CAD	33.90	CAD							
PARKS, FORESTRY & RECREATION	1713-21	11-01-2011	11-03-2011	PRO GLO PAINTS-TORONTO	906.01	CAD	906.01	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1717-32	11-04-2011	11-07-2011	PRO GLO PAINTS-TORONTO	678.12	CAD	678.12	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1724-26	11-08-2011	11-10-2011	PRO GLO PAINTS-TORONTO	822.76	CAD	822.76	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1727-33	11-10-2011	11-14-2011	PRO GLO PAINTS-TORONTO	906.01	CAD	906.01	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1734-35	11-16-2011	11-18-2011	PRO GLO PAINTS-TORONTO	901.94	CAD	901.94	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
					4,214.84	CAD	4,214.84	CAD							
PARKS, FORESTRY & RECREATION	1740-24	11-22-2011	11-23-2011	STAPLES STORE #3	13.37	CAD	13.37	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11414	D R TIMBRELL -SOC PG	5943	Office, School Supply, and Stationery St	CERTIFICATE PAPER
					13.37	CAD	13.37	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1724-27	11-08-2011	11-10-2011	ROTMAN SPECIAL EVENTS	26.20	CAD	26.20	CAD	4118	TICKETS AND ADMISSION FEES	ED0054	BUS DEV-BIOTECH-PROM	8220	Colleges, Universities, Professional Sch	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1751-28	11-28-2011	11-30-2011	CENTENNIAL COLLEGE - F	169.50	CAD	169.50	CAD	4118	TICKETS AND ADMISSION FEES	ED0054	BUS DEV-BIOTECH-PROM	8220	Colleges, Universities, Professional Sch	TICKETS FOR EVENT
					195.70	CAD	195.70	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1718-17	11-04-2011	11-08-2011	PORTER AI	358.48	CAD	358.48	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0059	BUS DEV-CONSULTANT/S	4511	Air Carriers, Airlines - Not Elsewhere C	FLIGHT - CABI CONFERENCE - OTTAWA, ON
ECONOMIC DEVELOPMENT & CULTURE	1724-28	11-08-2011	11-10-2011	RESIDENCE INN BY MARRI	348.04	CAD	348.04	CAD	4210	BUSINESS TRAV - ACCOMMODATION	ED0059	BUS DEV-CONSULTANT/S	3703	Residence Inn	ACCOMMODATION - CABI CONFERENCE - OTTAWA, ON
					706.52	CAD	706.52	CAD							
PARKS, FORESTRY & RECREATION	1715-16	11-03-2011	11-04-2011	STAPLES STORE #38	56.31	CAD	56.31	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P02088	ADAPT & INTGR INITVS			

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GL Account	GL Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1734-37	11-16-2011	11-18-2011	GRAPHIC COMMERCE LTD	953.95	CAD	953.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1739-17	11-18-2011	11-22-2011	GRAPHIC COMMERCE LTD	515.94	CAD	515.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7333	Commercial Art, Graphics, Photography	
PARKS, FORESTRY & RECREATION	1739-18	11-21-2011	11-22-2011	IMAGING ALIGNMENT CORP	553.70	CAD	553.70	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5987	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1743-35	11-23-2011	11-24-2011	IMAGING ALIGNMENT CORP	553.70	CAD	553.70	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5987	Direct Marketing - Inbound Telemarketing	
					3,842.90	CAD	3,842.90	CAD							
PARKS, FORESTRY & RECREATION	1713-23	11-01-2011	11-03-2011	G. COOPER EQUIPMENT R	306.46	CAD	306.46	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P03651	TECH SERV. 2-FACILIT	5046	Commercial Equipment Not Elsewhere Classi	SCISSOR LIFT ELEC GENIE
PARKS, FORESTRY & RECREATION	1724-30	11-08-2011	11-10-2011	WAL-MART #1080	105.57	CAD	105.57	CAD	3050	M & E - KITCHEN	P03651	TECH SERV. 2-FACILIT	5411	Grocery Stores, Supermarkets	MICROWAVE
PARKS, FORESTRY & RECREATION	1733-21	11-15-2011	11-17-2011	THE HOME DEPOT #7027	105.01	CAD	105.01	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
					512.04	CAD	512.04	CAD							
TORONTO WATER	1751-29	11-29-2011	11-30-2011	INDEPENDENT ELECTRIC S	270.88	CAD	270.88	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5065	Electrical Parts and Equipment	FUSES
					270.88	CAD	270.88	CAD							
PARKS, FORESTRY & RECREATION	1740-26	11-21-2011	11-23-2011	CDN TIRE STORE #00192	109.87	CAD	109.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00179	PLAN & NAT ENV CITY	5200	Home Supply Warehouse	CFL LIGHTS, FILTER
					109.87	CAD	109.87	CAD							
PARKS, FORESTRY & RECREATION	1715-18	11-02-2011	11-04-2011	WAL-MART # 3031	29.35	CAD	29.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08589	JOHN ENGLISH CS-SPEC	5310	Discount Stores	SUPPLIES FOR DRAMA PROGRAM
PARKS, FORESTRY & RECREATION	1715-19	11-03-2011	11-04-2011	NO FRILLS MARIO SELI	43.74	CAD	43.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1727-34	11-10-2011	11-14-2011	NO FRILLS MARIO SELI	51.03	CAD	51.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1734-38	11-17-2011	11-18-2011	NO FRILLS MARIO SELI	25.25	CAD	25.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1745-22	11-24-2011	11-25-2011	NO FRILLS MARIO SELI	61.31	CAD	61.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1751-30	11-29-2011	11-30-2011	NO FRILLS MARIO SELI	29.27	CAD	29.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06462	JOHN ENGLISH CS-ARTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SCIENCE & SPECIAL EVENT
					239.95	CAD	239.95	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1748-28	11-28-2011	11-29-2011	CAR PARK #38 CASA LOMA	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING
					5.00	CAD	5.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1715-20	11-03-2011	11-04-2011	INDIGO BOOKS MUSIC,	41.54	CAD	41.54	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	5399	Miscellaneous General Merchandise	REFERENCE BOOKS - FORT YORK VISITOR CENTRE
ECONOMIC DEVELOPMENT & CULTURE	1713-23	11-15-2011	11-16-2011	NATIONAL PORTRAIT	91.76	CAD	54.99	GBP	3330	ARTIFACTS & ART OBJECTS	AH0088	HS-MH-PRS-METRO HALL	5741	Miscellaneous Publishing and Printing	PRINT FOR FORT YORK PERIOD ROOM EXHIBIT
ECONOMIC DEVELOPMENT & CULTURE	1747-29	11-25-2011	11-28-2011	INDIGO BOOKS MUSIC,	46.47	CAD	46.47	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	5399	Miscellaneous General Merchandise	REFERENCE BOOKS - FORT YORK VISITOR CENTRE
					179.77	CAD	88.01	GBP							
							54.99	GBP							
PARKS, FORESTRY & RECREATION	1731-24	11-14-2011	11-16-2011	THE HOME DEPOT #7080	11.91	CAD	11.91	CAD	2710	GENERAL HARDWARE	P07865	STAN WADLOW COMPLEX-	5200	Home Supply Warehouse	STA 11115 RA
PARKS, FORESTRY & RECREATION	1731-25	11-14-2011	11-16-2011	CDN TIRE STORE #00654	15.80	CAD	15.80	CAD	2715	PAINT SUPPLIES	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	RUST PROOF SPRAY PAINT
PARKS, FORESTRY & RECREATION	1743-36	11-22-2011	11-24-2011	TORONTO EAST GENERAL H	45.00	CAD	45.00	CAD	4770	PARKING EXPENSES (INTOWN)	P12155	FACILITY OPERATIONS	8062	Hospitals	AMBULANCE FOR EMPLOYEE
PARKS, FORESTRY & RECREATION	1747-30	11-24-2011	11-28-2011	CDN TIRE STORE #00192	56.48	CAD	56.48	CAD	2535	PLUMBING SUPPLIES	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	HAND HELD SHOWERS FOR TRINITY RC
					129.19	CAD	129.19	CAD							
PARKS, FORESTRY & RECREATION	1713-24	11-01-2011	11-03-2011	BRAFASCO / SCARBOROUGH	78.53	CAD	78.53	CAD	2499	OTHER CHEMICALS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	ANTI CORROSION LUBE
PARKS, FORESTRY & RECREATION	1723-18	11-07-2011	11-09-2011	MCGOWAN FENCE SUPPLY	10.22	CAD	10.22	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5051	Metal Service Centers and Offices	2X9X48 BL WIRE
PARKS, FORESTRY & RECREATION	1733-22	11-15-2011	11-17-2011	MCGOWAN FENCE SUPPLY	41.09	CAD	41.09	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH1-TURF&HORT	5051	Metal Service Centers and Offices	2X7X6 SCH 4U
PARKS, FORESTRY & RECREATION	1733-23	11-16-2011	11-17-2011	LOWES #02494*	44.35	CAD	44.35	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	#48 STEEL CLAMP
PARKS, FORESTRY & RECREATION	1733-24	11-16-2011	11-17-2011	INTERLINE WHOLESALE HA	269.33	CAD	269.33	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	INDUSTRIAL SPRAY PAINT
PARKS, FORESTRY & RECREATION	1739-19	11-21-2011	11-22-2011	LOWES #02494*	35.48	CAD	35.48	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	#48 STEEL CLAMP
PARKS, FORESTRY & RECREATION	1740-27	11-22-2011	11-23-2011	LOWES #02494*	22.51	CAD	22.51	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1740-28	11-22-2011	11-23-2011	INTERLINE WHOLESALE HA	18.61	CAD	18.61	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	GLOSS
PARKS, FORESTRY & RECREATION	1748-29	11-25-2011	11-29-2011	RONA # 55340	27.57	CAD	27.57	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	ANCHOR NAIL
PARKS, FORESTRY & RECREATION	1751-31	11-29-2011	11-30-2011	LOWES #02494*	42.33	CAD	42.33	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1751-32	11-29-2011	11-30-2011	LOWES #02494*	38.30	CAD	38.30	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1751-33	11-29-2011	11-30-2011	MCGOWAN FENCE SUPPLY	470.78	CAD	470.78	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5051	Metal Service Centers and Offices	2X9X10 G WIRE
					1,099.10	CAD	1,099.10	CAD							
EMERGENCY MEDICAL SERVICES	1717-34	11-02-2011	11-07-2011	JONES BARTLETT LEARNIN	218.19	CAD	208.30	USD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	B22040	EXTL TRAINING CPR	5192	Books, Periodicals, and Newspapers	HCP MANUALS, CARDS
EMERGENCY MEDICAL SERVICES	1728-17	11-15-2011	11-15-2011	MEDTRONIC OF CANADA	66.11	CAD	66.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	*****
EMERGENCY MEDICAL SERVICES	1733-25	11-16-2011	11-17-2011	PRECISE PARKLINK INC	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22041	PAD PROG-INTERNAL	7523	Automobile Parking Lots and Garages	PARKING FOR CPR COURSE
EMERGENCY MEDICAL SERVICES	1743-37	11-24-2011	11-24-2011	MEDTRONIC OF CANADA	64.07	CAD	64.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	SUPPLY 11250-000099 LPCR-T REMOTE C
					366.37	CAD	148.18	CAD							
							208.30	USD							
CITY PLANNING	1718-21	11-07-2011	11-08-2011	INDIGO BOOKS MUSIC,	85.13	CAD	85.13	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5399	Miscellaneous General Merchandise	2 BOOKS: RITE OF WAY & GETTING TO KNOW ARCGIS
					85.13	CAD	85.13	CAD							
SOLID WASTE MANAGEMENT	1710-17	10-31-2011	11-02-2011	BRODI SPECIALTY PRODUC	466.62	CAD	466.62	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0830	SCARBOROUGH TS OPER	5085	Industrial Supplies Not Elsewhere Classi	
SOLID WASTE MANAGEMENT	1751-34	11-29-2011	11-30-2011	CANTOL	395.38	CAD	395.38	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0830	SCARBOROUGH TS OPER	2842	Specialty Cleaning, Polishing, and Sanit	SUPPLY FOR ODOUR CONTROL AT SCARBOROUGH TS
					862.00	CAD	862.00	CAD							
PARKS, FORESTRY & RECREATION	1731-26	11-15-2011	11-16-2011	CARSON ELECTRIC LTD	144.64	CAD	144.64	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P03651	TECH SERV. 2-FACILIT	7399	Business Services - Not Elsewhere Classi	MOTOR REPAIR
PARKS, FORESTRY & RECREATION	1737-50	11-18-2011	11-21-2011	ROAR AUTOMOTIVE	450.87	CAD	450.87	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	7538	Automotive Service Shops	GENEVA TOOL BOX DRAWER
PARKS, FORESTRY & RECREATION	1739-20	11-21-2011	11-22-2011	LOWES #02494*	329.61	CAD	329.61	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1745-23	11-24-2011	11-25-2011	LOWES #02494*	54.30	CAD	54.30	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
					979.42	CAD	979.42	CAD							
PARKS, FORESTRY & RECREATION	1715-21	11-01-2011	11-04-2011	RTS INC.	209.39	CAD	209.39	CAD	2570	JANITORIAL SUPPLIES	P03031	FENSIDE ARENA-OPS	5085	Industrial Supplies Not Elsewhere Classi	JANITORIAL CART
PARKS, FORESTRY & RECREATION	1737-51	11-19-2011	11-21-2011	THE HOME DEPOT #0778	33.88	CAD	33.88	CAD	2199	MISCELLANEOUS PARTS	P06682	BRDLANDS CC-OPERATIO	5200	Home Supply Warehouse	BOOT TRAY
PARKS, FORESTRY & RECREATION	1747-31	11-24-2011	11-28-2011	D G VACUUM REPAIR SE	391.43	CAD	391.43	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06682	FLEMINGDON CC-OPERAT	7699	Miscellaneous Repair Shops and Related S	VACUUM REPAIR
PARKS, FORESTRY & RECREATION	1747-32	11-24-2011	11-28-2011	D G VACUUM REPAIR SE	870.22	CAD	870.22	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06682	BRDLANDS CC-OPERATIO	7699	Miscellaneous Repair Shops and Related S	REPAIRS & SERVICES FLOOR MACHINE
					1,504.92	CAD	1,504.92	CAD							
PARKS, FORESTRY & RECREATION	1710-18	11-01-2011	11-02-2011	LOWES #02494*	281.39	CAD	281.39	CAD	2531	M & E - HAND TOOLS	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1713-25	11-02-2011	11-03-2011	LOWES #02494*	359.19	CAD	359.19	CAD	2531	LUMBER	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY &															



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					1,548.02	CAD	1,548.02	CAD							
PARKS, FORESTRY & RECREATION	1709-16	10-31-2011	11-01-2011	LONG MCQUADE LIMITED	10.21	CAD	10.21	CAD	4590	RENTAL - OTHER	P01288	EY CC COMPLEX-PGM SU	7399	Business Services - Not Elsewhere Classi	RENTAL OF PIANO STAND
PARKS, FORESTRY & RECREATION	1717-37	11-04-2011	11-07-2011	NOFRILLS DICKIES 752	1.98	CAD	1.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR SECORD'S COOKING PROGRAM-15PPL
PARKS, FORESTRY & RECREATION	1717-38	11-04-2011	11-07-2011	NOFRILLS DICKIES 752	44.57	CAD	44.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR SECORD'S COOKING PROGRAM-15PPL
PARKS, FORESTRY & RECREATION	1717-39	11-04-2011	11-07-2011	SULTAN OF SAMOSAS OFF	100.00	CAD	100.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01288	EY CC COMPLEX-PGM SU	5814	Grocery Stores, Supermarkets	QUICK PAYMENT SERVICE - FAST-FOOD RESTAU
PARKS, FORESTRY & RECREATION	1727-36	11-11-2011	11-14-2011	SOBEYS #938 OPS	21.70	CAD	21.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	YOURHT OPEN HOUSE EVENT AT SECORD
PARKS, FORESTRY & RECREATION	1727-37	11-10-2011	11-14-2011	LONG MCQUADE LIMITED	-20.38	CAD	-20.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01288	EY CC COMPLEX-PGM SU	7399	Business Services - Not Elsewhere Classi	REFUNDED RENTAL CHARGE FOR PIANO STAND
PARKS, FORESTRY & RECREATION	1728-18	11-14-2011	11-15-2011	SOBEYS #938 OPS	11.19	CAD	11.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR SECORD'S COOKING PROGRAM-15PPL
PARKS, FORESTRY & RECREATION	1731-27	11-14-2011	11-16-2011	WAL-MART #3159	16.92	CAD	16.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	DOOR MAT FOR DETONIA
PARKS, FORESTRY & RECREATION	1737-53	11-18-2011	11-21-2011	SOBEYS #938 OPS	23.65	CAD	23.65	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1739-23	11-21-2011	11-22-2011	NOFRILLS TOMS 775	10.28	CAD	10.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1748-31	11-28-2011	11-29-2011	SOBEYS #938 OPS	19.83	CAD	19.83	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	
					239.95	CAD	239.95	CAD							
EMERGENCY MEDICAL SERVICES	1709-17	10-31-2011	11-01-2011	PRECISE PARKLINK INC	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MTG MENTAL HEALTH ER ADVISORY
EMERGENCY MEDICAL SERVICES	1710-19	11-01-2011	11-02-2011	STUDICA LIMITED	714.05	CAD	714.05	CAD	3420	COMPUTERS - SOFTWARE	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	MAC ADOBE UPGRADE
EMERGENCY MEDICAL SERVICES	1717-40	11-04-2011	11-07-2011	WEBEX *WEBEX.COM	51.33	CAD	49.00	USD	4995	OTHER EXPENSES	B29100	COMMUNITY MEDICINE	7399	Business Services - Not Elsewhere Classi	WEB CONFERENCE HOSTING
EMERGENCY MEDICAL SERVICES	1727-38	11-10-2011	11-14-2011	TORONTO PARKING AUTHOR	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MEETING TCHLNH ICCP
EMERGENCY MEDICAL SERVICES	1731-28	11-15-2011	11-16-2011	TORONTO PARKING AUTHOR	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MEETING GERSTEIN MENTAL HEALTH
EMERGENCY MEDICAL SERVICES	1733-29	11-16-2011	11-17-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MEETING UNIVERSITY HEALTH NETWORK
EMERGENCY MEDICAL SERVICES	1751-37	11-29-2011	11-30-2011	IMPARK PARKING28/11 14	13.00	CAD	13.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MEETING ADM
					812.38	CAD	761.05	CAD							
								49.00	USD						
PARKS, FORESTRY & RECREATION	1709-18	10-31-2011	11-01-2011	NOFRILLS CHRIS 273	4.52	CAD	4.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	FOOD FOR TRAINING
PARKS, FORESTRY & RECREATION	1751-38	11-29-2011	11-30-2011	NOFRILLS CHRIS 273	15.56	CAD	15.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	FOOD FOR TRAINING
					20.08	CAD	20.08	CAD							
TORONTO WATER	1715-22	11-03-2011	11-04-2011	METAL SUPERMARKETS (SC	382.44	CAD	382.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5051	Metal Service Centers and Offices	FITTINGS
TORONTO WATER	1717-41	11-03-2011	11-07-2011	THE HOME DEPOT #7027	14.36	CAD	14.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	
TORONTO WATER	1717-42	11-04-2011	11-07-2011	TECHNICAL STANDARDS AN	100.00	CAD	100.00	CAD	4760	MEMBERSHIP FEES	WW1081	HCTP SOLIDS TRT WA1	1799	Contractors, Special Trade - Not Elsewhe	LICENCE RENEWAL
TORONTO WATER	1717-43	11-04-2011	11-07-2011	TORBRAM ELECTRIC SUPPL	613.67	CAD	613.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5085	Electrical Parts and Equipment	FITTINGS
TORONTO WATER	1717-44	11-05-2011	11-07-2011	TORBRAM ELECTRIC SUPPL	449.54	CAD	449.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5085	Electrical Parts and Equipment	STEP LADDERS
TORONTO WATER	1748-32	11-25-2011	11-29-2011	CDN TIRE STORE #00427	25.98	CAD	25.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	POWER STEERING FLUID
					1,585.99	CAD	1,585.99	CAD							
PUBLIC HEALTH	1709-19	10-31-2011	11-01-2011	MIND SET	315.27	CAD	301.75	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3519	REPRO COMMUNITY	5943	Office, School Supply, and Stationery St	RECREATIONAL & EDUCATIONAL SUPPLIES
PUBLIC HEALTH	1724-34	11-09-2011	11-10-2011	GES CANADA - MISSISSAU	791.00	CAD	791.00	CAD	4515	RENTAL OF OFFICE EQUIPMENT	PH2105	CHEM TRAC	7399	Business Services - Not Elsewhere Classi	RENTAL OF OFFICE EQUIPMENT
					1,106.27	CAD	791.00	CAD							
							301.75	USD							
PARKS, FORESTRY & RECREATION	1710-20	10-29-2011	11-02-2011	LEAVE IT TO US WEDDING	311.00	CAD	311.00	CAD	4590	RENTAL - OTHER	P11872	N KIPLING CC-SOC PGM	7399	Business Services - Not Elsewhere Classi	BOUNCY CASTLE FOR KIDS HALLOWEEN
PARKS, FORESTRY & RECREATION	1710-21	11-01-2011	11-02-2011	NOFRILLS SHERIFFS 270	16.20	CAD	16.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	AFTERSCHOOL PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1715-23	11-03-2011	11-04-2011	NOFRILLS SHERIFFS 270	61.67	CAD	61.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1718-23	11-07-2011	11-08-2011	NOFRILLS SHERIFFS 270	22.73	CAD	22.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH LOUNGE PROGRAM
PARKS, FORESTRY & RECREATION	1727-39	11-10-2011	11-14-2011	NOFRILLS SHERIFFS 270	45.13	CAD	45.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH LOUNGE PROGRAM
PARKS, FORESTRY & RECREATION	1733-30	11-16-2011	11-17-2011	NOFRILLS SHERIFFS 270	31.89	CAD	31.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1737-54	11-18-2011	11-21-2011	WAL-MART #1081	22.53	CAD	22.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11872	N KIPLING CC-SOC PGM	5411	Grocery Stores, Supermarkets	BASKETBALL NETS
PARKS, FORESTRY & RECREATION	1739-24	11-18-2011	11-22-2011	CDN TIRE STORE #00294	18.01	CAD	18.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11872	N KIPLING CC-SOC PGM	5200	Home Supply Warehouse	BASKETBALL NETS FOR GYM PROGRAMS
PARKS, FORESTRY & RECREATION	1743-38	11-23-2011	11-24-2011	NOFRILLS SHERIFFS 270	34.68	CAD	34.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1745-24	11-23-2011	11-25-2011	THE HOME DEPOT #7002	41.77	CAD	41.77	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1748-33	11-28-2011	11-29-2011	NOFRILLS SHERIFFS 270	16.86	CAD	16.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04942	N KIPLING CC-H CAMP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH DRAWING PROGRAM
					622.47	CAD	622.47	CAD							
PARKS, FORESTRY & RECREATION	1717-45	11-02-2011	11-07-2011	D G VACUUM REPAIR SE	261.65	CAD	261.65	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	FLOOR MACHINE REPAIR
PARKS, FORESTRY & RECREATION	1747-35	11-24-2011	11-28-2011	D G VACUUM REPAIR SE	367.25	CAD	367.25	CAD	3025	M & E - JANITORIAL	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	VACUUM CLEANER
					628.90	CAD	628.90	CAD							
EMERGENCY MEDICAL SERVICES	1717-46	11-04-2011	11-07-2011	BUSINESS DEPOT DIRECT	338.77	CAD	338.77	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B00011	EMS EDUC PLANNING	5943	Office, School Supply, and Stationery St	CLEARVIEW D 11X17
EMERGENCY MEDICAL SERVICES	1740-30	11-22-2011	11-23-2011	NAEMSP	171.90	CAD	160.00	USD	4760	MEMBERSHIP FEES	B00011	EMS EDUC PLANNING	8398	Organizations, Charitable and Social Ser	NAEMSP 2012 ANNUAL MEMBERSHIP DUES
					510.67	CAD	338.77	CAD							
							160.00	USD							
PARKS, FORESTRY & RECREATION	1709-20	10-31-2011	11-01-2011	BMV BOOK STORE	32.00	CAD	32.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06287	FRANKLAND-ARTS-VISL/	5942	Book Stores	SKETCHING BOOKS FOR CARTOONING CLASS
PARKS, FORESTRY & RECREATION	1710-22	10-31-2011	11-02-2011	THE HOME DEPOT #7073	22.58	CAD	22.58	CAD	2570	JANITORIAL SUPPLIES	P06287	FRANKLAND-ARTS-VISL/	5200	Home Supply Warehouse	WINDOW FILM
PARKS, FORESTRY & RECREATION	1713-27	11-02-2011	11-03-2011	STAPLES STORE #159	16.40	CAD	16.40	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P08389	FRANKLAND-SOC PGM	5943	Office, School Supply, and Stationery St	COLOURED PAPER FOR PHOTOCOPIER
PARKS, FORESTRY & RECREATION	1715-24	11-02-2011	11-04-2011	CDN TIRE STORE #00273	112.98	CAD	112.98	CAD	3050	M & E - KITCHEN	P13217	SPEVINT-FRANKLAND	5200	Home Supply Warehouse	GRILL FOR PANCAKE BREAKFAST
PARKS, FORESTRY & RECREATION	1743-39	11-22-2011	11-24-2011	ZELLERS #453	37.24	CAD	37.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13217	SPEVINT-FRANKLAND	5310	Discount Stores	SUPPLIES FOR PANCAKE BREAKFAST
PARKS, FORESTRY & RECREATION	1745-25	11-24-2011	11-25-2011	PAPE IGA #7474 OPS	13.92	CAD	13.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1748-34	11-28-2011	11-29-2011	LOBLAWS #1021	55.92	CAD	55.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13217	SPEVINT-FRANKLAND	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PANCAKE BREAKFAST
PARKS, FORESTRY & RECREATION	1751-39	11-28-2011	11-30-2011	ABSOLUTE DOLLAR	29.38	CAD	29.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13217	SPEVINT-FRANKLAND	5310	Discount Stores	SUPPLIES FOR PANCAKE BREAKFAST
PARKS, FORESTRY & RECREATION	1751-40	11-28-2011	11-30-2011	WAL-MART #3159	97.95	CAD	97.95	CAD	2610	KITCHEN SUPPLIES	P13217	SPEVINT-FRANKLAND	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PANCAKE BREAKFAST
					418.37	CAD	418.37	CAD							
PARKS, FORESTRY & RECREATION	1751-41	11-29-2011	11-30-2011	LEE VALLEY TOOLS 800-2	87.01	CAD	87.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES</					

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose	
PARKS, FORESTRY & RECREATION	1710-25	10-31-2011	11-02-2011	WAL-MART # 3031	11.27	CAD	11.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10911	CENTENNIAL SKI CTR-P	5310	Discount Stores	SUPPLIES FOR RENTAL SHOP	
PARKS, FORESTRY & RECREATION	1717-47	11-04-2011	11-07-2011	THE HOME DEPOT #7011	20.32	CAD	20.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10541	S-REC SUPERS-PGM SUP	5200	Home Supply Warehouse	COO NICH MIL	
PARKS, FORESTRY & RECREATION	1717-48	11-04-2011	11-07-2011	THE HOME DEPOT #7011	-27.10	CAD	-27.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10541	S-REC SUPERS-PGM SUP	5200	Home Supply Warehouse	FILE	
PARKS, FORESTRY & RECREATION	1723-23	11-08-2011	11-09-2011	GRANT'S LOCK AND SAFE	169.50	CAD	169.50	CAD	2730	LOCKS	P10541	S-REC SUPERS-PGM SUP	6211	Securities - Brokers/Dealers	SAFE COMBO CHANGE	
PARKS, FORESTRY & RECREATION	1734-39	11-16-2011	11-18-2011	LEVITT SAFETY LIMITED	453.13	CAD	453.13	CAD	2670	UNIFORMS	P10911	CENTENNIAL SKI CTR-P	7394	Equipment Rental and Leasing Services, F	LIF ATTENDING GLOVES	
					<b>822.23</b>		<b>822.23</b>									
EMERGENCY MEDICAL SERVICES	1724-35	11-09-2011	11-10-2011	TORONTO PARKING AUTHOR	6.50	CAD	6.50	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - MEETING AT CAMH	
EMERGENCY MEDICAL SERVICES	1748-37	11-28-2011	11-29-2011	ONTARIO AUTO PARKS	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - RE: SYT OMBUDSMAN'S	
EMERGENCY MEDICAL SERVICES	1751-43	11-29-2011	11-30-2011	ONTARIO AUTO PARKS	25.00	CAD	25.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - RE: SYT OMBUDSMAN'S	
					<b>51.50</b>		<b>51.50</b>									
TORONTO WATER	1737-59	11-17-2011	11-21-2011	CDN TIRE STORE #00182	45.18	CAD	45.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	ANIT-FREEZE	
					<b>45.18</b>		<b>45.18</b>									
PARKS, FORESTRY & RECREATION	1727-42	11-09-2011	11-14-2011	THE HOME DEPOT #7012	120.72	CAD	120.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12547	PS-OPER-MAIN-WATER	5200	Home Supply Warehouse	****	
PARKS, FORESTRY & RECREATION	1733-32	11-15-2011	11-17-2011	CDN TIRE STORE #00654	175.29	CAD	175.29	CAD	2575	ELECTRICAL SUPPLIES	P00128	UNIVERSITY PK-WEEDS	5200	Home Supply Warehouse	EXTENSION CORDS/CABLE TIES FOR XMAS LIGHTS	
PARKS, FORESTRY & RECREATION	1748-38	11-25-2011	11-29-2011	CDN TIRE STORE #00600	22.01	CAD	22.01	CAD	2715	PAINT SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	PAINT & ROLLERS FOR AIR MAT MARKING	
					<b>318.02</b>		<b>318.02</b>									
PARKS, FORESTRY & RECREATION	1728-19	11-14-2011	11-15-2011	NO FRILLS CHRIS STACEY	45.85	CAD	45.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	AFTERSCHOOL PROGRAM SUPPLIES	
PARKS, FORESTRY & RECREATION	1748-39	11-28-2011	11-29-2011	NOFRILLS SHERIFFS 270	30.15	CAD	30.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	AFTERSCHOOL PROGRAM SUPPLIES	
					<b>76.00</b>		<b>76.00</b>									
TORONTO WATER	1723-24	11-07-2011	11-09-2011	MOE-BROTH WAST WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW1177	HTP SOLIDS	9399	Government Services - Not Elsewhere Clas	LICENSE RENEWAL	
TORONTO WATER	1737-60	11-17-2011	11-21-2011	HONIG INDUSTRIAL EQUIP	298.21	CAD	298.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5969	Direct Marketing - Other Direct Markete	TAP AND DIE SET	
TORONTO WATER	1745-26	11-24-2011	11-25-2011	KOTYCK BROS LIMITED	410.53	CAD	410.53	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW1177	HTP SOLIDS	1520	General Contractors - Residential and Co	CALIBRATION BLACKFLOW KIT	
TORONTO WATER	1747-37	11-26-2011	11-28-2011	TELUS MOBILITY #8240	101.69	CAD	101.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	4812	Telecommunication Equipment Including Te	PHONE BATTERY	
TORONTO WATER	1748-40	11-25-2011	11-29-2011	MR METAL(ETBOICOKE) IN	60.17	CAD	60.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5051	Metal Service Centers and Offices	ROD	
					<b>945.60</b>		<b>945.60</b>									
PARKS, FORESTRY & RECREATION	1734-40	11-16-2011	11-18-2011	CDN TIRE STORE #00119	23.70	CAD	23.70	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	EPOXY REPAIR FOR IRRIGATION	
					<b>23.70</b>		<b>23.70</b>									
PARKS, FORESTRY & RECREATION	1709-22	10-31-2011	11-01-2011	BERRY-HILL LIMITED	90.58	CAD	90.58	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5947	Card, Gift, Novelty, and Souvenir Shops	PAPER EGG CARTON TRAYS FOR BARN	
PARKS, FORESTRY & RECREATION	1727-43	11-12-2011	11-14-2011	SEW-SISTERS QUILT SHOP	135.08	CAD	135.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5949	Fabric, Needlework, Piece Goods, and Sew	CRAFT SUPPLIES FOR WORKSHOPS	
PARKS, FORESTRY & RECREATION	1733-33	11-15-2011	11-17-2011	THE HOME DEPOT #7080	16.94	CAD	16.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5200	Home Supply Warehouse	****	
PARKS, FORESTRY & RECREATION	1733-34	11-15-2011	11-17-2011	DESERRER	78.31	CAD	78.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5970	Artist Supply Stores, Craft Shops	MARKERS, NEEDLES,FOAM CUTTER,FELT SHEETS	
PARKS, FORESTRY & RECREATION	1739-26	11-18-2011	11-22-2011	DESERRER	36.95	CAD	36.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5970	Artist Supply Stores, Craft Shops	CRAFT PAINTS, GLUE STICKS	
PARKS, FORESTRY & RECREATION	1747-38	11-24-2011	11-28-2011	DESERRER	89.55	CAD	89.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5970	Artist Supply Stores, Craft Shops	CANDLE WICK, BEESWAX FINE RIBBONS,STICKERS	
PARKS, FORESTRY & RECREATION	1751-44	11-29-2011	11-30-2011	LOBLAWS 4.2	227.82	CAD	227.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING/BAKING	
					<b>675.03</b>		<b>675.03</b>									
PARKS, FORESTRY & RECREATION	1723-25	11-07-2011	11-09-2011	CIMCO REFRIGERATION ON	276.85	CAD	276.85	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00855	ALNESS YD-YD OPERN	7623	Air Conditioning and Refrigeration Repai	WASTE REMOVAL	
PARKS, FORESTRY & RECREATION	1734-41	11-16-2011	11-18-2011	BHAINAI OF CANADA	247.47	CAD	247.47	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P07709	ORIOLE CC-OPERATIONS	5074	Plumbing and Heating Equipment	CONDENSOR FILTERS	
					<b>524.32</b>		<b>524.32</b>									
CITY CLERK'S OFFICE	1715-25	11-02-2011	11-04-2011	RAPID PHOTO IMAGE CENT	113.00	CAD	113.00	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	GV0016	ELECTION OPERATIONS	7395	Photo Developing, Photofinishing Laborat	FRAMED MAP OF TORONTO, HST EXTRA	
					<b>113.00</b>		<b>113.00</b>									
PARKS, FORESTRY & RECREATION	1710-26	11-01-2011	11-02-2011	TUCKERS POTTERY SUPPLI	312.45	CAD	312.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5970	Artist Supply Stores, Craft Shops	GLAZES	
PARKS, FORESTRY & RECREATION	1718-24	11-04-2011	11-08-2011	SPORTS EQUIPMENT OF TO	285.33	CAD	285.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10532	FAIRBANK-PGM SUPP	5941	Sporting Goods Stores	INDOOR SOCCER BALLS & RUBBER BASKETBALLS	
					<b>597.78</b>		<b>597.78</b>									
PARKS, FORESTRY & RECREATION	1717-49	11-04-2011	11-07-2011	D L STEVENSON SON AR	123.22	CAD	123.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08024	ARMOUR HTS-ARTS-VISL	5970	Artist Supply Stores, Craft Shops	OIL PAINT FOR OLDER ADULT OIL PAINTING PROGRAM	
					<b>123.22</b>		<b>123.22</b>									
PARKS, FORESTRY & RECREATION	1710-27	11-01-2011	11-02-2011	NO FRILLS TONY KATHY	27.57	CAD	27.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12051	PKLAWN-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLASSES	
PARKS, FORESTRY & RECREATION	1723-26	11-08-2011	11-09-2011	NO FRILLS TONY KATHY	10.79	CAD	10.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12051	PKLAWN-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING CLASS	
PARKS, FORESTRY & RECREATION	1733-35	11-15-2011	11-17-2011	SOBEYS #7383 OPS	33.19	CAD	33.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12051	PKLAWN-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING CLASS	
PARKS, FORESTRY & RECREATION	1740-31	11-22-2011	11-23-2011	NO FRILLS TONY KATHY	14.73	CAD	14.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12051	PKLAWN-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING CLASS	
PARKS, FORESTRY & RECREATION	1751-45	11-29-2011	11-30-2011	NO FRILLS TONY KATHY	20.30	CAD	20.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12051	PKLAWN-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING CLASS	
					<b>106.58</b>		<b>106.58</b>									
SOLID WASTE MANAGEMENT	1713-30	11-01-2011	11-03-2011	CDN TIRE STORE #00242	131.48	CAD	131.48	CAD	2999	M & E - PLANT & GARAGE	SW0805	DISCO TS OPER	5200	Home Supply Warehouse	****	
SOLID WASTE MANAGEMENT	1724-36	11-08-2011	11-10-2011	WAL-MART # 3740	69.86	CAD	69.86	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0805	DISCO TS OPER	5411	Grocery Stores, Supermarkets	AIR WICK SPRAY CANS FOR ODOUR CONTROL	
					<b>201.34</b>		<b>201.34</b>									
ECONOMIC DEVELOPMENT & CULTURE	1715-26	11-02-2011	11-04-2011	NATIONAL POST DEALER P	10.47	CAD	10.47	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	SE0019	CENTRL-NUIT BLANCHE	2741	Miscellaneous Publishing and Printing	NUIT BLANCHE COVERAGE	
					<b>10.47</b>		<b>10.47</b>									
PARKS, FORESTRY & RECREATION	1710-28	11-01-2011	11-02-2011	FOOD BASICS #630	28.75	CAD	28.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS	
PARKS, FORESTRY & RECREATION	1713-31	11-02-2011	11-03-2011	MICHAELS OF CANADA #34	-25.29	CAD	-25.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08584	HOLLYCREST-CS-SPEC E	5945	Game, Toy, and Hobby Shops	REFUND	
PARKS, FORESTRY & RECREATION	1717-50	11-04-2011	11-07-2011	STAPLES STORE #11	11.77	CAD	11.77	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5943	Office, School Supply, and Stationery St	DESK PADS	
PARKS, FORESTRY & RECREATION	1717-51	11-04-2011	11-07-2011	STAPLES STORE #11	5.89	CAD	5.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5943	Office, School Supply, and Stationery St	DESK PADS	
PARKS, FORESTRY & RECREATION	1723-27	11-08-2011	11-09-2011	NOFRILLS CHRISTOPHER'S	19.01	CAD	19.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR PROGRAMS	
PARKS, FORESTRY & RECREATION	1731-29	11-15-2011	11-16-2011	NOFRILLS CHRIS 273	11.31	CAD	11.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR PROGRAMS	
PARKS, FORESTRY & RECREATION	1734-42	11-17-2011	11-18-2011	NOFRILLS CHRIS 273	16.25	CAD	16.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR PROGRAMS	
PARKS, FORESTRY & RECREATION	1740-32	11-22-2011	11-23-2011	NOFRILLS CHRIS 273	24.82	CAD	24.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR PROGRAMS	
PARKS, FORESTRY & RECREATION	1747-39	11-26-2011	11-28-2011	STAPLES STORE #11	15.65	CAD	15.65	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5943	Office, School Supply, and Stationery St	PORTFOLIO	
PARKS, FORESTRY & RECREATION	1751-46	11-29-2011	11-30-2011	NOFRILLS CHRIS 273	2.65	CAD	2.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075					

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1737-63	11-19-2011	11-21-2011	PRICE CHOPPER #7964QPS	13.60	CAD	13.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1740-35	11-22-2011	11-23-2011	PRICE CHOPPER #7984QPS	176.93	CAD	176.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1747-41	11-25-2011	11-28-2011	NOFRRILLS VINCE'S #3930	55.43	CAD	55.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1748-42	11-28-2011	11-29-2011	NOFRRILLS VINCE'S #3930	88.88	CAD	88.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1748-43	11-29-2011	11-29-2011	PRICE CHOPPER #7984QPS	212.59	CAD	212.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - TOPCLIFF BREAKFAST PROGRAM
					<b>960.47</b>	<b>CAD</b>	<b>960.47</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1715-27	11-03-2011	11-04-2011	SPORTING LIFE	67.66	CAD	67.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13161	INSTSPRT-ETOBOLYMP	5941	Sporting Goods Stores	TENNIS BALLS
PARKS, FORESTRY & RECREATION	1740-36	11-23-2011	11-23-2011	CDN TIRE STORE #00070	18.06	CAD	18.06	CAD	2710	GENERAL HARDWARE	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	TELEPHONE ADAPTER CORD
PARKS, FORESTRY & RECREATION	1745-28	11-24-2011	11-25-2011	NATIONAL SPORTS #13	54.23	CAD	54.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13161	INSTSPRT-ETOBOLYMP	5655	Sports Apparel, Riding Apparel Stores	TENNIS BALL HOPPER
					<b>139.95</b>	<b>CAD</b>	<b>139.95</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1723-28	11-08-2011	11-09-2011	NOFRRILLS FRANCOIS'S 39	92.36	CAD	92.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06499	THISTLETOWN SC-PGM S	5411	Grocery Stores, Supermarkets	SNACKS FOR TASC PROGRAM
PARKS, FORESTRY & RECREATION	1733-37	11-16-2011	11-17-2011	RELIANCE PROTECTRON SE	146.90	CAD	146.90	CAD	4995	OTHER EXPENSES	P06499	THISTLETOWN SC-PGM S	7393	Detective Agencies, Protective Agencies,	POLICE DISPATCH CALL FOR FACILITY ALARM
					<b>239.26</b>	<b>CAD</b>	<b>239.26</b>	<b>CAD</b>							
TORONTO WATER	1727-46	11-11-2011	11-14-2011	STEPHENSON'S RENT-ALL	407.14	CAD	407.14	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	PW1018	WS CENTRAL WORK AREA	7394	Equipment Rental and Leasing Services, F	LIFT RENTAL
TORONTO WATER	1743-44	11-23-2011	11-24-2011	RONDAR INC	440.70	CAD	440.70	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	OIL ANALYSIS
					<b>847.84</b>	<b>CAD</b>	<b>847.84</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1745-29	11-24-2011	11-25-2011	METRO #493	58.34	CAD	58.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1747-42	11-25-2011	11-28-2011	FORTINO'S	30.84	CAD	30.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR YBC & LADYBUG PROGRAMS
					<b>89.18</b>	<b>CAD</b>	<b>89.18</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1751-48	11-25-2011	11-30-2011	WURTH CANADA LIMITED/L	986.25	CAD	986.25	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	GRAFFITTI REMOVER
PARKS, FORESTRY & RECREATION	1751-49	11-29-2011	11-30-2011	STAPLES STORE #3	97.52	CAD	97.52	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5943	Office, School Supply, and Stationery St	INK CARTRIDGES
					<b>1,083.77</b>	<b>CAD</b>	<b>1,083.77</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1713-33	10-31-2011	11-03-2011	WURTH CANADA LIMITED/L	959.90	CAD	959.90	CAD	2570	JANITORIAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	GRAFFITTI REMOVER
PARKS, FORESTRY & RECREATION	1724-39	11-08-2011	11-10-2011	ETOBICOKE RENTAL SMA	88.82	CAD	88.82	CAD	2570	JANITORIAL SUPPLIES	P00898	KIPLING YD-PKS CONST	7394	Equipment Rental and Leasing Services, F	CARPET CLEANER
PARKS, FORESTRY & RECREATION	1727-47	11-09-2011	11-14-2011	JENKINS SUN LANDSC	583.62	CAD	583.62	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00898	KIPLING YD-PKS CONST	0780	Horticultural and Landscaping Services	COMPOST SOIL
PARKS, FORESTRY & RECREATION	1727-48	11-10-2011	11-14-2011	DESCO PLUMBING HEATI	887.82	CAD	887.82	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00898	KIPLING YD-PKS CONST	1711	Air Conditioning, Heating, and Plumbing	PIPE FOR SKI HILL
PARKS, FORESTRY & RECREATION	1731-31	11-14-2011	11-16-2011	REXDALE DISPOSAL LTD.	639.25	CAD	639.25	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00898	KIPLING YD-PKS CONST	5812	Eating Places, Restaurants	BIN DISPOSAL
PARKS, FORESTRY & RECREATION	1731-32	11-14-2011	11-16-2011	REXDALE DISPOSAL LTD.	554.27	CAD	554.27	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00898	KIPLING YD-PKS CONST	5812	Eating Places, Restaurants	BIN DISPOSAL
PARKS, FORESTRY & RECREATION	1731-33	11-14-2011	11-16-2011	REXDALE DISPOSAL LTD.	<b>639.25</b>	<b>CAD</b>	<b>639.25</b>	<b>CAD</b>	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00898	KIPLING YD-PKS CONST	5812	Eating Places, Restaurants	BIN DISPOSAL
PARKS, FORESTRY & RECREATION	1733-38	11-16-2011	11-17-2011	MATT GROUP INC.	989.88	CAD	989.88	CAD	4466	C. SRV - SIDEWALKS	P00898	KIPLING YD-PKS CONST	1520	General Contractors - Residential and Co	ASPHALT REPAIR
PARKS, FORESTRY & RECREATION	1747-43	11-25-2011	11-28-2011	KOOY BROS LAWN	451.99	CAD	451.99	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5261	Lawn and Garden Supply Stores	REPAIR PARTS
					<b>4,516.30</b>	<b>CAD</b>	<b>4,516.30</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1743-45	11-21-2011	11-24-2011	BILL'S ELECTRIC SALES	296.06	CAD	296.06	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES - BLOWERS
					<b>296.06</b>	<b>CAD</b>	<b>296.06</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1709-24	10-31-2011	11-01-2011	LAWSON PRODUCTS INC	966.28	CAD	966.28	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1710-29	10-31-2011	11-02-2011	NAPA WILLOWDALE #143	68.58	CAD	68.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	1710-30	10-31-2011	11-02-2011	NAPA WILLOWDALE #143	150.84	CAD	150.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	1713-34	11-02-2011	11-03-2011	STATEINDUSTRIAL CA	326.57	CAD	326.57	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	****
PARKS, FORESTRY & RECREATION	1713-35	11-02-2011	11-03-2011	LAWSON PRODUCTS INC	11.65	CAD	11.65	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1717-53	11-03-2011	11-07-2011	NAPA WILLOWDALE #143	7.32	CAD	7.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	GATOR PARTS
PARKS, FORESTRY & RECREATION	1718-26	11-07-2011	11-08-2011	HUTCHINSON FARM SUPPLY	214.02	CAD	214.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5599	Miscellaneous Automotive, Aircraft, and	GATOR PARTS
PARKS, FORESTRY & RECREATION	1718-27	11-07-2011	11-08-2011	UNITED RENTALS #819#	428.48	CAD	428.48	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00859	ALNESS YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	COMPRESSOR RENTAL
PARKS, FORESTRY & RECREATION	1718-28	11-07-2011	11-08-2011	LAWSON PRODUCTS INC	32.98	CAD	32.98	CAD	3080	M & E - HAND TOOLS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	SHOP TOOLS
PARKS, FORESTRY & RECREATION	1731-34	11-14-2011	11-16-2011	NAPA WILLOWDALE #143	24.17	CAD	24.17	CAD	2575	ELECTRICAL SUPPLIES	P00409	N-EAST1-TURFHORT	5533	Automotive Parts, Accessories Stores	ELECTRICAL PARTS
PARKS, FORESTRY & RECREATION	1737-64	11-18-2011	11-21-2011	AJW TOOLS LTD	226.00	CAD	226.00	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00859	ALNESS YD-YD OPERN	5251	Hardware Stores	PRESSURE WASHER REPAIR
PARKS, FORESTRY & RECREATION	1739-28	11-18-2011	11-22-2011	SNAP-ON TOOLS	406.74	CAD	406.74	CAD	3080	M & E - HAND TOOLS	P00859	ALNESS YD-YD OPERN	5099	Durable Goods Not Elsewhere Classified	SHOP TOOLS
PARKS, FORESTRY & RECREATION	1743-46	11-22-2011	11-24-2011	HITCH CITY	223.74	CAD	223.74	CAD	3140	UNLICENSED MOBILE EQUIPMENT	P00409	N-EAST1-TURFHORT	5533	Automotive Parts, Accessories Stores	TRAILER HITCH
PARKS, FORESTRY & RECREATION	1751-50	11-29-2011	11-30-2011	LAWSON PRODUCTS INC	32.98	CAD	32.98	CAD	3080	M & E - HAND TOOLS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	SHOP TOOLS
					<b>3,120.35</b>	<b>CAD</b>	<b>3,120.35</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1718-29	11-07-2011	11-08-2011	AQUAM	195.05	CAD	195.05	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02464	DOUGLAS SNOW-INSTRL-	5996	Swimming Pools - Sales and Supplies	SPACER DISK
PARKS, FORESTRY & RECREATION	1734-44	11-17-2011	11-18-2011	AQUAM	<b>183.63</b>	<b>CAD</b>	<b>183.63</b>	<b>CAD</b>	2010	STATIONERY AND OFFICE SUPPLIES	P02464	DOUGLAS SNOW-INSTRL-	5996	Swimming Pools - Sales and Supplies	REFUND
					<b>11.42</b>	<b>CAD</b>	<b>11.42</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1728-21	11-11-2011	11-15-2011	DURACUT MACHINE KNIFE	388.72	CAD	388.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01191	S-CENTRAL AIRS-OPS	7399	Business Services - Not Elsewhere Classi	ZAMBONI BLADE
					<b>388.72</b>	<b>CAD</b>	<b>388.72</b>	<b>CAD</b>							
TORONTO WATER	1733-39	11-15-2011	11-17-2011	THE HOME DEPOT #7073	32.71	CAD	32.71	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	1/2" BOILER
					<b>32.71</b>	<b>CAD</b>	<b>32.71</b>	<b>CAD</b>							
FIRE SERVICES	1723-29	11-08-2011	11-09-2011	CREATIVE BAG TORONTO	406.06	CAD	406.06	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FR0012	ADMIN-HEADQUARTERS	7399	Business Services - Not Elsewhere Classi	SMALL BAGS FOR PROMOTIONAL REGALIA
					<b>406.06</b>	<b>CAD</b>	<b>406.06</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1709-25	10-31-2011	11-01-2011	STAPLES STORE #266	36.47	CAD	36.47	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07645	DENTONIA-OPERATIONS	5943	Office, School Supply, and Stationery St	LAMINATE IPM DOCUMENTS
PARKS, FORESTRY & RECREATION	1709-26	10-28-2011	11-01-2011	RONA # 55140	32.41	CAD	32.41	CAD	2730	LOCKS	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	NEW DOOR KEYS CUT
PARKS, FORESTRY & RECREATION	1709-27	10-31-2011	11-01-2011	STAPLES STORE #266	19.61	CAD	19.61	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07646	DON VALLEY-OPERATION	5943	Office, School Supply, and Stationery St	BINDERS & INDEX
PARKS, FORESTRY & RECREATION	1710-31	10-31-2011	11-02-2011	RONA # 55100	27.09	CAD	27.09	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	TOTE STORAGE
PARKS, FORESTRY & RECREATION	1710-32	11-01-2011	11-02-2011	U OF G - RIDGETOWN WEB	250.00	CAD	250.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	P07649	TAM OSHANTER-OPERATI	8220	Colleges, Universities, Professional Sch	IPM EXAM
PARKS, FORESTRY & RECREATION	1715-28	11-03-2011	11-04-2011	PRINCESS AUTO	131.05	CAD	131.05	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	EXTENSION CORD, WELDING PLUG
PARKS, FORESTRY & RECREATION	1715-29	11-03-2011	11-04-2011	TORBRAM ELECTRIC SUPPL	29.23	CAD	29.23	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANT			



THE CITY OF TORONTO  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose	
TORONTO WATER	1731-35	11-15-2011	11-16-2011	ABSOLUTE STAINLESS INC	93.64	CAD		93.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5046	Commercial Equipment Not Elsewhere Class	SOCKET SCREW
TORONTO WATER	1737-67	11-18-2011	11-21-2011	THE HOME DEPOT #7012	28.14	CAD		28.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	****
					376.75	CAD		376.75	CAD							
PARKS, FORESTRY & RECREATION	1709-28	10-31-2011	11-01-2011	LOBLAWS #1021	45.47	CAD		45.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1709-29	10-31-2011	11-01-2011	FRESHCO #9750 QPS	43.37	CAD		43.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1713-38	11-01-2011	11-03-2011	CDN TIRE STORE #00273	109.87	CAD		109.87	CAD	2710	GENERAL HARDWARE	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	HARDWARE TO REPAIR BENCHES
PARKS, FORESTRY & RECREATION	1713-39	11-02-2011	11-03-2011	NOFRILLS ROCCA'S #3931	66.57	CAD		66.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1713-40	11-02-2011	11-03-2011	TORONTO BEACHES HOME H	32.71	CAD		32.71	CAD	2575	ELECTRICAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	LIGHT BULBS, OUTLET COVERS, CORDS
PARKS, FORESTRY & RECREATION	1718-31	11-07-2011	11-08-2011	FRESHCO #9750 QPS	28.57	CAD		28.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1723-31	11-04-2011	11-09-2011	CDN TIRE STORE #00273	79.09	CAD		79.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	AIR PUMP FOR FITNESS/SPORTS DROP-IN
PARKS, FORESTRY & RECREATION	1723-32	11-07-2011	11-09-2011	CDN TIRE STORE #00209	30.48	CAD		30.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	SHADE FOR OFFICE, MISC. SUPPLIES
PARKS, FORESTRY & RECREATION	1723-33	11-07-2011	11-09-2011	SOBEYS #938 QPS	40.37	CAD		40.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1723-34	11-08-2011	11-09-2011	LOWES #02633*	138.49	CAD		138.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1723-35	11-08-2011	11-09-2011	FUTURE SHOP #73	56.49	CAD		56.49	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06743	BEACHES CC-PGM SUPP	5732	Electronic Sales	PAPER SHREDDER
PARKS, FORESTRY & RECREATION	1724-40	11-09-2011	11-10-2011	THE SOURCE 5120	22.55	CAD		22.55	CAD	2575	ELECTRICAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	5732	Electronic Sales	ADAPTER FOR FITNESS SOUND SYSTEM
PARKS, FORESTRY & RECREATION	1724-41	11-08-2011	11-10-2011	CDN TIRE STORE #00273	-79.09	CAD		-79.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	AIR PUMP RETURNED FOR CREDIT
PARKS, FORESTRY & RECREATION	1728-23	11-14-2011	11-15-2011	LOBLAWS #1021	18.30	CAD		18.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1728-24	11-14-2011	11-15-2011	METRO #37	23.21	CAD		23.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1728-25	11-14-2011	11-15-2011	FRESHCO #9750 QPS	34.77	CAD		34.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1733-44	11-16-2011	11-17-2011	SOBEYS #938 QPS	51.09	CAD		51.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1734-45	11-17-2011	11-18-2011	BEACH VALUMART	10.17	CAD		10.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1734-46	11-17-2011	11-18-2011	BINZ	35.03	CAD		35.03	CAD	2610	KITCHEN SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1745-31	11-23-2011	11-25-2011	CDN TIRE STORE #00654	175.12	CAD		175.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	XMAS DECORATIONS
PARKS, FORESTRY & RECREATION	1747-44	11-25-2011	11-28-2011	LOBLAWS #1021	35.51	CAD		35.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1747-45	11-25-2011	11-28-2011	FRESHCO #9750 QPS	61.25	CAD		61.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1748-44	11-29-2011	11-29-2011	NOFRILLS ROCCA'S #3931	52.35	CAD		52.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
					1,111.74	CAD		1,111.74	CAD							
SOLID WASTE MANAGEMENT	1747-46	11-24-2011	11-28-2011	TERRAFIX GEOSYNTHETICS	426.04	CAD		426.04	CAD	3015	M & E - GROUNDS	CSW309-11-05	KEELE VALLEY	5085	Industrial Supplies Not Elsewhere Classi	ROLLS OF FILTER CLOTH
					426.04	CAD		426.04	CAD							
PARKS, FORESTRY & RECREATION	1710-35	11-01-2011	11-02-2011	VALUE VILLAGE #2041	74.56	CAD		74.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5931	Second Hand Stores, Used Merchandise Sto	HALLOWEEN SUPPLIES FOR DANCE
PARKS, FORESTRY & RECREATION	1713-41	11-01-2011	11-03-2011	WAL-MART # 3740	60.92	CAD		60.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	JR CHEF X2 WEEKLY SUPPLIES
PARKS, FORESTRY & RECREATION	1715-30	09-16-2011	11-04-2011	TORONTO COMMUNITY NEWS	-101.70	CAD		-101.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	2741	Miscellaneous Publishing and Printing	REFUND
PARKS, FORESTRY & RECREATION	1718-32	11-07-2011	11-08-2011	FORTINOS	26.64	CAD		26.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR JR. CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1718-33	11-07-2011	11-08-2011	MERCHANT'S SCHOOL SPOR	246.75	CAD		246.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10044	HUMBERWOOD CC-INSTR	5941	Sporting Goods Stores	12 YOGA MATS
PARKS, FORESTRY & RECREATION	1724-42	11-08-2011	11-10-2011	CDN TIRE STORE #00070	118.74	CAD		118.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5200	Home Supply Warehouse	SUPPLIES/PRIZES FOR FAMILY BINGO NIGHT
PARKS, FORESTRY & RECREATION	1724-43	11-08-2011	11-10-2011	WAL-MART # 3031	188.12	CAD		188.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5310	Discount Stores	SUPPLIES/PRIZES FOR FAMILY BINGO NIGHT
PARKS, FORESTRY & RECREATION	1751-52	11-28-2011	11-30-2011	WAL-MART # 3740	63.88	CAD		63.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR JR. CHEF PROGRAM
					677.91	CAD		677.91	CAD							
TORONTO WATER	1709-30	10-28-2011	11-01-2011	BRAFASCO / ETOBICOKE	25.43	CAD		25.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	GREASE HOSE AND SNAP LINK
TORONTO WATER	1709-31	10-28-2011	11-01-2011	MR METAL(ETOBICOKE) IN	40.08	CAD		40.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	DRILL EXTENSION MATERIAL
TORONTO WATER	1709-32	10-28-2011	11-01-2011	CDN TIRE STORE #00070	10.15	CAD		10.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	TAPES
TORONTO WATER	1709-33	10-31-2011	11-01-2011	HONIG INDUSTRIAL EQUIP	59.83	CAD		59.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Markete	EQUIPMENT PARTS
TORONTO WATER	1710-36	11-01-2011	11-02-2011	KOTYCK BROS LIMITED	315.30	CAD		315.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	VALVES AND CLAMPS
TORONTO WATER	1717-58	10-28-2011	11-07-2011	PACIFIC FASTENERS (198	182.50	CAD		182.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5251	Hardware Stores	FASTERNER
TORONTO WATER	1717-59	11-01-2011	11-07-2011	HONIG INDUSTRIAL EQUIP	493.49	CAD		493.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Markete	CUTTING TOOLS
TORONTO WATER	1718-34	11-07-2011	11-08-2011	HONIG INDUSTRIAL EQUIP	222.67	CAD		222.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Markete	CUTTING TOOLS
TORONTO WATER	1724-44	11-09-2011	11-10-2011	AUTOMOTIVE TOOLS	264.22	CAD		264.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	GRINDING DISKS
TORONTO WATER	1724-45	11-09-2011	11-10-2011	AUTOMOTIVE TOOLS	84.75	CAD		84.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	SHAFT
TORONTO WATER	1724-46	11-09-2011	11-10-2011	LINDE CANADA - ETOBICO	1,024.21	CAD		1,024.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5072	Hardware Equipment and Supplies	WELDING SUPPLIES
TORONTO WATER	1724-47	11-09-2011	11-10-2011	LINDE CANADA - ETOBICO	-359.21	CAD		-359.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5072	Hardware Equipment and Supplies	WELDING SUPPLIES
TORONTO WATER	1731-36	11-14-2011	11-16-2011	MR METAL(ETOBICOKE) IN	125.72	CAD		125.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	AL ANGLE
TORONTO WATER	1734-47	11-17-2011	11-18-2011	HONIG INDUSTRIAL EQUIP	121.64	CAD		121.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Markete	TAPS
TORONTO WATER	1734-48	11-17-2011	11-18-2011	SENIOR FLEXONICS	113.00	CAD		113.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5655	Sports Apparel, Riding Apparel Stores	SCURM PIPE
TORONTO WATER	1740-37	11-21-2011	11-23-2011	CBS EQUIPMENT	62.77	CAD		62.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5046	Commercial Equipment Not Elsewhere Class	MECHANICAL PARTS
					2,787.55	CAD		2,787.55	CAD							
PUBLIC HEALTH	1737-68	11-19-2011	11-21-2011	HOOTSUITE MEDIA INC.	7.22	CAD		6.77	USD	3420	COMPUTERS - SOFTWARE	PH1091	COMM MEDIA RELTNS	5968	Direct Marketing - Continuity/Subscripti	COMPUTERS - SOFTWARE
					7.22	CAD		6.77	USD							
PARKS, FORESTRY & RECREATION	1709-34	10-28-2011	11-01-2011	COUNTERFORCE INC	437.50	CAD		437.50	CAD	4435	C. SERV - SECUR SYS	P00656	CENTENNIAL PK-PGM SU	1799	Contractors, Special Trade - Not Elseweh	ALARM MONITORING
PARKS, FORESTRY & RECREATION	1713-42	11-02-2011	11-03-2011	DESCO PLUMBING HEATI	978.89	CAD		978.89	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1724-48	11-09-2011	11-10-2011	DESCO PLUMBING HEATI	846.37	CAD		846.37	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	1711	Air Conditioning, Heating, and Plumbing	PIPE FOR SKI HILL
					2,262.76	CAD		2,262.76	CAD							
TRANSPORTATION SERVICES	1727-50	11-10-2011	11-14-2011	PARLIAMENT BUILDING SU	33.44	CAD		33.44								

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1710-39	11-01-2011	11-02-2011	ST. MICHAEL'S CASH OFF	60.00	CAD		60.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	FH5521	STREET TO HOMES	8062	Hospitals	TRAINING FOR 6 STAFF ON SUICIDE RISK
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1710-40	11-01-2011	11-02-2011	ST. MICHAEL'S CASH OFF	60.00	CAD		60.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	FH5521	STREET TO HOMES	8062	Hospitals	TRAINING FOR 6 STAFF ON SUICIDE RISK
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1710-41	11-01-2011	11-02-2011	ST. MICHAEL'S CASH OFF	60.00	CAD		60.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	FH5521	STREET TO HOMES	8062	Hospitals	TRAINING FOR 6 STAFF ON SUICIDE RISK
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1718-37	11-07-2011	11-08-2011	FASTTRACK/TPA	22.25	CAD		22.25	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1724-50	11-09-2011	11-10-2011	AIR CAN 0142101429136	1,553.56	CAD		1,553.56	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5518	S2H ADM-MHCC	3009	Air Canada	STAFF TRAVEL- WINNIPEG MENTAL HEALTH COMMISSION
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1727-52	11-10-2011	11-14-2011	FRED VICTOR CTR.	1,194.98	CAD		1,194.98	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	8398	Organizations, Charitable and Social Ser	CATERING FOR SHELTER EVENT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1727-53	11-10-2011	11-14-2011	DELTA WINNIPEG- F/D	297.12	CAD		297.12	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FH5518	S2H ADM-MHCC	7011	Automobile Parking Lots and Garages	ACCOMODATIONS TRAVEL WINNIPEG
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1728-26	11-14-2011	11-15-2011	FASTTRACK/TPA	15.00	CAD		15.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1731-39	11-15-2011	11-16-2011	ST. MICHAEL'S CASH OFF	60.00	CAD		60.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	FH5521	STREET TO HOMES	8062	Hospitals	SUICIDE RISK TRAINING FOR 1 STAFF
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1739-29	11-21-2011	11-22-2011	FASTTRACK/TPA	23.00	CAD		23.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1740-40	11-19-2011	11-23-2011	TORONTO STAR# 42049421	33.62	CAD		33.62	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	F03072	CENTRAL ASSESS&REFERER	5994	News Dealers and Newsstands	MONTHLY SUBSCRIPTION
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1745-34	11-24-2011	11-25-2011	AIR CAN 0142101962443	388.86	CAD		388.86	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5518	S2H ADM-MHCC	3009	Air Canada	TRAVEL MENTAL HEALTH COMMISSION: TORONTO-VANCOUVER
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1745-35	11-24-2011	11-25-2011	AIR CAN 0142101962600	262.21	CAD		262.21	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5518	S2H ADM-MHCC	3009	Air Canada	TRAVEL MENTAL HEALTH COMMISSION:VANCOUVER-WINNIPEG
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1745-36	11-24-2011	11-25-2011	AIR CAN 0142101962732	329.83	CAD		329.83	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5518	S2H ADM-MHCC	3009	Air Canada	TRAVEL MENTAL HEALTH COMMISSION:WINNIPEG-TORONTO
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1745-37	11-24-2011	11-25-2011	AIR CAN 0142101962986	478.27	CAD		478.27	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5518	S2H ADM-MHCC	3009	Air Canada	TRAVEL MENTAL HEALTH COMMISSION:TORONTO-MONCTON
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1748-47	11-28-2011	11-29-2011	FASTTRACK/TPA	53.50	CAD		53.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1751-54	11-29-2011	11-30-2011	FAIRMONT HOTEL VANCOU	552.09	CAD		552.09	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FH5518	S2H ADM-MHCC	3590	Fairmont Hotels	ACCOMODATIONS STAFF TRAVEL VANCOUVER
					5,579.94	CAD		5,579.94	CAD							
PARKS, FORESTRY & RECREATION	1715-31	11-03-2011	11-04-2011	NO FRILL'S #1306	60.63	CAD		60.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11984	CS20-PGM SUPPORT-W	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PROGRAMS
PARKS, FORESTRY & RECREATION	1715-32	11-03-2011	11-04-2011	PHARMM REXALL DRUG STO	18.96	CAD		18.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5912	Drug Stores, Pharmacies	CRAYON STICKS, CANDY
PARKS, FORESTRY & RECREATION	1717-61	11-04-2011	11-07-2011	NO FRILL'S #1306	11.61	CAD		11.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5411	Grocery Stores, Supermarkets	CHEESE TWIST, CRAFT PLATES
PARKS, FORESTRY & RECREATION	1717-62	11-04-2011	11-07-2011	PIZZA WINGS	130.00	CAD		130.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11984	CS20-PGM SUPPORT-W	5814	Quick Payment Service - Fast-Food Restau	PIZZA FOR FAMILY NIGHT
PARKS, FORESTRY & RECREATION	1724-51	11-08-2011	11-10-2011	TOYS R US #2434	63.23	CAD		63.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12859	LOCSUP-KEN COX	5945	Game, Toy, and Hobby Shops	TOYS FOR KIDS PROGRAMS
PARKS, FORESTRY & RECREATION	1727-54	11-10-2011	11-14-2011	SAMKO MIKO TOY WAREH	94.98	CAD		94.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12859	LOCSUP-KEN COX	5942	Book Stores	BOOKS, KEYBOARDS,BALLS, COLOURING SETS
PARKS, FORESTRY & RECREATION	1727-55	11-12-2011	11-14-2011	TOYS R US #3506	86.98	CAD		86.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12859	LOCSUP-KEN COX	5945	Game, Toy, and Hobby Shops	PROTECTIVE PADS-FLOOR HOCKEY
					486.39	CAD		486.39	CAD							
TORONTO WATER	1727-56	11-11-2011	11-14-2011	PCL 329514722506	19.51	CAD		19.51	CAD	2155	PARTS - LAB EQUIP	PW4019	SAMPLING & SUPP SVCS	4215	Courier Services - Air & Ground, Freight	
TORONTO WATER	1727-57	11-11-2011	11-14-2011	PCL 329514722555	20.22	CAD		20.22	CAD	2155	PARTS - LAB EQUIP	PW4019	SAMPLING & SUPP SVCS	4215	Courier Services - Air & Ground, Freight	
TORONTO WATER	1743-48	11-22-2011	11-24-2011	MIELE LIMITED	277.98	CAD		277.98	CAD	2155	PARTS - LAB EQUIP	PW4019	SAMPLING & SUPP SVCS	5722	Household Appliance Stores	
TORONTO WATER	1747-50	11-25-2011	11-28-2011	PCL 329524483958	20.22	CAD		20.22	CAD	2155	PARTS - LAB EQUIP	PW4019	SAMPLING & SUPP SVCS	4215	Courier Services - Air & Ground, Freight	
					337.93	CAD		337.93	CAD							
TORONTO WATER	1717-63	11-03-2011	11-07-2011	HOSE POWER CANADA	120.06	CAD		120.06	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	7399	Business Services - Not Elsewhere Classi	AIRHOSE
TORONTO WATER	1717-64	11-04-2011	11-07-2011	TECHNICAL STANDARDS AN	100.00	CAD		100.00	CAD	4830	PERMIT & LICENSE FEES	WW1062	HCTP PLANT SRVCS WA3	1799	Contractors, Special Trade - Not Elsewhe	LICENCE RENEW
					220.06	CAD		220.06	CAD							
EMERGENCY MEDICAL SERVICES	1715-33	11-03-2011	11-04-2011	TRUDELL MEDICAL MKTG L	688.42	CAD		688.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ACTAR ADULT AND INFANT LUNGS
EMERGENCY MEDICAL SERVICES	1715-34	11-03-2011	11-04-2011	TRUDELL MEDICAL MKTG L	-688.42	CAD		-688.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	REFUND ACTAR ADULT AND INFANT LUNGS
EMERGENCY MEDICAL SERVICES	1717-65	11-04-2011	11-07-2011	TRUDELL MEDICAL MKTG L	569.29	CAD		569.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ACTAR ADULT AND INFANT LUNGS
					569.29	CAD		569.29	CAD							
PARKS, FORESTRY & RECREATION	1723-36	11-07-2011	11-09-2011	WAL-MART # 3106	23.75	CAD		23.75	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10460	TRINITY-PGM SUPP	5411	Grocery Stores, Supermarkets	PLASTIC CUTLER, BATTERIES
					23.75	CAD		23.75	CAD							
PARKS, FORESTRY & RECREATION	1710-42	11-01-2011	11-02-2011	PRECISE PARKLINK INC	15.00	CAD		15.00	CAD	4770	PARKING EXPENSES (INTOWN)	P00272	E-SOUTH2-TURF&HORT	7523	Automobile Parking Lots and Garages	METRO HALL PARKING
PARKS, FORESTRY & RECREATION	1727-58	11-09-2011	11-14-2011	THE HOME DEPOT #7107	15.74	CAD		15.74	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1727-59	11-11-2011	11-14-2011	SHERIDAN NURSERIES UNI	67.79	CAD		67.79	CAD	2600	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	TREES
PARKS, FORESTRY & RECREATION	1737-69	11-18-2011	11-21-2011	LOWES #02494*	28.23	CAD		28.23	CAD	3080	M & E - HAND TOOLS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	IO 24"PUSHER AND 18" SHOVEL COMBO
					126.76	CAD		126.76	CAD							
PARKS, FORESTRY & RECREATION	1710-43	11-01-2011	11-02-2011	STAPLES STORE #11	15.71	CAD		15.71	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00516	HIGH PK-PGM SUPP	5943	Office, School Supply, and Stationery St	DOUBLE SIDED TAPE
PARKS, FORESTRY & RECREATION	1715-35	11-02-2011	11-04-2011	CDN TIRE STORE #00070	36.11	CAD		36.11	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	STORAGE BINS
PARKS, FORESTRY & RECREATION	1728-27	11-10-2011	11-15-2011	BRAFASCO / ETBOICOKE	109.56	CAD		109.56	CAD	2730	LOCKS	P00516	HIGH PK-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	SCREWS & LOCKLIGHT
					161.38	CAD		161.38	CAD							
TORONTO WATER	1713-45	11-01-2011	11-03-2011	SAYAL ELECTRONICS (MIS	27.12	CAD		27.12	CAD	2575	ELECTRICAL SUPPLIES	WW1093	HTP PLANT ADMIN SUPP	5732	Electronic Sales	ADAPTERS
TORONTO WATER	1717-66	11-04-2011	11-07-2011	TECHNICAL STANDARDS AN	100.00	CAD		100.00	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	WW1093	HTP PLANT ADMIN SUPP	1799	Contractors, Special Trade - Not Elsewhe	SAFETY CERTIFICATE
					127.12	CAD		127.12	CAD							
EMERGENCY MEDICAL SERVICES	1724-52	11-07-2011	11-10-2011	BERCO AUTOMOTIVE SUPPL	10.71	CAD		10.71	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5533	Automotive Parts, Accessories Stores	NEG MARINE FOR ESU 1
EMERGENCY MEDICAL SERVICES	1739-30	11-21-2011	11-22-2011	JENSEN TRAILER SALES	81.11	CAD		81.11	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5561	Camper Dealers, Recreational and Utility	BEARING KIT/SAFETY HOOK FOR UNIT 07-301
					91.82	CAD		91.82	CAD							
PARKS, FORESTRY & RECREATION	1745-38	11-23-2011	11-25-2011	CDN TIRE STORE #00070	16.94	CAD		16.94	CAD	2710	GENERAL HARDWARE	P00674	W-SOUTH3-PGM SUPP	5200	Home Supply Warehouse	TAPE MEASURE
					16.94	CAD		16.94	CAD							
PARKS, FORESTRY & RECREATION	1710-44	10-31-2011	11-02-2011	BEAVER'S GOLF AND SPOR	548.05	CAD		548.05	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P07646	DON VALLEY-OPERATION	5941	Sporting Goods Stores	MEDALLIONS FOR CITY JR GOLF PROGRAM
PARKS, FORESTRY & RECREATION	1745-39	11-23-2011	11-25-2011	WASTE MANAGEMENT-(SW)	175.44	CAD		175.44	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P07646	DON VALLEY-OPERATION	9399	Government Services - Not Elsewhere Clas	CONTAINER - WASTE DISPOSAL SERVICE
PARKS, FORESTRY & RECREATION	1745-40	11-24-2011	11-25-2011	BATTLEFIELD EQUIPMENT	404.54	CAD		404.54	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P07646	DON VALLEY-OPERATION	5712	Equipment, Furniture, and Home Furnish	RENTAL OF COMPRESSOR
PARKS, FORESTRY & RECREATION	1748-48	11-28-2011	11-29-2011	ACCURATE INDUSTRIAL WA	322.09	CAD		322.09	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P07646	DON VALLEY-OPERATION	5969	Direct Marketing - Other Direct Markete	PUMP OUT WASH PITS
PARKS, FORESTRY & RECREATION	1751-55	11-29-2011	11-30-2011	ACCURATE INDUSTRIAL WA	175.15	CAD		175.15	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P07646	DON VALLEY-OPERATION	5969	Direct Marketing - Other Direct Markete	PUMP OUT WASH PITS
PARKS, FORESTRY & RECREATION	1751-56	11-29-2011	11-30-2011	ACCURATE INDUSTRIAL WA	-322.09	CAD		-322.09	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P07646	DON VALLEY-OPERATION	5969	Direct Marketing - Other Direct Markete	CREDIT - PUMP OUT WASH PITS

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1740-41	11-21-2011	11-23-2011	NAPA SCARBOROUGH #136	192.01	CAD	192.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5533	Automotive Parts, Accessories Stores	FUEL LINE/BATTERY
PARKS, FORESTRY & RECREATION	1740-42	11-21-2011	11-23-2011	NAPA SCARBOROUGH #136	-36.36	CAD	-36.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	FUEL LINE/FUEL LINE TOOL
					786.17	CAD	786.17	CAD							
PARKS, FORESTRY & RECREATION	1710-46	11-01-2011	11-02-2011	66282 MAC'S POSTAL OFF	9.82	CAD	9.82	CAD	4805	POSTAGE	P07677	AGINCOURT-OPERATIONS	9402	Postal Services - Government Only	REGISTERED LETTER
PARKS, FORESTRY & RECREATION	1740-43	11-21-2011	11-23-2011	THE HOME DEPOT #7107	191.51	CAD	191.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07677	AGINCOURT-OPERATIONS	5200	Home Supply Warehouse	****
					201.33	CAD	201.33	CAD							
TORONTO WATER	1715-37	11-02-2011	11-04-2011	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	WW1062	HCTP PLANT SRVCS WA3	9399	Government Services - Not Elsewhere Clas	LICENCE
					115.00	CAD	115.00	CAD							
PARKS, FORESTRY & RECREATION	1713-47	11-02-2011	11-03-2011	NO FRILL'S #1306	81.72	CAD	81.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1724-54	11-09-2011	11-10-2011	NO FRILL'S #1306	98.20	CAD	98.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06464	KINGSVIEW VILLAGE CS	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1733-46	11-16-2011	11-17-2011	NO FRILL'S #1306	75.14	CAD	75.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06465	MEMORIAL-ARTS-VISL-P	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1734-52	11-17-2011	11-18-2011	NO FRILL'S #1306	43.60	CAD	43.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06466	MT DENNIS CC-ARTS-VI	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1743-49	11-23-2011	11-24-2011	NO FRILL'S #1306	51.85	CAD	51.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1751-58	11-29-2011	11-30-2011	EUROPEAN HOTEL AND RES	79.08	CAD	79.08	CAD	3050	M & E - KITCHEN	P06463	JS BELL CS-ARTS-VISL	5812	Eating Places, Restaurants	COOKING EQUIPMENT FOR COOKING PROGRAMS
					429.59	CAD	429.59	CAD							
PARKS, FORESTRY & RECREATION	1728-30	11-14-2011	11-15-2011	AVRON FOODS	526.54	CAD	526.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	GROCERIES FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1728-31	11-14-2011	11-15-2011	AVRON FOODS	730.00	CAD	730.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	GROCERIES FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1728-32	11-14-2011	11-15-2011	AVRON FOODS	239.42	CAD	239.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	GROCERIES FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1734-53	11-17-2011	11-18-2011	RCSS 1077	67.75	CAD	67.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR LADIES EMPOWERED
PARKS, FORESTRY & RECREATION	1737-73	11-19-2011	11-21-2011	RCSS 1077	100.21	CAD	100.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR LADIES EMPOWERED
PARKS, FORESTRY & RECREATION	1743-50	11-23-2011	11-24-2011	AVRON FOODS	530.95	CAD	530.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	GROCERIES FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1743-51	11-23-2011	11-24-2011	AVRON FOODS	239.36	CAD	239.36	CAD	2610	KITCHEN SUPPLIES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	CUPS,PLATES
PARKS, FORESTRY & RECREATION	1743-52	11-23-2011	11-24-2011	AVRON FOODS	303.57	CAD	303.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	GROCERIES FOR BREAKFAST AN LUNCH PROGRAM
					2,737.80	CAD	2,737.80	CAD							
PARKS, FORESTRY & RECREATION	1727-60	11-09-2011	11-14-2011	ECOLAB LTD	695.16	CAD	695.16	CAD	2570	JANITORIAL SUPPLIES	P07525	OLYMPIUM-FIT	5169	Chemicals and Allied Products Not Elsewh	LAUNDRY SOAP & DE STAINER
PARKS, FORESTRY & RECREATION	1727-61	11-10-2011	11-14-2011	TRICIFIC ENTERPRISES I	439.80	CAD	439.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07525	OLYMPIUM-FIT	5085	Industrial Supplies Not Elsewhere Classif	TOWELS
PARKS, FORESTRY & RECREATION	1748-49	11-25-2011	11-29-2011	CDN TIRE STORE #00197	18.74	CAD	18.74	CAD	2710	GENERAL HARDWARE	P07525	OLYMPIUM-FIT	5200	Home Supply Warehouse	ENERGIZER BATTERIES
					1,153.70	CAD	1,153.70	CAD							
PARKS, FORESTRY & RECREATION	1710-47	10-31-2011	11-02-2011	THE HOME DEPOT #7107	146.56	CAD	146.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	ASPH. REPAIR
PARKS, FORESTRY & RECREATION	1723-37	11-04-2011	11-09-2011	CDN TIRE STORE #00175	98.68	CAD	98.68	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	GREASE HOSE,EXTENSION CORDS
PARKS, FORESTRY & RECREATION	1751-59	11-29-2011	11-30-2011	ACME DOORWAY	21.02	CAD	21.02	CAD	2730	LOCKS	P00263	E-CENTRAL1-TURF&HORT	1799	Contractors, Special Trade - Not Elseweh	KEYS CUT
					266.26	CAD	266.26	CAD							
PARKS, FORESTRY & RECREATION	1709-38	10-28-2011	11-01-2011	CDN TIRE STORE #00192	18.07	CAD	18.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	MOUSE BAIT STATION
PARKS, FORESTRY & RECREATION	1747-53	11-24-2011	11-28-2011	CDN TIRE STORE #00192	28.23	CAD	28.23	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	FLASHLIGHT/BATTERIES
					46.30	CAD	46.30	CAD							
TORONTO WATER	1724-55	11-09-2011	11-10-2011	TORBRAM ELECTRIC SUPPL	502.80	CAD	502.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5065	Electrical Parts and Equipment	
					502.80	CAD	502.80	CAD							
PUBLIC HEALTH	1709-39	10-28-2011	11-01-2011	CDN TIRE STORE #00600	891.01	CAD	891.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3510	PHYSICAL ACTIVITY PR	5200	Home Supply Warehouse	RECREATIONAL & EDUCATIONAL SUPPLIES
PUBLIC HEALTH	1710-48	10-28-2011	11-02-2011	SEARS AREA 13 DELIVERY	1,203.43	CAD	1,203.43	CAD	2823	MEDICAL SUPPLIES	PH3518	BREASTFEEDING	5999	Miscellaneous and Specialty Retail Store	MEDICAL SUPPLIES
PUBLIC HEALTH	1710-49	11-01-2011	11-02-2011	PDI HARVARD PLANNER GR	-30.40	CAD	-30.40	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	PH3564	HL-CDP PROG. SUPPORT	5943	Office, School Supply, and Stationery St	PHOTOCOPY, FAX AND PRINTER SUPPLIES
PUBLIC HEALTH	1715-38	11-01-2011	11-04-2011	SEARS AREA 13 DELIVERY	2,355.97	CAD	2,355.97	CAD	2823	MEDICAL SUPPLIES	PH3518	BREASTFEEDING	5999	Miscellaneous and Specialty Retail Store	MEDICAL SUPPLIES
PUBLIC HEALTH	1717-69	11-03-2011	11-07-2011	SEARS AREA 13 DELIVERY	915.27	CAD	915.27	CAD	2823	MEDICAL SUPPLIES	PH3518	BREASTFEEDING	5999	Miscellaneous and Specialty Retail Store	MEDICAL SUPPLIES
PUBLIC HEALTH	1717-70	11-04-2011	11-07-2011	FUTURE SHOP #62	384.15	CAD	384.15	CAD	2823	MEDICAL SUPPLIES	PH3518	BREASTFEEDING	5732	Electronic Sales	MEDICAL SUPPLIES
PUBLIC HEALTH	1717-71	11-02-2011	11-07-2011	SEARS AREA 13 DELIVERY	-942.82	CAD	-942.82	CAD	2823	MEDICAL SUPPLIES	PH3518	BREASTFEEDING	5999	Miscellaneous and Specialty Retail Store	MEDICAL SUPPLIES
PUBLIC HEALTH	1740-44	11-22-2011	11-23-2011	METROPOLITAN ACTION CO	399.00	CAD	399.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3521	HL-SEXUAL HLTH PROMO	8398	Organizations, Charitable and Social Ser	RECREATIONAL & EDUCATIONAL SUPPLIES
					5,175.61	CAD	5,175.61	CAD							
EMERGENCY MEDICAL SERVICES	1717-72	11-04-2011	11-07-2011	NOIP COM VITALWERKS	34.40	CAD	32.95	USD	4995	OTHER EXPENSES	B25000	MATERIALS MGT-STORES	4816	Computer Network/Information Services	IP ADDRESS FOR TEMS UNIFORMS
					34.40	CAD	32.95	USD							
EMERGENCY MEDICAL SERVICES	1743-53	11-22-2011	11-24-2011	DRAGLAM SALT INC	1,000.00	CAD	1,000.00	CAD	2410	DE - ICERS	B46753	OPS - DISTRICT 1	5211	Building Materials, Lumber Stores	SALT FOR D4
EMERGENCY MEDICAL SERVICES	1747-54	11-24-2011	11-28-2011	SEARS AREA 13 DELIVERY	39.54	CAD	39.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46753	OPS - DISTRICT 1	5399	Miscellaneous and Specialty Retail Store	SHOP VAC FILTERS
EMERGENCY MEDICAL SERVICES	1747-55	11-26-2011	11-29-2011	WWW.HOMEDEPOT.CA	96.54	CAD	96.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46753	OPS - DISTRICT 1	5399	Miscellaneous General Merchandise	SHOP VAC FILTERS
					1,136.08	CAD	1,136.08	CAD							
PARKS, FORESTRY & RECREATION	1713-48	11-01-2011	11-03-2011	G.A. GAS POWER EQUIPME	197.75	CAD	197.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	7699	Miscellaneous Repair Shops and Related S	PARTS FOR GENERATOR REPAIR
PARKS, FORESTRY & RECREATION	1724-56	11-09-2011	11-10-2011	METAL SUPERMARKETS (SC	17.64	CAD	17.64	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00833	TECH SERV. 3-PARKS C	5051	Metal Service Centers and Offices	HR R. ROUND
PARKS, FORESTRY & RECREATION	1728-33	11-14-2011	11-15-2011	MCGOWAN FENCE SUPPLY	442.48	CAD	442.48	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL2-TURF&HORT	5051	Metal Service Centers and Offices	TENSION BARS
PARKS, FORESTRY & RECREATION	1734-54	11-17-2011	11-18-2011	MAINTENANCE METALS	433.92	CAD	433.92	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	1761	Roofing and Siding, Sheet Metal Work Con	2X2X 125 TUBE
PARKS, FORESTRY & RECREATION	1737-74	11-17-2011	11-21-2011	CTF SUPPLY (08)	45.19	CAD	45.19	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	PCA SECURITY DRIVER BIT ASSORTMENT
PARKS, FORESTRY & RECREATION	1737-75	11-18-2011	11-21-2011	STAPLES STORE #28	11.70	CAD	11.70	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00833	TECH SERV. 3-PARKS C	5943	Office, School Supply, and Stationery St	STPLS PAD WH WIDE
PARKS, FORESTRY & RECREATION	1739-32	11-21-2011	11-22-2011	METAL SUPERMARKETS (SC	231.56	CAD	231.56	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5051	Metal Service Centers and Offices	HR ROUND .500
PARKS, FORESTRY & RECREATION	1739-33	11-21-2011	11-22-2011	METAL SUPERMARKETS (SC	637.14	CAD	637.14	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5051	Metal Service Centers and Offices	HOT ROLLED ANGLE 1.5X1.5X.188
PARKS, FORESTRY & RECREATION	1743-54	11-23-2011	11-24-2011	LOWES #02494*	41.52	CAD	41.52	CAD	2531	LUMBER	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1745-41	11-24-2011	11-25-2011	BEST BUY CANADA #943	16.94	CAD	16.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00833	TECH SERV. 3-PARKS C	5732	Electronic Sales	OPTEX
PARKS, FORESTRY & RECREATION	1747-56	11-24-2011	11-28-2011	MCGOWAN FENCE SUPPLY	248.39	CAD	248.39	CAD	2531	LUMBER	P00264	E-CENTRAL2-TURF&HORT	5051	Metal Service Centers and Offices	POST
PARKS, FORESTRY & RECREATION	1748-50	11-28-2011	11-29-2011	METAL SUPERMARKETS (SC	53.64	CAD	53.64	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	5051	Metal Service Centers and Offices	CR THREADED ROD
PARKS, FORESTRY & RECREATION	1751-60	11-29-2011	11-30-2011	LOWES #02494*	103.42	CAD	103.42	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1751-61	11-29-2011	11-30-2011	METAL SUPERMARKETS (SC	120.99										



THE CITY OF TORONTO  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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
TECHNICAL SERVICES	1728-36	11-14-2011	11-15-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1728-37	11-14-2011	11-15-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1728-38	11-14-2011	11-15-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1728-39	11-14-2011	11-15-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1728-40	11-14-2011	11-15-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1728-41	11-14-2011	11-15-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1728-42	11-14-2011	11-15-2011	TERANET EXPRESS	23.50	CAD	23.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1728-43	11-14-2011	11-15-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1728-44	11-14-2011	11-15-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1731-40	11-15-2011	11-16-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1734-56	11-17-2011	11-18-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1734-57	11-17-2011	11-18-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1734-58	11-17-2011	11-18-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1743-55	11-23-2011	11-24-2011	TERANET EXPRESS	38.00	CAD	38.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1743-56	11-23-2011	11-24-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1745-43	11-24-2011	11-25-2011	TERANET EXPRESS	81.00	CAD	81.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1745-44	11-24-2011	11-25-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1745-45	11-24-2011	11-25-2011	TERANET EXPRESS	31.00	CAD	31.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1747-57	11-25-2011	11-28-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1747-58	11-25-2011	11-28-2011	TERANET EXPRESS	50.00	CAD	50.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1751-62	11-28-2011	11-30-2011	TERANET EXPRESS	34.00	CAD	34.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1751-63	11-29-2011	11-30-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1751-64	11-29-2011	11-30-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1751-65	11-29-2011	11-30-2011	TERANET EXPRESS	48.00	CAD	48.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1751-66	11-29-2011	11-30-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1751-67	11-29-2011	11-30-2011	TERANET EXPRESS	41.00	CAD	41.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1751-68	11-29-2011	11-30-2011	TERANET EXPRESS	43.00	CAD	43.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
					1,408.90	CAD	1,408.90	CAD							
PARKS, FORESTRY & RECREATION	1723-38	11-07-2011	11-09-2011	CDN TIRE STORE #00189	13.10	CAD	13.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07202	EDITHVALE CC-FIT	5200	Home Supply Warehouse	RUBBER MAID TOTE TO STORE FITNESS EQUIPMENTS
PARKS, FORESTRY & RECREATION	1723-39	11-07-2011	11-09-2011	CDN TIRE STORE #00697	9.03	CAD	9.03	CAD	2730	LOCKS	P07206	GOULDING CC-FIT	5200	Home Supply Warehouse	COMBINATION LOCKS
PARKS, FORESTRY & RECREATION	1748-51	11-28-2011	11-29-2011	FITNESS SOURCE #3206	45.18	CAD	45.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07186	ANCASTER-FIT	5941	Sporting Goods Stores	BURST RESISTANT STABILITY BALLS
PARKS, FORESTRY & RECREATION	1748-52	11-28-2011	11-29-2011	FITNESS SOURCE #3206	81.34	CAD	81.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07207	GRANDRAVINE-FIT	5941	Sporting Goods Stores	BULK RESISTANCE TUBING LIGHT
					148.65	CAD	148.65	CAD							
EMERGENCY MEDICAL SERVICES	1723-40	11-08-2011	11-09-2011	IMPERIAL PAKING-IN TRU	9.00	CAD	9.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY COURSE
EMERGENCY MEDICAL SERVICES	1737-76	11-18-2011	11-21-2011	IMPERIAL PAKING-IN TRU	9.00	CAD	9.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY COURSE
					18.00	CAD	18.00	CAD							
PARKS, FORESTRY & RECREATION	1713-57	10-31-2011	11-03-2011	TIMM ENTERPRISES LTD.	935.97	CAD	935.97	CAD	3080	M & E - HAND TOOLS	P00673	W-SOUTH2-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	GARDEN TOOLS
PARKS, FORESTRY & RECREATION	1715-39	11-03-2011	11-04-2011	STAPLES STORE #86	25.58	CAD	25.58	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1717-78	11-02-2011	11-07-2011	PLANT WORLD LIMITED	235.29	CAD	235.29	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5261	Lawn and Garden Supply Stores	GARDEN SUPPLIES
PARKS, FORESTRY & RECREATION	1717-79	11-03-2011	11-07-2011	BLOOR AND KENNEDY FLOW	117.41	CAD	117.41	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5992	Florists	GARDEN/PLANT MATERIAL
PARKS, FORESTRY & RECREATION	1723-41	11-08-2011	11-09-2011	STAPLES STORE #86	67.63	CAD	67.63	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1724-57	11-09-2011	11-10-2011	AUDIO VISUAL VENTURES	1,000.05	CAD	1,000.05	CAD	4515	RENTAL OF OFFICE EQUIPMENT	P10916	EGLINTON FLATS TENNI	5732	Electronic Sales	AUDIO/VIDEO SERVICES
PARKS, FORESTRY & RECREATION	1743-57	11-22-2011	11-24-2011	RONA # 55130	262.07	CAD	262.07	CAD	3080	M & E - HAND TOOLS	P00673	W-SOUTH2-PGM SUPP	5251	Hardware Stores	TOOLS
					2,644.00	CAD	2,644.00	CAD							
EMERGENCY MEDICAL SERVICES	1710-50	11-01-2011	11-02-2011	AAA VACUUM CENTRE	28.25	CAD	28.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56041	STATION 41	5722	Household Appliance Stores	GARAGE VACUUM HOSE
EMERGENCY MEDICAL SERVICES	1715-40	11-02-2011	11-04-2011	THE HOME DEPOT #7078	296.76	CAD	296.76	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56030	STATION 30	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1715-41	11-03-2011	11-04-2011	CONCORD HARDWARE LIMIT	243.83	CAD	243.83	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56054	STATION 54	5251	Hardware Stores	AIR REGULATOR, FILTER, TAILOR LOCK
EMERGENCY MEDICAL SERVICES	1737-77	11-18-2011	11-21-2011	THE HOME DEPOT #7129	177.07	CAD	177.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56051	STATION 51	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1743-58	11-23-2011	11-24-2011	TORONTO PARKING AUTHOR	2.25	CAD	2.25	CAD	4770	PARKING EXPENSES (INTOWN)	B55300	FACILITY MAINT-STNS	7523	Automobile Parking Lots and Garages	PARKING - MEETING ARCHITECT
					748.16	CAD	748.16	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1713-58	11-02-2011	11-03-2011	I STOCK INTERNATIONAL	84.75	CAD	84.75	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	FH5601	PARTNERSHIP DEV	5971	Art Dealers and Galleries	CREDITS (DIGITAL IMAGES)FOR SSHA PRODUCTS/SERVICES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1737-78	11-18-2011	11-21-2011	I STOCK INTERNATIONAL	84.75	CAD	84.75	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	FH5601	PARTNERSHIP DEV	5971	Art Dealers and Galleries	Credits (digital images)for SSHA products/services
					169.50	CAD	169.50	CAD							
EMERGENCY MEDICAL SERVICES	1709-47	10-28-2011	11-01-2011	CDN TIRE STORE #00030	169.50	CAD	169.50	CAD	3050	M & E - KITCHEN	B56026	STATION 26	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1723-42	11-04-2011	11-09-2011	CDN TIRE STORE #00264	546.41	CAD	546.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	GAS ALARM, TORCH, LAMP SMOKE ALARM
EMERGENCY MEDICAL SERVICES	1724-58	11-08-2011	11-10-2011	CDN TIRE STORE #00264	-90.38	CAD	-90.38	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	CREDIT MATRESS
EMERGENCY MEDICAL SERVICES	1734-59	11-16-2011	11-18-2011	THE HOME DEPOT #7027	121.16	CAD	121.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1747-59	11-25-2011	11-28-2011	CONCORD HARDWARE LIMIT	34.92	CAD	34.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5251	Hardware Stores	BIT KIT, PUFF LINED GLOVES
					781.61	CAD	781.61	CAD							
PARKS, FORESTRY & RECREATION	1709-48	10-28-2011	11-01-2011	BRAFASCO/CONCORD	40.22	CAD	40.22	CAD	2710	GENERAL HARDWARE	P00364	N-EAST-PKS MAINT/RPR	5085	Industrial Supplies Not Elsewhere Classi	DRYWALL PLUGS, SECURITY DRIVERS
PARKS, FORESTRY & RECREATION	1733-47	11-16-2011	11-17-2011	CENTRAL FAIRBANK LUMBE	108.37	CAD	108.37	CAD	2531	LUMBER	P00364	N-EAST-PKS MAINT/RPR	5211	Building Materials, Lumber Stores	OAK FOR BENCH BOARD
PARKS, FORESTRY & RECREATION	1737-79	11-17-2011	11-21-2011	ANGELO'S ELECTRIC LTD	87.12	CAD	87.12	CAD	3099	GENERAL EQUIPMENT	P00364	N-EAST-PKS MAINT/RPR	7629	Appliance Repair Shops, Electrical and S	SANDING DISCS
PARKS, FORESTRY & RECREATION	1737-80	11-18-2011	11-21-2011	MILLWICK PAINT PAPER	96.14	CAD	96.14	CAD	2715	PAINT SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	5231	Glass, Paint, Wallpaper Stores	STAIN,FOAM BRUSHES,ROLLER FOR PAINT
PARKS, FORESTRY & RECREATION	1743-59	11-22-2011	11-24-2011	DELTA ENGRAVERS 1988 I	569.52	CAD	569.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	7311	Advertising Services	PLAQUES FOR BENCHES
					901.37	CAD	901.37	CAD							
PARKS, FORESTRY & RECREATION	1710-51	11-01-2011	11-02-2011	RTA ELECTRIC MOTOR COR	397.76	CAD	397.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00853	ALNESS YD-TRADES	7538	Automotive Service Shops	FLOAT
PARKS, FORESTRY & RECREATION	1733-48	11-16-2011	11-17-2011	RTA ELECTRIC MOTOR COR	446.35	CAD	446.35	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	P00853	ALNESS YD-TRADES	7538	Automotive Service Shops	HEATER REPAIR
PARKS, FORESTRY & RECREATION	1743-60	11-22-2011	11-24-2011	CDN TIRE STORE #00192	38.95	CAD	38.95	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES			

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1717-87	11-04-2011	11-07-2011	PAUL WOLF ELECTRIC L	278.73	CAD	278.73	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
					278.73	CAD	278.73	CAD							
PARKS, FORESTRY & RECREATION	1709-49	10-28-2011	11-01-2011	ZELLERS #254	86.51	CAD	86.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5310	Discount Stores	HALLOWEEN PARTY SUPPLIES
PARKS, FORESTRY & RECREATION	1709-50	10-31-2011	11-01-2011	NOFRILLS CARLO'S 705	96.90	CAD	96.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10297	CHALKFARM-PMG SUPP	5411	Grocery Stores, Supermarkets	BREAKFAST PROG SUPPLIES
PARKS, FORESTRY & RECREATION	1709-51	10-31-2011	11-01-2011	STAPLES STORE #228	23.46	CAD	23.46	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11560	CHALKFARM-SPORTS	5251	Office, School Supply, and Stationery St	*****
PARKS, FORESTRY & RECREATION	1713-61	11-01-2011	11-03-2011	ROMA # 35110	40.14	CAD	40.14	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06683	CHALKFARM CC-OPERATI	5200	Home Supply Warehouse	SHELVING SUPPLIES
PARKS, FORESTRY & RECREATION	1713-62	11-01-2011	11-03-2011	CDN TIRE STORE #00119	26.63	CAD	26.63	CAD	2730	LOCKS	P06683	CHALKFARM CC-OPERATI	5200	Home Supply Warehouse	LOCKS & KEYS
PARKS, FORESTRY & RECREATION	1715-44	11-03-2011	11-04-2011	NOFRILLS CARLO'S 705	32.78	CAD	32.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	ARC COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1717-88	11-03-2011	11-07-2011	THE HOME DEPOT #7134	5.41	CAD	5.41	CAD	2099	RECREATIONAL & EDUCATIONAL SUPPLIES	P06683	CHALKFARM CC-OPERATI	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1723-44	11-08-2011	11-09-2011	VACUUM FACTORY	15.82	CAD	15.82	CAD	2570	JANITORIAL SUPPLIES	P06683	CHALKFARM CC-OPERATI	5722	Household Appliance Stores	REPLACEMENT BAGS
PARKS, FORESTRY & RECREATION	1727-62	11-11-2011	11-14-2011	WAL-MART #1081	86.87	CAD	86.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1737-82	11-17-2011	11-21-2011	WAL-MART # 3055	38.87	CAD	38.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1745-47	11-24-2011	11-25-2011	THE CRAFT HOBBY EMPO	384.86	CAD	384.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5970	Artist Supply Stores, Craft Shops	ARC CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1747-61	11-24-2011	11-28-2011	WAL-MART # 5831	217.09	CAD	217.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST PROGRAM SUPPLIES
					1,055.34	CAD	1,055.34	CAD							
TRANSPORTATION SERVICES	1715-45	11-02-2011	11-04-2011	CDN TIRE STORE #00654	21.20	CAD	21.20	CAD	2850	SKIN CARE PRODUCTS	TP0111	RW MGMT / OH-D1,A1	5200	Home Supply Warehouse	HYGIENCE PRODUCTS
TRANSPORTATION SERVICES	1728-46	11-10-2011	11-15-2011	CTF SUPPLY (11)	186.72	CAD	186.72	CAD	2710	GENERAL HARDWARE	TP0333	RW EXPRESSWAY-D1,A1	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
					207.92	CAD	207.92	CAD							
PARKS, FORESTRY & RECREATION	1723-45	11-07-2011	11-09-2011	THE HOME DEPOT #7012	22.58	CAD	22.58	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCT	5200	Home Supply Warehouse	7" DGL PLIER
PARKS, FORESTRY & RECREATION	1743-61	11-22-2011	11-24-2011	DELTA ENGRAVERS 1988 I	378.55	CAD	378.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	7311	Advertising Services	BRASS PLAQUES
					401.13	CAD	401.13	CAD							
PARKS, FORESTRY & RECREATION	1709-52	10-31-2011	11-01-2011	FOOD BASICS #689	35.16	CAD	35.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - YOUTH IN KITCHEN
PARKS, FORESTRY & RECREATION	1713-63	11-01-2011	11-03-2011	WAL-MART # 3740	14.31	CAD	14.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1717-89	11-04-2011	11-07-2011	FOOD BASICS #689	17.27	CAD	17.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR DINNER & A SHOW PROGRAM
PARKS, FORESTRY & RECREATION	1724-60	11-09-2011	11-10-2011	FOOD BASICS #689	31.80	CAD	31.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1727-63	11-10-2011	11-14-2011	FOOD BASICS #689	33.00	CAD	33.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR DINNER & A SHOW PROGRAM
PARKS, FORESTRY & RECREATION	1727-64	11-11-2011	11-14-2011	DOLLAR GANT #47	40.96	CAD	40.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06578	ELM CS-SPEC EVENTS	5310	Discount Stores	FACE PAINT FOR SPECIAL EVENTS
PARKS, FORESTRY & RECREATION	1733-50	11-16-2011	11-17-2011	NOFRILLS FRANCOIS'S 39	20.20	CAD	20.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1733-51	11-16-2011	11-17-2011	FOOD BASICS #689	30.75	CAD	30.75	CAD	2570	JANITORIAL SUPPLIES	P11828	ELMS CS-FCM SUPP	5411	Grocery Stores, Supermarkets	JANITORIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1737-83	11-18-2011	11-21-2011	NOFRILLS FRANCOIS'S 39	18.51	CAD	18.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR DINNER & A SHOW PROGRAM
PARKS, FORESTRY & RECREATION	1739-35	11-21-2011	11-22-2011	FOOD BASICS #689	37.66	CAD	37.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1743-62	11-22-2011	11-24-2011	WAL-MART # 3740	6.74	CAD	6.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	FRUITS FOR HOMEWORK HELP SNACKS
PARKS, FORESTRY & RECREATION	1745-48	11-23-2011	11-25-2011	WAL-MART # 3740	132.77	CAD	132.77	CAD	2040	PHOTO COPY, FAX AND PRINTER SUPPLIES	P11828	ELMS CS-PGM SUPP	5411	Grocery Stores, Supermarkets	INK FOR PRINTER
PARKS, FORESTRY & RECREATION	1747-62	11-25-2011	11-28-2011	NOFRILLS FRANCOIS'S 39	18.24	CAD	18.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR DINNER & A SHOW PROGRAM
PARKS, FORESTRY & RECREATION	1748-53	11-28-2011	11-29-2011	NOFRILLS SHERIFFS 270	22.47	CAD	22.47	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	*****
PARKS, FORESTRY & RECREATION	1751-69	11-29-2011	11-30-2011	MICHAELS #9393	33.67	CAD	33.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5945	Game, Toy, and Hobby Shops	SPECIAL EVENTS SUPPLIES
					493.51	CAD	493.51	CAD							
PARKS, FORESTRY & RECREATION	1715-46	11-03-2011	11-04-2011	LONG MCOUADE LIMITED	27.09	CAD	27.09	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12082	S-GEN-YD OPERN/STORE	7399	Business Services - Not Elsewhere Classi	PATCH CORDS FOR PA SYSTEMS
PARKS, FORESTRY & RECREATION	1723-46	11-08-2011	11-09-2011	LES DISTRIBUTEURS R. N	399.98	CAD	399.98	CAD	2665	PROTECTIVE CLOTHING	P12082	S-GEN-YD OPERN/STORE	7399	Business Services - Not Elsewhere Classi	BIKE RAIN PANTS
PARKS, FORESTRY & RECREATION	1734-60	11-17-2011	11-18-2011	MAR B GRAPHICS EMBRO	414.26	CAD	414.26	CAD	2670	UNIFORMS	P12082	S-GEN-YD OPERN/STORE	5699	Accessory and Apparel Stores - Miscella	POLO SHIRT
PARKS, FORESTRY & RECREATION	1734-61	11-17-2011	11-18-2011	CONCORD RADIO TELEVISI	186.45	CAD	186.45	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12082	S-GEN-YD OPERN/STORE	5732	Electronic Sales	SPECIAL PATCH CORDS FOR WIRELESS PA
PARKS, FORESTRY & RECREATION	1739-36	11-21-2011	11-22-2011	LAURETIAN	665.57	CAD	665.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5712	Equipment, Furniture, and Home Furnishin	SOCCER NETS
PARKS, FORESTRY & RECREATION	1751-70	11-28-2011	11-30-2011	EAGLE BEAVER SPORTS LT	901.32	CAD	901.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01191	S-CENTRAL AIRS-OPS	5941	Sporting Goods Stores	ICE HOCKEY NETS
					2,594.67	CAD	2,594.67	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1734-62	11-17-2011	11-18-2011	VIA RAIL 42004	212.44	CAD	212.44	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	F80000	EMERGENCY PLANNING S	4011	Railroads	TRANSPORTATION TO OTTAWA FOR EOC MANAGEMENT COURSE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1739-37	11-21-2011	11-22-2011	COASTER'S SEAFOOD GRIL	42.18	CAD	42.18	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	F80000	EMERGENCY PLANNING S	5812	Eating Places, Restaurants	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1747-63	11-24-2011	11-28-2011	GRAND PIZZERIA	33.00	CAD	33.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	F80000	EMERGENCY PLANNING S	5812	Eating Places, Restaurants	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1747-64	11-25-2011	11-28-2011	HOLIDAY INN HOTEL SU	1,143.94	CAD	1,143.94	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	F80000	EMERGENCY PLANNING S	7011	Logging - Hotels, Motels, Resorts - Not	*****
					1,431.56	CAD	1,431.56	CAD							
PARKS, FORESTRY & RECREATION	1731-42	11-15-2011	11-16-2011	KOTYCK BROS LIMITED	123.25	CAD	123.25	CAD	2599	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	1520	General Contractors - Residential and Co	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	1734-63	11-17-2011	11-18-2011	STAPLES STORE #11	297.29	CAD	297.29	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12783	KIPLING YD-N-FAC&MEC	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1751-71	11-29-2011	11-30-2011	TECH STAND SAFETY AU	145.00	CAD	145.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	CERTIFICATION RENEWAL
					565.54	CAD	565.54	CAD							
INFORMATION & TECHNOLOGY	1747-65	11-25-2011	11-28-2011	HOOTSUITE MEDIA INC.	80.31	CAD	74.57	USD	4995	OTHER EXPENSES	IT2010	WEB COMPLYMENT CTR	5968	Direct Marketing - Continuity/Subscriber	SERVICE TO MONITOR CITY'S SOCIAL MEDIA CHANNELS
					80.31	CAD	74.57	USD							
SOLID WASTE MANAGEMENT	1727-65	11-09-2011	11-14-2011	THE HOME DEPOT #7012	66.64	CAD	66.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1727-66	11-10-2011	11-14-2011	THE HOME DEPOT #7012	24.28	CAD	24.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	5W"A*SW3P light bulbs for lamps in scales
SOLID WASTE MANAGEMENT	1727-67	11-10-2011	11-14-2011	THE HOME DEPOT #7012	10.35	CAD	10.35	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1727-68	11-12-2011	11-14-2011	THE HOME DEPOT #7012	135.07	CAD	135.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1727-69	11-10-2011	11-14-2011	THE HOME DEPOT #7012	-48.57	CAD	-48.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	*****
					187.77	CAD	187.77	CAD							
PUBLIC HEALTH	1751-72	11-29-2011	11-30-2011	DANFORTH MEDICAL ARTS	222.43	CAD	222.43	CAD	2825	DENTAL SUPPLIES	PH3601	DENTAL HLTH CITYWIDE	5912	Drug Stores, Pharmacies	DENTAL SUPPLIES
					222.43	CAD	222.43	CAD							
PARKS, FORESTRY & RECREATION	1709-53	10-28-2011	11-01-2011	CDN TIRE STORE #00264	84.68	CAD	84.68	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	RUST PROOFING SUPPLIES
PARKS, FORESTRY & RECREATION	1717-90	11-04-2011	11-07-2011	AJAX HM HDW 1											

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1743-63	11-22-2011	11-24-2011	ONTARIO BELTING POWE	130.91	CAD	130.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5399	Miscellaneous General Merchandise	BEARINGS
PARKS, FORESTRY & RECREATION	1745-50	11-22-2011	11-25-2011	YORK REGION EQUIPMENT	349.14	CAD	349.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	7394	Equipment Rental and Leasing Services, F	CONRTOL
PARKS, FORESTRY & RECREATION	1745-51	11-22-2011	11-25-2011	YORK REGION EQUIPMENT	266.45	CAD	266.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	7394	Equipment Rental and Leasing Services, F	FLOW SHOE
PARKS, FORESTRY & RECREATION	1745-52	11-24-2011	11-25-2011	ALPINE LAWN GARDEN E	108.37	CAD	108.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5391	Lawn and Garden Supply Stores	CARBURATOR
PARKS, FORESTRY & RECREATION	1745-53	11-24-2011	11-25-2011	ONTARIO BELTING POWE	10.74	CAD	10.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5269	Miscellaneous General Merchandise	SEAL
PARKS, FORESTRY & RECREATION	1747-58	11-28-2011	11-29-2011	JOE JOHNSON EQ-INNSFI	21.73	CAD	21.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5046	Commercial Equipment Not Elsewhere Class	GAUGE
PARKS, FORESTRY & RECREATION	1751-73	11-29-2011	11-30-2011	NAPA SCARBOROUGH #136	200.15	CAD	200.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	CABINET FOR NASHDENE
					<b>2,268.20</b>	<b>CAD</b>	<b>2,268.20</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1715-49	11-02-2011	11-04-2011	THE HOME DEPOT #7012	44.79	CAD	44.79	CAD	2715	PAINT SUPPLIES	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1748-54	11-28-2011	11-29-2011	STAPLES HOME #214	138.39	CAD	138.39	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P01097	NY SKI CTR-OPS	5943	Office, School Supply, and Stationery St	LABELS FOR CLASS CARD & REGISTRATION AT EARL BALES
					<b>183.18</b>	<b>CAD</b>	<b>183.18</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1717-92	11-04-2011	11-07-2011	MK RITTENHOUSE SONSLTD	69.52	CAD	69.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	SPRAYER PARTS
PARKS, FORESTRY & RECREATION	1734-65	11-15-2011	11-18-2011	PET VALU #98	127.58	CAD	127.58	CAD	2620	ANIMAL CARE SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5995	Pet Shops - Pet Food and Supplies	PET FOOD
PARKS, FORESTRY & RECREATION	1745-54	11-24-2011	11-25-2011	CMC	613.92	CAD	613.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00117	HIGH PK-PLANT PROD	5992	Florists	CHRISTMAS FLOWER SHOW DECORATIONS
PARKS, FORESTRY & RECREATION	1747-69	11-24-2011	11-28-2011	HOFLAND	202.06	CAD	202.06	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00117	HIGH PK-PLANT PROD	5193	Florists Supplies, Nursery Stock, and FI	CHRISTMAS FLOWER SHOW DECORATIONS
PARKS, FORESTRY & RECREATION	1747-70	11-26-2011	11-28-2011	ISLINGTON NURSERIES	36.61	CAD	36.61	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00114	CENTENNIAL-PLANT PRO	7399	Business Services - Not Elsewhere Classi	CHRISTMAS FLOWER SHOW DECORATIONS
PARKS, FORESTRY & RECREATION	1747-71	11-26-2011	11-28-2011	HOLLAND PARK GARDEN GA	15.80	CAD	15.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5261	Lawn and Garden Supply Stores	CHRISTMAS FLOWER SHOW DECORATIONS
PARKS, FORESTRY & RECREATION	1748-55	11-28-2011	11-29-2011	CMC	39.32	CAD	39.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5992	Florists	CHRISTMAS FLOWER SHOW DECORATIONS
PARKS, FORESTRY & RECREATION	1751-74	11-28-2011	11-30-2011	HOFLAND	142.14	CAD	142.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5193	Florists Supplies, Nursery Stock, and FI	CHRISTMAS FLOWER SHOW DECORATIONS
					<b>1,246.95</b>	<b>CAD</b>	<b>1,246.95</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1713-65	11-01-2011	11-03-2011	THE HOME DEPOT #7001	101.67	CAD	101.67	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	BURLAP
PARKS, FORESTRY & RECREATION	1734-66	11-16-2011	11-18-2011	CDN TIRE STORE #00175	48.05	CAD	48.05	CAD	2715	PAINT SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	GRAFFITTI PAINT MINI TORCH REFILLS
PARKS, FORESTRY & RECREATION	1740-47	11-21-2011	11-23-2011	MCGOWAN FENCE SUPPLY	197.02	CAD	197.02	CAD	2545	PLASTICS & RUBBER SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5051	Metal Service Centers and Offices	ORANGE SAFERY FENCE
					<b>346.74</b>	<b>CAD</b>	<b>346.74</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1715-50	11-02-2011	11-04-2011	NAPA WILLOWDALE #143	133.20	CAD	133.20	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00430	N-EAST-WINTER MAINT	5533	Automotive Parts, Accessories Stores	DIESEL CONDITION
PARKS, FORESTRY & RECREATION	1717-93	11-02-2011	11-07-2011	CROWN BATTERY OF CANAD	173.64	CAD	173.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5967	Direct Marketing - Inbound Telemarketing	BATTERIUES
PARKS, FORESTRY & RECREATION	1717-94	11-02-2011	11-07-2011	CROWN BATTERY OF CANAD	347.27	CAD	347.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5967	Direct Marketing - Inbound Telemarketing	BATTERIUES
PARKS, FORESTRY & RECREATION	1718-43	11-06-2011	11-09-2011	JWR CNT	183.04	CAD	183.04	CAD	4423	CONTR SRV - TIRE	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	TIRE REPAIR
PARKS, FORESTRY & RECREATION	1724-61	11-09-2011	11-10-2011	CDN TIRE STORE #00192	193.75	CAD	193.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1727-70	11-09-2011	11-14-2011	CDN TIRE STORE #00192	22.58	CAD	22.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1731-44	11-14-2011	11-16-2011	EQUIPALL INC.	223.66	CAD	223.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5039	Construction Materials Not Elsewhere Cla	PLOW LIGHTS
PARKS, FORESTRY & RECREATION	1734-67	11-17-2011	11-18-2011	CHAMBERS COOKE I1968	77.56	CAD	77.56	CAD	4612	R & MT- FLOORING	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FLOOR DRY
PARKS, FORESTRY & RECREATION	1734-68	11-17-2011	11-18-2011	ALPINE LAWN GARDEN E	87.19	CAD	87.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	FUEL CAPS, OIL CAPS
PARKS, FORESTRY & RECREATION	1743-64	11-23-2011	11-24-2011	AIRCORN SERVICES	402.50	CAD	402.50	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	P00430	N-EAST-WINTER MAINT	7623	Air Conditioning and Refrigeration Repai	A/C SERVICE
PARKS, FORESTRY & RECREATION	1743-65	11-23-2011	11-24-2011	AIRCORN SERVICES	90.40	CAD	90.40	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	P00415	N-WEST3-TURF&HORT	7623	Air Conditioning and Refrigeration Repai	A/C SERVICE
PARKS, FORESTRY & RECREATION	1748-56	11-28-2011	11-29-2011	ALPINE LAWN GARDEN E	250.98	CAD	250.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	CHAINSAW PARTS
PARKS, FORESTRY & RECREATION	1748-57	11-28-2011	11-29-2011	ALPINE LAWN GARDEN E	49.45	CAD	49.45	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00408	N-EAST-TURF&HORT	5261	Lawn and Garden Supply Stores	AIR FILTERS
PARKS, FORESTRY & RECREATION	1751-75	11-29-2011	11-30-2011	ALPINE LAWN GARDEN E	22.58	CAD	22.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5261	Lawn and Garden Supply Stores	CHOKE KNOB
					<b>2,257.80</b>	<b>CAD</b>	<b>2,257.80</b>	<b>CAD</b>							
SOLID WASTE MANAGEMENT	1727-71	11-09-2011	11-14-2011	BRODI SPECIALTY PRODU	1,230.39	CAD	1,230.39	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0820	VICTORIA PARK TS OPE	5085	Industrial Supplies Not Elsewhere Classi	SUPPLY FOR GAS & ODOUR CONTROL AT VICTORIA PARK TS
SOLID WASTE MANAGEMENT	1747-72	11-25-2011	11-25-2011	CANTOL	712.75	CAD	712.75	CAD	2570	JANITORIAL SUPPLIES	SW0820	VICTORIA PARK TS OPE	2842	Specialty Cleaning, Polishing, and Sanit	JANITORIAL SUPPLY FOR VICTORIA PARK TS
SOLID WASTE MANAGEMENT	1747-73	11-25-2011	11-28-2011	CANTOL	513.41	CAD	513.41	CAD	2570	JANITORIAL SUPPLIES	SW0820	VICTORIA PARK TS OPE	2842	Specialty Cleaning, Polishing, and Sanit	JANITORIAL SUPPLY FOR VICTORIA PARK TS
SOLID WASTE MANAGEMENT	1747-74	11-25-2011	11-28-2011	CANTOL	-513.41	CAD	-513.41	CAD	2570	JANITORIAL SUPPLIES	SW0820	VICTORIA PARK TS OPE	2842	Specialty Cleaning, Polishing, and Sanit	JANITORIAL SUPPLY FOR VICTORIA PARK TS - CREDITED
SOLID WASTE MANAGEMENT	1751-76	11-28-2011	11-30-2011	CDN TIRE STORE #00192	14.22	CAD	14.22	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	PLANT HARDWARE
					<b>1,957.36</b>	<b>CAD</b>	<b>1,957.36</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1710-54	10-31-2011	11-02-2011	CDN TIRE STORE #00192	90.38	CAD	90.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	TIRE SEALANT
PARKS, FORESTRY & RECREATION	1710-55	11-01-2011	11-02-2011	HUTCHINSON FARM SUPPLY	484.23	CAD	484.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5599	Miscellaneous Automotive, Aircraft, and	U BELTS, ROLLERS, SHAFTS, NUTS
PARKS, FORESTRY & RECREATION	1710-56	11-01-2011	11-02-2011	HUTCHINSON FARM SUPPLY	479.46	CAD	479.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SEAL SLIDE, EYEBOLT, STUD
PARKS, FORESTRY & RECREATION	1728-48	11-14-2011	11-15-2011	ALPINE LAWN GARDEN E	60.57	CAD	60.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5261	Lawn and Garden Supply Stores	SAFE SWITCH KIT
PARKS, FORESTRY & RECREATION	1728-49	11-14-2011	11-15-2011	ALPINE LAWN GARDEN E	97.20	CAD	97.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	SPARK PLUGS
PARKS, FORESTRY & RECREATION	1728-50	11-14-2011	11-15-2011	ALPINE LAWN GARDEN E	71.19	CAD	71.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5261	Lawn and Garden Supply Stores	CARBS & GASKETS
PARKS, FORESTRY & RECREATION	1734-69	11-17-2011	11-18-2011	B E LARKIN EQUIPMENT L	48.84	CAD	48.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	SWITCH
PARKS, FORESTRY & RECREATION	1748-58	11-28-2011	11-29-2011	HUTCHINSON FARM SUPPLY	236.87	CAD	236.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	TIRES
					<b>1,568.74</b>	<b>CAD</b>	<b>1,568.74</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1710-57	11-01-2011	11-02-2011	TURF CARE	274.39	CAD	274.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5261	Lawn and Garden Supply Stores	OIL SEALS, MISCELLANEOUS PARTS
PARKS, FORESTRY & RECREATION	1715-51	11-02-2011	11-04-2011	ABELL PEST CONTROL INC	81.36	CAD	81.36	CAD	4417	PEST CONTROL	P07647	HUMBER VALLEY-OPERAT	7342	Exterminating and Disinfecting Services	PEST CONTROL
PARKS, FORESTRY & RECREATION	1717-95	11-04-2011	11-07-2011	PRECISION TURF TECHNOL	776.11	CAD	776.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5261	Lawn and Garden Supply Stores	SPRAYER PARTS
PARKS, FORESTRY & RECREATION	1724-62	11-09-2011	11-10-2011	VANDEN BUSSECH IRRIGAT	94.92	CAD	94.92	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5712	Equipment, Furniture, and Home Furnishin	AGRICULTURE SUPPLIES
PARKS, FORESTRY & RECREATION	1724-63	11-09-2011	11-10-2011	TURF CARE	25.88	CAD	25.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5261	Lawn and Garden Supply Stores	PARTS
PARKS, FORESTRY & RECREATION	1727-72	11-09-2011	11-14-2011	ALLTURF LTD.	750.32	CAD	750.32	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	0780	Horticultural and Landscaping Services	AGRICULTURE SUPPLIES
PARKS, FORESTRY & RECREATION	1727-73	11-10-2011	11-14-2011	THE HOME DEPOT #7129	21.46	CAD	21.46	CAD	2710	GENERAL HARDWARE	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	SCRUB BRUSH
PARKS, FORESTRY & RECREATION	1727-74	11-10-2011	11-14-2011	CDN TIRE STORE #00119	19.19	CAD	19.19	CAD	2710	GENERAL HARDWARE	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	HARDWARE SUPPLIES
PARKS, FORESTRY & RECREATION	1734-70	11-16-2011													



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1737-87	11-17-2011	11-21-2011	BRAFASCO / SCARBOROUGH	130.31	CAD	130.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	SHOP TOOLS SUPPLIES
PARKS, FORESTRY & RECREATION	1737-88	11-17-2011	11-21-2011	CDN TIRE STORE #00264	65.03	CAD	65.03	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1737-89	11-17-2011	11-21-2011	PART SOURCE STORE # 766	44.04	CAD	44.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5533	Automotive Parts, Accessories Stores	SHOP TOOLS SUPPLIES
PARKS, FORESTRY & RECREATION	1739-46	11-21-2011	11-22-2011	TURF CARE	973.88	CAD	973.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5261	Law and Garden Supply Stores	SHOP 048
PARKS, FORESTRY & RECREATION	1740-49	11-22-2011	11-23-2011	ACKLANDS-GRAINGER INC	7.73	CAD	7.73	CAD	2575	ELECTRICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	TOOL, SOCKET
PARKS, FORESTRY & RECREATION	1743-67	11-22-2011	11-24-2011	NAPA SCARBOROUGH #136	224.96	CAD	224.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5533	Automotive Parts, Accessories Stores	SHOP CONDENSATOR
PARKS, FORESTRY & RECREATION	1745-57	11-23-2011	11-25-2011	PRICELESS PRODUCTS LAN	167.24	CAD	167.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5949	Fabric, Needlework, Piece Goods, and Sew	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1751-77	11-28-2011	11-30-2011	THE HOME DEPOT #7001	79.81	CAD	79.81	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
					<b>1,703.29</b>	<b>CAD</b>	<b>1,703.29</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1724-64	11-09-2011	11-10-2011	HANFORD LUMBER LIMITED	658.79	CAD	658.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	PORTLAND CEMENT
PARKS, FORESTRY & RECREATION	1733-57	11-13-2011	11-17-2011	BUNNING SPLING RIGGI	544.32	CAD	544.32	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	4457	Boat Leases and Boat Rentals	CUSTOM CHAINS
PARKS, FORESTRY & RECREATION	1737-90	11-18-2011	11-21-2011	UNIVERSAL FIELD SUPPLI	722.07	CAD	722.07	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5137	Mens, Womens, and Childrens Uniforms and	ARBORTIE
PARKS, FORESTRY & RECREATION	1743-68	11-23-2011	11-24-2011	RICHARD LUTES CEDAR PO	500.00	CAD	500.00	CAD	2531	LUMBER	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	CEDAR POSTS
PARKS, FORESTRY & RECREATION	1743-69	11-23-2011	11-24-2011	RICHARD LUTES CEDAR PO	573.50	CAD	573.50	CAD	2531	LUMBER	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	CEDAR POSTS
PARKS, FORESTRY & RECREATION	1745-58	11-23-2011	11-25-2011	THE HOME DEPOT #7080	43.34	CAD	43.34	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1747-76	11-24-2011	11-28-2011	THE HOME DEPOT #7080	61.57	CAD	61.57	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	NAILS
					<b>3,103.59</b>	<b>CAD</b>	<b>3,103.59</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1731-46	11-14-2011	11-16-2011	DWIGHT CRANE LTD.	383.07	CAD	383.07	CAD	4590	RENTAL - OTHER	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	SCISSOR LIFT RENTAL
PARKS, FORESTRY & RECREATION	1740-50	11-22-2011	11-23-2011	PAUL WOLF ELECTRIC L	50.35	CAD	50.35	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	MOTOR STARTER
PARKS, FORESTRY & RECREATION	1747-77	11-25-2011	11-28-2011	PAUL WOLF ELECTRIC L	208.71	CAD	208.71	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	BREAKERS
PARKS, FORESTRY & RECREATION	1747-78	11-25-2011	11-28-2011	WESTBURNE RUDDY ELECTR	48.37	CAD	48.37	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	INSULATED DRIVERS
PARKS, FORESTRY & RECREATION	1747-79	11-26-2011	11-28-2011	POWERTRADE ELECTRIC LT	243.06	CAD	243.06	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1731	Electrical Contractors	600U TYPED FUSES
PARKS, FORESTRY & RECREATION	1748-63	11-25-2011	11-29-2011	CDN TIRE STORE #00654	126.59	CAD	126.59	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	TREE LIGHTS
PARKS, FORESTRY & RECREATION	1751-78	11-28-2011	11-30-2011	THE HOME DEPOT #7012	142.30	CAD	142.30	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	LIGHTS
					<b>1,202.45</b>	<b>CAD</b>	<b>1,202.45</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1709-55	10-28-2011	11-01-2011	CDN TIRE STORE #00294	8.97	CAD	8.97	CAD	2570	JANITORIAL SUPPLIES	P07737	ALBION POOL&HEALTH C	5200	Home Supply Warehouse	DUCT TAPE
PARKS, FORESTRY & RECREATION	1713-69	11-01-2011	11-03-2011	LOCK-UP SERVICES INC.	41.47	CAD	41.47	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07740	OLYMPIUM-OPERATIONS	7393	Detective Agencies, Protective Agencies,	KEYS
PARKS, FORESTRY & RECREATION	1727-77	11-10-2011	11-14-2011	AQUATECH LOGISTIC INC	171.70	CAD	171.70	CAD	2570	JANITORIAL SUPPLIES	P07737	ALBION POOL&HEALTH C	5996	Swimming Pools - Sales and Supplies	WALL BRUSH TUBE THERMOMETER
PARKS, FORESTRY & RECREATION	1727-78	11-10-2011	11-14-2011	AQUATECH LOGISTIC INC	171.70	CAD	171.70	CAD	2570	JANITORIAL SUPPLIES	P07737	ALBION POOL&HEALTH C	5996	Swimming Pools - Sales and Supplies	WALL BRUSH TUBE THERMOMETER
PARKS, FORESTRY & RECREATION	1727-79	11-10-2011	11-14-2011	AQUATECH LOGISTIC INC	171.70	CAD	171.70	CAD	2570	JANITORIAL SUPPLIES	P07737	ALBION POOL&HEALTH C	5996	Swimming Pools - Sales and Supplies	WALL BRUSH TUBE THERMOMETER
PARKS, FORESTRY & RECREATION	1728-52	11-14-2011	11-15-2011	AAA VACUUM CENTRE	157.06	CAD	157.06	CAD	4405	C. SRV - UNLIC EQ	P07737	ALBION POOL&HEALTH C	5722	Household Appliance Stores	TUNE UP PARTS REPAIR
PARKS, FORESTRY & RECREATION	1731-47	11-15-2011	11-16-2011	STAPLES STORE #12	69.34	CAD	69.34	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07737	ALBION POOL&HEALTH C	5943	Office, School Supply, and Stationery St	BINDERS
PARKS, FORESTRY & RECREATION	1737-91	11-18-2011	11-21-2011	THE HOME DEPOT #7114	13.19	CAD	13.19	CAD	2710	GENERAL HARDWARE	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1739-47	11-21-2011	11-22-2011	LOWES #03098*	89.17	CAD	89.17	CAD	3025	M & E - JANITORIAL	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1740-51	11-22-2011	11-23-2011	PRINCESS AUTO	5.64	CAD	5.64	CAD	3080	M & E - HAND TOOLS	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
PARKS, FORESTRY & RECREATION	1745-59	11-23-2011	11-25-2011	THE HOME DEPOT #7114	136.93	CAD	136.93	CAD	2710	GENERAL HARDWARE	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1747-80	11-24-2011	11-28-2011	CLEAN DEPOT - TORONTO	207.60	CAD	207.60	CAD	2665	PROTECTIVE CLOTHING	P03051	ALBION-OPS	7399	Business Services - Not Elsewhere Classi	FLOOR STRIPPER PADS
					<b>1,244.47</b>	<b>CAD</b>	<b>1,244.47</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1717-96	11-02-2011	11-07-2011	NORTHWIND AIR SYSTEMS	1,577.48	CAD	1,577.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	1711	Air Conditioning, Heating, and Plumbing	TORCHES CW SPARE TIPS & TIP CLEANER
PARKS, FORESTRY & RECREATION	1717-97	11-03-2011	11-07-2011	CDN TIRE STORE #00214	441.28	CAD	441.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5200	Home Supply Warehouse	SPRAY FOAM, PLASTIC METAL
PARKS, FORESTRY & RECREATION	1718-46	11-07-2011	11-08-2011	SETON	127.64	CAD	127.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00134	TOR ISLANDS-PKS EQP	5965	Direct Marketing - Combination Catalog a	RUBBER WHEEL CHOCKS
PARKS, FORESTRY & RECREATION	1723-50	11-07-2011	11-09-2011	CDN TIRE STORE #00214	144.96	CAD	144.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5200	Home Supply Warehouse	PLUGS, WELDING HELMET,
PARKS, FORESTRY & RECREATION	1723-51	11-08-2011	11-09-2011	SETON	27.12	CAD	27.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5965	Direct Marketing - Combination Catalog a	BOOT COVERS
PARKS, FORESTRY & RECREATION	1724-65	11-09-2011	11-10-2011	SETON	12.66	CAD	12.66	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00134	TOR ISLANDS-PKS EQP	5965	Direct Marketing - Combination Catalog a	TOOL RACK
PARKS, FORESTRY & RECREATION	1728-53	11-14-2011	11-15-2011	KEEP-FILL SUPPLY ULC	1,155.67	CAD	1,155.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5085	Industrial Supplies Not Elsewhere Classi	BULBS,SCREWS,CUT OFF WHEEL
PARKS, FORESTRY & RECREATION	1728-54	11-14-2011	11-15-2011	KEEP-FILL SUPPLY ULC	66.78	CAD	66.78	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5085	Industrial Supplies Not Elsewhere Classi	CAP SCREWS, NUTS, WASHERS
PARKS, FORESTRY & RECREATION	1731-48	11-15-2011	11-16-2011	SETON	0.02	CAD	0.02	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00134	TOR ISLANDS-PKS EQP	5965	Direct Marketing - Combination Catalog a	CORRUGATED PART BINS
PARKS, FORESTRY & RECREATION	1731-49	11-15-2011	11-16-2011	SETON	430.39	CAD	430.39	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00134	TOR ISLANDS-PKS EQP	5965	Direct Marketing - Combination Catalog a	CORRUGATED PART BINS
PARKS, FORESTRY & RECREATION	1740-52	11-21-2011	11-23-2011	WILCOX DOOR SERVICE IN	1,392.16	CAD	1,392.16	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00141	TOR ISLANDS-PKS MAIN	5046	Commercial Equipment Not Elsewhere Class	DOOR REPAIR
PARKS, FORESTRY & RECREATION	1740-53	11-22-2011	11-23-2011	KEEP-FILL SUPPLY ULC	232.44	CAD	232.44	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5085	Industrial Supplies Not Elsewhere Classi	SCREWS, BOLTS, WASHERS
PARKS, FORESTRY & RECREATION	1740-54	11-22-2011	11-23-2011	KEEP-FILL SUPPLY ULC	183.06	CAD	183.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5085	Industrial Supplies Not Elsewhere Classi	GALVANIZED BOLT, CHUCK
					<b>5,791.66</b>	<b>CAD</b>	<b>5,791.66</b>	<b>CAD</b>							
SOLID WASTE MANAGEMENT	1713-70	11-01-2011	11-03-2011	INVESTMENTS HARDWARE L	78.90	CAD	78.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-06	DISCO T.S.	5046	Commercial Equipment Not Elsewhere Class	NAILDOU214
					<b>78.90</b>	<b>CAD</b>	<b>78.90</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1718-47	11-07-2011	11-08-2011	NOFRILLS VINCE'S #3930	317.53	CAD	317.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR BREAKFAST PROGRAM
					<b>317.53</b>	<b>CAD</b>	<b>317.53</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1715-53	11-03-2011	11-04-2011	CHAPTERS 939 QPS	119.12	CAD	119.12	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00516	HIGH PK-PGM SUPP	5942	Book Stores	BOOK - FOR GREAT GARDEN CONTEST
					<b>119.12</b>	<b>CAD</b>	<b>119.12</b>	<b>CAD</b>							
SOLID WASTE MANAGEMENT	1715-54	11-03-2011	11-04-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	SW0612	HOUSEHOLD HAZ WASTE	7523	Automobile Parking Lots and Garages	PARKING FOR BUSINESS USE
SOLID WASTE MANAGEMENT	1727-80	11-10-2011	11-14-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	SW0612	HOUSEHOLD HAZ WASTE	7523	Automobile Parking Lots and Garages	PARKING FOR BUSINESS USE
SOLID WASTE MANAGEMENT	1734-71	11-17-2011	11-18-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	SW0612	HOUSEHOLD HAZ WASTE	7523	Automobile Parking Lots and Garages	PARKING FOR BUSINESS USE
SOLID WASTE MANAGEMENT	1739-48	11-18-2011	11-22-2011	MOE ASSESSMENT APRVL B	200.00	CAD	200.00	CAD	4830	PERMIT & LICENSE FEES	SW0612	HOUSEHOLD HAZ WASTE	9399	Government Services - Not Elsewhere Clas	MINISTRY OF ENVIRONMENT APPLICATION FEE
SOLID WASTE MANAGEMENT	1745-60	11-24-2011	11-25-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	SW0612	HOUSEHOLD HAZ WASTE	7523	Automobile Parking Lots and Garages	PARKING FOR BUSINESS USE
SOLID WASTE MANAGEMENT	1751-79	11-29-2011	11-30-2011	PRECISE PARKLINK INC											

THE CITY OF TORONTO  
PCARD EXPENSES  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GL Account	GL Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
FIRE SERVICES	1747-83	11-24-2011	11-28-2011	AKA SOLUTIONS	432.66	CAD	432.66	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5941	Sporting Goods Stores	TOOL REPAIR
					50.85	CAD	50.85	CAD							
					50.85	CAD	50.85	CAD							
PARKS, FORESTRY & RECREATION	1709-57	10-28-2011	11-01-2011	ZELLERS #468	36.41	CAD	36.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5310	Discount Stores	DRAWING & SKETCHING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1713-71	11-02-2011	11-03-2011	FOOD BASICS #672	37.78	CAD	37.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1747-84	11-26-2011	11-28-2011	SHOPPERS DRUG MART #07	281.23	CAD	281.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5912	Drug Stores, Pharmacies	XBOX KINECT FOR YOUTH GAMES ROOM
					355.42	CAD	355.42	CAD							
EMERGENCY MEDICAL SERVICES	1710-61	10-31-2011	11-02-2011	THE HOME DEPOT #7080	33.72	CAD	33.72	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1713-72	11-02-2011	11-03-2011	LOWES #03097*	28.23	CAD	28.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	UTILITECH MILKHOUSE UTILITY HEAT
EMERGENCY MEDICAL SERVICES	1715-55	11-03-2011	11-04-2011	CENTRAL FAIRBANK LUMBE	35.14	CAD	35.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56012	STATION 12	5211	Building Materials, Lumber Stores	LUMBER
EMERGENCY MEDICAL SERVICES	1715-56	11-03-2011	11-04-2011	CENTRAL FAIRBANK LUMBE	68.82	CAD	68.82	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56012	STATION 12	5211	Building Materials, Lumber Stores	LUMBER
EMERGENCY MEDICAL SERVICES	1715-57	11-03-2011	11-04-2011	CENTRAL FAIRBANK LUMBE	-35.14	CAD	-35.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56012	STATION 12	5211	Building Materials, Lumber Stores	LUMBER - RETURNED
EMERGENCY MEDICAL SERVICES	1717-98	11-05-2011	11-07-2011	THE HOME DEPOT #7002	33.56	CAD	33.56	CAD	2710	GENERAL HARDWARE	B56055	STATION 55	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1728-56	11-14-2011	11-15-2011	ABLE LOCK SERVICE LTD.	16.95	CAD	16.95	CAD	2730	LOCKS	B55050	DISTRICT 2 HUB	7393	Detective Agencies, Protective Agencies,	LOCKS
EMERGENCY MEDICAL SERVICES	1731-52	11-14-2011	11-16-2011	ACTION LOCKSMITHS INC.	612.61	CAD	612.61	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	B56028	STATION 28	7399	Business Services - Not Elsewhere Classi	REPAIRS TO LOCKS
EMERGENCY MEDICAL SERVICES	1733-59	11-15-2011	11-17-2011	THE HOME DEPOT #7078	241.04	CAD	241.04	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56055	STATION 55	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1740-55	11-15-2011	11-23-2011	WOLSELEY CDA INC-HUDSO	442.96	CAD	442.96	CAD	2535	PLUMBING SUPPLIES	B56050	DISTRICT 2 HUB	1711	Air Conditioning, Heating, and Plumbing	TAPS
EMERGENCY MEDICAL SERVICES	1740-56	11-21-2011	11-23-2011	THE HOME DEPOT #7078	176.55	CAD	176.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56055	STATION 55	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1745-62	11-23-2011	11-25-2011	THE HOME DEPOT #7011	36.66	CAD	36.66	CAD	2710	GENERAL HARDWARE	B56038	STATION 38	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1751-82	11-21-2011	11-30-2011	ACTION LOCKSMITH INC.	97.74	CAD	97.74	CAD	2710	GENERAL HARDWARE	B55050	DISTRICT 2 HUB	7399	Business Services - Not Elsewhere Classi	LOCKS
EMERGENCY MEDICAL SERVICES	1751-83	11-28-2011	11-30-2011	THE HOME DEPOT #7002	160.26	CAD	160.26	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	*****
					1,949.10	CAD	1,949.10	CAD							
PARKS, FORESTRY & RECREATION	1715-58	11-03-2011	11-04-2011	RCSS SCARBOROUGH #2809	26.49	CAD	26.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	SUPPLIES FOR ACIDITY/BASE EXPERIMENT
PARKS, FORESTRY & RECREATION	1733-80	11-16-2011	11-17-2011	RCSS SCARBOROUGH #2809	11.55	CAD	11.55	CAD	2610	KITCHEN SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	PLATES, NAPKINS FOR CHRISTMAS DINNER
PARKS, FORESTRY & RECREATION	1737-93	11-17-2011	11-21-2011	PARTY PACKAGERS (WILLI	12.40	CAD	12.40	CAD	2610	KITCHEN SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5999	Miscellaneous and Specialty Retail Store	KNIVES, FORKS
PARKS, FORESTRY & RECREATION	1737-94	11-18-2011	11-21-2011	SANDYLION WAREHOUSE OU	63.12	CAD	63.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5945	Game, Toy, and Hobby Shops	STICKERS FOR CHILDREN
PARKS, FORESTRY & RECREATION	1737-95	11-18-2011	11-21-2011	WAL-MART #1080	12.06	CAD	12.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SCIENCE EXPERIMENT
PARKS, FORESTRY & RECREATION	1748-65	11-28-2011	11-29-2011	MICHAELS OF CANADA #34	11.79	CAD	11.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5945	Game, Toy, and Hobby Shops	BROWN FOAM SHEETS
PARKS, FORESTRY & RECREATION	1748-66	11-28-2011	11-29-2011	FOOD BASICS #606	9.92	CAD	9.92	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	*****
					147.33	CAD	147.33	CAD							
PUBLIC HEALTH	1724-67	11-09-2011	11-10-2011	STITCHY LIZARD	105.94	CAD	105.94	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	PH4081	VACCINE PRVNTABL DIS	7299	Other Services (Not Elsewhere Classified)	PRESENTATION/PROMOTIONAL ITEMS
PUBLIC HEALTH	1727-82	11-10-2011	11-14-2011	STITCHY LIZARD	105.94	CAD	105.94	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	PH4081	VACCINE PRVNTABL DIS	7299	Other Services (Not Elsewhere Classified)	PRESENTATION/PROMOTIONAL ITEMS
PUBLIC HEALTH	1743-70	11-18-2011	11-24-2011	LAMIN-8 SERVICES INC.	290.18	CAD	290.18	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	PH4081	VACCINE PRVNTABL DIS	7338	Quick Copy, Reproduction, and Blueprinti	PRINTING AND REPRODUCTION - THIRD PARTIES
PUBLIC HEALTH	1747-85	11-25-2011	11-28-2011	KERR BROS	226.00	CAD	226.00	CAD	4133	INCENT & REF PAYMTS	PH4081	VACCINE PRVNTABL DIS	5441	Candy, Nut, Confectionery Stores	INCENTIVE AND REFERRAL PAYMENTS
					728.06	CAD	728.06	CAD							
PARKS, FORESTRY & RECREATION	1733-61	11-16-2011	11-17-2011	NOFRILLS CHRISTOPHER'S	15.55	CAD	15.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06544	ISLINGTON CS-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1734-75	11-18-2011	11-18-2011	WAL-MART # 3031	43.70	CAD	43.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12045	ISLINGTON-COMM CTR-P	5310	Discount Stores	STORAGE BOXES
					59.25	CAD	59.25	CAD							
PARKS, FORESTRY & RECREATION	1743-71	11-23-2011	11-24-2011	NOFRILLS LUCIANO'S #34	17.96	CAD	17.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10155	ST LAWRENCE-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR KIDS HEALTHY COURSE CODE
					17.96	CAD	17.96	CAD							
TORONTO WATER	1728-57	11-14-2011	11-15-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	CPW532-02	AMR PILOT PROJECT	7523	Automobile Parking Lots and Garages	PARKING
					16.00	CAD	16.00	CAD							
FIRE SERVICES	1723-52	11-04-2011	11-09-2011	ONTARIO ASSOCIATION OF	282.50	CAD	282.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0012	ADMIN-HEADQUARTERS	8398	Organizations, Charitable and Social Ser	OAFC WORKSHOP REGISTRATION
FIRE SERVICES	1733-62	11-14-2011	11-17-2011	ONTARIO ASSOCIATION OF	282.50	CAD	282.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0012	ADMIN-HEADQUARTERS	8398	Organizations, Charitable and Social Ser	OAFC WORKSHOP REGISTRATION
FIRE SERVICES	1733-63	11-15-2011	11-17-2011	WESTJET	346.06	CAD	346.06	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0012	ADMIN-HEADQUARTERS	4511	Air Carriers, Airlines - Not Elsewhere C	FLIGHT TO OTTAWA FOR
FIRE SERVICES	1733-64	11-15-2011	11-17-2011	WESTJET	6.30	CAD	6.30	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0012	ADMIN-HEADQUARTERS	4511	Air Carriers, Airlines - Not Elsewhere C	PREMIUM SEAT FEE FOR OTTAWA FLIGHT
FIRE SERVICES	1734-76	11-16-2011	11-18-2011	CDN ASSOC CHIEF POLICE	508.50	CAD	508.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0012	ADMIN-HEADQUARTERS	5964	Direct Marketing - Catalog Merchants	CAMP REGISTRATION
					1,425.86	CAD	1,425.86	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1710-62	10-31-2011	11-02-2011	FIDELITY INTEGRATED SY	2,712.00	CAD	2,712.00	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	F01123	SEATON HSE-PROPRTY S	7399	Business Services - Not Elsewhere Classi	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1713-73	11-03-2011	11-03-2011	ULINE	312.45	CAD	312.45	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01123	SEATON HSE-PROPRTY S	5964	Direct Marketing - Catalog Merchants	CAMP REGISTRATION
					3,024.45	CAD	3,024.45	CAD							
TORONTO WATER	1710-63	11-01-2011	11-02-2011	NICA POWER BATTERY COR	73.95	CAD	73.95	CAD	2575	ELECTRICAL SUPPLIES	PW3006	O&M NORTH SRV MT&RPR	1799	Contractors, Special Trade - Not Elseweh	BATTERYS
TORONTO WATER	1734-77	11-17-2011	11-18-2011	ACKLANDS-GRAINGER INC	22.46	CAD	22.46	CAD	2710	GENERAL HARDWARE	PW2008	O&M S2 SRVS MTC&RPR	5085	Industrial Supplies Not Elsewhere Classi	WRENCH
					96.41	CAD	96.41	CAD							
EMERGENCY MEDICAL SERVICES	1748-67	11-26-2011	11-29-2011	CDN TIRE STORE #00273	40.66	CAD	40.66	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	BATTERIES
					40.66	CAD	40.66	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1717-99	11-05-2011	11-07-2011	PARK-N FLY-SELF PARK	41.51	CAD	41.51	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0127	BD-SEC-FOOD-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR BUSINESS TRAVEL - CHARLOTTETOWN, PEI
ECONOMIC DEVELOPMENT & CULTURE	1717-100	11-06-2011	11-07-2011	MARITIME LUXURY LIMOUS	26.00	CAD	26.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0127	BD-SEC-FOOD-CENTRAL	4121	Limousines and Taxicabs	TAXI TO AIRPORT - CHARLOTTETOWN, PEI
					67.51	CAD	67.51	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1713-74	11-02-2011	11-03-2011	ACTRA TORONTO	3,390.00	CAD	3,390.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	7929	Bands, Orchestras, and Miscellaneous Ent	SPONSORSHIP
ECONOMIC DEVELOPMENT & CULTURE	1724-68	11-08-2011	11-10-2011	PL MARKETING	2,142.99	CAD	2,042.50	USD	2790	PRESENTATION/PROMOTIONAL ITEMS	ED0145	IM-FIL-SUPP-CENTRAL	7311	Advertising Services	GIG SWIVEL DRIVES AND LANYARDS
ECONOMIC DEVELOPMENT & CULTURE	1739-51	11-21-2011	11-22-2011	P3 UPDATE	1,986.84	CAD	1,864.00	USD	4414	ADVERTISING & PROMOTION	ED0145	IM-FIL-SUPP-CENTRAL	5192	Books, Periodicals, and Newspapers	DECEMBER 2011 AD
					7,519.83	CAD	3,900.00	CAD							
							3,906.50	USD							
PARKS, FORESTRY & RECREATION	1713-75	11-02-2011	11-03-2011	LOBLAWS #1212	24.92	CAD	24.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06432	HILLCREST-SPORTS	5411	Grocery Stores, Supermarkets	FOOD FOR SIMPLY COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1718-49	11-07-2011	11-08-2011	REMEINY MUSIC BOOKS	-2.10	CAD	-2.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06432	HILLCREST-SPORTS	5733	Music Stores - Musical Instruments, Pian	RETURN OF MUSIC BOOKS
PARKS, FORESTRY & RECREATION	1724-69	11-09-2011	11-10-2011	LOBLAWS #1212	25.54	CAD	25.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06432	HILLCREST-SPORTS	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SIMPLY COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1727-83	11-11-2011	11-14-2011	J J CRAFTS	99.37	CAD	99.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06432	HILLCREST-SPORTS	5970	Artist Supply Stores, Craft Shops	ART & CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1733-65	11-16-2011	11-17-2011</												

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1747-87	11-25-2011	11-28-2011	NOFRILLS LUCIANO'S #34	46.17	CAD	46.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	1748-88	11-28-2011	11-29-2011	NOFRILLS LUCIANO'S #34	37.25	CAD	37.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR ACTIVE 8 COOKING CLASS
					343.87	CAD	343.87	CAD							
PARKS, FORESTRY & RECREATION	1739-53	11-20-2011	11-22-2011	CDN TIRE STORE #00030	92.64	CAD	92.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00542	EXHIBITION PLACE-OPS	5200	Home Supply Warehouse	TARPS
					92.64	CAD	92.64	CAD							
PARKS, FORESTRY & RECREATION	1718-51	11-07-2011	11-08-2011	IKEA NORTH YORK	-36.11	CAD	-36.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11345	BANBURY CC-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	RETURN OF FALL PROGRAM SUPPLIES
					-36.11	CAD	-36.11	CAD							
PUBLIC HEALTH	1745-63	11-24-2011	11-25-2011	TAMARACK	700.00	CAD	700.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2115	PALNING & PERF TEAM	8299	Educational Services	CONFERENCES/SEMINARS - REGISTRATION
					700.00	CAD	700.00	CAD							
PARKS, FORESTRY & RECREATION	1713-77	11-02-2011	11-03-2011	MERCHANT'S SCHOOL SPOR	173.93	CAD	173.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09932	TRINITY-INSTR	5941	Sporting Goods Stores	SOCCER BALLS
PARKS, FORESTRY & RECREATION	1731-53	11-14-2011	11-16-2011	THE HOME DEPOT #7011	19.00	CAD	19.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1733-67	11-16-2011	11-17-2011	LOBLAWS #1066	17.80	CAD	17.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10460	TRINITY-PGM SUPP	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR TRINITY STAFF MEETING
PARKS, FORESTRY & RECREATION	1748-69	11-28-2011	11-29-2011	ABCO GROUP	931.12	CAD	931.12	CAD	3310	FURNISHINGS	P10460	TRINITY-PGM SUPP	4214	Motor Freight Carriers, Trucking - Local	STORAGE CABINET WITH LOCK -TRINITY CC
PARKS, FORESTRY & RECREATION	1751-85	11-28-2011	11-29-2011	THE HOME DEPOT #7011	14.82	CAD	14.82	CAD	2710	GENERAL HARDWARE	P10460	TRINITY-PGM SUPP	5200	Home Supply Warehouse	*****
					1,156.67	CAD	1,156.67	CAD							
CITY CLERK'S OFFICE	1751-86	11-29-2011	11-30-2011	ARMA INTERNATIONAL	184.94	CAD	175.00	USD	4760	MEMBERSHIP FEES	G00041	CORP. INFO. POLICY	8398	Organizations, Charitable and Social Ser	2012 ANNUAL MEMBERSHIP RENEWAL FOR CIMS
					184.94	CAD	175.00	USD							
EMERGENCY MEDICAL SERVICES	1740-57	11-21-2011	11-23-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B46753	OPS - DISTRICT 1	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-64	11-23-2011	11-25-2011	MOE - HWIN WEB	150.00	CAD	150.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48014	STN 14 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-65	11-23-2011	11-25-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48012	STN 12 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-66	11-23-2011	11-25-2011	MOE - HWIN WEB	175.00	CAD	175.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48013	STN 13 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-67	11-23-2011	11-25-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48011	STN 11 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-68	11-23-2011	11-25-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48019	STN 19 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-69	11-23-2011	11-25-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48016	STN 16 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-70	11-23-2011	11-25-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48018	STN 18 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-71	11-23-2011	11-25-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48010	STN 10 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
					1,775.00	CAD	1,775.00	CAD							
PUBLIC HEALTH	1734-78	11-17-2011	11-18-2011	FOUR POINTS SHERATON	-156.40	CAD	-156.40	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	PH1021	OFF OF THE MOH	3503	Sheraton Hotels	CONFERENCES/SEMINARS - ACCOMMODATION
					-156.40	CAD	-156.40	CAD							
FIRE SERVICES	1717-105	11-03-2011	11-07-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	FR0038	MECH MAINT - MARINE	9399	Government Services - Not Elsewhere Clas	WASTE OIL GENERATOR ID#
FIRE SERVICES	1733-68	11-16-2011	11-17-2011	SMITH INDUSTRIAL SUPPL	1,189.72	CAD	1,189.72	CAD	3080	M & E - HAND TOOLS	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	FIRE BOAT REPAIR TOOL
FIRE SERVICES	1739-54	11-21-2011	11-22-2011	PAUL WOLF ELECTRIC L	58.86	CAD	58.86	CAD	2575	ELECTRICAL SUPPLIES	FR0038	MECH MAINT - MARINE	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
FIRE SERVICES	1739-55	11-21-2011	11-22-2011	PAUL WOLF ELECTRIC L	10.31	CAD	10.31	CAD	2575	ELECTRICAL SUPPLIES	FR0038	MECH MAINT - MARINE	5065	Electrical Parts and Equipment	LIGHT BULBS
FIRE SERVICES	1740-58	11-21-2011	11-23-2011	RUNNALLS PLUMBING IND	664.73	CAD	664.73	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SMALL ENGINE CONNECTORS
FIRE SERVICES	1743-72	11-23-2011	11-24-2011	LOWES #03096*	271.56	CAD	271.56	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	*****
FIRE SERVICES	1751-87	11-28-2011	11-30-2011	THE HOME DEPOT #7011	447.08	CAD	447.08	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	*****
					2,692.26	CAD	2,692.26	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1718-52	11-07-2011	11-08-2011	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 FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1733-69	11-15-2011	11-17-2011	TORONTO PARKING AUTHOR	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1737-100	11-17-2011	11-21-2011	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING FOR EVENT
					42.00	CAD	42.00	CAD							
TORONTO WATER	1713-78	11-01-2011	11-03-2011	THE HOME DEPOT #7134	24.74	CAD	24.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	PIPE 4"X3'
TORONTO WATER	1743-73	11-23-2011	11-24-2011	STAPLES STORE #19	10.31	CAD	10.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5943	Office, School Supply, and Stationery St	MARKERS
TORONTO WATER	1745-72	11-23-2011	11-25-2011	CDN TIRE STORE #00030	9.48	CAD	9.48	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	TOOL BOX
TORONTO WATER	1751-88	11-30-2011	11-30-2011	CDN TIRE STORE #00030	11.27	CAD	11.27	CAD	2710	GENERAL HARDWARE	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	BATTERY
					55.80	CAD	55.80	CAD							
LONG TERM CARE HOMES	1710-84	10-31-2011	11-02-2011	RONA # 55030	369.35	CAD	369.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5251	Hardware Stores	HARDWARE
LONG TERM CARE HOMES	1710-85	11-01-2011	11-02-2011	SCI INTERIORS LIMITED	140.12	CAD	140.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5021	Office and Commercial Furniture	GLIDES CHAIRS/HEALTH & SAFETY ISSUES
LONG TERM CARE HOMES	1715-59	11-03-2011	11-04-2011	THE UPS STORE	44.25	CAD	44.25	CAD	2570	JANITORIAL SUPPLIES	D3C041	CUMMR LDGE-HK-OA	4215	Courier Services - Air & Ground, Freight	DELIVERY OF WATER CYLINDER SERVICES
LONG TERM CARE HOMES	1717-106	11-03-2011	11-07-2011	MISTER CHEMICAL LTD	88.66	CAD	88.66	CAD	2570	JANITORIAL SUPPLIES	D3C041	CUMMR LDGE-HK-OA	5169	Chemicals and Allied Products Not Elsewh	SUPPLIES FOR MODIFIED DUTIES
LONG TERM CARE HOMES	1717-107	11-03-2011	11-07-2011	RONA # 55030	532.12	CAD	532.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5251	Hardware Stores	HARDWARE
LONG TERM CARE HOMES	1717-108	11-04-2011	11-07-2011	CANADIAN MAINTENANCE	534.72	CAD	534.72	CAD	2570	JANITORIAL SUPPLIES	D3C041	CUMMR LDGE-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	SUPPLIES FOR HOUSEKEEPING
LONG TERM CARE HOMES	1724-71	11-09-2011	11-10-2011	CANADIAN MAINTENANCE	1,571.47	CAD	1,571.47	CAD	2570	JANITORIAL SUPPLIES	D3C041	CUMMR LDGE-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	HOUSEKEEPING CARTS/HEALTH AND SAFETY
LONG TERM CARE HOMES	1747-88	11-25-2011	11-28-2011	SETON	1,377.57	CAD	1,377.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5965	Direct Marketing - Combination Catalog a	SIGNS OUTSIDE/IDLING
LONG TERM CARE HOMES	1751-89	11-29-2011	11-30-2011	STATEINDUSTRIAL CA	732.90	CAD	732.90	CAD	2499	OTHER CHEMICALS	D3C041	CUMMR LDGE-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	*****
					5,391.16	CAD	5,391.16	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1751-90	11-28-2011	11-30-2011	CO-OP CABS	15.00	CAD	15.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0168	BD-SEC-FIN-BUS-SERV	4121	Limousines and Taxicabs	TAXI TO AIRPORT - NEW YORK, NY
					15.00	CAD	15.00	CAD							
PARKS, FORESTRY & RECREATION	1740-59	11-21-2011	11-23-2011	ZELLERS #254	50.53	CAD	50.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5310	Discount Stores	PROGRAM SUPPLIES
					50.53	CAD	50.53	CAD							
TORONTO WATER	1713-79	11-01-2011	11-03-2011	NEDCO CTRL DIV. WESTBU	34.98	CAD	34.98	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	BALLAST
TORONTO WATER	1723-53	11-07-2011	11-09-2011	SHOPPERS DRUG MART #08	15.22	CAD	15.22	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5912	Drug Stores, Pharmacies	ISOPROPYL ALCOHOL
TORONTO WATER	1727-86	11-10-2011	11-14-2011	RTA ELECTRIC MOTOR COR	667.83	CAD	667.83	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	7538	Automotive Service Shops	MOTOR REPAIR
TORONTO WATER	1737-101	11-17-2011	11-21-2011	CDN TIRE STORE #00182	10.14	CAD	10.14	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	PSA KEYS
					728.17	CAD	728.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1723-54	11-07-2011	11-09-2011	AIR CAN 0142101396305	635.45	CAD	635.45	CAD	4995	OTHER EXPENSES	SE0004	CENTRL-FEST OF LIGHT	3009	Air Canada	FLIGHT - ARTIST - CAVALCADE 2011
ECONOMIC DEVELOPMENT & CULTURE	1723-55	11-07-2011	11-09-2011	AIR CAN 0142101396305	60.00	CAD	60.00	CAD	4995	OTHER EXPENSES	SE0004	CENTRL-FEST OF LIGHT	3009	Air Canada	FLIGHT - ARTIST - CAVALCADE 2011
ECONOMIC DEVELOPMENT & CULTURE	1723-56	11-07-2011	11-09-2011	AIR CAN 0142101396305	14.00	CAD	14.00	CAD	4995	OTHER EXPENSES	SE0004	CENTRL-FEST OF LIGHT	3009	Air Canada	FLIGHT - ARTIST - CAVALCADE 2011
ECONOMIC DEVELOPMENT & CULTURE	1733-70	11-15-2011	11-17-2011	CDN TIRE STORE #00600	339.23	CAD	339.2								



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1727-87	11-10-2011	11-14-2011	ACKLANDS-GRAINGER INC	720.87	CAD	720.87	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
TORONTO WATER	1731-84	11-14-2011	11-16-2011	THE HOME DEPOT #7013	58.74	CAD	58.74	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1740-61	11-21-2011	11-23-2011	THE HOME DEPOT #7013	33.99	CAD	33.99	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1745-74	11-23-2011	11-25-2011	CDN TIRE STORE #00182	57.57	CAD	57.57	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	HARDWARE
TORONTO WATER	1747-91	11-24-2011	11-28-2011	THE HOME DEPOT #7129	28.48	CAD	28.48	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
					1,060.40	CAD	1,060.40	CAD							
TORONTO WATER	1724-74	11-08-2011	11-10-2011	CDN TIRE STORE #00264	59.44	CAD	59.44	CAD	2575	ELECTRICAL SUPPLIES	PW4705	WATER METER PROGRAM	5200	Home Supply Warehouse	LAMPS
TORONTO WATER	1731-55	11-14-2011	11-16-2011	CDN TIRE STORE #00264	13.07	CAD	13.07	CAD	2270	PROPANE GAS	PW4705	WATER METER PROGRAM	5200	Home Supply Warehouse	PROPANE
					72.51	CAD	72.51	CAD							
PARKS, FORESTRY & RECREATION	1739-56	11-19-2011	11-22-2011	CDN TIRE STORE #00056	4.51	CAD	4.51	CAD	2710	GENERAL HARDWARE	P07670	HUMBER POOL-PGM SUPP	5200	Home Supply Warehouse	BARREL BOLT
PARKS, FORESTRY & RECREATION	1743-74	11-23-2011	11-24-2011	SOS EMERGENCY RESPONSE	188.26	CAD	188.26	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02934	HUMBER POOL-PGM SUPP	5912	Drug Stores, Pharmacies	FIRST AID SUPPLIES
					192.77	CAD	192.77	CAD							
PARKS, FORESTRY & RECREATION	1734-79	11-17-2011	11-18-2011	JCWV ARTISTRY IN GLA	220.08	CAD	220.08	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06672	PORT UNION-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	GRINDER, TWOFERS, GROZIER PLIERS, GRINDER SPONGES
PARKS, FORESTRY & RECREATION	1740-62	11-22-2011	11-23-2011	STAPLES STORE #127	132.55	CAD	132.55	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06672	PORT UNION-PGM SUPP	5943	Office, School Supply, and Stationery St	CLOCK, DESK CALENDAR, BATTERIES
PARKS, FORESTRY & RECREATION	1751-91	11-28-2011	11-30-2011	BELL CANADA SOLUTIONS	142.31	CAD	142.31	CAD	4813	INTERNET	P06672	PORT UNION-PGM SUPP	4812	Telecommunication Equipment Including Te	BELL CDA INTERNET - WIFI
					494.94	CAD	494.94	CAD							
TORONTO WATER	1709-61	10-26-2011	11-01-2011	WOLSELEY CDA INC-HUDSO	135.74	CAD	135.74	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	PLUMBING SUPPLIES
TORONTO WATER	1709-62	10-27-2011	11-01-2011	WOLSELEY CDA INC-HUDSO	104.81	CAD	104.81	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	PLUMBING SUPPLIES
TORONTO WATER	1728-59	11-10-2011	11-15-2011	BRAFASCO / SCARBOROUGH	261.68	CAD	261.68	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	NUTS
TORONTO WATER	1731-56	11-14-2011	11-16-2011	BRAFASCO / SCARBOROUGH	182.87	CAD	182.87	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	NUTS
TORONTO WATER	1734-80	11-16-2011	11-18-2011	BRAFASCO / SCARBOROUGH	98.54	CAD	98.54	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	NUTS AND BOLTS
TORONTO WATER	1739-57	11-18-2011	11-22-2011	RONA NOBLE TRADE 52540	84.87	CAD	84.87	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	PIPE FITTING
TORONTO WATER	1740-63	11-15-2011	11-23-2011	WOLSELEY CDA INC-HUDSO	292.00	CAD	292.00	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	PIPE FITTING
TORONTO WATER	1747-92	11-25-2011	11-28-2011	ONTARIO PLASTIC FABRIC	96.74	CAD	96.74	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	PIPE FITTING
					1,257.25	CAD	1,257.25	CAD							
PARKS, FORESTRY & RECREATION	1717-113	11-04-2011	11-07-2011	STAPLES STORE #26	28.72	CAD	28.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5943	Office, School Supply, and Stationery St	LITERATURE HOLDER
PARKS, FORESTRY & RECREATION	1728-60	11-14-2011	11-15-2011	AUTOMOTIVE TOOLS	126.72	CAD	126.72	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5533	Automotive Parts, Accessories Stores	DEWALT DRILL
PARKS, FORESTRY & RECREATION	1733-73	11-15-2011	11-17-2011	THE HOME DEPOT #7080	48.73	CAD	48.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	RAPIDPOST
PARKS, FORESTRY & RECREATION	1743-75	11-22-2011	11-24-2011	THE HOME DEPOT #7013	100.09	CAD	100.09	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1747-93	11-25-2011	11-28-2011	CHAUNCEY BUILDERS SUPP	688.10	CAD	688.10	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	STIHL CHAINSAW
PARKS, FORESTRY & RECREATION	1748-70	11-28-2011	11-29-2011	CHAUNCEY BUILDERS SUPP	19.06	CAD	19.06	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	LAG BOLTS AND WASHERS
PARKS, FORESTRY & RECREATION	1748-71	11-28-2011	11-29-2011	ROMA FENCE LTD	733.42	CAD	733.42	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	DROP LATCH, TENSION BAR
					1,744.84	CAD	1,744.84	CAD							
PARKS, FORESTRY & RECREATION	1723-58	11-07-2011	11-09-2011	YOUR DOLLAR STORE WITH	21.47	CAD	21.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06664	BURROWS HALL-PGM SUP	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR BREAKFAST WITH SANTA- CRAFTS
PARKS, FORESTRY & RECREATION	1733-74	11-15-2011	11-17-2011	WAL-MART # 3111	13.49	CAD	13.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06664	BURROWS HALL-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BREAKFAST WITH SANTA- CRAFTS & SYRUP
PARKS, FORESTRY & RECREATION	1740-64	11-21-2011	11-23-2011	WAL-MART #1080	41.67	CAD	41.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06664	BURROWS HALL-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BREAKFAST WITH SANTA- CANDY, STICKERS
					76.63	CAD	76.63	CAD							
PARKS, FORESTRY & RECREATION	1710-67	11-01-2011	11-02-2011	IKEA ETOBICOKE	336.74	CAD	336.74	CAD	3099	GENERAL EQUIPMENT	P07672	NORSEMAN POOL-PGM SU	5712	Equipment, Furniture, and Home Furnish	OFFICE STORAGE UNITS
					336.74	CAD	336.74	CAD							
TORONTO WATER	1713-80	11-01-2011	11-03-2011	THE HOME DEPOT #7012	37.99	CAD	37.99	CAD	2715	PAINT SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1723-59	11-08-2011	11-09-2011	THE WIRING MART LTD	26.52	CAD	26.52	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	PAINT
TORONTO WATER	1728-61	11-14-2011	11-15-2011	INDEPENDENT ELECTRIC S	27.46	CAD	27.46	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	BULBS L
TORONTO WATER	1731-57	11-14-2011	11-16-2011	THE HOME DEPOT #7027	40.69	CAD	40.69	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1737-104	11-18-2011	11-21-2011	THE WIRING MART LTD	34.80	CAD	34.80	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	BULB LIGHT
					167.46	CAD	167.46	CAD							
PARKS, FORESTRY & RECREATION	1713-81	11-02-2011	11-03-2011	NOFRILLS LUCIANO'S #34	11.91	CAD	11.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	FOOD FOR AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1713-82	11-02-2011	11-03-2011	NOFRILLS LUCIANO'S #34	27.08	CAD	27.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTRL	5411	Grocery Stores, Supermarkets	FOOD - KIDS COOKING HEALTHY
PARKS, FORESTRY & RECREATION	1724-75	11-09-2011	11-10-2011	NOFRILLS LUCIANO'S #34	28.16	CAD	28.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	FOOD - KID'S COOKING HEALTHY
PARKS, FORESTRY & RECREATION	1727-98	11-10-2011	11-14-2011	NOFRILLS LUCIANO'S #34	21.93	CAD	21.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTRL	5411	Grocery Stores, Supermarkets	FOOD - AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1733-75	11-16-2011	11-17-2011	NOFRILLS LUCIANO'S #34	19.79	CAD	19.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTRL	5411	Grocery Stores, Supermarkets	FOOD - KID'S COOKING HEALTHY
					108.87	CAD	108.87	CAD							
PARKS, FORESTRY & RECREATION	1709-63	10-29-2011	11-01-2011	CDN TIRE STORE #00030	45.18	CAD	45.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07692	MCGREGOR PARK-PGM SU	5200	Home Supply Warehouse	CARD TABLE LEGS
PARKS, FORESTRY & RECREATION	1715-61	11-02-2011	11-04-2011	CDN TIRE STORE #00030	56.49	CAD	56.49	CAD	3099	GENERAL EQUIPMENT	P07692	MCGREGOR PARK-PGM SU	5200	Home Supply Warehouse	CARD TABLE FOR SENIOR'S PROGRAM
PARKS, FORESTRY & RECREATION	1715-62	11-02-2011	11-04-2011	CDN TIRE STORE #00030	45.18	CAD	45.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07692	MCGREGOR PARK-PGM SU	5200	Home Supply Warehouse	CARD TABLE LEGS
					56.49	CAD	56.49	CAD							
PARKS, FORESTRY & RECREATION	1717-114	11-04-2011	11-07-2011	NOFRILLS DICKIES 752	14.49	CAD	14.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1727-89	11-10-2011	11-14-2011	NOFRILLS DICKIES 752	27.63	CAD	27.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN KITCHEN COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1727-90	11-10-2011	11-14-2011	NOFRILLS DICKIES 752	13.11	CAD	13.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - SENIORS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1727-91	11-10-2011	11-14-2011	METRO #800	49.70	CAD	49.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07693	DON MONTGOMERY-PGM	5411	Grocery Stores, Supermarkets	FOOD - PROGRAM WITH TORONTO EMPLOYMENT SERV.
PARKS, FORESTRY & RECREATION	1731-58	11-15-2011	11-16-2011	NOFRILLS DICKIES 752	25.27	CAD	25.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - DISCOVERING SCIENCE & NATURE PROGRAM
PARKS, FORESTRY & RECREATION	1734-81	11-17-2011	11-18-2011	NOFRILLS DICKIES 752	11.68	CAD	11.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN KITCHEN COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1740-65	11-22-2011	11-23-2011	NOFRILLS DICKIES 752	1.79	CAD	1.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - DISCOVERING SCIENCE & NATURE PROGRAM
PARKS, FORESTRY & RECREATION	1743-76	11-22-2011	11-24-2011	YOUR DOLLAR STORE WITH	12.49	CAD	12.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5999	Miscellaneous and Specialty Retail Store	DISCOVERING SCIENCE & NATURE PROGRAM
PARKS, FORESTRY & RECREATION	1751-92	11-29-2011	11-30-2011	METRO #800	24.85	CAD	24.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07693	DON MONTGOMERY-PGM	5411	Grocery Stores, Supermarkets	FOOD - PROGRAM WITH TORONTO EMPLOYMENT SERV.
					181.01	CAD	181.01	CAD							
PUBLIC HEALTH	1727-92	11-10-2011	11-14-2011	THE ART OF PRODUCTION	450.87	CAD	450.87	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3615	WORKPLACE HEALTH	7399	Business Services - Not Elsewhere Classi	CONFERENCES/SEMINARS - REGISTRATION
					450.87	CAD	450.87	CAD							

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PARKS, FORESTRY & RECREATION	1710-89	10-31-2011	11-02-2011	WAL-MART # 3000	103.76	CAD	103.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5310	Discount Stores	PADDLES & BALLS FOR PING PONG PROGRAM
PARKS, FORESTRY & RECREATION	1710-70	11-01-2011	11-02-2011	ACME DOORWAY	14.01	CAD	14.01	CAD	2730	LOCKS	P03026	STEPHEN LEACOCK-PGM	1799	Contractors, Special Trade - Not Elsewhere	KEYS
PARKS, FORESTRY & RECREATION	1710-71	11-01-2011	11-02-2011	TOYS R US #3519	116.23	CAD	116.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5945	Game, Toy, and Hobby Shops	TOYS FOR PRE SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1723-61	11-08-2011	11-09-2011	METRO #475	37.27	CAD	37.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03026	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	HOT DOUBLE PIZZA- YOUTH MEETING,KIM ALEXANDER YOW
PARKS, FORESTRY & RECREATION	1727-94	11-09-2011	11-14-2011	PARTY PACKAGERS (WILLI)	82.16	CAD	82.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5999	Miscellaneous and Specialty Retail Store	DANCE SUPPLIES FOR OPEN HOUSE
PARKS, FORESTRY & RECREATION	1727-95	11-10-2011	11-14-2011	WAL-MART #3159	21.45	CAD	21.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	CASH BOX FOR FRONT OFFICE-STEPHENLEACOCK.C.R.C.
PARKS, FORESTRY & RECREATION	1733-79	11-15-2011	11-17-2011	WAL-MART #3159	21.53	CAD	21.53	CAD	2610	KITCHEN SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	KETTLE FOR KITCHEN IN C.R.C.
PARKS, FORESTRY & RECREATION	1734-82	11-16-2011	11-18-2011	RONA # 55140	18.85	CAD	18.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5251	Hardware Stores	TWINE FOR SOCCER NETTING
PARKS, FORESTRY & RECREATION	1737-109	11-19-2011	11-21-2011	NOFRILLS NICK'S #1399	23.65	CAD	23.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03026	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1737-110	11-19-2011	11-21-2011	WAL-MART # 3000	27.18	CAD	27.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5310	Discount Stores	TABLE CLOTH FOR C.R.C./OPEN HOUSE
PARKS, FORESTRY & RECREATION	1740-69	11-22-2011	11-23-2011	KITCHEN STUFF PLUS #3	112.97	CAD	112.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5712	Equipment, Furniture, and Home Furnishin	CHRISTMAS TREE FOR 2500 BIRCHMOUNT RD.
PARKS, FORESTRY & RECREATION	1745-76	11-23-2011	11-25-2011	RONA # 55140	23.53	CAD	23.53	CAD	2715	PAINT SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5251	Hardware Stores	PAINT FOR PRESCHOOL CHAIRS
PARKS, FORESTRY & RECREATION	1747-97	11-24-2011	11-28-2011	WAL-MART #3159	39.37	CAD	39.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	CHRISTMAS ORNAMENTS
PARKS, FORESTRY & RECREATION	1751-94	11-23-2011	11-30-2011	ACTION LOCKSMITHS INC.	41.81	CAD	41.81	CAD	2730	LOCKS	P03026	STEPHEN LEACOCK-PGM	7399	Business Services - Not Elsewhere Classi	KEYS
TORONTO WATER	1733-80	11-16-2011	11-17-2011	LOWES #02640*	108.42	CAD	108.42	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1734-83	11-17-2011	11-18-2011	LOWES #02640*	23.55	CAD	23.55	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1734-84	11-17-2011	11-18-2011	ACKLANDS-GRAINGER INC	90.17	CAD	90.17	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
TORONTO WATER	1734-85	11-17-2011	11-18-2011	LOWES #02640*	-14.20	CAD	-14.20	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	PLUMBING PARTS
TORONTO WATER	1737-111	11-17-2011	11-21-2011	CDN TIRE STORE #00119	28.54	CAD	28.54	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	PLUMBING PARTS
TORONTO WATER	1747-98	11-24-2011	11-28-2011	THE HOME DEPOT #7134	37.42	CAD	37.42	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
ECONOMIC DEVELOPMENT & CULTURE	1709-65	10-31-2011	11-01-2011	HILTON TORONTO F/B	1,482.73	CAD	1,482.73	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	EDD0156	IM-INV-INTM-CENTRAL	5812	Eating Places, Restaurants	CATERING FOR BUSINESS RECEPTION
PUBLIC HEALTH	1713-86	11-01-2011	11-03-2011	GLENCADE PHARMACY	903.54	CAD	903.54	CAD	2824	PROFESSIONAL SERVICES MEDICAL AND DENTAL	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	****
PUBLIC HEALTH	1727-96	11-10-2011	11-14-2011	SHOPPERSDRUGMART0940	2,718.39	CAD	2,718.39	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	PRESCRIPTION DRUGS
PUBLIC HEALTH	1748-73	11-28-2011	11-29-2011	SHOPPERSDRUGMART0940	2,520.74	CAD	2,520.74	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	PRESCRIPTION DRUGS
PARKS, FORESTRY & RECREATION	1745-77	11-23-2011	11-25-2011	CDN TIRE STORE #00019	123.05	CAD	123.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5200	Home Supply Warehouse	STORAGE BINS,SHELVES, LYSOL WIPES
PARKS, FORESTRY & RECREATION	1733-81	11-15-2011	11-17-2011	CDN TIRE STORE #00264	29.92	CAD	29.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5200	Home Supply Warehouse	PROGRAM SUPPLIES - SHINING STAR PROGRAMS
PARKS, FORESTRY & RECREATION	1745-78	11-23-2011	11-25-2011	ZELLERS #497	31.65	CAD	31.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5310	Discount Stores	PROGRAM SUPPLIES - SHINING STAR PROGRAMS
PUBLIC HEALTH	1710-72	11-01-2011	11-02-2011	STAPLES STORE #159	129.72	CAD	129.72	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	PH3646	SFO-TOBACCO CONTROL	5943	Office, School Supply, and Stationery St	PRINTING AND REPRODUCTION - THIRD PARTY
PUBLIC HEALTH	1724-76	11-09-2011	11-10-2011	HTG EVENTS	-475.00	CAD	-475.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3646	SFO-TOBACCO CONTROL	7399	Business Services - Not Elsewhere Classi	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1745-79	11-24-2011	11-25-2011	TAMARACK	700.00	CAD	700.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3646	SFO-TOBACCO CONTROL	8299	Educational Services	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1779-1	11-25-2011	11-25-2011	AMERICAN AIRLINES	-514.11	CAD	-514.11	CAD	4233	PCARD RECOVERIES	PH3600	DENTAL SVCS-DIR OFF	0000	Default	DISPUTE RESOLUTION
EMERGENCY MEDICAL SERVICES	1751-96	11-28-2011	11-30-2011	BRAFASCO / VAUGHAN	183.64	CAD	183.64	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	REPAIR TRAILER UNIT 07-100
CITY MANAGER	1718-53	11-04-2011	11-08-2011	PORTER AI	105.79	CAD	105.79	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0003	EXECUTIVE MANAGEMENT	4511	Air Carriers, Airlines - Not Elsewhere C	AIRFARE-FCM BOARD OF DIR MTG - OTTAWA,ON
CITY MANAGER	1727-97	11-10-2011	11-14-2011	IPAC TORONTO	45.00	CAD	45.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0001	CORPORATE POLICY	8299	Educational Services	REGISTRATION FEE - NOV. 23, 2011
CITY MANAGER	1748-74	11-28-2011	11-29-2011	SMARTSHEET.COM INC	263.19	CAD	249.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	CM0003	CORPORATE POLICY	5734	Computer Software Stores	ANNUAL SUBSCRIPTION TO SMARTSHEET SOFTWARE
PARKS, FORESTRY & RECREATION	1709-67	10-31-2011	11-01-2011	RELIANCE PROTECTRON SE	28.25	CAD	28.25	CAD	4435	C. SERV - SECUR SYS	P06767	HORNER SENIORS-OPERA	7393	Detective Agencies, Protective Agencies,	ALARM MONITORING
PARKS, FORESTRY & RECREATION	1723-62	11-07-2011	11-09-2011	ZELLERS #195	6.10	CAD	6.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5310	Discount Stores	CANDY FOR SENIORS BUS TRIPS
PARKS, FORESTRY & RECREATION	1740-70	11-22-2011	11-23-2011	NO FRILL'S #1306	56.78	CAD	56.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	CONDY FOR NOVEMBER SUPPER
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1724-77	11-09-2011	11-10-2011	YOUNG PEOPLE'S THEATRE	254.40	CAD	254.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01423	SCAR FAM RES-DIRECT	7911	Dance Halls, Schools, and Studios	****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1740-71	11-22-2011	11-23-2011	SOLARRECTIVE PRODUCTS	1,723.25	CAD	1,723.25	CAD	4471	CONTRACTED SERVICES - BLINDS & DRAPERIES	F01424	SCAR FAMILY RES-PROP	5714	Drapery, Upholstery, and Window Covering	5-WINDOW COVERINGS FOR OFFICE AREA AT FAMILY RES.
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1748-75	11-27-2011	11-29-2011	CDN TIRE STORE #00321	177.94	CAD	177.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01424	SCAR FAM RES-DIRECT	5200	Home Supply Warehouse	QUEEN SIZE - AIR MATTRESSES FOR CLIENT USE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1748-76	11-27-2011	11-29-2011	CDN TIRE STORE #00697	144.04	CAD	144.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01424	SCAR FAM RES-DIRECT	5200	Home Supply Warehouse	TWIN SIZE - AIR MATTRESSES FOR CLIENT USE
ECONOMIC DEVELOPMENT & CULTURE	1713-87	11-01-2011	11-03-2011	PAYPAL *MARSISCOVE	100.00	CAD	100.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0124	BD-SEC-BIOT-CENTRAL	8999	Professional Services - Not Elsewhere Cl	TICKET FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1713-88	11-01-2011	11-03-2011	SUTTON PL.HOTEL-PRKNG	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7011	Lodging - Hotels, Motels, Resorts - Not	PARKING - MEETING
ECONOMIC DEVELOPMENT & CULTURE	1717-116	11-03-2011	11-07-2011	CANADIAN GERMAN CHAMBE	22.60	CAD	22.60	CAD	4118	TICKETS AND ADMISSION FEES	ED0124	BD-SEC-BIOT-CENTRAL	5969	Direct Marketing - Other Direct Markete	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1724-78	11-08-2011	11-10-2011	PAYPAL *PARTNERSINR	411.98	CAD	411.98	CAD	4118	TICKETS AND ADMISSION FEES	ED0124	BD-SEC-BIOT-CENTRAL	8999	Professional Services - Not Elsewhere Cl	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1727-98	11-10-2011	11-14-2011	TRACT PARKING MANAGEME	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1737-112	11-18-2011	11-21-2011	IMPARK PARKING17/11 10	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1737-113	11-18-2011	11-21-2011	PRECISE PARKLINK INC	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1745-80	11-22-2011	11-25-2011	MTCC	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1745-81	11-24-2011	11-25-2011	PRECISE PARKLINK INC	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1745-82	11-24-2011	11-25-2011	SHERATON TOR TRADES	22.21	CAD	22.21	CAD	4820	BUSINESS MEETING EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1727-99	11-10-2011	11-14-2011	ASTLEY GILBERT LIMITED	43.73	CAD	43.73	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	F01123	SEATON HSE-PROPRTY S	7338	Quick Copy, Reproduction, and Blueprint	BUILDING DRAWINGS FOR ROBERTSON HOUSE FIRE PLAN
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1748-77	11-27-2011	11-29-2011	CDN TIRE STORE #00075	553.62	CAD	553.62	CAD	3099	GENERAL EQUIPMENT	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	7 SHARK STEAMERS ON SALE FOR CONTROL AT SH
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1748-78	11-27-2011	11-29-2011	CDN TIRE STORE #00336	395.44	CAD	395.44	CAD	3099	GENERAL EQUIPMENT	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	5 SHARK STEAMERS- SAVED \$100/UNIT ( - SH)
TORONTO WATER	1717-117	11-04-2011	11-07-2011	WESTBURNE RUDDY ELECTR	181.56	CAD	181.56	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	7629	Appliance Repair Shops, Electrical and S	TRANSFORMERS
TORONTO WATER	1717-118	11-04-2011	11-07-2011	ROBERTSON ELECTRIC WHO	226.00	CAD	226.00	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5065	Electrical Parts and Equipment	POWER METER
TORONTO WATER	1717-119	11-04-2011	11-07-2011	ROBERTSON ELECTRIC WHO	198.77	CAD	198.77	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5065	Electrical Parts and Equipment	ELECTRICAL BULBS
TORONTO WATER	1717-120	11-04-2011	11-07-2011	ROBERTSON ELECTRIC WHO	182.50	CAD	182.50	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5065	Electrical Parts and Equipment	DEWALT TOOL
TORONTO WATER	1723-63	11-07-2011	11-09-2011	RONA NOBLE TRADE #0520	277.50	CAD	277.50	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5251	Hardware Stores	INSTRUMENTATION MANIFOLD
TORONTO WATER	1723-64	11-07-2011	11-09-2011	RONA NOBLE TRADE #0520	347.32	CAD</									

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1727-102	11-12-2011	11-14-2011	NOFRILLS ROSS 782	5.37	CAD	5.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13054	GENINT#CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	SCIENCE PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1727-103	11-12-2011	11-14-2011	METRO #750	8.87	CAD	8.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT#CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1737-114	11-19-2011	11-21-2011	METRO #750	37.77	CAD	37.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT#CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PUBLIC HEALTH	1710-74	10-31-2011	11-02-2011	ONTARIO HEALTHY COMMUN	101.20	CAD	101.20	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3031	EARLY YEARS PROGRAM	8398	Organizations, Charitable and Social Ser	CONFERENCES/SEMINARS - REGISTRATION FEE #951
					255.00	CAD	255.00	CAD							
					255.00	CAD	255.00	CAD							
PARKS, FORESTRY & RECREATION	1710-75	11-01-2011	11-02-2011	LOBLAWS #79	44.26	CAD	44.26	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	FARM FEED
PARKS, FORESTRY & RECREATION	1737-115	11-18-2011	11-21-2011	NORTH YORK FARMERS/	264.72	CAD	264.72	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5251	Hardware Stores	FARM SUPPLIES
PARKS, FORESTRY & RECREATION	1748-79	11-28-2011	11-29-2011	LOBLAWS 4.2	36.69	CAD	36.69	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	FARM FEED
					345.67	CAD	345.67	CAD							
PARKS, FORESTRY & RECREATION	1743-80	11-23-2011	11-24-2011	SOS EMERGENCY RESPONSE	280.13	CAD	280.13	CAD	2823	MEDICAL SUPPLIES	P02798	ALBION POOL-INSTR-L	5912	Drug Stores, Pharmacies	FIRST AID SUPPLIES
PARKS, FORESTRY & RECREATION	1747-99	11-23-2011	11-28-2011	SPASHABLES	174.87	CAD	174.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02798	ALBION POOL-INSTR-L	5996	Swimming Pools - Sales and Supplies	LANE ROPE BUOY
					455.00	CAD	455.00	CAD							
LONG TERM CARE HOMES	1727-104	11-10-2011	11-14-2011	LOCK CLINIC TG D	18.98	CAD	18.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	5251	Hardware Stores	KEY CUTTING FOR VARIOUS LOCK SETS
LONG TERM CARE HOMES	1727-105	11-10-2011	11-14-2011	THE HOME DEPOT #7013	153.31	CAD	153.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	5200	Home Supply Warehouse	Wringe & Drill set for home
LONG TERM CARE HOMES	1737-116	11-18-2011	11-21-2011	CANADIAN MAINTENANCE	235.46	CAD	235.46	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	7349	Cleaning and Maintenance, Janitorial Ser	CAUTION SIGN BROOM DUST PAN PAIL MOPHEAD SPILL KIT
					407.75	CAD	407.75	CAD							
EMERGENCY MEDICAL SERVICES	1745-83	11-23-2011	11-25-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48041	STN 41 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-84	11-23-2011	11-25-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48042	STN 42 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-85	11-23-2011	11-25-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48040	STN 40 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-86	11-23-2011	11-25-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48045	STN 45 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-87	11-23-2011	11-25-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48046	STN 46 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1745-88	11-23-2011	11-25-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48043	STN 43 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
					1,250.00	CAD	1,250.00	CAD							
PARKS, FORESTRY & RECREATION	1734-87	11-17-2011	11-18-2011	REGIONAL HOSE TORONTO	105.27	CAD	105.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5533	Automotive Parts, Accessories Stores	MACHINERY & EQUIPMENT
PARKS, FORESTRY & RECREATION	1739-58	11-17-2011	11-22-2011	PASQUALE'S HARDWARE LI	276.85	CAD	276.85	CAD	2730	LOCKS	P00405	N-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	LOCKS & TRAPS
PARKS, FORESTRY & RECREATION	1751-98	11-29-2011	11-30-2011	KOBY BROS LAWN	140.79	CAD	140.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	MACHINERY & EQUIPMENT
					522.91	CAD	522.91	CAD							
PARKS, FORESTRY & RECREATION	1709-69	10-31-2011	11-01-2011	FIESTA FARMS INC	53.11	CAD	53.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1718-57	11-07-2011	11-08-2011	FIESTA FARMS INC	40.22	CAD	40.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	WEEKLY VEGETABLES FOR PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1739-59	11-21-2011	11-22-2011	BUCK OR TWO PLUS #568	80.28	CAD	80.28	CAD	2610	KITCHEN SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5310	Discount Stores	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1740-72	11-21-2011	11-23-2011	WAL-MART # 3106	241.85	CAD	241.85	CAD	2610	KITCHEN SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1747-100	11-25-2011	11-28-2011	TOYS R US #3506	51.88	CAD	51.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01887	BOB ABATE CC-ARTS-VI	5945	Game, Toy, and Hobby Shops	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1751-99	11-28-2011	11-30-2011	WAL-MART # 3106	39.68	CAD	39.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01887	BOB ABATE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
					507.02	CAD	507.02	CAD							
LONG TERM CARE HOMES	1723-66	11-07-2011	11-09-2011	SPIRITO CREATIVE	70.50	CAD	70.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5945	Game, Toy, and Hobby Shops	****
LONG TERM CARE HOMES	1724-79	11-09-2011	11-10-2011	NO FRILLS SUMMERHILL'S	25.65	CAD	25.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	ITEMS FOR BAKING PROGRAM, BAGS
LONG TERM CARE HOMES	1727-106	11-09-2011	11-14-2011	WAL-MART # 3053	40.52	CAD	40.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5310	Discount Stores	PASTRY BRUSHES , MUFFIN TINS
LONG TERM CARE HOMES	1737-117	11-18-2011	11-21-2011	BUCK OR TWO #136	56.50	CAD	56.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5310	Discount Stores	STREAMERS, CHRISTMAS DECORATIONS
LONG TERM CARE HOMES	1739-60	11-18-2011	11-22-2011	CDN TIRE STORE #00126	136.11	CAD	136.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5200	Home Supply Warehouse	CHRISTMAS DECORATION
					329.28	CAD	329.28	CAD							
PARKS, FORESTRY & RECREATION	1710-76	11-01-2011	11-02-2011	I D N CANADA	147.74	CAD	147.74	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	PRIVACY LOCK SET,DEADBOLT,FLUSHBOLTS
PARKS, FORESTRY & RECREATION	1718-58	11-07-2011	11-08-2011	I D N CANADA	130.88	CAD	130.88	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCK SUPPLIES
PARKS, FORESTRY & RECREATION	1718-59	11-07-2011	11-08-2011	I D N CANADA	44.13	CAD	44.13	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	DEADBOLT
PARKS, FORESTRY & RECREATION	1727-107	11-10-2011	11-14-2011	I D N CANADA	497.29	CAD	497.29	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCK SUPPLIES
PARKS, FORESTRY & RECREATION	1737-118	11-18-2011	11-21-2011	I D N CANADA	193.64	CAD	193.64	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCK SUPPLIES
PARKS, FORESTRY & RECREATION	1743-81	11-22-2011	11-24-2011	THE HOME DEPOT #7078	24.30	CAD	24.30	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1745-89	11-24-2011	11-25-2011	I D N CANADA	86.14	CAD	86.14	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCK SUPPLIES
					1,124.12	CAD	1,124.12	CAD							
PARKS, FORESTRY & RECREATION	1717-122	11-06-2011	11-07-2011	IKEA ETOBICOKE	6.76	CAD	6.76	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06941	EY CC COMPLEX-FIT	5712	Equipment, Furniture, and Home Furnish	CLOCKS
					6.76	CAD	6.76	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1709-70	10-31-2011	11-01-2011	THE SOURCE 5169	45.15	CAD	45.15	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01121	SEATON HSE PGM DELIV	5732	Electronic Sales	FOUR MINI PERSONAL ALARMS FOR NIGHT STAFF AT DD
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1734-88	11-17-2011	11-18-2011	FUTURE SHOP #67	801.12	CAD	801.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	5732	Electronic Sales	SAMSUNG 40" TV/BRACKETS-LONG TERM CLIENT REC RM
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1739-61	11-18-2011	11-22-2011	AGILE ELECTRONICS	79.92	CAD	79.92	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	F01121	SEATON HSE PGM DELIV	5732	Electronic Sales	TEL HEAD SET FOR SH MANAGER- MSDI H&S/RISK PREVENT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1745-90	11-24-2011	11-25-2011	MR. BILLIARD 2010	2,903.93	CAD	2,903.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	5941	Sporting Goods Stores	8FT POOL TABLE AND EQUIP FOR LONG TERM REC ROOM
					3,830.12	CAD	3,830.12	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1715-65	11-02-2011	11-04-2011	ALL PARK 11 CENTRE AVE	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1740-73	11-22-2011	11-23-2011	ALL PARK 11 CENTRE AVE	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1740-74	11-22-2011	11-23-2011	ALL PARK 11 CENTRE AVE	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1740-75	11-22-2011	11-23-2011	PRECISE PARKLINK INC	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1747-101	11-25-2011	11-28-2011	CO-OP CABS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	4121	Limousines and Taxicabs	****
ECONOMIC DEVELOPMENT & CULTURE	1747-102	11-25-2011	11-28-2011	TAXI	9.77	CAD	9.77	CAD	4770	PARKING EXPENSES (INTOWN)	ED0122	BD-SEC-CORP-CENTRAL	4121	Limousines and Taxicabs	****
					60.77	CAD	60.77	CAD							
PARKS, FORESTRY & RECREATION	1710-77	11-01-2011	11-02-2011	RED CROSS OZONE	99.53	CAD	99.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P13114	GENLDRSP-SWANSEA	8398	Organizations, Charitable and Social Ser	****
PARKS, FORESTRY & RECREATION	1713-89	11-02-2011	11-03-2011	IKEA ETOBICOKE	79.08	CAD	79.08	CAD	3099	GENERAL EQUIPMENT	P10459	SWANSEA CC-PGM SUPP	5712	Equipment, Furniture, and Home Furnish	SHELF UNIT FOR STORAGE ROOM
PARKS, FORESTRY & RECREATION	1717-123	11-03-2011	11-07-2011	TUNDRA SPECIALTIES INC	41.95	CAD	40.05	USD	2082	HEALTH & SAFETY SUPPLIES	P10459	SWANSEA CC-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	NEW STRAP FOR BABY CHANGE STATION
PARKS, FORESTRY & RECREATION	1717-124	11-05-2011	11-07-2011												



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GL Account	GL Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					0.00	CAD	0.00	CAD							
PARKS, FORESTRY & RECREATION	1713-90	11-02-2011	11-03-2011	INDIGO BOOKS MUSIC,	16.42	CAD	16.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00735	CENTRAL-GENERAL-TRAI	5399	Miscellaneous General Merchandise	PROGRAMMING BOOKS FOR CAMPS
PARKS, FORESTRY & RECREATION	1713-91	11-02-2011	11-03-2011	INDIGO BOOKS MUSIC,	109.21	CAD	109.21	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00735	CENTRAL-GENERAL-TRAI	5399	Miscellaneous General Merchandise	PROGRAMMING BOOKS FOR CAMPS
PARKS, FORESTRY & RECREATION	1715-72	11-02-2011	11-04-2011	INDIGO BOOKS MUSIC,	100.82	CAD	100.82	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00735	CENTRAL-GENERAL-TRAI	5399	Miscellaneous General Merchandise	BOOKS FOR EXPANSIO PROGRAMS
PARKS, FORESTRY & RECREATION	1717-128	11-05-2011	11-07-2011	INDIGO BOOKS MUSIC,	19.26	CAD	19.26	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00735	CENTRAL-GENERAL-TRAI	5399	Miscellaneous General Merchandise	BOOKS FOR SCHOOL & CAMP PROGRAMS
PARKS, FORESTRY & RECREATION	1717-127	11-05-2011	11-07-2011	INDIGO BOOKS MUSIC,	170.54	CAD	170.54	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00735	CENTRAL-GENERAL-TRAI	5399	Miscellaneous General Merchandise	BOOKS FOR SCHOOL & CAMP PROGRAMS
PARKS, FORESTRY & RECREATION	1718-60	11-08-2011	11-08-2011	WWW.HOMEDEPOT.CA	98.88	CAD	98.88	CAD	3310	FURNISHINGS	P12656	CR-CHILD GARDENS	5399	Miscellaneous General Merchandise	FOLDING TABLE FOR TEACHING KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1718-61	11-08-2011	11-08-2011	WWW.HOMEDEPOT.CA	98.88	CAD	98.88	CAD	3310	FURNISHINGS	P12656	CR-CHILD GARDENS	5399	Miscellaneous General Merchandise	FOLDING TABLE FOR TEACHING KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1718-62	11-08-2011	11-08-2011	WWW.HOMEDEPOT.CA	98.88	CAD	98.88	CAD	3310	FURNISHINGS	P12656	CR-CHILD GARDENS	5399	Miscellaneous General Merchandise	FOLDING TABLE FOR TEACHING KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1718-63	11-08-2011	11-08-2011	WWW.HOMEDEPOT.CA	98.88	CAD	98.88	CAD	3310	FURNISHINGS	P12656	CR-CHILD GARDENS	5399	Miscellaneous General Merchandise	FOLDING TABLE FOR TEACHING KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1727-109	11-11-2011	11-14-2011	WWW.HOMEDEPOT.CA	44.43	CAD	44.43	CAD	2710	GENERAL HARDWARE	P00735	CENTRAL-GENERAL-TRAI	5399	Miscellaneous General Merchandise	PRUNERS FOR GARDEN PROGRAMS
PARKS, FORESTRY & RECREATION	1737-121	11-16-2011	11-21-2011	SEARS CDA THE JUNCTION	203.39	CAD	203.39	CAD	2610	KITCHEN SUPPLIES	P12656	CR-CHILD GARDENS	5999	Miscellaneous and Specialty Retail Store	POT SET FOR TEACHING KITCHEN
PARKS, FORESTRY & RECREATION	1739-63	11-18-2011	11-22-2011	THEBAY.COM #1963	163.27	CAD	163.27	CAD	3050	M & E - KITCHEN	P12656	CR-CHILD GARDENS	5311	Department Stores	TOASTER OVEN FOR TEACHING KITCHEN
PARKS, FORESTRY & RECREATION	1740-77	11-22-2011	11-23-2011	PARKS AND RECREATION O	50.44	CAD	50.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	8299	Department Stores	VIDEO
					1,273.30	CAD	1,273.30	CAD							
LONG TERM CARE HOMES	1709-71	10-31-2011	11-01-2011	MR PRINTER	28.70	CAD	28.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3D083	KIPLING ACR-PS-PS	7338	Quick Copy, Reproduction, and Blueprint	LARGE PRINT PROGRAM CALENDARS
LONG TERM CARE HOMES	1734-91	11-17-2011	11-18-2011	METRO #704	21.99	CAD	21.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3D083	KIPLING ACR-PS-PS	5411	Grocery Stores, Supermarkets	CAKE FOR RESIDENT COUNCIL CELEBRATION
LONG TERM CARE HOMES	1734-92	11-17-2011	11-18-2011	SHOPPERS DRUG MART # 0	19.01	CAD	19.01	CAD	4815	COURIER SERVICES	D30011	KIPLING ACR-PA-OA	9402	Postal Services - Government Only	REGISTERED MAIL/PRIORITY-EMPLOYEE LETTER
LONG TERM CARE HOMES	1751-100	11-28-2011	11-30-2011	WAL-MART #1061	485.05	CAD	485.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	5411	Grocery Stores, Supermarkets	DECORATIONS,CRAFTS,NAIL SUPPLIES FOR RESIDENTS
					554.75	CAD	554.75	CAD							
PARKS, FORESTRY & RECREATION	1715-73	11-02-2011	11-04-2011	METRO #475	73.24	CAD	73.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLESMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1717-128	11-04-2011	11-07-2011	STAPLES STORE #266	20.16	CAD	20.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLESMERE-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES: CRAFT, STATIONARY
PARKS, FORESTRY & RECREATION	1718-64	11-04-2011	11-08-2011	YOUR DOLLAR STORE WITH	28.31	CAD	28.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLESMERE-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR DRAWING PROGRAM
PARKS, FORESTRY & RECREATION	1723-68	11-08-2011	11-09-2011	MICHAELS OF CANADA #34	109.27	CAD	109.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLESMERE-PGM SUPP	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR BREAKFAST WITH SANTA EVENT
PARKS, FORESTRY & RECREATION	1724-81	11-09-2011	11-10-2011	METRO #475	135.71	CAD	135.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLESMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1733-83	11-16-2011	11-17-2011	MICFRILLS DICKIES 752	67.56	CAD	67.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLESMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1743-82	11-23-2011	11-24-2011	HIGHLAND FARMS SCARBOR	39.86	CAD	39.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLESMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1747-103	11-24-2011	11-28-2011	YOUR DOLLAR STORE WITH	101.70	CAD	101.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08900	ELLESMERE CC-INSTR	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR BREAKFAST WITH SANTA EVENT
PARKS, FORESTRY & RECREATION	1747-104	11-24-2011	11-28-2011	YOUR DOLLAR STORE WITH	70.17	CAD	70.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08900	ELLESMERE CC-INSTR	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR BREAKFAST WITH SANTA EVENT
					645.98	CAD	645.98	CAD							
PARKS, FORESTRY & RECREATION	1737-122	11-17-2011	11-21-2011	THE HOME DEPOT #7107	6.31	CAD	6.31	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	ANCHOR SHCKL
PARKS, FORESTRY & RECREATION	1740-78	11-21-2011	11-23-2011	THE HOME DEPOT #7107	45.18	CAD	45.18	CAD	3080	M & E - HAND TOOLS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	PLIER
					51.49	CAD	51.49	CAD							
PARKS, FORESTRY & RECREATION	1718-65	11-07-2011	11-08-2011	REGIONAL HOSE TORONTO	105.94	CAD	105.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPRN	5533	Automotive Parts, Accessories Stores	DHYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	1723-69	11-07-2011	11-09-2011	NAPA WILLOWDALE #143	114.99	CAD	114.99	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPRN	5533	Automotive Parts, Accessories Stores	DEXRON TRANSMISSION FLUID
					220.93	CAD	220.93	CAD							
PARKS, FORESTRY & RECREATION	1727-110	11-10-2011	11-14-2011	VALLEYVIEW GARDENS HK	139.75	CAD	139.75	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	SAUCERS
PARKS, FORESTRY & RECREATION	1727-111	11-10-2011	11-14-2011	VALLEYVIEW GARDENS HK	36.96	CAD	36.96	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	BAMBOO
					176.71	CAD	176.71	CAD							
PARKS, FORESTRY & RECREATION	1734-93	11-16-2011	11-18-2011	ANGELO'S ELECTRIC LTD	72.32	CAD	72.32	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00427	PRN-PKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	CHAIN SAW
					72.32	CAD	72.32	CAD							
ACCOUNTING SERVICES	1731-59	11-15-2011	11-16-2011	CORPORATE EXPRESS	128.57	CAD	128.57	CAD	4995	OTHER EXPENSES	FS0022	ACCTG SVCS-OFF OF TH	5943	Office, School Supply, and Stationery St	CUSTOM STAMPS FOR ACCOUNTS PAYABLE
ACCOUNTING SERVICES	1747-105	11-25-2011	11-28-2011	CORPORATE EXPRESS	110.92	CAD	110.92	CAD	4995	OTHER EXPENSES	FS0022	ACCTG SVCS-OFF OF TH	5943	Office, School Supply, and Stationery St	STAMPS FOR AIR (TWO STAMPS)
					239.49	CAD	239.49	CAD							
PARKS, FORESTRY & RECREATION	1710-79	11-01-2011	11-02-2011	SANDYLION WAREHOUSE OU	13.56	CAD	13.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13173	INSTSPRT-NVIEHTSSS	5945	Game, Toy, and Hobby Shops	STICKERS
					13.56	CAD	13.56	CAD							
PARKS, FORESTRY & RECREATION	1717-129	11-04-2011	11-07-2011	WYLLIE WEBB CO. LIMITE	571.38	CAD	571.38	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1737-123	11-17-2011	11-21-2011	NAPA SCARBOROUGH #136	2.64	CAD	2.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1737-124	11-18-2011	11-21-2011	CANADIAN TOWING EQUIPM	926.54	CAD	926.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	7549	Towing Services	
PARKS, FORESTRY & RECREATION	1745-91	11-23-2011	11-25-2011	CDN TIRE STORE #00654	391.51	CAD	391.51	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	
					1,892.07	CAD	1,892.07	CAD							
PARKS, FORESTRY & RECREATION	1715-74	11-02-2011	11-04-2011	THE HOME DEPOT #7012	45.88	CAD	45.88	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1747-106	11-24-2011	11-28-2011	CDN TIRE STORE #00273	56.92	CAD	56.92	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	PLUMBING SUPPLIES
					102.80	CAD	102.80	CAD							
FIRE SERVICES	1723-70	11-07-2011	11-09-2011	ESSO	66.52	CAD	66.52	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancil	FUEL FOR COMPANY VEHICLE
FIRE SERVICES	1728-64	11-11-2011	11-15-2011	ESSO	51.14	CAD	51.14	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancil	FUEL FOR COMPANY VEHICLE
					117.66	CAD	117.66	CAD							
LEGAL SERVICES	1709-72	10-28-2011	11-01-2011	THE DRAFTING CLINIC CA	59.89	CAD	59.89	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	7338	Quick Copy, Reproduction, and Blueprint	Title Searches
LEGAL SERVICES	1713-92	11-02-2011	11-03-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	****
LEGAL SERVICES	1727-112	11-10-2011	11-14-2011	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1731-60	11-15-2011	11-16-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1731-61	11-15-2011	11-16-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1731-62	11-15-2011	11-16-2011	TERANET EXPRESS	48.00	CAD	48.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1731-63	11-15-2011	11-16-2011	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1739-64	11-21-2011	11-22-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1745-92	11-24-2011	11-25-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	Title Searches
LEGAL SERVICES	1747-107	11-25-2011	11-28-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	Title Searches
LEGAL SERVICES	1747-108	11-25-2011	11-28-2011	TERANET EXPRESS											

THE CITY OF TORONTO  
PCARD EXPENSES  
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NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GI/Account	GI/Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	1737-125	11-17-2011	11-21-2011	519 CHURCH	108.35	CAD	108.35	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	D5A010	SH-HEAD OFF PA	8398	Organizations, Charitable and Social Ser	CONFERENCE:OPENING THE CLOSET ON AGING 50+LGBT
					170.00	CAD	170.00	CAD							
					170.00	CAD	170.00	CAD							
PARKS, FORESTRY & RECREATION	1717-130	11-04-2011	11-07-2011	WAL-MART # 3031	110.74	CAD	110.74	CAD	3310	FURNISHINGS	P10549	Y-REC SUPERS3-PGM SUP	5310	Discount Stores	MICROWAVE STAND
PARKS, FORESTRY & RECREATION	1723-73	11-04-2011	11-09-2011	CDN TIRE STORE #00070	45.15	CAD	45.15	CAD	2710	GENERAL HARDWARE	P10549	Y-REC SUPERS3-PGM SUP	5200	Home Supply Warehouse	HOOKS
PARKS, FORESTRY & RECREATION	1724-83	11-08-2011	11-10-2011	THE HOME DEPOT #7011	54.15	CAD	54.15	CAD	3310	FURNISHINGS	P10549	Y-REC SUPERS3-PGM SUP	5200	Home Supply Warehouse	****
FIRE SERVICES	1739-66	11-18-2011	11-22-2011	BLACK FOREST PASTRY SH	-4,356.15	CAD	-4,356.15	CAD	2670	UNIFORMS	FR0019	ADM-QUARTRMSTR/STORE	5462	Bakeries	REFUND FOR A TRANSACTION ERROR IN AUGUST 2011
					-4,356.15	CAD	-4,356.15	CAD							
PARKS, FORESTRY & RECREATION	1713-93	11-01-2011	11-03-2011	CTF SUPPLY (11)	31.31	CAD	31.31	CAD	2710	GENERAL HARDWARE	P00011	T RENNIE-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	BOLTS, HARDWARE
PARKS, FORESTRY & RECREATION	1717-131	11-04-2011	11-07-2011	MARK'S WORK WEARHOUSE	83.57	CAD	83.57	CAD	2665	PROTECTIVE CLOTHING	P00012	TERMINAL-FERRY OPS	5691	Men's and Women's Clothing Stores	WINTER GLOVES ETC
PARKS, FORESTRY & RECREATION	1718-68	11-07-2011	11-08-2011	TOROMONT INDUSTRIES LT	627.15	CAD	627.15	CAD	2710	GENERAL HARDWARE	P00009	ONGIARA-FERRY OPS	7538	Automotive Service Shops	OIL SAMPLE BOTTS
PARKS, FORESTRY & RECREATION	1723-76	11-04-2011	11-09-2011	CDN TIRE STORE #00654	304.16	CAD	304.16	CAD	2665	PROTECTIVE CLOTHING	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	GLOVES & MISC.
PARKS, FORESTRY & RECREATION	1727-113	11-11-2011	11-14-2011	THE HOME DEPOT #7011	202.27	CAD	202.27	CAD	3080	M & E - HAND TOOLS	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	IMPACT
PARKS, FORESTRY & RECREATION	1728-66	11-10-2011	11-15-2011	CTF SUPPLY (11)	230.58	CAD	230.58	CAD	2199	MISCELLANEOUS PARTS	P00011	T RENNIE-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	BOLTS & PADS
PARKS, FORESTRY & RECREATION	1728-67	11-11-2011	11-15-2011	CDN TIRE STORE #00070	11.18	CAD	11.18	CAD	2710	GENERAL HARDWARE	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	GRINDING BLADES
PARKS, FORESTRY & RECREATION	1728-68	11-11-2011	11-15-2011	CDN TIRE STORE #00070	100.43	CAD	100.43	CAD	2665	PROTECTIVE CLOTHING	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	GLOVES, FLASHLIGHTS
PARKS, FORESTRY & RECREATION	1728-69	11-14-2011	11-15-2011	DRIVETEC MANUFACTURING	223.74	CAD	223.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00012	TERMINAL-FERRY OPS	5533	Automotive Parts, Accessories Stores	OIL FILTERS
PARKS, FORESTRY & RECREATION	1728-70	11-11-2011	11-15-2011	CDN TIRE STORE #00070	-37.28	CAD	-37.28	CAD	2710	GENERAL HARDWARE	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	CUTTING BLADES
PARKS, FORESTRY & RECREATION	1748-81	11-24-2011	11-29-2011	CEA BATTERY ZONE	96.39	CAD	96.39	CAD	2575	ELECTRICAL SUPPLIES	P00013	TRILLIUM-FERRY OPS	5065	Electrical Parts and Equipment	6V BATTERIES
PARKS, FORESTRY & RECREATION	1748-82	11-26-2011	11-29-2011	CDN TIRE STORE #00070	103.94	CAD	103.94	CAD	3080	M & E - HAND TOOLS	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1751-105	11-27-2011	11-30-2011	RONA # 55010	22.58	CAD	22.58	CAD	2575	ELECTRICAL SUPPLIES	P00009	ONGIARA-FERRY OPS	5251	Hardware Stores	LIGHT BULBS
LEGAL SERVICES	1709-75	10-31-2011	11-01-2011	TERANET EXPRESS	2,000.02	CAD	2,000.02	CAD							
LEGAL SERVICES	1709-76	10-31-2011	11-01-2011	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	****
LEGAL SERVICES	1709-77	10-31-2011	11-01-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	****
LEGAL SERVICES	1715-75	11-03-2011	11-04-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1715-76	11-03-2011	11-04-2011	TERANET EXPRESS	46.00	CAD	46.00	CAD	4827	ONLINE SERVICES FEES	LL5606	REAL ESTATE-CITY HAL	9222	Fines	Title Searches
LEGAL SERVICES	1715-77	11-03-2011	11-04-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1715-78	11-03-2011	11-04-2011	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1718-69	11-07-2011	11-08-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	REAL ESTATE-CITY HAL	9222	Fines	Title Searches
LEGAL SERVICES	1723-77	11-08-2011	11-09-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5606	REAL ESTATE-CITY HAL	9222	Fines	Title Searches
LEGAL SERVICES	1723-78	11-08-2011	11-09-2011	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	****
LEGAL SERVICES	1723-79	11-08-2011	11-09-2011	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5606	REAL ESTATE-CITY HAL	9222	Fines	Title Searches
LEGAL SERVICES	1723-80	11-08-2011	11-09-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	REAL ESTATE-CITY HAL	9222	Fines	Title Searches
LEGAL SERVICES	1723-81	11-08-2011	11-09-2011	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5606	REAL ESTATE-CITY HAL	9222	Fines	Title Searches
LEGAL SERVICES	1723-82	11-08-2011	11-09-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	REAL ESTATE-CITY HAL	9222	Fines	Title Searches
LEGAL SERVICES	1724-84	11-09-2011	11-10-2011	TERANET EXPRESS	51.00	CAD	51.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	****
LEGAL SERVICES	1724-85	11-09-2011	11-10-2011	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	****
LEGAL SERVICES	1727-114	11-10-2011	11-14-2011	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1728-71	11-14-2011	11-15-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1728-72	11-14-2011	11-15-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	****
LEGAL SERVICES	1731-65	11-15-2011	11-16-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	****
LEGAL SERVICES	1731-66	11-15-2011	11-16-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	****
LEGAL SERVICES	1731-67	11-15-2011	11-16-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1733-85	11-16-2011	11-17-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	****
LEGAL SERVICES	1733-86	11-16-2011	11-17-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1734-96	11-17-2011	11-18-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1737-126	11-18-2011	11-21-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1737-127	11-18-2011	11-21-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1737-128	11-18-2011	11-21-2011	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1737-129	11-18-2011	11-21-2011	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1739-67	11-21-2011	11-22-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	****
LEGAL SERVICES	1739-68	11-21-2011	11-22-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1743-84	11-23-2011	11-24-2011	TERANET EXPRESS	51.00	CAD	51.00	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	Title Searches
LEGAL SERVICES	1743-85	11-23-2011	11-24-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	Title Searches
LEGAL SERVICES	1743-86	11-23-2011	11-24-2011	TERANET EXPRESS	50.00	CAD	50.00	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	Title Searches
LEGAL SERVICES	1743-87	11-23-2011	11-24-2011	TERANET EXPRESS	13.50	CAD	13.50	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	Title Searches
LEGAL SERVICES	1745-93	11-24-2011	11-25-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1747-112	11-25-2011	11-28-2011	TERANET EXPRESS	52.00	CAD	52.00	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	Title Searches
LEGAL SERVICES	1747-113	11-25-2011	11-28-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	Title Searches
LEGAL SERVICES	1751-106	11-28-2011	11-30-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	Title Searches
LEGAL SERVICES	1751-107	11-29-2011	11-30-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	Title Searches
FIRE SERVICES	1718-70	11-07-2011	11-08-2011	LOWES #03096*	252.31	CAD	252.31	CAD	2710	GENERAL HARDWARE	FR0038	MECH MAINT - MARINE	5200	Home Supply Warehouse	****
FIRE SERVICES	1747-114	11-22-2011	11-28-2011	L. T. E. RENTALS	88.08	CAD	88.08	CAD	3080	M & E - HAND TOOLS	FR0038	MECH MAINT - MARINE	7394	Equipment Rental and Leasing Services, F	TOOLS/MECHANICAL FOR WM
					340.39	CAD	340.39	CAD							
PARKS, FORESTRY & RECREATION	1737-130	11-18-2011	11-21-2011	SHERIDAN NURSERIES	162.53	CAD	162.53	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5261	Law and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	1740-81	11-21-2011	11-23-2011	BRAFASCO / ETOBICOKE	225.73	CAD	225.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CHAIN & ANCHORS FOR SALTER TRUCK
PARKS, FORESTRY & RECREATION	1740-82	11-22-2011	11-23-2011	SHERIDAN NURSERIES	40.66	CAD	40.66	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00931	SP EVENTS W2-GARDEN	5261	Law and Garden Supply Stores	PLANT MATERIAL
EMERGENCY MEDICAL SERVICES	1724-86	11-08-2011	11-10-2011	CITIPARK INC.#2	20.00	CAD	20.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - APCO CONF NOV 07-09, 2011
EMERGENCY MEDICAL SERVICES	1727-115	11-09-2011													

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GL Account	GL Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					367.93	CAD	367.93	CAD							
PUBLIC HEALTH	1724-87	11-08-2011	11-10-2011	LAMIN-8 SERVICES INC.	113.00	CAD	113.00	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	PH2081	COMMUNICATN&PUBLIC R	7338	Quick Copy, Reproduction, and Blueprint	PRINTING AND REPRODUCTION - THIRD PARTY
PUBLIC HEALTH	1724-88	11-08-2011	11-10-2011	LAMIN-8 SERVICES INC.	189.84	CAD	189.84	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	PH2081	COMMUNICATN&PUBLIC R	7338	Quick Copy, Reproduction, and Blueprint	PRINTING AND REPRODUCTION - THIRD PARTY
PUBLIC HEALTH	1745-94	11-24-2011	11-25-2011	PHARMX REXALL DRUG STO	5.74	CAD	5.74	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH2081	COMMUNICATN&PUBLIC R	5912	Drug Stores, Pharmacies	OFFICE SUPPLIES
					308.58	CAD	308.58	CAD							
FACILITIES MANAGEMENT	1710-82	11-01-2011	11-02-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1710-83	11-01-2011	11-02-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1710-84	11-01-2011	11-02-2011	TERANET EXPRESS	20.00	CAD	20.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1710-85	11-01-2011	11-02-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1713-94	11-02-2011	11-03-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1713-95	11-02-2011	11-03-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1713-96	11-02-2011	11-03-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1717-134	11-04-2011	11-07-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1717-135	11-04-2011	11-07-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1718-71	11-07-2011	11-08-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1723-85	11-08-2011	11-09-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1727-119	11-10-2011	11-14-2011	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1727-120	11-10-2011	11-14-2011	TERANET EXPRESS	18.50	CAD	18.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1737-132	11-18-2011	11-21-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1737-133	11-18-2011	11-21-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1739-70	11-21-2011	11-22-2011	TERANET EXPRESS	52.50	CAD	52.50	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
FACILITIES MANAGEMENT	1740-83	11-22-2011	11-23-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	FA0121	AD-APPRAISAL & CONSU	9222	Fines	TITLE SEARCHES
					252.50	CAD	252.50	CAD							
PARKS, FORESTRY & RECREATION	1715-79	11-03-2011	11-04-2011	METRO #493	64.32	CAD	64.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1737-134	11-18-2011	11-21-2011	THE HOME DEPOT #7129	136.37	CAD	136.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09732	ANCASTER-PLAY PGMS	5200	Home Supply Warehouse	****
					200.89	CAD	200.89	CAD							
LEGAL SERVICES	1718-72	11-07-2011	11-08-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL0007	LITIGATN-GEN-CITY HA	9222	Fines	Title Searches
LEGAL SERVICES	1718-73	11-07-2011	11-08-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1718-74	11-07-2011	11-08-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1718-75	11-07-2011	11-08-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1718-76	11-07-2011	11-08-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1718-77	11-07-2011	11-08-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	Title Searches
LEGAL SERVICES	1723-86	11-08-2011	11-09-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1723-87	11-08-2011	11-09-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	Title Searches
LEGAL SERVICES	1723-88	11-08-2011	11-09-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	Title Searches
LEGAL SERVICES	1723-89	11-08-2011	11-09-2011	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	Title Searches
LEGAL SERVICES	1723-90	11-08-2011	11-09-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	Title Searches
LEGAL SERVICES	1723-91	11-08-2011	11-09-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	Title Searches
LEGAL SERVICES	1723-92	11-08-2011	11-09-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1723-93	11-08-2011	11-09-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1727-121	11-10-2011	11-14-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1727-122	11-10-2011	11-14-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1727-123	11-10-2011	11-14-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1727-124	11-10-2011	11-14-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1727-125	11-10-2011	11-14-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1727-126	11-10-2011	11-14-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1727-127	11-10-2011	11-14-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1727-128	11-10-2011	11-14-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1731-89	11-15-2011	11-16-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1731-70	11-15-2011	11-16-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1733-88	11-16-2011	11-17-2011	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5204	SOCIAL SERVCS & EMP	9222	Fines	Title Searches
LEGAL SERVICES	1733-89	11-16-2011	11-17-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5204	SOCIAL SERVCS & EMP	9222	Fines	Title Searches
LEGAL SERVICES	1734-97	11-17-2011	11-18-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1734-98	11-17-2011	11-18-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1734-99	11-17-2011	11-18-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1734-100	11-17-2011	11-18-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1734-101	11-17-2011	11-18-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1737-135	11-18-2011	11-21-2011	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1740-84	11-22-2011	11-23-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1740-85	11-22-2011	11-23-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1740-86	11-22-2011	11-23-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1740-87	11-22-2011	11-23-2011	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1743-89	11-23-2011	11-24-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1743-90	11-23-2011	11-24-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1743-91	11-23-2011	11-24-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1743-92	11-23-2011	11-24-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1743-93	11-23-2011	11-24-2011	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1743-94	11-23-2011	11-24-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1743-95	11-23-2011	11-24-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1747-117	11-25-2011	11-28-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1747-118	11-25-2011	11-28-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES					



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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
					111.05	CAD	111.05	CAD							
PARKS, FORESTRY & RECREATION	1713-97	11-02-2011	11-03-2011	PDP - HANGAR	60.00	CAD	60.00	CAD	4118	TICKETS AND ADMISSION FEES	P02858	N-C-YOUTH-SP NEEDS	7032	Recreational and Sporting Camps	ADMISSION FEES-LEARNING FOR LIFE PARTICIPANT
PARKS, FORESTRY & RECREATION	1715-81	11-02-2011	11-04-2011	WAL-MART # 3145	49.45	CAD	49.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11377	OAKDALE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	ART SUPPLIES - TAKE KIDS TO WORK DAY
PARKS, FORESTRY & RECREATION	1727-130	11-10-2011	11-14-2011	ADI COMPUTERS INC.	22.60	CAD	22.60	CAD	2575	ELECTRICAL SUPPLIES	P10325	OAKDALE CC-PGM SUPP	5734	Computer Software Stores	EXTENSION CORDS
PARKS, FORESTRY & RECREATION	1727-131	11-10-2011	11-14-2011	PRICE CHOPPER #7964QPS	35.85	CAD	35.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02858	N-C-YOUTH-SP NEEDS	5411	Grocery Stores, Supermarkets	FOOD - LEARNING FOR LIFE PROGRAM
PARKS, FORESTRY & RECREATION	1731-71	11-15-2011	11-16-2011	PRICE CHOPPER #7984QPS	25.38	CAD	25.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02858	N-C-YOUTH-SP NEEDS	5411	Grocery Stores, Supermarkets	FOOD - LEARNING FOR LIFE PROGRAM
PARKS, FORESTRY & RECREATION	1737-139	11-18-2011	11-21-2011	WAL-MART # 3145	60.75	CAD	60.75	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P02858	N-C-YOUTH-SP NEEDS	5411	Grocery Stores, Supermarkets	DISPOSABLE CAMERAS - LEARNING FOR LIFE PROGRAM
PARKS, FORESTRY & RECREATION	1745-96	11-24-2011	11-25-2011	PRICE CHOPPER #7964QPS	21.70	CAD	21.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02858	N-C-YOUTH-SP NEEDS	5411	Grocery Stores, Supermarkets	FOOD - LEARNING FOR LIFE PROGRAM
					275.73	CAD	275.73	CAD							
PARKS, FORESTRY & RECREATION	1715-82	11-02-2011	11-04-2011	CDN TIRE STORE #00654	14.68	CAD	14.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	PARTS
PARKS, FORESTRY & RECREATION	1724-89	11-08-2011	11-10-2011	CDN TIRE STORE #00654	11.29	CAD	11.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	PARTS
PARKS, FORESTRY & RECREATION	1740-89	11-22-2011	11-23-2011	THE MASTER GROUP CRANF	761.85	CAD	761.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5074	Plumbing and Heating Equipment	FREON
PARKS, FORESTRY & RECREATION	1747-122	11-24-2011	11-28-2011	THE HOME DEPOT #7080	46.72	CAD	46.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	3" C CLAMP
					834.54	CAD	834.54	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1717-137	11-04-2011	11-07-2011	A TOWING	789.88	CAD	789.88	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7549	Towing Services	TOWING CHARGES FOR NUIT BLANCHE 2011
ECONOMIC DEVELOPMENT & CULTURE	1728-73	11-14-2011	11-15-2011	VISTEK LTD	410.00	CAD	410.00	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	SE0019	CENTRL-NUIT BLANCHE	5044	Office, Photographic, Photocopy, and Mic	DEPOSIT-LIGHTING EQUIP - NUIT BL 2011-SEE REFUND
ECONOMIC DEVELOPMENT & CULTURE	1728-74	11-14-2011	11-15-2011	VISTEK LTD	84.72	CAD	84.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SE0019	CENTRL-NUIT BLANCHE	5044	Office, Photographic, Photocopy, and Mic	HEAT PACKS FOR FILM EQUIPMENT
ECONOMIC DEVELOPMENT & CULTURE	1748-84	11-28-2011	11-29-2011	TRISON TARPS INC.	2,260.00	CAD	2,260.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SE0004	CENTRL-FEST OF LIGHT	5511	Automobile and Truck Dealers - Sales, Se	TARPS FOR PROTECTING GREEN ROOF - CAVALCADE 2011
ECONOMIC DEVELOPMENT & CULTURE	1748-85	11-28-2011	11-29-2011	VISTEK LTD	-410.00	CAD	-410.00	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	SE0019	CENTRL-NUIT BLANCHE	5044	Office, Photographic, Photocopy, and Mic	DEPOSIT OF LIGHTING - REFUND - NUIT BLANCHE 2011
					3,134.60	CAD	3,134.60	CAD							
PARKS, FORESTRY & RECREATION	1717-138	11-04-2011	11-07-2011	CENTURA TORONTO	172.63	CAD	172.63	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5713	Floor Covering Stores	TILE
PARKS, FORESTRY & RECREATION	1717-139	11-04-2011	11-07-2011	THE HOME DEPOT #7129	173.76	CAD	173.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07707	RODING CC-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1724-90	11-08-2011	11-10-2011	THE HOME DEPOT #7129	63.70	CAD	63.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
					410.09	CAD	410.09	CAD							
PARKS, FORESTRY & RECREATION	1717-140	11-03-2011	11-07-2011	MOTION IND ON11	27.71	CAD	27.71	CAD	2710	GENERAL HARDWARE	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1717-141	11-04-2011	11-07-2011	FIBA CANNING INC	451.44	CAD	451.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	7538	Automotive Service Shops	VALVES
PARKS, FORESTRY & RECREATION	1727-132	11-10-2011	11-14-2011	CDN TIRE STORE #00654	190.98	CAD	190.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1737-140	11-18-2011	11-21-2011	MOTION IND ON11	49.13	CAD	49.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1743-96	11-22-2011	11-24-2011	MOTION IND ON11	184.54	CAD	184.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1743-97	11-22-2011	11-24-2011	CDN TIRE STORE #00654	36.15	CAD	36.15	CAD	2710	GENERAL HARDWARE	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	CABLES, BOOST
					939.95	CAD	939.95	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1728-75	11-12-2011	11-15-2011	CDN TIRE STORE #00273	730.67	CAD	730.67	CAD	3025	GENERAL HARDWARE	F01323	ROBRTSON HSE-PROPRTY	5200	Home Supply Warehouse	CLEANING SUPPLIES FOR RESIDENTS AT RH
					730.67	CAD	730.67	CAD							
PARKS, FORESTRY & RECREATION	1739-71	11-21-2011	11-22-2011	STEPHENSON'S RENT-ALL	116.50	CAD	116.50	CAD	4590	RENTAL - OTHER	P06885	TECH TRADE SERV - 50	7394	Equipment Rental and Leasing Services, F	TOT RENTALS
PARKS, FORESTRY & RECREATION	1748-86	11-25-2011	11-29-2011	ACKLANDS-GRAINGER INC	34.56	CAD	34.56	CAD	2665	PROTECTIVE CLOTHING	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	N DEX GLOVES
					151.06	CAD	151.06	CAD							
PARKS, FORESTRY & RECREATION	1727-133	11-10-2011	11-14-2011	METRO COMPACTOR SERVIC	167.24	CAD	167.24	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00539	EASTERN BEACHES-TURF	5085	Industrial Supplies Not Elsewhere Classi	SERVICE TO COMPACTOR
					167.24	CAD	167.24	CAD							
PARKS, FORESTRY & RECREATION	1739-72	11-18-2011	11-22-2011	PAUL WOLF ELECTRIC L	58.42	CAD	58.42	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES - 250W ME BT- 28
PARKS, FORESTRY & RECREATION	1745-97	11-24-2011	11-25-2011	PAUL WOLF ELECTRIC L	232.55	CAD	232.55	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES - 13W - 400 W LAMPS
					290.97	CAD	290.97	CAD							
PARKS, FORESTRY & RECREATION	1733-90	11-16-2011	11-17-2011	NOFRILLS STEPHEN'S #34	13.89	CAD	13.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD FOR SENIORS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1747-123	11-16-2011	11-28-2011	NOFRILLS ROD JOES	20.42	CAD	20.42	CAD	2750	JANITORIAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	*****
					34.31	CAD	34.31	CAD							
PARKS, FORESTRY & RECREATION	1717-142	11-04-2011	11-07-2011	FOOD BASIC #653	31.94	CAD	31.94	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES-KIDS IN THE KITCHE PROGRAM
PARKS, FORESTRY & RECREATION	1724-91	11-09-2011	11-10-2011	FCSS SCARBOROUGH #2809	85.43	CAD	85.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES-MEGA AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1727-134	11-11-2011	11-14-2011	FOOD BASIC #653	56.28	CAD	56.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES-KIDS IN THE KITCHE PROGRAM
PARKS, FORESTRY & RECREATION	1727-135	11-11-2011	11-14-2011	FOOD BASIC #653	4.78	CAD	4.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES-KIDS IN THE KITCHE PROGRAM
PARKS, FORESTRY & RECREATION	1731-72	11-14-2011	11-16-2011	WAL-MART #3635	18.72	CAD	18.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07689	HERON PARK-PGM SUPP	5310	Discount Stores	BIN FOR HOLDING HOCKEY STICKS
PARKS, FORESTRY & RECREATION	1731-73	11-15-2011	11-16-2011	FOOD BASIC #653	44.19	CAD	44.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04068	HERON PARK CC-SUMR C	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES-MEGA AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1737-141	11-17-2011	11-21-2011	WAL-MART # 3111	53.19	CAD	53.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES-KIDS IN THE KITCHE PROGRAM
					294.53	CAD	294.53	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1724-92	11-09-2011	11-10-2011	MICROSKILLS	119.00	CAD	119.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8699	Organizations, Membership - Not Elsewher	TICKETS FOR EVENT
					119.00	CAD	119.00	CAD							
TORONTO WATER	1718-81	11-07-2011	11-08-2011	LOCK-UP SERVICES INC.	190.97	CAD	190.97	CAD	2730	LOCKS	WW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	LOCKS
					190.97	CAD	190.97	CAD							
LEGAL SERVICES	1710-87	11-01-2011	11-02-2011	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1710-88	11-01-2011	11-02-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	Title Searches
LEGAL SERVICES	1713-98	11-02-2011	11-03-2011	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	*****
LEGAL SERVICES	1713-99	11-02-2011	11-03-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1715-83	11-03-2011	11-04-2011	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	*****
LEGAL SERVICES	1715-84	11-03-2011	11-04-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1717-143	11-04-2011	11-07-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	*****
LEGAL SERVICES	1717-144	11-04-2011	11-07-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	*****
LEGAL SERVICES	1717-145	11-04-2011	11-07-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1718-82	11-07-2011	11-08-2011	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	*****
LEGAL SERVICES	1718-83	11-07-2011	11-08-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	*****
LEGAL SERVICES	1724-93	11-09-2011	11-10-2011	TERANET EXPRESS	9.00	CAD	9.00								

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LEGAL SERVICES	1743-101	11-23-2011	11-24-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	Title Searches
LEGAL SERVICES	1745-98	11-24-2011	11-25-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	*****
LEGAL SERVICES	1745-99	11-24-2011	11-25-2011	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	*****
LEGAL SERVICES	1745-100	11-24-2011	11-25-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	Title Searches
LEGAL SERVICES	1745-101	11-24-2011	11-25-2011	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	Title Searches
LEGAL SERVICES	1751-108	11-29-2011	11-30-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	*****
LEGAL SERVICES	1751-110	11-29-2011	11-30-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	*****
ECONOMIC DEVELOPMENT & CULTURE	1734-106	11-17-2011	11-18-2011	COOKES CRATING INC	5,442.82	CAD	5,172.80	USD	4416	TRANSFER, HAULAGE AND STORAGE	SE0019	CENTRL-NUIT BLANCHE	7399	Business Services - Not Elsewhere Classi	EXPORT CHARGES
					826.00	CAD	826.00	CAD							
					5,442.82	CAD	5,172.80	USD							
LEGAL SERVICES	1713-100	11-02-2011	11-03-2011	TERANET EXPRESS	18.50	CAD	18.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	*****
LEGAL SERVICES	1715-85	11-03-2011	11-04-2011	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	Title Searches
LEGAL SERVICES	1717-146	11-04-2011	11-07-2011	TERANET EXPRESS	17.50	CAD	17.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	*****
LEGAL SERVICES	1717-147	11-04-2011	11-07-2011	TERANET EXPRESS	26.50	CAD	26.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	*****
LEGAL SERVICES	1717-148	11-04-2011	11-07-2011	TERANET EXPRESS	24.50	CAD	24.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	*****
LEGAL SERVICES	1731-76	11-15-2011	11-16-2011	TERANET EXPRESS	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	*****
LEGAL SERVICES	1731-77	11-15-2011	11-16-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	*****
LEGAL SERVICES	1737-144	11-18-2011	11-21-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	Title Searches
LEGAL SERVICES	1737-145	11-18-2011	11-21-2011	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	Title Searches
LEGAL SERVICES	1743-102	11-23-2011	11-24-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	Title Searches
LEGAL SERVICES	1743-103	11-23-2011	11-24-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	Title Searches
LEGAL SERVICES	1751-111	11-28-2011	11-30-2011	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	Title Searches
LEGAL SERVICES	1751-112	11-28-2011	11-30-2011	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	Title Searches
PARKS, FORESTRY & RECREATION	1727-140	11-10-2011	11-14-2011	LOBLAWS 4.2	19.49	CAD	19.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11686	MATTY ECKLER-SOC PGM	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES FOR PROGRAMS
PARKS, FORESTRY & RECREATION	1737-146	11-18-2011	11-21-2011	PRICE CHOPPER #7869QPS	24.61	CAD	24.61	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5411	Grocery Stores, Supermarkets	*****
					44.10	CAD	44.10	CAD							
PARKS, FORESTRY & RECREATION	1727-141	11-10-2011	11-14-2011	NOFRILLES VINCE'S #9390	122.98	CAD	122.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR BOYS AND GIRLS CLUB
PARKS, FORESTRY & RECREATION	1747-124	11-25-2011	11-28-2011	JUST HOCKEY INC	38.50	CAD	38.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5941	Sporting Goods Stores	SUPPLIES FOR HOCKEY PROGRAM
PARKS, FORESTRY & RECREATION	1748-87	11-25-2011	11-29-2011	FORTUNE COMUTERS ELECT	31.37	CAD	31.37	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR MEDIA PROGRAM
					191.83	CAD	191.83	CAD							
FIRE SERVICES	1710-89	10-31-2011	11-02-2011	HARDICK SPRING SERVICE	302.34	CAD	302.34	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	REPAIR EXHAUST UNIT #2414
FIRE SERVICES	1715-86	11-02-2011	11-04-2011	HARDICK SPRING SERVICE	614.63	CAD	614.63	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #27014
FIRE SERVICES	1717-149	11-02-2011	11-07-2011	ACTION HYDRAULICS LTD.	117.14	CAD	117.14	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0025	MECH MAINT-VEH MAINT	7699	Miscellaneous Repair Shops and Related S	HYDRAULIC HOSE UNIT #26022
FIRE SERVICES	1717-150	11-04-2011	11-07-2011	HARDICK SPRING SERVICE	252.11	CAD	252.11	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #24112
FIRE SERVICES	1724-98	11-08-2011	11-10-2011	MOBILE POWER SOLUTIONS	1,686.64	CAD	1,686.64	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0025	MECH MAINT-VEH MAINT	7531	Automotive Body and Repair Shops	REPAIR 2 BATTERY CHARGERS
FIRE SERVICES	1724-99	11-08-2011	11-10-2011	CDN TIRE STORE #00214	52.52	CAD	52.52	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	HOSE REEL & PIN SHOP
FIRE SERVICES	1724-100	11-08-2011	11-10-2011	HARDICK SPRING SERVICE	550.86	CAD	550.86	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #25004
FIRE SERVICES	1724-101	11-09-2011	11-10-2011	LOWES #03097*	8.43	CAD	8.43	CAD	2575	ELECTRICAL SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	*****
FIRE SERVICES	1724-102	11-09-2011	11-10-2011	NEDCO CTRL DIV. WESTBU	3.08	CAD	3.08	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5065	Electrical Parts and Equipment	RUBBER TAPE SHOP
FIRE SERVICES	1727-142	11-09-2011	11-14-2011	CPC/SCP #087300	6.67	CAD	6.67	CAD	4805	POSTAGE	FR0025	MECH MAINT-VEH MAINT	9402	Postal Services - Government Only	POSTAGE STAMPS SHOP
FIRE SERVICES	1727-143	11-09-2011	11-14-2011	TCU CERT RENEWALS	60.00	CAD	60.00	CAD	4830	PERMIT & LICENSE FEES	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	RENEWAL OF LICENSE
FIRE SERVICES	1737-147	11-10-2011	11-21-2011	ACTION HYDRAULICS LTD.	96.32	CAD	96.32	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0025	MECH MAINT-VEH MAINT	7699	Miscellaneous Repair Shops and Related S	HYDRAULIC HOSE UNIT #27014
FIRE SERVICES	1737-148	11-10-2011	11-21-2011	ACTION HYDRAULICS LTD.	56.45	CAD	56.45	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0025	MECH MAINT-VEH MAINT	7699	Miscellaneous Repair Shops and Related S	HYDRAULIC HOSE UNIT #27014
FIRE SERVICES	1737-149	11-11-2011	11-21-2011	ACTION HYDRAULICS LTD.	6.67	CAD	6.67	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0025	MECH MAINT-VEH MAINT	7699	Miscellaneous Repair Shops and Related S	HYDRAULIC HOSE UNIT #25004
FIRE SERVICES	1737-150	11-17-2011	11-21-2011	THE HOME DEPOT #7002	62.14	CAD	62.14	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	HNDTRK600 - HAND CART SHOP
FIRE SERVICES	1737-151	11-17-2011	11-21-2011	ACTION HYDRAULICS LTD.	396.71	CAD	396.71	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0025	MECH MAINT-VEH MAINT	7699	Miscellaneous Repair Shops and Related S	HYDRAULIC HOSE UNIT #27023
FIRE SERVICES	1737-152	11-18-2011	11-21-2011	HARDICK SPRING SERVICE	1,102.42	CAD	1,102.42	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #27010
FIRE SERVICES	1740-93	11-21-2011	11-23-2011	HARDICK SPRING SERVICE	392.58	CAD	392.58	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #27038
FIRE SERVICES	1740-94	11-21-2011	11-23-2011	HARDICK SPRING SERVICE	140.49	CAD	140.49	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #24120
FIRE SERVICES	1743-104	11-22-2011	11-24-2011	HARDICK SPRING SERVICE	491.01	CAD	491.01	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #25009
FIRE SERVICES	1743-105	11-22-2011	11-24-2011	HARDICK SPRING SERVICE	394.46	CAD	394.46	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #24132
FIRE SERVICES	1743-106	11-22-2011	11-24-2011	HARDICK SPRING SERVICE	257.76	CAD	257.76	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #24082
FIRE SERVICES	1743-107	11-22-2011	11-24-2011	HARDICK SPRING SERVICE	116.23	CAD	116.23	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7538	Automotive Service Shops	EXHAUST WORK UNIT #24130
FIRE SERVICES	1745-102	11-22-2011	11-25-2011	ACTION HYDRAULICS LTD.	165.10	CAD	165.10	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0025	MECH MAINT-VEH MAINT	7699	Miscellaneous Repair Shops and Related S	HYDRAULIC HOSE UNIT #27025
FIRE SERVICES	1745-103	11-23-2011	11-25-2011	CDN TIRE STORE #00237	63.26	CAD	63.26	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	WHEEL DISCS UNIT #20241
					7,396.02	CAD	7,396.02	CAD							
LONG TERM CARE HOMES	1727-144	11-10-2011	11-14-2011	CDW CANADA	358.13	CAD	358.13	CAD	3410	COMPUTERS - HARDWARE	D1A010	HEAD OFF-EXEC OFF-PA	5734	Computer Software Stores	APC REPLACEMENT BATTERY
LONG TERM CARE HOMES	1740-95	11-22-2011	11-23-2011	AIMPRINT	930.72	CAD	930.72	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	D3C200	CENTRALIZED CALL-IN	5969	Direct Marketing - Other Direct Marketer	LTCHS STAFF CALL-IN MAGNETS FOR CCUI
					1,288.85	CAD	1,288.85	CAD							
EMERGENCY MEDICAL SERVICES	1709-80	10-30-2011	11-01-2011	CDN TIRE STORE #00280	38.40	CAD	38.40	CAD	2575	ELECTRICAL SUPPLIES	B41000	OP & MAINT OF GARAGE	5200	Home Supply Warehouse	SHOP LIGHTS
EMERGENCY MEDICAL SERVICES	1723-95	11-07-2011	11-09-2011	MOBILE POWER SOLUTIONS	259.90	CAD	259.90	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	REPAIR KUSSMAUL AUTO EJECT
EMERGENCY MEDICAL SERVICES	1727-145	11-10-2011	11-14-2011	NITRO INDUSTRIAL SALES	15.91	CAD	15.91	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	PUSH LOCK HOSE UNIT 03-250
EMERGENCY MEDICAL SERVICES	1734-107	11-16-2011	11-18-2011	BRAFASCO / VAUGHAN	15.98	CAD	15.98	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	HOOKS FOR GOLF CHART ESU
EMERGENCY MEDICAL SERVICES	1734-108	11-16-2011	11-18-2011	BRAFASCO / VAUGHAN	55.20	CAD	55.20	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	GOLF CART TIE DOWN CHAINGS ESU
EMERGENCY MEDICAL SERVICES	1739-75	11-21-2011	11-22-2011	HUTCHINSON FARM SUPPLY	457.15	CAD	457.15	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5599	Miscellaneous Automotive, Aircraft, and	BUSHING, BOOT, FILTER UNIT 06-101
EMERGENCY MEDICAL SERVICES	1745-104	11-24-2011	11-25-2011	HUTCHINSON FARM SUPPLY	596.28	CAD	596.28	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5599	Miscellaneous Automotive, Aircraft, and	BOOT, SPINDLE, KING PIN UNIT 06-101
EMERGENCY MEDICAL SERVICES	1748-88														

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose	
PUBLIC HEALTH	1723-96	11-09-2011	11-09-2011	FACEBOOK.COM*VJUG3228P	63.58	CAD		60.69	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1724-104	11-10-2011	11-10-2011	FACEBOOK.COM*9KWG3228P	63.88	CAD		60.69	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1727-146	11-11-2011	11-11-2011	FACEBOOK.COM*TYG3228P	63.44	CAD		60.60	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1727-147	11-12-2011	11-14-2011	FACEBOOK.COM*3Z3H3228P	63.51	CAD		60.67	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1727-148	11-13-2011	11-14-2011	FACEBOOK.COM*W5H3228P	63.32	CAD		60.65	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1727-149	11-14-2011	11-14-2011	FACEBOOK.COM*D67H3228P	63.29	CAD		60.62	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1728-80	11-15-2011	11-15-2011	FACEBOOK.COM*K58H3228P	63.79	CAD		60.70	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1731-78	11-16-2011	11-16-2011	FACEBOOK.COM*HRAH3228P	63.81	CAD		60.60	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1733-93	11-17-2011	11-17-2011	FACEBOOK.COM*6SCH3228P	63.75	CAD		60.56	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1734-109	11-18-2011	11-18-2011	FACEBOOK.COM*CTEH3228P	63.75	CAD		60.59	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1737-156	11-19-2011	11-21-2011	FACEBOOK.COM*JSHG3228P	63.74	CAD		60.58	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1737-157	11-20-2011	11-21-2011	FACEBOOK.COM*7CKH3228P	64.74	CAD		60.70	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1737-158	11-21-2011	11-21-2011	FACEBOOK.COM*DDMH3228P	64.59	CAD		60.56	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1739-76	11-22-2011	11-22-2011	FACEBOOK.COM*NAPH3228P	64.61	CAD		60.62	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1740-96	11-23-2011	11-23-2011	FACEBOOK.COM*8ERH3228P	65.08	CAD		60.57	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1743-109	11-24-2011	11-24-2011	FACEBOOK.COM*NJTH3228P	64.97	CAD		60.51	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1745-107	11-25-2011	11-25-2011	FACEBOOK.COM*SYVH3228P	65.18	CAD		60.52	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1747-125	11-26-2011	11-28-2011	FACEBOOK.COM*DRYH3228P	65.20	CAD		60.54	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1747-126	11-27-2011	11-28-2011	FACEBOOK.COM*BG2J3228P	53.04	CAD		50.09	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
PUBLIC HEALTH	1747-127	11-28-2011	11-28-2011	FACEBOOK.COM*LP4J3228P	46.56	CAD		43.97	USD	4414	ADVERTISING & PROMOTION	PH4110	CD LIAISON UNIT-100%	7311	Advertising Services	ADVERTISING & PROMOTION
					<b>1,536.15</b>	<b>CAD</b>		<b>1,455.65</b>	<b>USD</b>							
PARKS, FORESTRY & RECREATION	1728-81	11-14-2011	11-15-2011	AUTOMOTIVE TOOLS	135.54	CAD		135.54	CAD	3080	M & E - HAND TOOLS	P00530	S-WEST 1-PGM SUPP	5533	Automotive Parts, Accessories Stores	TOOLS
PARKS, FORESTRY & RECREATION	1731-79	11-14-2011	11-16-2011	CDN TIRE STORE #00070	120.97	CAD		120.97	CAD	3080	M & E - HAND TOOLS	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1734-110	11-18-2011	11-18-2011	CDN TIRE STORE #00070	131.03	CAD		131.03	CAD	3080	M & E - HAND TOOLS	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1743-110	11-22-2011	11-24-2011	CDN TIRE STORE #00070	79.22	CAD		79.22	CAD	3080	M & E - HAND TOOLS	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	TOOLS
					<b>466.76</b>	<b>CAD</b>		<b>466.76</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1727-150	11-09-2011	11-14-2011	ONTARIO PARKS ASSOCIAT	197.75	CAD		197.75	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	P00676	W-YORK1-PGM SUPP	8398	Organizations, Charitable and Social Ser	EXTERNAL TRAINING
PARKS, FORESTRY & RECREATION	1731-80	11-14-2011	11-16-2011	CDN TIRE STORE #00182	105.44	CAD		105.44	CAD	2710	GENERAL HARDWARE	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	HARDWARE
PARKS, FORESTRY & RECREATION	1751-113	11-29-2011	11-30-2011	STAPLES STORE #86	52.81	CAD		52.81	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00676	W-YORK1-PGM SUPP	5943	Office, School Supply, and Stationery St	STATIONARY
					<b>356.00</b>	<b>CAD</b>		<b>356.00</b>	<b>CAD</b>							
TORONTO WATER	1724-105	11-08-2011	11-10-2011	CDN TIRE STORE #00126	169.33	CAD		169.33	CAD	2570	JANITORIAL SUPPLIES	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	METHYL HYDRATE
					<b>169.33</b>	<b>CAD</b>		<b>169.33</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1710-90	10-31-2011	11-02-2011	CDN TIRE STORE #00192	5.85	CAD		5.85	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	FASTENERS
PARKS, FORESTRY & RECREATION	1713-106	11-01-2011	11-03-2011	WOLSELEY CDA INC-HUDSO	60.57	CAD		60.57	CAD	2120	PARTS - PLUMBING & EQUIPMENT	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	TOILET PARTS
PARKS, FORESTRY & RECREATION	1713-107	11-01-2011	11-03-2011	WOLSELEY CDA INC-HUDSO	16.43	CAD		16.43	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	DRAIN ASS
PARKS, FORESTRY & RECREATION	1727-151	11-10-2011	11-14-2011	THE HOME DEPOT #7078	241.59	CAD		241.59	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1728-82	11-10-2011	11-15-2011	CENTURY BUILDERS HARDW	296.06	CAD		296.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	DOOR CLOSER
PARKS, FORESTRY & RECREATION	1737-159	11-18-2011	11-21-2011	THE HOME DEPOT #7129	42.92	CAD		42.92	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	NCVT
PARKS, FORESTRY & RECREATION	1739-77	11-16-2011	11-22-2011	CENTURY BUILDERS HARDW	261.99	CAD		261.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00706	PLEASANTVIEW CC-OPER	5072	Hardware Equipment and Supplies	DOOR CLOSER
PARKS, FORESTRY & RECREATION	1745-108	11-23-2011	11-25-2011	THE HOME DEPOT #7129	49.09	CAD		49.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1751-115	11-29-2011	11-30-2011	CENTURY BUILDERS HARDW	87.80	CAD		87.80	CAD	2710	GENERAL HARDWARE	P07701	GOULDING CC-OPERATIO	5072	Hardware Equipment and Supplies	HINGES
					<b>1,062.30</b>	<b>CAD</b>		<b>1,062.30</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1727-152	11-11-2011	11-14-2011	NAT ORG FOR VICTIM ASS	439.66	CAD		420.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B00001	EMS PROG DEVLPL LEAD	8398	Organizations, Charitable and Social Ser	TRAINING MANUALS
					<b>439.66</b>	<b>CAD</b>		<b>420.00</b>	<b>USD</b>							
PARKS, FORESTRY & RECREATION	1715-89	11-02-2011	11-04-2011	NOFRILLS ROB S 1397	14.17	CAD		14.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	YOUTH COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1717-155	11-04-2011	11-07-2011	NOFRILLS ROB S 1397	1.99	CAD		1.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11755	JIMMIE SIMPSON-SPORT	5411	Grocery Stores, Supermarkets	SUPPLIES FOR INCLUSIVE YOUTH COUNCIL WELLESLEY CC
PARKS, FORESTRY & RECREATION	1724-106	11-09-2011	11-10-2011	NOFRILLS ROB S 1397	11.42	CAD		11.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1724-107	11-09-2011	11-10-2011	NOFRILLS ROB S 1397	9.28	CAD		9.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11755	JIMMIE SIMPSON-SPORT	5411	Grocery Stores, Supermarkets	SUPPLIES FOR INCLUSIVE YOUTH COUNCIL WELLESLEY CC
PARKS, FORESTRY & RECREATION	1733-94	11-16-2011	11-17-2011	NOFRILLS ROB S 1397	7.50	CAD		7.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1734-111	11-17-2011	11-18-2011	NOFRILLS ROB S 1397	2.99	CAD		2.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11755	JIMMIE SIMPSON-SPORT	5411	Grocery Stores, Supermarkets	SUPPLIES FOR INCLUSIVE YOUTH COUNCIL WELLESLEY CC
PARKS, FORESTRY & RECREATION	1743-111	11-23-2011	11-24-2011	NOFRILLS COSIMO'S #347	12.54	CAD		12.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1743-112	11-23-2011	11-24-2011	NOFRILLS ROB S 1397	21.61	CAD		21.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1745-109	11-24-2011	11-25-2011	NOFRILLS ROB S 1397	4.99	CAD		4.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11755	JIMMIE SIMPSON-SPORT	5411	Grocery Stores, Supermarkets	SUPPLIES FOR INCLUSIVE YOUTH COUNCIL WELLESLEY CC
					<b>86.49</b>	<b>CAD</b>		<b>86.49</b>	<b>CAD</b>							
PUBLIC HEALTH	1709-83	10-31-2011	11-01-2011	AMAZON.CA	15.12	CAD		15.12	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1709-84	11-01-2011	11-01-2011	AMAZON.CA	83.80	CAD		83.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1710-91	10-31-2011	11-02-2011	NJMH LIBRARY	10.00	CAD		10.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	ARTICLES - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1710-92	10-31-2011	11-02-2011	ELSEVIER LTD	37.19	CAD		35.60	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1710-93	11-01-2011	11-02-2011	INDIGO BOOKS MUSIC,	174.51	CAD		174.51	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1715-90	11-03-2011	11-04-2011	INDIGO BOOKS MUSIC,	53.71	CAD		53.71	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCE
PUBLIC HEALTH	1715-91	11-03-2011	11-04-2011	INDIGO BOOKS MUSIC,	18.15	CAD		18.15	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1715-92	11-03-2011	11-04-2011	INDIGO BOOKS MUSIC,	18.15	CAD		18.15	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088				



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PUBLIC HEALTH	1745-113	11-24-2011	11-25-2011	INDIGO BOOKS MUSIC,	34.86	CAD	34.86	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1745-114	11-25-2011	11-25-2011	AMAZON.CA	89.21	CAD	89.21	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1747-128	11-25-2011	11-28-2011	INDIGO BOOKS MUSIC,	91.25	CAD	91.25	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1747-129	11-25-2011	11-28-2011	INDIGO BOOKS MUSIC,	36.57	CAD	36.57	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1747-130	11-25-2011	11-28-2011	INDIGO BOOKS MUSIC,	45.15	CAD	45.15	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1747-131	11-26-2011	11-29-2011	AMAZON.CA	36.98	CAD	36.98	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1747-132	11-27-2011	11-28-2011	INDIGO BOOKS MUSIC,	242.34	CAD	242.34	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH4110	CD LAISON UNIT-100%	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1747-133	11-27-2011	11-28-2011	INDIGO BOOKS MUSIC,	81.30	CAD	81.30	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1748-90	11-28-2011	11-29-2011	AMAZON MARKETPLCE CA	138.21	CAD	138.21	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1748-91	11-28-2011	11-29-2011	GOAL QPC	1,282.28	CAD	1,213.13	USD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH2031	PROFESSIONAL PRACTIC	2741	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1748-92	11-28-2011	11-29-2011	INDIGO BOOKS MUSIC,	259.35	CAD	259.35	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH4110	CD LAISON UNIT-100%	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1748-93	11-29-2011	11-29-2011	AMAZON.CA	56.76	CAD	56.76	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1751-116	11-28-2011	11-30-2011	INDIGO BOOKS MUSIC,	474.81	CAD	474.81	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH4110	CD LAISON UNIT-100%	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
					6,607.60	CAD		AUD	11.00						
								CAD	5,276.38						
								USD	1,248.73						
PARKS, FORESTRY & RECREATION	1709-85	10-29-2011	11-01-2011	PIZZA PIZZA 131	42.06	CAD	42.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5814	Quick Payment Service - Fast-Food Restau	FOOD FOR HALLOWEEN PARTY
PARKS, FORESTRY & RECREATION	1709-86	10-29-2011	11-01-2011	PIZZA PIZZA 131	86.95	CAD	86.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5814	Quick Payment Service - Fast-Food Restau	FOOD FOR HALLOWEEN PARTY
PARKS, FORESTRY & RECREATION	1709-87	10-31-2011	11-01-2011	FOOD BASICS #880	12.23	CAD	12.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1709-88	10-31-2011	11-01-2011	FOOD BASICS #880	8.70	CAD	8.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1709-89	10-31-2011	11-01-2011	DOLLAR BLITZ	9.04	CAD	9.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1717-158	11-05-2011	11-07-2011	NOFRILLS CARLO'S #3925	44.59	CAD	44.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1718-87	11-07-2011	11-08-2011	DAVE AND CHARLOTTE'S N	42.28	CAD	42.28	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1718-88	11-07-2011	11-08-2011	FOOD BASICS #880	18.91	CAD	18.91	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1718-89	11-07-2011	11-08-2011	FOOD BASICS #880	11.85	CAD	11.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR BULLDOG SOCIAL CLUB
PARKS, FORESTRY & RECREATION	1727-157	11-11-2011	11-14-2011	BULK BARN #556 DANFORT	9.96	CAD	9.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5300	Wholesale Clubs	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1727-158	11-11-2011	11-14-2011	BULK BARN #556 DANFORT	27.58	CAD	27.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1727-159	11-11-2011	11-14-2011	METRO #37	42.89	CAD	42.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1731-84	11-14-2011	11-16-2011	FOOD BASICS #880	11.66	CAD	11.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR BULLDOG SOCIAL CLUB
PARKS, FORESTRY & RECREATION	1731-85	11-14-2011	11-16-2011	ZELLERS #468	13.51	CAD	13.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	SOCIAL INTERACTION GAMES
PARKS, FORESTRY & RECREATION	1734-116	11-16-2011	11-18-2011	DESERRER	59.12	CAD	59.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5970	Artist Supply Stores, Craft Shops	FOOD SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1734-117	11-16-2011	11-18-2011	DESERRER	24.76	CAD	24.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5970	Artist Supply Stores, Craft Shops	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1737-164	11-18-2011	11-21-2011	DAVE AND CHARLOTTE'S N	55.52	CAD	55.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1737-165	11-18-2011	11-21-2011	DAVE AND CHARLOTTE'S N	39.25	CAD	39.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1737-166	11-18-2011	11-21-2011	DAVE AND CHARLOTTE'S N	14.10	CAD	14.10	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR BULLDOG SOCIAL CLUB
PARKS, FORESTRY & RECREATION	1745-115	11-24-2011	11-25-2011	NOFRILLS CARLO'S #3925	27.22	CAD	27.22	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	*****
PARKS, FORESTRY & RECREATION	1747-134	11-25-2011	11-28-2011	DAVE AND CHARLOTTE'S N	35.40	CAD	35.40	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	*****
PARKS, FORESTRY & RECREATION	1747-135	11-25-2011	11-28-2011	DAVE AND CHARLOTTE'S N	48.26	CAD	48.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1747-136	11-25-2011	11-28-2011	FITNESS SOURCE #3205	43.37	CAD	43.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5941	Sporting Goods Stores	ADAPTIVE FITNESS EQUIPMENT
PARKS, FORESTRY & RECREATION	1747-137	11-26-2011	11-28-2011	LOBLAWS #1010	21.99	CAD	21.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1747-138	11-26-2011	11-28-2011	PRICE CHOPPER #7768QPS	2.26	CAD	2.26	CAD	2610	KITCHEN SUPPLIES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	CAN OPENER
PARKS, FORESTRY & RECREATION	1748-94	11-28-2011	11-29-2011	FOOD BASICS #880	17.69	CAD	17.69	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	*****
PARKS, FORESTRY & RECREATION	1751-117	11-26-2011	11-30-2011	ZELLERS #250	44.10	CAD	44.10	CAD	2610	KITCHEN SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	TABLE COVERS
					815.25	CAD	815.25	CAD							
TRANSPORTATION SERVICES	1718-90	11-07-2011	11-08-2011	INTERLINE WHOLESALE HA	1,124.35	CAD	1,124.35	CAD	3080	M & E - HAND TOOLS	TP0219	RW MGMT & OVERHEAD-D	5072	Hardware Equipment and Supplies	CONCRETE SAWS
TRANSPORTATION SERVICES	1748-95	11-25-2011	11-29-2011	BRAFASCO / SCARBOROUGH	167.77	CAD	167.77	CAD	3080	M & E - HAND TOOLS	TP0219	RW MGMT & OVERHEAD-D	5085	Industrial Supplies Not Elsewhere Classi	SAW BLADES
					1,292.12	CAD	1,292.12	CAD							
PARKS, FORESTRY & RECREATION	1723-99	11-08-2011	11-09-2011	TUCKERS POTTERY SUPPLI	186.45	CAD	186.45	CAD	4995	OTHER EXPENSES	P11269	LAWRENCE HTS-ARTS-VI	5970	Artist Supply Stores, Craft Shops	KILN CLEANING/MAINTENANCE
PARKS, FORESTRY & RECREATION	1731-86	11-13-2011	11-16-2011	WAL-MART # 3105	21.47	CAD	21.47	CAD	2610	KITCHEN SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5310	Discount Stores	KETTLE FOR USE IN PROGRAMS/MEETINGS AT CENTRE
					207.92	CAD	207.92	CAD							
PARKS, FORESTRY & RECREATION	1717-159	11-04-2011	11-07-2011	LOBLAWS #1212	6.77	CAD	6.77	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00545	S-CENTRAL1-TURF&HORT	5411	Grocery Stores, Supermarkets	TAPE
PARKS, FORESTRY & RECREATION	1734-118	11-17-2011	11-18-2011	ACKLANDS-GRAINGER INC	514.10	CAD	514.10	CAD	2710	GENERAL HARDWARE	P00545	S-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE SUPPLIES
PARKS, FORESTRY & RECREATION	1740-97	11-22-2011	11-23-2011	PRO LOCKSMITHS	39.49	CAD	39.49	CAD	2730	LOCKS	P00545	S-CENTRAL1-TURF&HORT	7699	Miscellaneous Repair Shops and Related S	KEYS
					560.36	CAD	560.36	CAD							
PARKS, FORESTRY & RECREATION	1717-160	10-28-2011	11-07-2011	ACTION LOCKSMITHS INC.	6.78	CAD	6.78	CAD	2730	LOCKS	P10954	BIRCHMOUNT-OPS	7399	Business Services - Not Elsewhere Classi	KEYS
PARKS, FORESTRY & RECREATION	1717-161	11-03-2011	11-07-2011	THE HOME DEPOT #7107	127.66	CAD	127.66	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	*****
					134.44	CAD	134.44	CAD							
LEGAL SERVICES	1709-90	10-31-2011	11-01-2011	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	*****
LEGAL SERVICES	1709-91	10-31-2011	11-01-2011	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1709-92	10-31-2011	11-01-2011	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1710-94	11-01-2011	11-02-2011	TERANET EXPRESS	68.00	CAD	68.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1710-95	11-01-2011	11-02-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1715-94	11-03-2011	11-04-2011	TERANET EXPRESS	22.50	CAD	22.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1715-95	11-03-2011	11-04-2011	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1718-91	11-07-2011	11-08-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND			

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1709-95	10-26-2011	11-01-2011	WOLSELEY CDA INC-HUDSO	533.02	CAD	533.02	CAD	2535	PLUMBING SUPPLIES	P07726	N TORONTO-OPERATIONS	1711	Air Conditioning, Heating, and Plumbing	PLUMBING THERMOSTAT
PARKS, FORESTRY & RECREATION	1740-102	11-17-2011	11-23-2011	WOLSELEY CDA INC-HUDSO	50.85	CAD	50.85	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	DRAIN OPENER
PARKS, FORESTRY & RECREATION	1740-103	11-17-2011	11-23-2011	WOLSELEY CDA INC-HUDSO	140.21	CAD	140.21	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	FAUCET
EMERGENCY MEDICAL SERVICES	1728-83	11-10-2011	11-15-2011	PELLANCASEANDLIGHT.CO	609.86	CAD	609.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5085	Industrial Supplies Not Elsewhere Classi	PELICIN MICRO CASE
EMERGENCY MEDICAL SERVICES	1731-87	11-14-2011	11-16-2011	THE HOME DEPOT #7013	5.63	CAD	5.63	CAD	2570	JANITORIAL SUPPLIES	B46752	OPS - DISTRICT 3	5200	Home Supply Warehouse	GW AP CLNR
EMERGENCY MEDICAL SERVICES	1747-139	11-24-2011	11-29-2011	MOE - HWIN WEB	300.00	CAD	300.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48032	STN 37 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-140	11-24-2011	11-29-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48032	STN 32 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-141	11-24-2011	11-29-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48034	STN 34 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-142	11-24-2011	11-29-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48033	STN 33 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-143	11-24-2011	11-29-2011	MOE - HWIN WEB	160.00	CAD	160.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48038	STN 38 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-144	11-24-2011	11-29-2011	MOE - HWIN WEB	150.00	CAD	150.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48035	STN 35 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-145	11-24-2011	11-29-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48036	STN 36 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-146	11-24-2011	11-29-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48030	STN 30 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-147	11-24-2011	11-29-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48039	STN 39 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1747-148	11-24-2011	11-29-2011	MOE - HWIN WEB	250.00	CAD	250.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48031	STN 31 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
ECONOMIC DEVELOPMENT & CULTURE	1715-96	11-03-2011	11-04-2011	LOBLAWS #1010	16.82	CAD	16.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	BISCUITS, JUICE FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1727-160	11-10-2011	11-14-2011	SHERIDAN NURSERIES NOR	230.36	CAD	230.36	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	5261	Lawn and Garden Supply Stores	CEDAR ROPE & WHITE PINE FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1737-169	11-18-2011	11-21-2011	NOFRILLS CARLO'S #3925	64.20	CAD	64.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	BUTTER, APPLE CIDER FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1740-104	11-22-2011	11-23-2011	LOBLAWS #1010	5.79	CAD	5.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	GROUND CLOVES FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1745-117	11-24-2011	11-29-2011	NOFRILLS CARLO'S #3925	85.56	CAD	85.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	APPLE CIDER & BUTTER FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1747-149	11-24-2011	11-29-2011	AMBROSIA THORNHILL INC	27.98	CAD	27.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	BULK FLOUR & SUGAR FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1724-112	11-08-2011	11-10-2011	THE HOME DEPOT #7073	146.45	CAD	146.45	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5200	Home Supply Warehouse	****
ECONOMIC DEVELOPMENT & CULTURE	1724-113	11-08-2011	11-10-2011	BOARD OF TRADE - NYCC	84.75	CAD	84.75	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1731-88	11-11-2011	11-16-2011	CHARLES LETTIS (CANADA)	42.09	CAD	42.09	CAD	2010	STATIONERY AND OFFICE SUPPLIES	ED0116	BD-RET-CORP-CENTRAL	9111	Stationery, Office Supplies, Printing an	2012 TIME MANAGEMENT
ECONOMIC DEVELOPMENT & CULTURE	1740-105	11-21-2011	11-23-2011	PAYPAL "SQUAIR"	60.00	CAD	60.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	9999	Professional Services - Not Elsewhere CI	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1743-114	11-23-2011	11-24-2011	ECONOMIC DEVELOPERS AS	113.00	CAD	113.00	CAD	4760	MEMBERSHIP FEES	ED0116	BD-RET-CORP-CENTRAL	8398	Organizations, Charitable and Social Ser	RECERTIFICATION
ECONOMIC DEVELOPMENT & CULTURE	1743-115	11-23-2011	11-24-2011	HOSTMYSITE COM	162.99	CAD	151.80	USD	4085	PROF & TECH-MGMT	ED0139	EN-PSU-PSUP-CENTRAL	7372	Computer Programming, Integrated Systems	WINDOWS PRO - ET WEBSITE
ECONOMIC DEVELOPMENT & CULTURE	1745-118	11-23-2011	11-25-2011	PAYPAL "SQUAIR"	60.00	CAD	60.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8999	Professional Services - Not Elsewhere CI	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1751-123	11-28-2011	11-30-2011	THE INDUS ENTREPRENEUR	25.00	CAD	25.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8398	Organizations, Charitable and Social Ser	TICKETS FOR EVENT
PARKS, FORESTRY & RECREATION	1723-101	11-08-2011	11-09-2011	FOOD BASICS #606	13.10	CAD	13.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1731-89	11-15-2011	11-16-2011	NOFRILLS GUSS 1342	13.55	CAD	13.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1740-106	11-22-2011	11-23-2011	NOFRILLS GUSS 1342	16.52	CAD	16.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN THE KITCHEN PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	1734-119	11-17-2011	11-18-2011	SUSSMANS BRIDAL	183.63	CAD	183.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5631	Women's Accessories and Specialty Stores	50M LACE TRIM, FOR SPADINA ROLLER BLINDS
ECONOMIC DEVELOPMENT & CULTURE	1747-150	11-25-2011	11-29-2011	DESIGNER FABRIC OUTLET	50.35	CAD	50.35	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5131	Piece Goods, Notions, and Other Dry Good	6.375M VELVET FABRIC, FOR SPADINA RADIATOR COVERS
TORONTO ENVIRONMENT OFFICE	1710-96	11-01-2011	11-02-2011	IKEA ETOBICOKE	180.62	CAD	180.62	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	WE0702	LIVE GREEN-MARKETING	5712	Equipment, Furniture, and Home Furnishin	VOLUNTEER GRADUATION CENTRE PIECES
TORONTO ENVIRONMENT OFFICE	1715-97	11-03-2011	11-04-2011	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	4225	Public Warehousing - Farm Products, Refr	TEO STORAGE FACILITY
TORONTO ENVIRONMENT OFFICE	1731-90	11-15-2011	11-16-2011	FULFILLMENT DISTIN C	50.78	CAD	50.78	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	WE0702	LIVE GREEN-MARKETING	5969	Direct Marketing - Other Direct Marketer	****
TORONTO ENVIRONMENT OFFICE	1751-124	11-29-2011	11-30-2011	TORONTO PARKING AUTHOR	9.66	CAD	9.66	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	7523	Automobile Parking Lots and Garages	PARKING
ECONOMIC DEVELOPMENT & CULTURE	1733-104	11-17-2011	11-17-2011	FACEBOOK.COM/NVBH322YR	415.00	CAD	415.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006188427514
ECONOMIC DEVELOPMENT & CULTURE	1734-120	11-18-2011	11-18-2011	FACEBOOK.COM/QVJH322YR	415.00	CAD	415.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006198296383
ECONOMIC DEVELOPMENT & CULTURE	1737-170	11-19-2011	11-21-2011	FACEBOOK.COM/JAGH322YR	414.98	CAD	414.98	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006205431534
ECONOMIC DEVELOPMENT & CULTURE	1737-171	11-20-2011	11-21-2011	FACEBOOK.COM/KKHJ322YR	500.00	CAD	500.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006219098656
ECONOMIC DEVELOPMENT & CULTURE	1737-172	11-21-2011	11-21-2011	FACEBOOK.COM/XLKH322YR	500.00	CAD	500.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006227925027
ECONOMIC DEVELOPMENT & CULTURE	1739-78	11-22-2011	11-22-2011	FACEBOOK.COM/BKNH322YR	500.00	CAD	500.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006237765294
ECONOMIC DEVELOPMENT & CULTURE	1740-107	11-23-2011	11-23-2011	FACEBOOK.COM/UVQH322YR	500.00	CAD	500.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 900624669380
ECONOMIC DEVELOPMENT & CULTURE	1743-116	11-24-2011	11-24-2011	FACEBOOK.COM/U4TH322YR	500.00	CAD	500.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006255098602
ECONOMIC DEVELOPMENT & CULTURE	1745-119	11-25-2011	11-25-2011	FACEBOOK.COM/5KVH322YR	260.00	CAD	260.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006264891089
ECONOMIC DEVELOPMENT & CULTURE	1747-151	11-26-2011	11-28-2011	FACEBOOK.COM/8YXH322YR	260.00	CAD	260.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006274002379
ECONOMIC DEVELOPMENT & CULTURE	1747-152	11-27-2011	11-28-2011	FACEBOOK.COM/FJLJ322YR	260.00	CAD	260.00	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006284496850
ECONOMIC DEVELOPMENT & CULTURE	1747-153	11-28-2011	11-28-2011	FACEBOOK.COM/GLJ322YR	259.99	CAD	259.99	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006298545545
ECONOMIC DEVELOPMENT & CULTURE	1748-96	11-29-2011	11-29-2011	FACEBOOK.COM/JD7J322YR	70.90	CAD	70.90	CAD	4414	ADVERTISING & PROMOTION	SE0004	CENTRL-FEST OF LIGHT	7311	Advertising Services	FACEBOOK AD - TRANS# 9006305249950
PARKS, FORESTRY & RECREATION	1710-97	11-01-2011	11-02-2011	METRO GRAFFITI SERVICE	508.50	CAD	508.50	CAD	4424	CONTRACTED SERVICES - GENERAL	P00531	S-WEST 2-PGM SUPP	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITTI REMOVAL
PARKS, FORESTRY & RECREATION	1717-162	11-03-2011	11-07-2011	ALLTURF LTD.	292.39	CAD	292.39	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00531	S-WEST 2-PGM SUPP	0780	Horticultural and Landscaping Services	GRASS SEED
PARKS, FORESTRY & RECREATION	1731-91	11-14-2011	11-16-2011	WASTE MANAGEMENT-(SW)	-78.80	CAD	-78.80	CAD	4590	RENTAL - OTHER	P00531	S-WEST 2-PGM SUPP	9399	Government Services - Not Elsewhere Clas	DISPOSAL BIN REFUND
EMERGENCY MEDICAL SERVICES	1727-161	11-12-2011	11-14-2011	THE HOME DEPOT #7107	722.09	CAD	722.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	5200	Home Supply Warehouse	****
LEGAL SERVICES	1718-94	11-07-2011	11-08-2011	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5803	EXHIBITION PL BOG	9222	Fines	Title Searches
LEGAL SERVICES	1718-95	11-07-2011	11-08-2011	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1723-102	11-08-2011	11-09-2011	TERANET EXPRESS	22.00	CAD	22.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1723-103	11-08-2011	11-09-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	Title Searches
LEGAL SERVICES	1723-104	11-08-2011	11-09-2011	TERANET EXPRESS	3.50										

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1740-110	11-22-2011	11-23-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1745-120	11-24-2011	11-25-2011	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	Title Searches
LEGAL SERVICES	1751-125	11-28-2011	11-30-2011	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	Title Searches
PARKS, FORESTRY & RECREATION	1717-163	11-05-2011	11-07-2011	AVENUE INDUSTRIAL SUPP	288.50	CAD	288.50	CAD							
PARKS, FORESTRY & RECREATION	1737-174	11-18-2011	11-21-2011	ONTARIO GLOVE SAFETY	533.36	CAD	533.36	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5969	Direct Marketing - Other Direct Markete	ORDER PICK TRUCK LIP UP
PARKS, FORESTRY & RECREATION	1739-80	11-21-2011	11-22-2011	LAURETIAN	667.75	CAD	667.75	CAD	2865	PROTECTIVE CLOTHING	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	SAFETY GLOVES
					603.42	CAD	603.42	CAD	2860	RECREATIONAL & EDUCATIONAL SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5712	Equipment, Furniture, and Home Furnishin	SOCCER NETS
					1,804.53	CAD	1,804.53	CAD							
TORONTO WATER	1709-96	10-31-2011	11-01-2011	LOWES #02640*	24.78	CAD	24.78	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
					24.78	CAD	24.78	CAD							
PARKS, FORESTRY & RECREATION	1715-98	11-03-2011	11-04-2011	IKEA ETOBICOKE	120.30	CAD	120.30	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P02812	MEMORIAL POOL-INSTRRL	5712	Equipment, Furniture, and Home Furnishin	PLANTS
					120.30	CAD	120.30	CAD							
PARKS, FORESTRY & RECREATION	1715-99	11-02-2011	11-04-2011	CDN TIRE STORE #00070	135.59	CAD	135.59	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5200	Home Supply Warehouse	5" GRINDER
PARKS, FORESTRY & RECREATION	1717-164	11-04-2011	11-07-2011	LINDE CANADA - ETOBICO	212.51	CAD	212.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	1/2 NOZZLE
PARKS, FORESTRY & RECREATION	1718-96	11-04-2011	11-08-2011	MR METAL(ETOBICOKE) IN	116.39	CAD	116.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5051	Metal Service Centers and Offices	STAGGER
PARKS, FORESTRY & RECREATION	1728-87	11-08-2011	11-15-2011	OMNIFLEX HOSE EQUIPM	177.87	CAD	177.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	1743-117	11-22-2011	11-24-2011	BRAFASCO / ETOBICOKE	68.31	CAD	68.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	HEX CAP BOLTS GRADES, NUTS
PARKS, FORESTRY & RECREATION	1743-118	11-22-2011	11-24-2011	BRAFASCO / ETOBICOKE	108.73	CAD	108.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	GRADES BOLTS, DIAGONAL PLIERS
PARKS, FORESTRY & RECREATION	1743-119	11-23-2011	11-24-2011	NEDCO CTRL DIV. WESTBU	34.95	CAD	34.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5065	Electrical Parts and Equipment	CONDUIT
PARKS, FORESTRY & RECREATION	1748-97	11-25-2011	11-29-2011	MR METAL(ETOBICOKE) IN	632.94	CAD	632.94	CAD	4630	R&M-ICE RINK REFRIG	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	RINK RENOVATION
PARKS, FORESTRY & RECREATION	1748-98	11-25-2011	11-29-2011	MR METAL(ETOBICOKE) IN	502.05	CAD	502.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	GATES
PARKS, FORESTRY & RECREATION	1748-99	11-25-2011	11-29-2011	LINDE CANADA - ETOBICO	88.00	CAD	88.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	CUTTING TIPS TORCH
PARKS, FORESTRY & RECREATION	1748-100	11-25-2011	11-29-2011	LINDE CANADA - ETOBICO	23.17	CAD	23.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	HEAD GEAR WELDING
PARKS, FORESTRY & RECREATION	1748-101	11-28-2011	11-29-2011	LINDE CANADA - ETOBICO	195.43	CAD	195.43	CAD	3140	UNLICENSED MOBILE EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5072	Hardware Equipment and Supplies	WELDING CABLE
PARKS, FORESTRY & RECREATION	1751-126	11-29-2011	11-30-2011	PRINCESS AUTO	408.97	CAD	408.97	CAD	3140	UNLICENSED MOBILE EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	DIAGNOSTIC PADS, SCRAPPERS,
ECONOMIC DEVELOPMENT & CULTURE	1713-108	11-02-2011	11-03-2011	K. PROMOTIONS LTD	2,704.91	CAD	2,704.91	CAD							
					389.85	CAD	389.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	7333	Commercial Art, Graphics, Photography	PROGRAM SUPPLIES (CANVAS TOTE BAGS)
					389.85	CAD	389.85	CAD							
PARKS, FORESTRY & RECREATION	1713-109	11-01-2011	11-03-2011	ELITE PLUMBING HEATI	283.13	CAD	283.13	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1717-165	11-03-2011	11-07-2011	THE HOME DEPOT #7072	81.29	CAD	81.29	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1724-116	11-09-2011	11-10-2011	PRINCESS AUTO	14.68	CAD	14.68	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
					379.10	CAD	379.10	CAD							
PARKS, FORESTRY & RECREATION	1737-175	11-18-2011	11-21-2011	WAL-MART # 3000	28.20	CAD	28.20	CAD	3099	GENERAL EQUIPMENT	P13050	FITNESSSUP-LAMOREAUX	5310	Discount Stores	HEATER FOR FITNESS CTR. OFFICE
					28.20	CAD	28.20	CAD							
PARKS, FORESTRY & RECREATION	1709-97	10-31-2011	11-01-2011	TREMBLETT'S VALU-MART	50.73	CAD	50.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01970	MAURICE CODY-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR REC PROGRAM
PARKS, FORESTRY & RECREATION	1718-97	11-07-2011	11-08-2011	LOBLAWS 155.1	20.77	CAD	20.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01970	MAURICE CODY-SOCIAL	5411	Grocery Stores, Supermarkets	GROCERIES FOR KIDS PROGRAMS
PARKS, FORESTRY & RECREATION	1718-98	11-07-2011	11-08-2011	TREMBLETT'S VALU-MART	13.56	CAD	13.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01970	MAURICE CODY-SOCIAL	5411	Grocery Stores, Supermarkets	GROCERIES FOR KIDS PROGRAMS
					85.06	CAD	85.06	CAD							
TORONTO WATER	1724-117	11-08-2011	11-10-2011	CDN TIRE STORE #00399	12.17	CAD	12.17	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	VW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	BUNGEE
					12.17	CAD	12.17	CAD							
TORONTO WATER	1733-107	11-16-2011	11-17-2011	ACKLANDS-GRAINGER INC	109.40	CAD	109.40	CAD	2140	PARTS - CRANES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	WRENTCH
TORONTO WATER	1737-176	11-18-2011	11-21-2011	THE HOME DEPOT #7073	314.14	CAD	314.14	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1751-127	11-28-2011	11-30-2011	CDN TIRE STORE #00030	27.39	CAD	27.39	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	WHEEL CUT
					450.93	CAD	450.93	CAD							
PARKS, FORESTRY & RECREATION	1709-98	10-28-2011	11-01-2011	RAINBOW PAINT FLOOR D	78.68	CAD	78.68	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	****
PARKS, FORESTRY & RECREATION	1709-99	10-31-2011	11-01-2011	CDN LINEN UNIFORM	75.57	CAD	75.57	CAD	4424	CONTRACTED SERVICES - GENERAL	P00890	KIPLING YD-FLEET EQU	7210	Cleaning, Garment, and Laundry Services	SAFETY CARPETS
PARKS, FORESTRY & RECREATION	1710-98	10-31-2011	11-02-2011	CDN TIRE STORE #00070	13.54	CAD	13.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5200	Home Supply Warehouse	PRINTING TAP - PART
PARKS, FORESTRY & RECREATION	1718-99	11-04-2011	11-08-2011	RAINBOW PAINT FLOOR D	136.54	CAD	136.54	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	CENTENNIAL PARK PAINT LINES
PARKS, FORESTRY & RECREATION	1727-165	11-10-2011	11-14-2011	LOWES #03098*	59.80	CAD	59.80	CAD	2710	GENERAL HARDWARE	P00914	KIPLING YD-YD OPERN	5198	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1728-88	11-08-2011	11-15-2011	RAINBOW PAINT FLOOR D	101.69	CAD	101.69	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	FLOOR PAINT - CENTENNIAL PARK
PARKS, FORESTRY & RECREATION	1731-94	11-14-2011	11-16-2011	BRAFASCO / ETOBICOKE	283.41	CAD	283.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	BLADES, ALLOY WASHERS
PARKS, FORESTRY & RECREATION	1731-95	11-15-2011	11-16-2011	CDN LINEN UNIFORM	75.57	CAD	75.57	CAD	4424	CONTRACTED SERVICES - GENERAL	P00914	KIPLING YD-YD OPERN	7210	Cleaning, Garment, and Laundry Services	SAFETY CARPETS
PARKS, FORESTRY & RECREATION	1734-126	11-15-2011	11-18-2011	OMNIFLEX HOSE EQUIPM	132.50	CAD	132.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	FITTING HOSE
PARKS, FORESTRY & RECREATION	1734-127	11-16-2011	11-18-2011	RAINBOW PAINT FLOOR D	111.84	CAD	111.84	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	PAINTS
PARKS, FORESTRY & RECREATION	1737-177	11-17-2011	11-21-2011	BRAFASCO / ETOBICOKE	29.14	CAD	29.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	HEX CAP BOLTS GRADE 8
PARKS, FORESTRY & RECREATION	1737-178	11-17-2011	11-21-2011	CBS EQUIPMENT	15.57	CAD	15.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	V BELTS
PARKS, FORESTRY & RECREATION	1737-179	11-18-2011	11-21-2011	NOBLETON FARM SERVICE	617.29	CAD	617.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5046	Commercial Equipment Not Elsewhere Class	UNIVERSAL DRIVE, BOOT BRAILDE PAD
PARKS, FORESTRY & RECREATION	1737-180	11-18-2011	11-21-2011	NOBLETON FARM SERVICE	521.20	CAD	521.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5046	Commercial Equipment Not Elsewhere Class	ALETNRATOR
PARKS, FORESTRY & RECREATION	1739-81	11-18-2011	11-22-2011	WURTH CANADA LIMITED/L	668.89	CAD	668.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	VARIOUS GRADE 8 NUTS & BOLTS, EXPOXY REPAIR KITS
PARKS, FORESTRY & RECREATION	1739-82	11-21-2011	11-22-2011	GLOBAL WASTE SERVICES	248.60	CAD	248.60	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00890	KIPLING YD-FLEET EQU	8999	Professional Services - Not Elsewhere Cl	KIPLING YARD WASTE
PARKS, FORESTRY & RECREATION	1740-111	11-22-2011	11-23-2011	PRINCESS AUTO	45.18	CAD	45.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	U BOLTS GRADE 8
PARKS, FORESTRY & RECREATION	1747-154	11-23-2011	11-28-2011	WURTH CANADA LIMITED/L	561.41	CAD	561.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	SHRINK TUBE, VARIOUS SUPPLIES
PARKS, FORESTRY & RECREATION	1748-102	11-25-2011	11-29-2011	RAINBOW PAINT FLOOR D	371.77	CAD	371.77	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	JAMES GARDENS PAINT
					4,148.19	CAD	4,148.19	CAD							
PUBLIC HEALTH	1727-166	11-11-2011	11-14-2011	DOLLAR GIANT #40100	73.45	CAD	73.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3084	CYAC - CHILD MENTORI	5331	Variety Stores	RECREATIONAL & EDUCATIONAL SUPPLIES
PUBLIC HEALTH	1731-96	11-11-2011	11-16-2011	ZELLERS #494	299.22	CAD	299								



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1724-124	11-09-2011	11-10-2011	LINDE CANADA - ETOBICO	112.17	CAD	112.17	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5072	Hardware Equipment and Supplies	GENERAL HARDWARE
TORONTO WATER	1727-168	11-09-2011	11-14-2011	THE HOME DEPOT #7011	108.31	CAD	108.31	CAD	2535	PLUMBING SUPPLIES	VW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	1727-169	11-09-2011	11-14-2011	LAKESHORE AUTO PARTS	437.71	CAD	437.71	CAD	2181	PARTS - VEHICLES	VW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	VEHICLE MAINTENANCE SUPPLIES
TORONTO WATER	1727-170	11-09-2011	11-14-2011	LAKESHORE AUTO PARTS	470.83	CAD	470.83	CAD	2181	PARTS - VEHICLES	VW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	VEHICLE MAINTENANCE SUPPLIES
TORONTO WATER	1731-97	11-17-2011	11-18-2011	TORBRAM ELECTRIC SUPPL	364.01	CAD	364.01	CAD	2575	ELECTRICAL SUPPLIES	VW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1734-132	11-17-2011	11-18-2011	NCH-PARTSMASER	1,411.26	CAD	1,411.26	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
TORONTO WATER	1737-181	11-18-2011	11-21-2011	LINDE CANADA - ETOBICO	97.73	CAD	97.73	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5072	Hardware Equipment and Supplies	GENERAL HARDWARE
TORONTO WATER	1737-182	11-18-2011	11-21-2011	NEDCO CTRL DIV. WESTBU	252.83	CAD	252.83	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5065	Electrical Parts and Equipment	GENERAL HARDWARE
TORONTO WATER	1737-183	11-18-2011	11-21-2011	BELZONA GREAT LAKES HO	1,067.85	CAD	1,067.85	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5999	Miscellaneous and Specialty Retail Store	GENERAL HARDWARE
TORONTO WATER	1739-85	11-21-2011	11-22-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	VW2055	COMPLEX WTR SYS	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1743-120	11-23-2011	11-24-2011	PRECISE PARKLINK INC	11.25	CAD	11.25	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	VW2055	COMPLEX WTR SYS	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1747-155	11-22-2011	11-28-2011	PACIFIC FASTENERS 198	153.45	CAD	153.45	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	1747-156	11-25-2011	11-28-2011	TORBRAM ELECTRIC SUPPL	169.22	CAD	169.22	CAD	2575	ELECTRICAL SUPPLIES	VW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1747-157	11-25-2011	11-28-2011	BUNNING SPICING RIGGI	101.47	CAD	101.47	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	4457	Boat Leases and Boat Rentals	GENERAL HARDWARE
TORONTO WATER	1748-103	11-25-2011	11-29-2011	CDN TIRE STORE #00070	79.08	CAD	79.08	CAD	2710	GENERAL HARDWARE	VW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	GENERAL HARDWARE
					8,159.12	CAD	8,159.12	CAD							
PARKS, FORESTRY & RECREATION	1727-171	11-11-2011	11-14-2011	ACKLANDS-GRAINGER INC	296.63	CAD	296.63	CAD	2823	MEDICAL SUPPLIES	P12522	RE-SP-GEN-E CENTRAL	5085	Industrial Supplies Not Elsewhere Classi	EYE WASH STATION/DOUBLE & SINGLE
					296.63	CAD	296.63	CAD							
LEGAL SERVICES	1710-100	11-01-2011	11-02-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0001	MUNICIPAL LAW-GEN-CITY	9222	Fines	Title Searches
LEGAL SERVICES	1715-102	11-03-2011	11-04-2011	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1715-103	11-03-2011	11-04-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5808	TTT	9222	Fines	Title Searches
LEGAL SERVICES	1747-158	11-25-2011	11-28-2011	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1747-159	11-25-2011	11-28-2011	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	Title Searches
LEGAL SERVICES	1751-128	11-29-2011	11-30-2011	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1751-129	11-29-2011	11-30-2011	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	1751-130	11-29-2011	11-30-2011	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
					100.00	CAD	100.00	CAD							
PARKS, FORESTRY & RECREATION	1737-184	11-18-2011	11-21-2011	MERCHANT'S SCHOOL SPOR	31.52	CAD	31.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06959	PORT UNION-FIT	5941	Sporting Goods Stores	REPLACEMENT EXERCISE EQUIPMENT
PARKS, FORESTRY & RECREATION	1748-104	11-25-2011	11-29-2011	ABCO GROUP	502.85	CAD	502.85	CAD	3310	FURNISHINGS	P06959	PORT UNION-FIT	4214	Motor Freight Carriers, Trucking - Local	REPLACEMENT OFFICE CHAIR
					534.37	CAD	534.37	CAD							
PARKS, FORESTRY & RECREATION	1723-107	11-07-2011	11-09-2011	NAPA SCARBOROUGH #136	38.31	CAD	38.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	SPARK PLUGS
PARKS, FORESTRY & RECREATION	1724-125	11-09-2011	11-10-2011	THEXTON HYDRAULIC CO L	243.55	CAD	243.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	RESEAL CYL
PARKS, FORESTRY & RECREATION	1724-126	11-09-2011	11-10-2011	HUTCHINSON FARM SUPPLY	289.27	CAD	289.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURFH&HORT	5599	Miscellaneous Automotive, Aircraft, and	BLADES
PARKS, FORESTRY & RECREATION	1724-127	11-09-2011	11-10-2011	HUTCHINSON FARM SUPPLY	187.94	CAD	187.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	BLADES
PARKS, FORESTRY & RECREATION	1724-128	11-09-2011	11-10-2011	HUTCHINSON FARM SUPPLY	73.49	CAD	73.49	CAD	2401	LUBRICANTS	P00268	E-NORTH2-TURFH&HORT	5599	Miscellaneous Automotive, Aircraft, and	SNOW PLOW OIL
PARKS, FORESTRY & RECREATION	1739-86	11-21-2011	11-22-2011	HUTCHINSON FARM SUPPLY	385.71	CAD	385.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-NORTH2-TURFH&HORT	5599	Miscellaneous Automotive, Aircraft, and	BLADES
PARKS, FORESTRY & RECREATION	1739-87	11-21-2011	11-22-2011	HUTCHINSON FARM SUPPLY	38.21	CAD	38.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	COVER
PARKS, FORESTRY & RECREATION	1745-122	11-23-2011	11-25-2011	SINCLAIR CLEANING SYST	177.41	CAD	177.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	7349	Cleaning and Maintenance, Janitorial Ser	SHURFLO PUMP
PARKS, FORESTRY & RECREATION	1747-160	11-23-2011	11-28-2011	SINCLAIR CLEANING SYST	177.41	CAD	177.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	7349	Cleaning and Maintenance, Janitorial Ser	SHURFLO PUMP
PARKS, FORESTRY & RECREATION	1747-161	11-24-2011	11-28-2011	NAPA SCARBOROUGH #136	61.79	CAD	61.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	GREASE NIPPLES
PARKS, FORESTRY & RECREATION	1747-162	11-23-2011	11-28-2011	SINCLAIR CLEANING SYST	-177.41	CAD	-177.41	CAD	2199	MISCELLANEOUS PARTS	P00830	TECH SERV. 1-FLEET E	7349	Cleaning and Maintenance, Janitorial Ser	SHURFLO PUMP - CREDIT
PARKS, FORESTRY & RECREATION	1751-131	11-28-2011	11-30-2011	NAPA SCARBOROUGH #136	444.23	CAD	444.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	CABINETS
					1,939.91	CAD	1,939.91	CAD							
PARKS, FORESTRY & RECREATION	1724-129	11-07-2011	11-10-2011	SPEED FASTENING SYSTEM	924.61	CAD	924.61	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnish	TOOLS/ACCESSORIES
PARKS, FORESTRY & RECREATION	1724-130	11-08-2011	11-10-2011	SPEED FASTENING SYSTEM	185.54	CAD	185.54	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnish	HARDWARE
					1,110.15	CAD	1,110.15	CAD							
LONG TERM CARE HOMES	1745-123	11-23-2011	11-25-2011	WILCOX DOOR SERVICE IN	531.10	CAD	531.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3E061	FUDGR HSE-MT-OA	5046	Commercial Equipment Not Elsewhere Class	DELIVERY DOOR REPAIR AND PARTS
					531.10	CAD	531.10	CAD							
PARKS, FORESTRY & RECREATION	1737-185	11-18-2011	11-21-2011	SHERIDAN NURSERIES NOR	27.10	CAD	27.10	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00430	N-EAST-WINTER MAINT	5261	Lawn and Garden Supply Stores	BURLAP
					27.10	CAD	27.10	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1710-101	11-01-2011	11-02-2011	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CDAR RIDG	7523	Automobile Parking Lots and Garages	PARKING - MEETING AT METRO HALL
ECONOMIC DEVELOPMENT & CULTURE	1710-102	10-31-2011	11-02-2011	DESERRRES CA	-18.07	CAD	-18.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CDAR RIDG	5970	Artist Supply Stores, Craft Shops	CREDIT - TEMPERA PAINT NOT AVAILABLE
ECONOMIC DEVELOPMENT & CULTURE	1715-104	11-03-2011	11-04-2011	MICHAELS STORE #3621	42.62	CAD	42.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CDAR RIDG	5945	Game, Toy, and Hobby Shops	PIPE CLEANERS, FELT AND ORIGAMI PAPER
ECONOMIC DEVELOPMENT & CULTURE	1733-109	11-14-2011	11-17-2011	DESERRRES CA	1,241.71	CAD	1,241.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CDAR RIDG	5970	Artist Supply Stores, Craft Shops	EASELS, WOOD AND ALUMINUM
ECONOMIC DEVELOPMENT & CULTURE	1733-110	11-16-2011	11-17-2011	CAR PARK-KING GEORGOPS	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0018	AS-PS-PUB-CDAR RIDG	7523	Automobile Parking Lots and Garages	PARKING FOR TRAINING COURSE
					1,296.26	CAD	1,296.26	CAD							
PARKS, FORESTRY & RECREATION	1710-103	10-31-2011	11-02-2011	WAL-MART #3001	20.97	CAD	20.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P13350	FIT&WLLNS - WARDEN	5411	Grocery Stores, Supermarkets	TOOLS FOR WARDEN HILL WEIGHT ROOM
PARKS, FORESTRY & RECREATION	1713-111	11-01-2011	11-03-2011	BOOMERANG HOME FITNESS	74.58	CAD	74.58	CAD	2090	GRAPHIC DESIGN SUPPLIES	P13350	FIT&WLLNS - WARDEN	5941	Sporting Goods Stores	EXERCISE POSTERS
PARKS, FORESTRY & RECREATION	1717-167	11-03-2011	11-07-2011	MERCHANT S SCHOOL SPO	93.79	CAD	93.79	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07010	OAKRIDGE CRC-INSTR-	5941	Sporting Goods Stores	EXERCISE BENCH FOR OAKRIDGE CRC
PARKS, FORESTRY & RECREATION	1734-133	11-18-2011	11-18-2011	WAL-MART #3001	28.15	CAD	28.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06930	BIKRDAL CC-FIT	5411	Grocery Stores, Supermarkets	SPRAY BOTTLES FOR WEIGHT ROOM
					217.49	CAD	217.49	CAD							
LEGAL SERVICES	1710-104	11-01-2011	11-02-2011	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	*****
LEGAL SERVICES	1710-105	11-01-2011	11-02-2011	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	*****
LEGAL SERVICES	1710-106	11-01-2011	11-02-2011	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	Title Searches
LEGAL SERVICES	1713-112	11-02-2011	11-03-2011	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	*****
LEGAL SERVICES	1713-113	11-02-2011	11-03-2011	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	*****
LEGAL SERVICES	1713-114	11-02-2011	11-03-2011	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	Title Searches
LEGAL SERVICES	172														

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1710-108	10-31-2011	11-02-2011	THE HOME DEPOT #7027	64.40	CAD	64.40	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	TESTER
TORONTO WATER	1713-115	11-01-2011	11-03-2011	THE HOME DEPOT #7027	4.60	CAD	4.60	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1717-169	11-03-2011	11-07-2011	THE HOME DEPOT #7027	94.00	CAD	94.00	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1723-109	11-07-2011	11-09-2011	CDN TIRE STORE #00150	46.90	CAD	46.90	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1723-110	11-09-2011	11-09-2011	TORBRAM ELECTRIC SUPPL	53.13	CAD	53.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	ELECTRICAL SUPPLIES BREAKERS
TORONTO WATER	1723-111	11-09-2011	11-09-2011	TORBRAM ELECTRIC SUPPL	25.29	CAD	25.29	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1724-133	11-09-2011	11-10-2011	SHOPPERSDRUGMART0856	10.15	CAD	10.15	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5912	Drug Stores, Pharmacies	ISOPROPANOL
TORONTO WATER	1739-88	11-22-2011	11-22-2011	TORBRAM ELECTRIC SUPPL	24.52	CAD	24.52	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1740-112	11-21-2011	11-23-2011	ONTARIO PLASTIC FABRIC	22.50	CAD	22.50	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	FOAM PVC BOARD
					362.69	CAD	362.69	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1713-116	11-02-2011	11-03-2011	IPAC TORONTO	25.00	CAD	25.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0160	ER-RES-POLI-CENTRAL	8299	Educational Services	TICKET FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1713-117	11-02-2011	11-03-2011	IPAC TORONTO	25.00	CAD	25.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0160	ER-RES-POLI-CENTRAL	8299	Educational Services	TICKET FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1715-105	11-02-2011	11-04-2011	PAYPAL TRICSAMERICA	114.74	CAD	114.74	CAD	4118	TICKETS AND ADMISSION FEES	ED0161	ER-RES-MODE-CENTRAL	8999	Professional Services - Not Elsewhere Cl	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1717-170	11-04-2011	11-07-2011	TABE	30.00	CAD	30.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0161	ER-RES-MODE-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1724-134	11-09-2011	11-10-2011	BOOKS FOR BUSINESS QPS	9.04	CAD	9.04	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0160	ER-RES-POLI-CENTRAL	5942	Book Stores	MAGAZINE
ECONOMIC DEVELOPMENT & CULTURE	1731-101	11-14-2011	11-16-2011	CONFERENCE BOARD OF CA	252.28	CAD	252.28	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	7399	Business Services - Not Elsewhere Classi	DATA - INV# 1028866
ECONOMIC DEVELOPMENT & CULTURE	1731-102	11-15-2011	11-16-2011	IPAC TORONTO	25.00	CAD	25.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0160	ER-RES-POLI-CENTRAL	8299	Educational Services	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1734-135	11-16-2011	11-18-2011	ST JOSEPH MEDIA	16.53	CAD	16.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	SUBSCRIPTION RENEWAL
ECONOMIC DEVELOPMENT & CULTURE	1743-121	11-24-2011	11-24-2011	FLARE MAG SUB	14.95	CAD	14.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	SUBSCRIPTION RENEWAL
					512.54	CAD	512.54	CAD							
PARKS, FORESTRY & RECREATION	1733-114	11-16-2011	11-17-2011	B S POOL SERVICES IN/	962.75	CAD	962.75	CAD	2499	OTHER CHEMICALS	P00265	E-CENTRAL3-TURF&HORT	7699	Miscellaneous Repair Shops and Related S	SUPPLIES
PARKS, FORESTRY & RECREATION	1745-125	11-24-2011	11-25-2011	NORTH YORK FARMERS-	33.87	CAD	33.87	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5251	Hardware Stores	LONG HANDLE FOR SHOVELS & SPADES
					996.62	CAD	996.62	CAD							
PARKS, FORESTRY & RECREATION	1713-118	11-02-2011	11-03-2011	VALUE VILLAGE #2034	41.81	CAD	41.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04022	CEDARBROOK CC-SUMR C	5931	Second Hand Stores, Used Merchandise Sto	HALLOWEEN WIGS & HATS
PARKS, FORESTRY & RECREATION	1717-171	11-03-2011	11-07-2011	WAL-MART #3159	16.86	CAD	16.86	CAD	2575	ELECTRICAL SUPPLIES	P04022	CEDARBROOK CC-SUMR C	5411	Grocery Stores, Supermarkets	STROBE LIGHT - CEDARBROOK CC DANCE CAMP
					58.67	CAD	58.67	CAD							
PARKS, FORESTRY & RECREATION	1709-101	10-28-2011	11-01-2011	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4999	GST REBATE	P00272	E-SOUTH2-TURF&HORT	9399	Government Services - Not Elsewhere Clas	GENERATOR REG FEE
PARKS, FORESTRY & RECREATION	1717-172	11-03-2011	11-07-2011	CDN TIRE STORE #00209	17.22	CAD	17.22	CAD	2792	BANNERS, FLAGS & SIGNS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	FLAG SNAPS
PARKS, FORESTRY & RECREATION	1717-173	11-03-2011	11-07-2011	CDN TIRE STORE #00209	12.16	CAD	12.16	CAD	2792	BANNERS, FLAGS & SIGNS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	FLAG SNAPS
					79.38	CAD	79.38	CAD							
PARKS, FORESTRY & RECREATION	1710-109	10-31-2011	11-02-2011	CDN TIRE STORE #00192	84.69	CAD	84.69	CAD	2590	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	RUBBER TO REPAIR STORAGE BIN ON TRUCK
PARKS, FORESTRY & RECREATION	1717-174	11-04-2011	11-07-2011	POWERTRADE ELECTRIC LT	72.87	CAD	72.87	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1740-113	11-22-2011	11-23-2011	RUDDY ELECTRIC	85.97	CAD	85.97	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
					243.53	CAD	243.53	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1709-102	10-28-2011	11-01-2011	CO-OP CABS	19.75	CAD	19.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	4121	Limousines and Taxicabs	****
ECONOMIC DEVELOPMENT & CULTURE	1709-103	10-31-2011	11-01-2011	CANADIAN APPAREL FEDER	56.50	CAD	56.50	CAD	4118	TICKETS AND ADMISSION FEES	ED0123	BD-SEC-EMER-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKET FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1713-119	11-02-2011	11-03-2011	LA PREP OFF	13.64	CAD	13.64	CAD	4820	BUSINESS MEETING EXPENSES	ED0123	BD-SEC-EMER-CENTRAL	5814	Quick Payment Service - Fast-Food Restau	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1727-174	11-09-2011	11-14-2011	BECK TAXI	19.75	CAD	19.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	4121	Limousines and Taxicabs	TAXI FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1727-175	11-10-2011	11-14-2011	INTERIOR DESIGNERS OF	141.25	CAD	141.25	CAD	4118	TICKETS AND ADMISSION FEES	ED0123	BD-SEC-EMER-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1727-176	11-12-2011	11-14-2011	BECK TAXI	25.75	CAD	25.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	4121	Limousines and Taxicabs	****
ECONOMIC DEVELOPMENT & CULTURE	1728-89	11-10-2011	11-15-2011	INSTITUTE FOR COMPETT	84.75	CAD	84.75	CAD	4118	TICKETS AND ADMISSION FEES	ED0123	BD-SEC-EMER-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1728-90	11-12-2011	11-15-2011	MOHAMED HERSI MADADAL	25.01	CAD	25.01	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	4121	Limousines and Taxicabs	****
ECONOMIC DEVELOPMENT & CULTURE	1731-103	11-15-2011	11-16-2011	EUREST-HBC-BANNOCK	64.57	CAD	64.57	CAD	4820	BUSINESS MEETING EXPENSES	ED0128	BD-SEC-FASH-CENTRAL	5814	Quick Payment Service - Fast-Food Restau	****
ECONOMIC DEVELOPMENT & CULTURE	1747-164	11-23-2011	11-28-2011	DIAMOND TAXICAB ASSOCI	24.25	CAD	24.25	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	4121	Limousines and Taxicabs	****
ECONOMIC DEVELOPMENT & CULTURE	1747-165	11-24-2011	11-28-2011	CO-OP CABS	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0123	BD-SEC-EMER-CENTRAL	4121	Limousines and Taxicabs	****
					490.22	CAD	490.22	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1717-175	11-03-2011	11-07-2011	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1727-177	11-10-2011	11-14-2011	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING FOR MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1731-104	11-15-2011	11-16-2011	TORONTO PARKING AUTHO	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1745-126	11-23-2011	11-25-2011	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1748-105	11-29-2011	11-29-2011	CAR PARK #38 CASA LOMA	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0116	BD-RET-CORP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING
					52.00	CAD	52.00	CAD							
PARKS, FORESTRY & RECREATION	1723-112	11-08-2011	11-09-2011	ATLAS MACHINERY SUPPLY	484.77	CAD	484.77	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	TOOLS/ACCESSORIES
PARKS, FORESTRY & RECREATION	1727-178	11-09-2011	11-14-2011	SPEED FASTENING SYSTEM	171.08	CAD	171.08	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	HARDWARE
PARKS, FORESTRY & RECREATION	1727-179	11-10-2011	11-14-2011	SPEED FASTENING SYSTEM	97.24	CAD	97.24	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	HARDWARE
PARKS, FORESTRY & RECREATION	1733-115	11-14-2011	11-17-2011	SPEED FASTENING SYSTEM	152.97	CAD	152.97	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	HARDWARE
					906.06	CAD	906.06	CAD							
PARKS, FORESTRY & RECREATION	1709-104	10-31-2011	11-01-2011	LOBLAWS #1021	139.07	CAD	139.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1718-103	11-07-2011	11-08-2011	LOBLAWS #1021	75.58	CAD	75.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1728-91	11-14-2011	11-15-2011	LOBLAWS #1021	103.59	CAD	103.59	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	****
					318.24	CAD	318.24	CAD							
PARKS, FORESTRY & RECREATION	1713-120	11-01-2011	11-03-2011	THE HOME DEPOT #7114	61.89	CAD	61.89	CAD	2715	PAINT SUPPLIES	P00670	W-NORTH3-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1718-104	11-04-2011	11-08-2011	BRAFASCO / REXDALE	467.73	CAD	467.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00670	W-NORTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	STAINLESS STEEL STRAPPING,CLIPS
PARKS, FORESTRY & RECREATION	1734-136	11-16-2011	11-18-2011	BRAFASCO / REXDALE	258.77	CAD	258.77	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00670	W-NORTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	FLARED BUCKLES
					788.39	CAD	788.39	CAD							
FIRE SERVICES	1713-121	11-02-2011	11-03-2011	THE TOOL DOCTOR	56.13	CAD	56.13	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0026	HUSAR-PROVINCE	5251	Hardware Stores	REPAIR OF ELECTRIC SAW
					56.13	CAD	56.13	CAD							

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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
FLEET SERVICES	1731-107	11-14-2011	11-16-2011	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACMENT STICKER
FLEET SERVICES	1731-108	11-14-2011	11-16-2011	MTO RUS LAKESHORE	283.00	CAD	283.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1733-117	11-15-2011	11-17-2011	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	1733-118	11-15-2011	11-17-2011	MTO RUS LAKESHORE	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1733-119	11-15-2011	11-17-2011	MTO RUS LAKESHORE	1,068.00	CAD	1,068.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1737-188	11-17-2011	11-21-2011	MTO RUS LAKESHORE	40.00	CAD	40.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATES
FLEET SERVICES	1739-89	11-19-2011	11-22-2011	MTO RUS LAKESHORE	139.00	CAD	139.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL ERROR TO BE REVERSED
FLEET SERVICES	1739-90	11-18-2011	11-22-2011	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	1739-91	11-18-2011	11-22-2011	MTO RUS LAKESHORE	-139.00	CAD	-139.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL ERROR REVERSED
FLEET SERVICES	1743-123	11-22-2011	11-24-2011	MTO RUS LAKESHORE	139.00	CAD	139.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1745-127	11-23-2011	11-25-2011	SERVICEONTARIO - 034	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	1745-128	11-23-2011	11-25-2011	SERVICEONTARIO - 034	197.00	CAD	197.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1748-106	11-25-2011	11-29-2011	SERVICEONTARIO - 034	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	1748-107	11-25-2011	11-29-2011	SERVICEONTARIO - 034	10.00	CAD	10.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT OWNERSHIP
FLEET SERVICES	1748-108	11-25-2011	11-29-2011	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
					3,390.50	CAD	3,390.50	CAD							
PUBLIC HEALTH	1717-177	11-02-2011	11-07-2011	J.J. DOWNS INDUSTRIAL	149.67	CAD	149.67	CAD	2823	MEDICAL SUPPLIES	PH4062	METHADONE PGM	5085	Industrial Supplies Not Elsewhere Classi	MEDICAL SUPPLIES
PUBLIC HEALTH	1723-114	11-08-2011	11-09-2011	TAP PHONG TRADING CO.	155.94	CAD	155.94	CAD	2823	MEDICAL SUPPLIES	PH4062	METHADONE PGM	5046	Commercial Equipment Not Elsewhere Class	MEDICAL SUPPLIES
					305.61	CAD	305.61	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1731-109	11-15-2011	11-16-2011	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	SE0016	RESEARCH	7523	Automobile Parking Lots and Garages	PARKING
ECONOMIC DEVELOPMENT & CULTURE	1751-140	11-29-2011	11-30-2011	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	SE0016	RESEARCH	7523	Automobile Parking Lots and Garages	PARKING
					10.50	CAD	10.50	CAD							
PARKS, FORESTRY & RECREATION	1718-105	11-04-2011	11-08-2011	HITCH CITY	52.42	CAD	52.42	CAD	2730	LOCKS	P00271	E-SOUTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	HITCH LOCK *****
PARKS, FORESTRY & RECREATION	1733-120	11-15-2011	11-17-2011	THE HOME DEPOT #7012	53.43	CAD	53.43	CAD	2730	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5533	Home Supply Warehouse	HITCH LOCK *****
					105.85	CAD	105.85	CAD							
PARKS, FORESTRY & RECREATION	1715-106	11-02-2011	11-04-2011	WAL-MART # 3740	-45.15	CAD	-45.15	CAD	2570	JANITORIAL SUPPLIES	P06771	MT DENNIS-OPERATIONS	5411	Grocery Stores, Supermarkets	RETURN OF JANITORIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1747-166	11-25-2011	11-29-2011	THE HOME DEPOT #7013	95.96	CAD	95.96	CAD	3080	MISCELLANEOUS MATERIALS & SUPPLIES	P06762	DAVID APPLETON SRS -	5200	Home Supply Warehouse	RETURN OF JANITORIAL SUPPLIES
					50.51	CAD	50.51	CAD							
PARKS, FORESTRY & RECREATION	1710-115	10-31-2011	11-02-2011	CDN TIRE STORE #00209	14.77	CAD	14.77	CAD	2710	GENERAL HARDWARE	P01278	ARC - ST. BARNABAS	5200	Home Supply Warehouse	SAFETY HAPS, DRILL BIT
PARKS, FORESTRY & RECREATION	1717-178	11-04-2011	11-07-2011	AVRON FOODS	800.25	CAD	800.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FOOD SUPPLIES FOR HEALTHY SNACKS PROGRAM
PARKS, FORESTRY & RECREATION	1717-179	11-04-2011	11-07-2011	AVRON FOODS	156.00	CAD	156.00	CAD	2750	MISCELLANEOUS MATERIALS & SUPPLIES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classif	*****
PARKS, FORESTRY & RECREATION	1718-106	11-07-2011	11-08-2011	AVRON FOODS	530.49	CAD	530.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01217	ARC-ELLESMERE STATT	5199	Nondurable Goods Not Elsewhere Classif	FOOD SUPPLIES FOR COOKING PROGRAM FOR ARC SITES
PARKS, FORESTRY & RECREATION	1718-107	11-07-2011	11-08-2011	NOFRILLS STEPHEN'S #34	34.96	CAD	34.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03770	ARC - WILLOW PARK	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR HEALTH & WELLNESS PROGRAM
PARKS, FORESTRY & RECREATION	1723-115	11-07-2011	11-09-2011	CDN TIRE STORE #00209	192.00	CAD	192.00	CAD	2610	KITCHEN SUPPLIES	P03770	ARC - WILLOW PARK	5200	Home Supply Warehouse	UTENSILS FOR NUTRITION PROGRAM FOR ALL ARC PROGRAM
PARKS, FORESTRY & RECREATION	1724-136	11-09-2011	11-10-2011	NOFRILLS STEPHEN'S #34	64.40	CAD	64.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13292	ARC-ST ELIZABETH SET	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR HEALTH & WELLNESS PROGRAM
PARKS, FORESTRY & RECREATION	1727-181	11-11-2011	11-14-2011	NOFRILLS STEPHEN'S #34	22.24	CAD	22.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03770	ARC - WILLOW PARK	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR HEALTH & WELLNESS PROGRAM
PARKS, FORESTRY & RECREATION	1727-182	11-11-2011	11-14-2011	AVRON FOODS	442.11	CAD	442.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FOOD SUPPLIES FOR HEALTHY SNACKS PROGRAM
PARKS, FORESTRY & RECREATION	1727-183	11-11-2011	11-14-2011	AVRON FOODS	601.61	CAD	601.61	CAD	2750	KITCHEN SUPPLIES	P03770	ARC - WILLOW PARK	5199	Nondurable Goods Not Elsewhere Classif	*****
PARKS, FORESTRY & RECREATION	1728-92	11-11-2011	11-15-2011	CDN TIRE STORE #00175	436.79	CAD	436.79	CAD	2610	KITCHEN SUPPLIES	P03765	ARC - CORVETTE	5200	Home Supply Warehouse	UTENSILS FOR NUTRITION PROGRAM FOR ALL ARC PROGRAM
PARKS, FORESTRY & RECREATION	1733-121	11-16-2011	11-17-2011	AVRON FOODS	263.82	CAD	263.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01278	ARC - ST. BARNABAS	5199	Nondurable Goods Not Elsewhere Classif	FOOD SUPPLIES FOR HEALTH & WELLNESS PROGRAM
PARKS, FORESTRY & RECREATION	1737-189	11-18-2011	11-21-2011	AVRON FOODS	303.88	CAD	303.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03762	ARC - STEP LEACOCK	5199	Nondurable Goods Not Elsewhere Classif	FOOD SUPPLIES FOR HEALTHY SNACKS PROGRAM
PARKS, FORESTRY & RECREATION	1745-129	11-24-2011	11-25-2011	DOLLAR GIANT #40100	73.61	CAD	73.61	CAD	2610	FOOD & NON-ALCOHOLIC BEVERAGES	P01264	ARC - ST. BARBARA	5331	Variety Stores	*****
					3,936.93	CAD	3,936.93	CAD							
PARKS, FORESTRY & RECREATION	1733-122	11-15-2011	11-17-2011	RONA # 55340	44.64	CAD	44.64	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	HOSE CLAMP & SPRAY PAINT
PARKS, FORESTRY & RECREATION	1740-114	11-21-2011	11-23-2011	RONA # 55340	7.13	CAD	7.13	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	WHIT PINE BOARD
					51.77	CAD	51.77	CAD							
TORONTO WATER	1723-116	11-07-2011	11-09-2011	WAL-MART #3159	10.14	CAD	10.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5411	Grocery Stores, Supermarkets	BATTERIES *****
TORONTO WATER	1727-184	11-10-2011	11-14-2011	THE HOME DEPOT #7107	44.04	CAD	44.04	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1748-109	11-27-2011	11-29-2011	CDN TIRE STORE #00273	28.89	CAD	28.89	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	LIGHT BULBS
					83.07	CAD	83.07	CAD							
TORONTO WATER	1747-167	11-24-2011	11-28-2011	THE HOME DEPOT #7013	24.86	CAD	24.86	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1748-110	11-28-2011	11-29-2011	STAPLES STORE #86	38.61	CAD	38.61	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1018	WS CENTRAL WORK AREA	5943	Office, School Supply, and Stationery St	BINDERS
ECONOMIC DEVELOPMENT & CULTURE	1737-190	11-17-2011	11-21-2011	DESERRES	166.66	CAD	166.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0097	HS-MH-PUB-TODMORDEN	5970	Artist Supply Stores, Craft Shops	XMAS PROGRAMMING SUPPLIES
TORONTO WATER	1715-107	11-02-2011	11-04-2011	CDN TIRE STORE #00126	169.44	CAD	169.44	CAD	2710	GENERAL HARDWARE	PW3003	INFRASTRUCTURE REHAB	5200	Home Supply Warehouse	12V INVERTORS
					169.44	CAD	169.44	CAD							
PARKS, FORESTRY & RECREATION	1728-93	11-14-2011	11-15-2011	G ELECTRONICS	147.41	CAD	147.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02297	BENDALE POOL-INSTR-L	7629	Appliance Repair Shops, Electrical and S	CD/RADIO BOOM BOX FOR PROGRAM
					147.41	CAD	147.41	CAD							
TORONTO WATER	1724-137	11-08-2011	11-10-2011	THE HOME DEPOT #7011	88.84	CAD	88.84	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	1724-138	11-08-2011	11-10-2011	THE HOME DEPOT #7011	27.09	CAD	27.09	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	3948WHTRD
TORONTO WATER	1724-139	11-08-2011	11-10-2011	THE HOME DEPOT #7011	-23.70	CAD	-23.70	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	3648WHTRD
TORONTO WATER	1734-138	11-15-2011	11-18-2011	FMPFSC DISTRIBUTION CT	97.65	CAD	97.65	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW2055	COMPLEX WTR SYS	8398	Organizations, Charitable and Social Ser	PUBLICATIONS
					189.88	CAD	189.88	CAD							
EMERGENCY MEDICAL SERVICES	1727-185	11-10-2011	11-14-2011	SOFTCHOICE CORPORATION	43.62	CAD	43.62	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5111	Stationery, Office Supplies, Printing an	PATCH CABLE PATCH CABLE -
EMERGENCY MEDICAL SERVICES	1727-186	11-11-2011	11-14-2011	SOFTCHOICE CORPORATION	6.54	CAD	6.54	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5111	Stationery, Office Supplies, Printing an	PATCH CABLE PATCH CABLE -
					50.16	CAD	50.16	CAD							
SOLID WASTE MANAGEMENT	1709-107	10-31-2011	11-01-2011	FUTURE SHOP #57	22.59	CAD	22.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5732	Electronic Sales	DX-CRI21
SOLID WASTE MANAGEMENT	1715-108	11-03-2011	11-04-2011	BUCHANAN RUBBER LTD	300.76	CAD	300.76	CAD	2175	PARTS - PURGE WELLS	CSW				



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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	1717-182	11-05-2011	11-07-2011	SHERIDAN NURSRIES	26.43	CAD	26.43	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	SPRING BULBS
ECONOMIC DEVELOPMENT & CULTURE	1724-140	11-08-2011	11-10-2011	THE HOME DEPOT #7013	59.88	CAD	59.88	CAD	2710	GENERAL HARDWARE	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	3STEP STOOL
ECONOMIC DEVELOPMENT & CULTURE	1724-141	11-08-2011	11-10-2011	RONA # 55130	16.49	CAD	16.49	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5251	Hardware Stores	ORCHID BARK
ECONOMIC DEVELOPMENT & CULTURE	1724-142	11-08-2011	11-10-2011	CDN TIRE STORE #00182	23.26	CAD	23.26	CAD	2570	JANITORIAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	VACUUM FILTER & TWINE
ECONOMIC DEVELOPMENT & CULTURE	1731-114	11-15-2011	11-16-2011	SHERIDAN NURSRIES	1,236.29	CAD	1,236.29	CAD	2990	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0030	CD-AM-PRS-METRO HALL	5411	Grocery Stores, Supermarkets	FLOWERS
ECONOMIC DEVELOPMENT & CULTURE	1740-117	11-21-2011	11-23-2011	JONG YOUNG MARKET	98.26	CAD	98.26	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0030	CD-AM-PRS-METRO HALL	5411	Grocery Stores, Supermarkets	GROCERIES-MILK, SALSA, ONION, LETTUCE, SPINACH
ECONOMIC DEVELOPMENT & CULTURE	1740-118	11-22-2011	11-23-2011	LOBLAWS #1212	112.42	CAD	112.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0151	CD-AM-FAC-SPADINA HS	5411	Grocery Stores, Supermarkets	GROCERIES-MANDARINS: ALMONDS, CHOC CHIP, BROWN SUGAR
ECONOMIC DEVELOPMENT & CULTURE	1743-125	11-23-2011	11-24-2011	LOBLAWS #029	13.31	CAD	13.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	*****
ECONOMIC DEVELOPMENT & CULTURE	1747-169	11-24-2011	11-28-2011	DRYSDALE TREE FARMS LT	1,026.61	CAD	1,026.61	CAD	2990	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0030	CD-AM-PRS-METRO HALL	5261	Lawn and Garden Supply Stores	*****
ECONOMIC DEVELOPMENT & CULTURE	1747-170	11-25-2011	11-28-2011	THE STOCKYARDS	47.46	CAD	47.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0151	CD-AM-FAC-SPADINA HS	5812	Eating Places, Restaurants	MEAT
					2,660.41	CAD	2,660.41	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1743-126	11-23-2011	11-24-2011	CGA CANADA ECOM	437.31	CAD	437.31	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	FH5002	FIN & ADMINISTRATION	8931	Accounting, Auditing, and Bookkeeping Se	TRAINING FOR ALL FINANCE STAFF
					437.31	CAD	437.31	CAD							
PUBLIC HEALTH	1709-108	10-31-2011	11-01-2011	PHARMA PLUS #125	5.06	CAD	5.06	CAD	2823	MEDICAL SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	MEDICAL SUPPLIES
PUBLIC HEALTH	1724-143	11-09-2011	11-10-2011	PHARMA PLUS #125	15.89	CAD	15.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	STATIONERY AND OFFICE SUPPLIES
					20.95	CAD	20.95	CAD							
LONG TERM CARE HOMES	1710-116	10-31-2011	11-02-2011	RONA # 55030	41.57	CAD	41.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	DECK BLOCKS FOR SHED
LONG TERM CARE HOMES	1717-183	11-03-2011	11-07-2011	RONA # 55030	44.71	CAD	44.71	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	1724-144	11-08-2011	11-10-2011	RONA # 55030	56.06	CAD	56.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	B
LONG TERM CARE HOMES	1727-188	11-09-2011	11-14-2011	CDN TIRE STORE #00192	20.33	CAD	20.33	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	PLUMBING SUPPLIES
LONG TERM CARE HOMES	1727-189	11-10-2011	11-14-2011	POWERTRADE ELECTRIC LT	247.61	CAD	247.61	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	1731	Electrical Contractors	BUILDING SUPPLIES
LONG TERM CARE HOMES	1727-190	11-11-2011	11-14-2011	DALEX CANADA INC	374.82	CAD	374.82	CAD	2691	LAUNDRY BAGS	D3J051	CAREFREE LDGE-LY-OA	7399	Business Services - Not Elsewhere Classi	LAUNDRY SUPPLIES
LONG TERM CARE HOMES	1728-95	11-10-2011	11-15-2011	RONA # 55030	49.20	CAD	49.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	PLUMBING SUPPLIES
LONG TERM CARE HOMES	1740-119	11-21-2011	11-23-2011	RONA # 55030	26.37	CAD	26.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	1743-127	11-23-2011	11-24-2011	POWERTRADE ELECTRIC LT	395.50	CAD	395.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	1731	Electrical Contractors	BUILDING SUPPLIES
LONG TERM CARE HOMES	1745-131	11-23-2011	11-25-2011	THE HOME DEPOT #7001	178.54	CAD	178.54	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	1751-141	11-28-2011	11-30-2011	RONA # 55030	10.16	CAD	10.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	PLUMBING SUPPLIES
					1,444.87	CAD	1,444.87	CAD							
PARKS, FORESTRY & RECREATION	1717-184	11-04-2011	11-07-2011	LIFESAVING SOCIETY	111.23	CAD	111.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02316	LEASIDE GDNS COMPLEX	8641	Associations - Civic, Social, and Frater	24" FOAM RING BUOY
					111.23	CAD	111.23	CAD							
PARKS, FORESTRY & RECREATION	1731-115	11-14-2011	11-16-2011	THE HOME DEPOT #7080	4.51	CAD	4.51	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	PLUMER PUTTY
PARKS, FORESTRY & RECREATION	1734-140	11-16-2011	11-18-2011	CDN TIRE STORE #00150	3.94	CAD	3.94	CAD	2401	LUBRICANTS	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	STP OIL
PARKS, FORESTRY & RECREATION	1740-120	11-23-2011	11-23-2011	NOBLE TRADE 52170	4.26	CAD	4.26	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5251	Hardware Stores	FITTINGS
					12.71	CAD	12.71	CAD							
PARKS, FORESTRY & RECREATION	1717-185	11-02-2011	11-07-2011	J.J. DOWNS INDUSTRIAL	711.90	CAD	711.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	CHLORINE TANK
PARKS, FORESTRY & RECREATION	1717-186	11-04-2011	11-07-2011	SPEED FASTENING SYSTEM	21.36	CAD	21.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5712	Equipment, Furniture, and Home Furnishin	DRILL BIT
PARKS, FORESTRY & RECREATION	1727-191	11-10-2011	11-14-2011	CDN TIRE STORE #00654	27.66	CAD	27.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	GREASE GUN
PARKS, FORESTRY & RECREATION	1747-171	11-24-2011	11-28-2011	MOTION IND ON11	42.99	CAD	42.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1747-172	11-24-2011	11-28-2011	MOTION IND ON11	51.46	CAD	51.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1748-111	11-27-2011	11-29-2011	THE HOME DEPOT #7012	42.90	CAD	42.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	*****
					898.27	CAD	898.27	CAD							
TORONTO WATER	1710-117	11-01-2011	11-02-2011	CHAUNCEY BUILDERS SUPP	138.87	CAD	138.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	CONSTRUCTION BLDG MATERIAL
TORONTO WATER	1710-118	11-01-2011	11-02-2011	AUTOMOTIVE TOOLS	304.99	CAD	304.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	TOOLS
TORONTO WATER	1713-125	10-27-2011	11-03-2011	AJW TOOLS LTD	73.45	CAD	73.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5251	Hardware Stores	EQUIPMENT PARTS
TORONTO WATER	1713-126	10-27-2011	11-03-2011	AJW TOOLS LTD	73.45	CAD	73.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5251	Hardware Stores	REPAIR
TORONTO WATER	1713-127	11-01-2011	11-03-2011	PRO GLO PAINTS-TORONTO	143.74	CAD	143.74	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	CONSTRUCTION BLDG MATERIAL
TORONTO WATER	1713-128	11-01-2011	11-03-2011	NOBLE TRADE 52170	519.62	CAD	519.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5251	Hardware Stores	OSW MATERIALS
TORONTO WATER	1715-112	11-02-2011	11-04-2011	CDN TIRE STORE #00654	338.28	CAD	338.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1717-187	11-04-2011	11-07-2011	HENRYS DOWNTOWN TORON	168.78	CAD	168.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5946	Camera and Photographic Supply Stores	VEHICLE WASH
TORONTO WATER	1717-188	11-04-2011	11-07-2011	EASTERN LESLIE CAR WAS	82.47	CAD	82.47	CAD	2120	WASHES-LICENSED MOBILE EQUIP.	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING MATERIALS
TORONTO WATER	1717-189	11-04-2011	11-07-2011	CHAUNCEY BUILDERS SUPP	204.30	CAD	204.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	TOOLS
TORONTO WATER	1717-190	11-04-2011	11-07-2011	ALPINE LAWN GARDEN E	425.80	CAD	425.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	TOOLS
TORONTO WATER	1723-119	11-07-2011	11-09-2011	ALPINE LAWN GARDEN E	31.40	CAD	31.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	TOOLS
TORONTO WATER	1723-120	11-07-2011	11-09-2011	ALPINE LAWN GARDEN E	-425.80	CAD	-425.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	TOOL
TORONTO WATER	1728-96	11-14-2011	11-15-2011	CHAUNCEY BUILDERS SUPP	129.01	CAD	129.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING MATERIALS
TORONTO WATER	1731-116	11-15-2011	11-16-2011	CHAUNCEY BUILDERS SUPP	23.66	CAD	23.66	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING MATERIALS
TORONTO WATER	1731-117	11-15-2011	11-16-2011	PARLIAMENT BUILDING SU	8.41	CAD	8.41	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING MATERIALS
TORONTO WATER	1733-123	11-15-2011	11-17-2011	CTF SUPPLY (11)	134.70	CAD	134.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	*****
TORONTO WATER	1734-141	11-17-2011	11-18-2011	CHAUNCEY BUILDERS SUPP	77.15	CAD	77.15	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING MATERIALS
TORONTO WATER	1734-142	11-17-2011	11-18-2011	SHOPPERS DRUG MART #12	66.67	CAD	66.67	CAD	4805	POSTAGE	WW1182	OPS SUPPORT	9402	Postal Services - Government Only	POSTAGE STAMPS
TORONTO WATER	1737-191	11-17-2011	11-21-2011	CDN TIRE STORE #00654	66.64	CAD	66.64	CAD	2710	GENERAL HARDWARE	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1737-192	11-18-2011	11-21-2011	PARLIAMENT BUILDING SU	120.24	CAD	120.24	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING MATERIALS
TORONTO WATER	1739-93	11-21-2011	11-22-2011	CHAUNCEY BUILDERS SUPP	36.14	CAD	36.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING MATERIALS
TORONTO WATER	1745-132	11-24-2011	11-25-2011	CHAUNCEY BUILDERS SUPP	104.37	CAD	104.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING MATERIALS
TORONTO WATER	1747-173	11-25-2011	11-28-2011	CHAUNCEY BUILDERS SUPP	208.54	CAD	208.54	CAD	2530	BL					

THE CITY OF TORONTO  
PCARD EXPENSES  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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	1727-193	11-10-2011	11-14-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1733-124	11-15-2011	11-17-2011	TPA/GREEN "P" QPL	15.75	CAD	15.75	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1734-144	11-15-2011	11-18-2011	MITCO	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1734-145	11-16-2011	11-18-2011	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1737-193	11-17-2011	11-21-2011	STANDARD PARKING COM.C	29.00	CAD	29.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1737-194	11-17-2011	11-21-2011	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 FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1737-195	11-17-2011	11-21-2011	TPA/GREEN "P" QPL	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1743-129	11-23-2011	11-24-2011	TPA/GREEN "P" QPL	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	ED0056	BUS DEV-IT/NEW MEDIA	7523	Automobile Parking Lots and Garages	PARKING FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1747-176	11-23-2011	11-28-2011	CANADIAN GERMAN CHAMBE	200.00	CAD	200.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0056	BUS DEV-IT/NEW MEDIA	5969	Direct Marketing - Other Direct Marketer	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1748-112	11-28-2011	11-29-2011	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 FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1751-146	11-28-2011	11-30-2011	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 FOR EVENT
					380.66	CAD	380.66	CAD							
TORONTO WATER	1723-123	11-07-2011	11-09-2011	PROFESSIONAL ENGINEER	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	WW4703	WW CAP PROJ DELIVERY	7299	Other Services (Not Elsewhere Classified)	MEMBERSHIP FEE
TORONTO WATER	1735-123	11-07-2011	11-21-2011	GENGHIS KHAN MONGOLIAN	350.00	CAD	350.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW4703	WW CAP PROJ DELIVERY	5812	Eating Places, Restaurants	DEPOSIT TO BE REFUNDED
					598.60	CAD	598.60	CAD							
PARKS, FORESTRY & RECREATION	1737-197	11-19-2011	11-21-2011	LOWES #02888*	125.32	CAD	125.32	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1739-95	11-21-2011	11-22-2011	LOWES #02494*	121.61	CAD	121.61	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1743-130	11-22-2011	11-24-2011	THE HOME DEPOT #7136	73.99	CAD	73.99	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1747-177	11-24-2011	11-28-2011	NUSSO TEXTILES LTD	211.54	CAD	211.54	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5949	Fabric, Needlework, Piece Goods, and Sew	BURLAP-BULK
PARKS, FORESTRY & RECREATION	1747-178	11-24-2011	11-28-2011	LOWES #02888*	206.56	CAD	206.56	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
					739.02	CAD	739.02	CAD							
PARKS, FORESTRY & RECREATION	1710-119	11-01-2011	11-02-2011	NOFRILLS DICKIES 752	25.90	CAD	25.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR ADULT COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1710-120	11-01-2011	11-02-2011	NOFRILLS DICKIES 752	31.50	CAD	31.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR KIDS IN THE KITCHEN
PARKS, FORESTRY & RECREATION	1710-121	11-01-2011	11-02-2011	NOFRILLS DICKIES 752	25.52	CAD	25.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR TUES KIDS IN THE KITCHEN
PARKS, FORESTRY & RECREATION	1713-130	11-02-2011	11-03-2011	NOFRILLS JOSE'S #3470	13.07	CAD	13.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SIMPLY COOKING PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1723-124	11-08-2011	11-09-2011	NOFRILLS DICKIES 752	15.08	CAD	15.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS IN THE KITCHEN- WED & SAT
PARKS, FORESTRY & RECREATION	1723-125	11-08-2011	11-09-2011	NOFRILLS DICKIES 752	15.30	CAD	15.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	FOOD FOR SIMPLY COOKING PROGRAM-PRE SCHOOL AGES
PARKS, FORESTRY & RECREATION	1723-126	11-08-2011	11-09-2011	NOFRILLS DICKIES 752	9.40	CAD	9.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07693	DON MONTGOMERY-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS IN THE KITCHEN- TUES
PARKS, FORESTRY & RECREATION	1740-122	11-22-2011	11-23-2011	NOFRILLS DICKIES 752	10.96	CAD	10.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	FOOD FOR SIMPLY COOKING PROGRAM-PRE SCHOOL AGES
PARKS, FORESTRY & RECREATION	1740-123	11-22-2011	11-23-2011	NOFRILLS DICKIES 752	11.60	CAD	11.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS IN THE KITCHEN- TUES
PARKS, FORESTRY & RECREATION	1748-113	11-28-2011	11-29-2011	NOFRILLS DICKIES 752	28.98	CAD	28.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13335	WARDEN CC - PRGM SUP	5411	Grocery Stores, Supermarkets	DECORATIONS & SUPPLIES FOR WARDEN HILLTOP
PARKS, FORESTRY & RECREATION	1751-147	11-28-2011	11-30-2011	YOUR DOLLAR STORE WITH	5.37	CAD	5.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07693	DON MONTGOMERY-PGM	5999	Miscellaneous and Specialty Retail Store	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1751-148	11-29-2011	11-30-2011	NOFRILLS DICKIES 752	22.55	CAD	22.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13335	WARDEN CC - PRGM SUP	5411	Grocery Stores, Supermarkets	POINSETTIAS FOR XMAS DECORATING
					215.23	CAD	215.23	CAD							
PARKS, FORESTRY & RECREATION	1710-122	11-01-2011	11-02-2011	ROMA FENCE LTD	410.19	CAD	410.19	CAD	3015	M & E - GROUNDS	P00404	N-CENTRAL-TURF&HORT	5211	Building Materials, Lumber Stores	FENCE FABRIC
PARKS, FORESTRY & RECREATION	1734-146	11-16-2011	11-18-2011	SPEELMAN S GARDEN CENT	177.98	CAD	177.98	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00850	G ROSS LORD YD-PKS C	5261	Lawn and Garden Supply Stores	SOD
					588.17	CAD	588.17	CAD							
CITY CLERK'S OFFICE	1717-195	11-04-2011	11-07-2011	G T VAUGHAN	49.39	CAD	49.39	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	GV0014	ARCHIVAL SERVICES	5943	Office, School Supply, and Stationery St	ADHESIVE MAGNETIC TAPE - TSO EXHIB. MOUNTING
CITY CLERK'S OFFICE	1734-147	11-17-2011	11-18-2011	HAMRICK SOFTWARE	84.12	CAD	79.95	USD	3420	COMPUTERS - SOFTWARE	GV0014	ARCHIVAL SERVICES	7372	Computer Programming, Integrated Systems	VUESCAN PRO-FOR USE WITH DIGITIZATION SOFTWARE
CITY CLERK'S OFFICE	1734-148	11-17-2011	11-18-2011	HAMRICK SOFTWARE	84.12	CAD	79.95	USD	3420	COMPUTERS - SOFTWARE	GV0014	ARCHIVAL SERVICES	7372	Computer Programming, Integrated Systems	VUESCAN PRO-FOR USE WITH DIGITIZATION SOFTWARE
CITY CLERK'S OFFICE	1737-198	11-18-2011	11-21-2011	N E DOCUMENT CONSERVAT	84.18	CAD	80.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	GV0014	ARCHIVAL SERVICES	7399	Business Services - Not Elsewhere Classi	COLLECTION CARE: MOLD OUTBREAKS WEBINAR
					301.81	CAD	49.39	CAD							
					239.90	USD									
EMERGENCY MEDICAL SERVICES	1717-196	11-04-2011	11-07-2011	TORONTO PARKING AUTHOR	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING - HEADS OF COLLEGES MEETING
					8.00	CAD	8.00	CAD							
PARKS, FORESTRY & RECREATION	1710-123	10-31-2011	11-02-2011	CPC/SCP #382779	9.82	CAD	9.82	CAD	4805	POSTAGE	P00545	S-CENTRAL1-TURF&HORT	9402	Postal Services - Government Only	REGISTERED LETTER
PARKS, FORESTRY & RECREATION	1733-125	11-15-2011	11-17-2011	RONA # 55100	22.59	CAD	22.59	CAD	2710	GENERAL HARDWARE	P00545	S-CENTRAL1-TURF&HORT	5251	Hardware Stores	TAPE MEASURE
					32.41	CAD	32.41	CAD							
PARKS, FORESTRY & RECREATION	1710-124	11-01-2011	11-02-2011	NO FRILLS PANCHAS'S #01	136.54	CAD	136.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1710-125	11-01-2011	11-02-2011	METRO #712	48.17	CAD	48.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1723-127	11-08-2011	11-09-2011	FOOD BASICS #686	129.35	CAD	129.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1723-128	11-08-2011	11-09-2011	FOOD BASICS #686	98.63	CAD	98.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	SPRINT SUPPLIES, SNACKS, JUICE
PARKS, FORESTRY & RECREATION	1727-194	11-11-2011	11-14-2011	METRO #401	62.19	CAD	62.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1731-118	11-14-2011	11-16-2011	FOOD BASICS #689	135.34	CAD	135.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1731-119	11-14-2011	11-16-2011	FOOD BASICS #689	2.49	CAD	2.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1731-120	11-15-2011	11-16-2011	METRO #712	94.54	CAD	94.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1733-126	11-16-2011	11-17-2011	LOBLAW #1022	58.74	CAD	58.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1737-199	11-18-2011	11-21-2011	NOFRILLS FREDDIE 1354	65.11	CAD	65.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1739-96	11-21-2011	11-22-2011	NOFRILLS PATS 1330	245.80	CAD	245.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1740-124	11-21-2011	11-23-2011	METRO #712	11.37	CAD	11.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1743-131	11-23-2011	11-24-2011	FABRICLAND DISTRIBUTOR	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06259	MITCHELL FIELD-SPORT	5949	Fabric, Needlework, Piece Goods, and Sew	WHITE FABRIC
PARKS, FORESTRY & RECREATION	1747-179	11-25-2011	11-28-2011	PRICE CHOPPER #9610	33.06	CAD	33.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1748-114	11-26-2011	11-29-2011	CDN TIRE STORE #00056	63.34	CAD	63.34	CAD	2610	KITCHEN SUPPLIES	P11426	MITCHELL FIELD-SOC P	5200	Home Supply Warehouse	POTS, PANS - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1748-115	11-26-2011	11-29-201												

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1710-126	10-31-2011	11-02-2011	MR METAL(ETOBICOKE) IN	129.95	CAD	129.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	METAL MATERIALS
TORONTO WATER	1710-127	10-31-2011	11-02-2011	CBS EQUIPMENT	323.77	CAD	323.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5046	Commercial Equipment Not Elsewhere Class	ROLLER CHAIN
TORONTO WATER	1717-200	11-04-2011	11-07-2011	FASTENAL CANADA	114.14	CAD	114.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	7399	Business Services - Not Elsewhere Class	JOB WIPES
TORONTO WATER	1718-111	11-04-2011	11-08-2011	BRAFASCO / ETOBICOKE	135.04	CAD	135.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Class	PAINT, CABLE TIES
TORONTO WATER	1723-130	11-08-2011	11-09-2011	KOTYCK BROS LIMITED	1,702.20	CAD	1,702.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PIPING MATERIALS
TORONTO WATER	1723-131	11-08-2011	11-09-2011	CBS EQUIPMENT	12.84	CAD	12.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5046	Commercial Equipment Not Elsewhere Class	TOOL
TORONTO WATER	1724-146	11-09-2011	11-10-2011	KOTYCK BROS LIMITED	1,115.98	CAD	1,115.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PIPING MATERIALS
TORONTO WATER	1727-199	11-14-2011	11-14-2011	PAUL WOLF ELECTRIC L	616.98	CAD	616.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5065	Electrical Parts and Equipment	CABLE
TORONTO WATER	1733-128	11-16-2011	11-17-2011	KOTYCK BROS LIMITED	490.62	CAD	490.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	CUTTING TOOLS
TORONTO WATER	1733-129	11-16-2011	11-17-2011	KOTYCK BROS LIMITED	33.20	CAD	33.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	CUTTING GAS
TORONTO WATER	1737-203	11-17-2011	11-21-2011	HONIG INDUSTRIAL EQUIP	195.65	CAD	195.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5969	Direct Marketing - Other Direct Marketer	CUTTING TOOLS
TORONTO WATER	1737-204	11-17-2011	11-21-2011	CDN TIRE STORE #00070	185.87	CAD	185.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TARPS, KNIVES, NUT DRIVERS
TORONTO WATER	1737-205	11-17-2011	11-21-2011	BUNNING SPlicing RIGGI	181.98	CAD	181.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	4457	Boat Leases and Boat Rentals	LIFTING CHAINS
TORONTO WATER	1743-132	11-23-2011	11-24-2011	LOWES #03096*	77.88	CAD	77.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	*****
TORONTO WATER	1745-136	11-23-2011	11-25-2011	MR METAL(ETOBICOKE) IN	85.45	CAD	85.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	1745-137	11-23-2011	11-25-2011	CDN TIRE STORE #00070	39.30	CAD	39.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TOOL BOXES
TORONTO WATER	1745-138	11-24-2011	11-25-2011	LOWES #03096*	39.17	CAD	39.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	*****
TORONTO WATER	1745-139	11-25-2011	11-25-2011	KOTYCK BROS LIMITED	410.53	CAD	410.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	RECALIBRATION
TORONTO WATER	1745-140	11-23-2011	11-25-2011	CDN TIRE STORE #00070	-39.30	CAD	-39.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TOOL BOXES
TORONTO WATER	1751-150	11-28-2011	11-30-2011	MR METAL(ETOBICOKE) IN	42.31	CAD	42.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	METAL MATERIAL
					6,837.69	CAD	6,837.69	CAD							
TORONTO WATER	1747-180	11-27-2011	11-28-2011	STAPLES STORE #46	60.34	CAD	60.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1000	HARRIS PLANT ADM SUP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO WATER	1751-151	11-29-2011	11-30-2011	STAPLES STORE #46	148.57	CAD	148.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1000	HARRIS PLANT ADM SUP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					208.91	CAD	208.91	CAD							
TORONTO WATER	1715-116	11-03-2011	11-04-2011	TORONTO PARKING AUTHOR	4.25	CAD	4.25	CAD	4770	PARKING EXPENSES (INTOWN)	WW4703	WW CAP PROJ DELIVERY	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1715-117	11-03-2011	11-04-2011	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
TORONTO WATER	1743-133	11-23-2011	11-24-2011	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
					25.25	CAD	25.25	CAD							
EMERGENCY MEDICAL SERVICES	1723-132	11-08-2011	11-09-2011	INFINITE CABLES - PHAN	37.98	CAD	37.98	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B46750	OPS - DISTRICT 2	5045	Computers, Computer Peripheral Equipment	VGA CABLE AND ACC
EMERGENCY MEDICAL SERVICES	1751-152	11-28-2011	11-30-2011	MOE - HWIN WEB	150.00	CAD	150.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48026	STN 25 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1751-153	11-28-2011	11-30-2011	MOE - HWIN WEB	150.00	CAD	150.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48027	STN 27 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1751-154	11-28-2011	11-30-2011	MOE - HWIN WEB	150.00	CAD	150.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48028	STN 28 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1751-155	11-28-2011	11-30-2011	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B46750	OPS - DISTRICT 2	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1751-156	11-28-2011	11-30-2011	MOE - HWIN WEB	150.00	CAD	150.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48029	STN 29 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1751-157	11-28-2011	11-30-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48022	STN 22 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1751-158	11-28-2011	11-30-2011	MOE - HWIN WEB	225.00	CAD	225.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48021	STN 21 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1751-159	11-28-2011	11-30-2011	MOE - HWIN WEB	200.00	CAD	200.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48024	STN 24 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1751-160	11-28-2011	11-30-2011	MOE - HWIN WEB	150.00	CAD	150.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B48025	STN 25 - OPERATIONS	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
					1,512.98	CAD	1,512.98	CAD							
LONG TERM CARE HOMES	1734-150	11-17-2011	11-18-2011	RCSS 1077	99.81	CAD	99.81	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-A-FN-RF	5411	Grocery Stores, Supermarkets	HEALTHY SNACKS FOR RESIDENTS
LONG TERM CARE HOMES	1734-151	11-17-2011	11-18-2011	RCSS 1077	72.29	CAD	72.29	CAD	2615	DISHES, CUTLERY AND UTENSILS	D3G031	TRU DAVIDSN A-FN-OA	5411	Grocery Stores, Supermarkets	KETTLES AND PLATER
					172.10	CAD	172.10	CAD							
PARKS, FORESTRY & RECREATION	1740-126	11-22-2011	11-23-2011	NOFRILLS TIM SUES 1352	58.03	CAD	58.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10428	ANNETTE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FALL PROGRAMS FOR PRESCHOOL
PARKS, FORESTRY & RECREATION	1740-127	11-22-2011	11-23-2011	FITNESS SOURCE #3224	33.57	CAD	33.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10428	ANNETTE CC-PGM SUPP	5941	Sporting Goods Stores	FALL PROGRAM SUPPLIES FOR FITNESS PROGRAM
PARKS, FORESTRY & RECREATION	1743-134	11-23-2011	11-24-2011	NOFRILLS TIM SUES 1352	11.92	CAD	11.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10428	ANNETTE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FALL PROGRAMS FOR PRESCHOOL
PARKS, FORESTRY & RECREATION	1747-181	11-25-2011	11-28-2011	FITNESS SOURCE #3224	18.08	CAD	18.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10428	ANNETTE CC-PGM SUPP	5941	Sporting Goods Stores	FALL PROGRAM SUPPLIES FOR FITNESS PROGRAM
					121.60	CAD	121.60	CAD							
PARKS, FORESTRY & RECREATION	1728-98	11-14-2011	11-15-2011	STAPLES STORE #11	37.96	CAD	37.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07743	CENTENNIAL PARK (W-)	5943	Office, School Supply, and Stationery St	OVERHEAD TRANSPARENCIES
					37.96	CAD	37.96	CAD							
TORONTO WATER	1717-201	11-04-2011	11-07-2011	BRODI SPECIALTY PRODUC	214.64	CAD	214.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Class	CLEANOR
TORONTO WATER	1727-200	11-11-2011	11-14-2011	HACH CANADA	164.75	CAD	164.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5732	Electronic Sales	CLEANOR
TORONTO WATER	1727-201	11-11-2011	11-14-2011	HACH CANADA	78.42	CAD	78.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5732	Electronic Sales	REAGENT
TORONTO WATER	1737-206	11-17-2011	11-21-2011	R C ENVIRONMENTAL SERV	282.50	CAD	282.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	7349	Cleaning and Maintenance, Janitorial Ser	REAGENT
					740.31	CAD	740.31	CAD							
PARKS, FORESTRY & RECREATION	1723-133	11-08-2011	11-09-2011	DOWNTOWN LUMBER	83.55	CAD	83.55	CAD	2710	GENERAL HARDWARE	P10959	LAMPOR STADIUM-PGM	5251	Hardware Stores	CASTERS, SEALER, PAINT, LUMBER
PARKS, FORESTRY & RECREATION	1723-134	11-08-2011	11-09-2011	PARKDALE HM HDW 1350-8	157.04	CAD	157.04	CAD	2710	GENERAL HARDWARE	P10959	LAMPOR STADIUM-PGM	5251	Hardware Stores	VARIOUS HARDWARE SUPPLIES
					240.59	CAD	240.59	CAD							
PARKS, FORESTRY & RECREATION	1724-147	11-08-2011	11-10-2011	D L STEVENSON SON AR	27.66	CAD	27.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11436	ST GEORGES CHURCH-SO	5970	Artist Supply Stores, Craft Shops	CANVAS & PAPER
PARKS, FORESTRY & RECREATION	1724-148	11-08-2011	11-10-2011	D L STEVENSON SON AR	58.51	CAD	58.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	OIL PAINTS FOR SENIOR ART CLASSES
PARKS, FORESTRY & RECREATION	1737-207	11-18-2011	11-21-2011	MICHAELS #3983	41.47	CAD	41.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11436	ST GEORGES CHURCH-SO	5945	Game, Toy, and Hobby Shops	FABRIC PAINTS, TRANSPARENT SHEETS
PARKS, FORESTRY & RECREATION	1743-135	11-22-2011	11-24-2011	WAL-MART # 5831	213.79	CAD	213.79	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR 1ST ANNIVERSARY EDITHVALE CC
PARKS, FORESTRY & RECREATION	1745-141	11-24-2011	11-25-2011	THE CRAFT HOBBY EMPO	131.03	CAD	131.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5970	Artist Supply Stores, Craft Shops	SCRABBLE GAMES,STREAMERS,FACE PAINT
PARKS, FORESTRY & RECREATION	1745-142	11-24-2011	11-25-2011	THE CRAFT HOBBY EMPO	24.24	CAD	24.24	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5970	Artist Supply Stores, Craft Shops	PAPER PLATES,STRING
PARKS, FORESTRY & RECREATION	1747-182	11-24-2011	11-28-2011	YOUR DOLLAR STORE WITH	46.90	CAD	46.90	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	NAPKINS,DUCT TAPE,PASTIC SPOONS,FORKS
PARKS, FORESTRY & RECREATION	1747-183	11-26-2011	11-28-2011	WAL-MART #1101	62.98	CAD	62.98	CAD	2710	GENERAL HARDWARE	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	CUPS,GLAD BAGS,DISH SOAP
					606.58	CAD	606.58	CAD							
EMERGENCY MEDICAL SERVICES	1734-152	11-15-2011	11-18-2011	MTCC	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29000	COM SAFEGRD LDSP SV	7523	Automobile Parking Lots and Garages	PARKING - MEETING OF THE WINDOW
EMERGENCY MEDICAL SERVICES	1743-136	11-23-2011	11-24-2011	CAR PARK 2 BLOOR ST QP	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29000	COM SAFEGRD LDSP SV	7523	Automobile Parking Lots and Garages	PARKING - HABITAT FOR HUMANITY
					25.00	CAD	25.00	CAD							
PARKS, FORESTRY & RECREATION	1710-128	11-01-2011	11-02-2011	I STOCK INTERNATIONAL	197.75	CAD	197.75	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P12594	RC-OW-YOUTH SPORT	5971	Art Dealers and Galleries	1_166 PHOTO FOR TORONTO STAR INSERT
PARKS, FORESTRY & RECREATION	1713-134	11-02-2011	11-03-2011	STAPLES STORE #25	49.58	CAD	49.58	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P12594	RC-OW-YOUTH SPORT	5943	Office, School Supply, and Stationery St	85B MEMORY STICK
PARKS, FORESTRY & RECREATION	1715-118	11-03-2011	11-04-2011	PARKS AND RECREATION O	50.44	CAD	50.44	CAD	2299	MISCELLANEOUS MATERIALS & SUPPLIES	P12594	RC-OW-YOUTH SPORT	5045	Educational Services	VIDEO - RECREATIONAL PARKS & RECREATION
PARKS, FORESTRY & RECREATION	1716-112	11-04-2011	11-08-2011	FRONTIER COMPUTER	146.55	CAD	146.55	CAD							



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	GI/Account	GI/Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1731-122	11-14-2011	11-16-2011	DESERRER	51.97	CAD	51.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07897	OAKRIDGE CRC-SOC PGM	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1734-153	11-17-2011	11-18-2011	METRO #37	30.00	CAD	30.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPEVINT-OAKRIDGE	5411	Grocery Stores, Supermarkets	SAUSAGES FOR BREAKFAST WITH SANTA EVENT
PARKS, FORESTRY & RECREATION	1747-185	11-24-2011	11-28-2011	RONA # 55140	19.20	CAD	19.20	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5251	Hardware Stores	FURNACE FILTER FOR 6 THORA
PARKS, FORESTRY & RECREATION	1748-116	11-25-2011	11-29-2011	TELEGRAPH ROAD	94.83	CAD	94.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13237	SPEVINT-OAKRIDGE	5942	Book Stores	Puzzles AND GAMES FOR PRE-SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1751-161	11-29-2011	11-30-2011	FRESHCO #9750 QPS	33.59	CAD	33.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPEVINT-OAKRIDGE	5411	Grocery Stores, Supermarkets	****
					350.80	CAD	350.80	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1719-1	11-04-2011	11-07-2011	PETROCAN	100.00	CAD	100.00	CAD	2260	GASOLINE	F01123	SEATON HSE-PROPRTY S	5542	Fuel Dispenser, Automated	HOSTEL VAN #780 9YH FOR LINENS, DONATIONS & BEDDIN
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1729-1	11-09-2011	11-14-2011	ESSO	86.19	CAD	86.19	CAD	2260	GASOLINE	F01123	SEATON HSE-PROPRTY S	5541	Service Stations (with or without Ancill	****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1744-1	11-22-2011	11-24-2011	ESSO	100.00	CAD	100.00	CAD	2260	GASOLINE	F01123	SEATON HSE-PROPRTY S	5542	Fuel Dispenser, Automated	HOSTEL VAN #780 9YH FOR LINENS, DONATIONS & BEDDIN
					286.19	CAD	286.19	CAD							
FIRE SERVICES	1720-1	11-07-2011	11-08-2011	HUSKY INSLEY HUSKY #00	63.11	CAD	63.11	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1742-1	11-22-2011	11-23-2011	HUSKY INSLEY HUSKY #00	59.20	CAD	59.20	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
					122.31	CAD	122.31	CAD							
FIRE SERVICES	1736-1	11-16-2011	11-18-2011	SHELL	56.49	CAD	56.49	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	****
FIRE SERVICES	1741-1	11-18-2011	11-22-2011	SHELL	64.11	CAD	64.11	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	****
FIRE SERVICES	1744-2	11-22-2011	11-24-2011	PETROCAN	42.11	CAD	42.11	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1749-1	11-24-2011	11-28-2011	PETROCAN	59.38	CAD	59.38	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1749-2	11-26-2011	11-28-2011	PETROCAN	51.21	CAD	51.21	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
					273.30	CAD	273.30	CAD							
FIRE SERVICES	1720-2	11-03-2011	11-08-2011	SHELL	70.17	CAD	70.17	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1730-1	11-12-2011	11-15-2011	SHELL	74.54	CAD	74.54	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1741-2	11-20-2011	11-22-2011	PETROCAN	63.82	CAD	63.82	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	1746-1	11-23-2011	11-25-2011	SHELL	57.69	CAD	57.69	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
					266.22	CAD	266.22	CAD							
SOLID WASTE MANAGEMENT	1714-1	11-01-2011	11-03-2011	PETROCAN	100.47	CAD	100.47	CAD	2260	GASOLINE	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	REGULAR FUEL FOR UNIT 045041
SOLID WASTE MANAGEMENT	1730-2	11-10-2011	11-15-2011	SHELL	107.51	CAD	107.51	CAD	2260	GASOLINE	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	REGULAR FUEL FOR UNIT 045041
SOLID WASTE MANAGEMENT	1746-2	11-23-2011	11-25-2011	PETROCAN	101.12	CAD	101.12	CAD	2260	GASOLINE	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	REGULAR FUEL FOR UNIT 045041
					309.10	CAD	309.10	CAD							
FIRE SERVICES	1711-1	10-30-2011	11-01-2011	7-ELEVEN #26942 (M2830	63.25	CAD	63.25	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
FIRE SERVICES	1720-3	11-06-2011	11-08-2011	SHELL	58.98	CAD	58.98	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
FIRE SERVICES	1750-1	11-28-2011	11-29-2011	SHELL	68.87	CAD	68.87	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
					191.10	CAD	191.10	CAD							
EMERGENCY MEDICAL SERVICES	1714-2	11-01-2011	11-03-2011	CDN TIRE GASBAR #01711	40.00	CAD	40.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	VEHICLE LOGISTICS TRUCK
EMERGENCY MEDICAL SERVICES	1714-3	11-01-2011	11-03-2011	CDN TIRE GASBAR #01711	44.75	CAD	44.75	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	VEHICLE LOGISTICS TRUCK
					84.75	CAD	84.75	CAD							
TORONTO WATER	1726-1	11-09-2011	11-10-2011	SHELL FLYING J #80500	29.95	CAD	29.95	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NATURAL GAS
TORONTO WATER	1730-3	11-14-2011	11-15-2011	SHELL FLYING J #80500	20.00	CAD	20.00	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NATURAL GAS
TORONTO WATER	1741-3	11-21-2011	11-22-2011	SHELL FLYING J #80500	32.64	CAD	32.64	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NATURAL GAS
					82.59	CAD	82.59	CAD							
EMERGENCY MEDICAL SERVICES	1714-4	11-01-2011	11-03-2011	PETROCAN	30.02	CAD	30.02	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	VEHICLE 09-104
					30.02	CAD	30.02	CAD							
SOLID WASTE MANAGEMENT	1729-2	11-09-2011	11-14-2011	PETROCAN	128.40	CAD	128.40	CAD	2260	GASOLINE	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	REGULAR FUEL FOR UNIT 067005
SOLID WASTE MANAGEMENT	1738-1	11-18-2011	11-21-2011	PETROCAN	134.96	CAD	134.96	CAD	2260	GASOLINE	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	REGULAR FUEL FOR UNIT 067005
					263.36	CAD	263.36	CAD							
SOLID WASTE MANAGEMENT	1738-2	11-17-2011	11-21-2011	PETROCAN	105.01	CAD	105.01	CAD	2280	DIESEL - CLEAR	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	DIESEL FUEL FOR UNIT 115009
SOLID WASTE MANAGEMENT	1749-3	11-25-2011	11-28-2011	PETROCAN	102.01	CAD	102.01	CAD	2280	DIESEL - CLEAR	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	DIESEL FUEL FOR UNIT 115009
					207.02	CAD	207.02	CAD							
SOLID WASTE MANAGEMENT	1719-2	11-04-2011	11-07-2011	PETROCAN	345.00	CAD	345.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206029
SOLID WASTE MANAGEMENT	1746-3	11-23-2011	11-25-2011	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206029
					745.00	CAD	745.00	CAD							
SOLID WASTE MANAGEMENT	1726-1	11-07-2011	11-09-2011	PETROCAN	385.17	CAD	385.17	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206060
SOLID WASTE MANAGEMENT	1729-3	11-09-2011	11-14-2011	PETROCAN	373.36	CAD	373.36	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206060
SOLID WASTE MANAGEMENT	1729-4	11-10-2011	11-14-2011	PETROCAN	271.03	CAD	271.03	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206060
SOLID WASTE MANAGEMENT	1735-1	11-15-2011	11-17-2011	PETROCAN	388.22	CAD	388.22	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206060
SOLID WASTE MANAGEMENT	1742-2	11-21-2011	11-23-2011	PETROCAN	184.27	CAD	184.27	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206060
SOLID WASTE MANAGEMENT	1749-4	11-24-2011	11-28-2011	PETROCAN	266.21	CAD	266.21	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206060
					1,868.26	CAD	1,868.26	CAD							
EMERGENCY MEDICAL SERVICES	1741-4	11-19-2011	11-22-2011	SHELL	102.50	CAD	102.50	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 08-209
EMERGENCY MEDICAL SERVICES	1749-5	11-23-2011	11-28-2011	PETROCAN	93.08	CAD	93.08	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 08-209
					195.58	CAD	195.58	CAD							
SOLID WASTE MANAGEMENT	1719-3	11-04-2011	11-07-2011	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1719-4	11-05-2011	11-07-2011	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1725-2	11-07-2011	11-09-2011	PETROCAN	290.00	CAD	290.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1726-2	11-08-2011	11-10-2011	PETROCAN	370.00	CAD	370.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1729-5	11-09-2011	11-14-2011	PETROCAN	400.01	CAD	400.01	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1729-6	11-10-2011	11-14-2011	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1735-2	11-15-2011	11-17-2011	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1736-2	11-16-2011	11-18-2011	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1738-3	11-17-2011	11-21-2011	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1738-4	11-18-2011	11-21-2011	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	PURCHASED FUEL FOR VEHICLE H206055
					3,860.01	CAD	3,860.01	CAD							
EMERGENCY															

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
NOVEMBER 2011

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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
					99.16	CAD	99.16	CAD							
EMERGENCY MEDICAL SERVICES	1729-8	11-08-2011	11-14-2011	SHELL	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-214
EMERGENCY MEDICAL SERVICES	1729-9	11-11-2011	11-14-2011	MACEWEN PETROLEUM	84.01	CAD	84.01	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-214
					184.01	CAD	184.01	CAD							
SOLID WASTE MANAGEMENT	1714-5	11-01-2011	11-03-2011	PETROCAN	100.40	CAD	100.40	CAD	2260	GASOLINE	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	REGULAR FUEL FOR UNIT 065037
SOLID WASTE MANAGEMENT	1714-6	11-01-2011	11-03-2011	PETROCAN	55.79	CAD	55.79	CAD	2260	GASOLINE	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	FUEL FOR GAS CANS
SOLID WASTE MANAGEMENT	1738-9	11-17-2011	11-21-2011	SHELL	151.83	CAD	151.83	CAD	2260	GASOLINE	CSW309-11-05	KEELE VALLEY	5541	Service Stations (with or without Ancill	REGULAR FUEL FOR UNIT 065037
					308.02	CAD	308.02	CAD							
EMERGENCY MEDICAL SERVICES	1711-2	10-31-2011	11-01-2011	ESSO	95.43	CAD	95.43	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	1725-6	11-04-2011	11-09-2011	ESSO	91.86	CAD	91.86	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	1729-10	11-11-2011	11-14-2011	PETROCAN	87.74	CAD	87.74	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	1730-6	11-13-2011	11-15-2011	PETROCAN	71.70	CAD	71.70	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	1738-10	11-17-2011	11-21-2011	PETROCAN	75.08	CAD	75.08	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	1738-11	11-17-2011	11-21-2011	SHELL	69.39	CAD	69.39	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	1746-4	11-23-2011	11-25-2011	ESSO	84.25	CAD	84.25	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-120
					575.45	CAD	575.45	CAD							
EMERGENCY MEDICAL SERVICES	1726-3	11-08-2011	11-10-2011	ESSO	84.50	CAD	84.50	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 06-100
					84.50	CAD	84.50	CAD							
EMERGENCY MEDICAL SERVICES	1736-3	11-16-2011	11-18-2011	PETROCAN	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GAS VEHICLE 09-200
					100.00	CAD	100.00	CAD							
TORONTO WATER	1719-5	11-04-2011	11-07-2011	SHELL FLYING J #80500	33.97	CAD	33.97	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NATURAL GAS
TORONTO WATER	1736-4	11-17-2011	11-18-2011	SHELL FLYING J #80500	34.32	CAD	34.32	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NATURAL GAS
TORONTO WATER	1746-5	11-24-2011	11-25-2011	SHELL FLYING J #80500	32.58	CAD	32.58	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NATURAL GAS
					100.87	CAD	100.87	CAD							
SOLID WASTE MANAGEMENT	1736-5	11-16-2011	11-18-2011	ESSO	100.00	CAD	100.00	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5542	Fuel Dispenser, Automated	
SOLID WASTE MANAGEMENT	1742-3	11-21-2011	11-23-2011	ESSO	100.00	CAD	100.00	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5542	Fuel Dispenser, Automated	
					200.00	CAD	200.00	CAD							
FIRE SERVICES	1711-3	10-30-2011	11-01-2011	PETROCAN	64.57	CAD	64.57	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	
FIRE SERVICES	1720-5	11-06-2011	11-09-2011	PETROCAN	62.30	CAD	62.30	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	
FIRE SERVICES	1729-11	11-12-2011	11-14-2011	PETROCAN	66.70	CAD	66.70	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	
FIRE SERVICES	1738-12	11-18-2011	11-21-2011	PETROCAN	74.33	CAD	74.33	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	
FIRE SERVICES	1749-6	11-28-2011	11-28-2011	PETROCAN	89.47	CAD	89.47	CAD	2260	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	
					357.37	CAD	357.37	CAD							
EMERGENCY MEDICAL SERVICES	1741-6	11-20-2011	11-22-2011	ESSO	124.01	CAD	124.01	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 07-250
					124.01	CAD	124.01	CAD							
					484,948.88	CAD	11.00	AUD							
							466,932.06	CAD							
							0.00	EUR							
							54.99	GBP							
							17,009.53	USD							