

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1827-1	01-23-2012	01-24-2012	IKEA ETOBICOKE	90.35	CAD	90.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5712	Equipment, Furniture, and Home Furnishin	PICTURE FRAMES FOR A WEDDING SHOW - MARKETING
					90.35	CAD	90.35	CAD							
PARKS, FORESTRY & RECREATION	1808-1	01-09-2012	01-10-2012	NOFRILLS VITO'S #3936	11.13	CAD	11.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1818-1	01-16-2012	01-17-2012	NOFRILLS VITO'S #3936	36.45	CAD	36.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1823-1	01-19-2012	01-20-2012	LONG MCQUADE	163.97	CAD	163.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05845	BARBARA FRUM-ARTS-VI	7399	Business Services - Not Elsewhere Classi	MUSIC BOOKS
					211.55	CAD	211.55	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1806-1	01-06-2012	01-09-2012	NOFRILLS ROB S 1397	43.71	CAD	43.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	****	MULTIPLE COST CENTRES ASSIGNED	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1813-1	01-12-2012	01-13-2012	NOFRILLS ROB S 1397	13.79	CAD	13.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	SUPPLY FOR WINTER FUN DAY-POTATO,SOUR CREAM,ONION
ECONOMIC DEVELOPMENT & CULTURE	1816-1	01-14-2012	01-16-2012	NOFRILLS ROB S 1397	13.15	CAD	13.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	*****
					70.65	CAD	70.65	CAD							
PARKS, FORESTRY & RECREATION	1802-1	01-05-2012	01-06-2012	ALLIANCE CINEMAS QPS	299.50	CAD	299.50	CAD	4118	TICKETS AND ADMISSION FEES	P03463	MAIN SQ-HOLIDAY CAMP	7832	Motion Picture Theaters	MOVIE ADMISSION - CAMP TRIP
					299.50	CAD	299.50	CAD							
PARKS, FORESTRY & RECREATION	1801-1	01-04-2012	01-05-2012	ALPINE LAWN GARDEN E	38.63	CAD	38.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	CARBURETOR
PARKS, FORESTRY & RECREATION	1816-2	01-13-2012	01-16-2012	PURLOYATOR 10380897	44.59	CAD	44.59	CAD	4815	COURIER SERVICES	P12856	RAVWTRMAINT	4215	Courier Services - Air & Ground, Freight	COURIER SERVICE
PARKS, FORESTRY & RECREATION	1823-2	01-19-2012	01-20-2012	BEST BUY CANADA #943	56.48	CAD	56.48	CAD	3020	M & E - COMMUNICATIONS	P12856	RAVWTRMAINT	5732	Electronic Sales	CAR CHARGER
					139.70	CAD	139.70	CAD							
PARKS, FORESTRY & RECREATION	1830-1	01-23-2012	01-25-2012	MR METAL(ETOBICOKE) IN	71.51	CAD	71.51	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR ANGLE 188X1500
PARKS, FORESTRY & RECREATION	1832-1	01-25-2012	01-26-2012	CHAUNCEY BUILDERS SUPP	90.34	CAD	90.34	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	POWER LOCK BOLT
PARKS, FORESTRY & RECREATION	1832-2	01-25-2012	01-26-2012	LINDE CANADA - ETOBICO	9.72	CAD	9.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	LENS ANTI SPATTER
PARKS, FORESTRY & RECREATION	1833-1	01-26-2012	01-27-2012	METAL SUPERMARKETS (ET	36.64	CAD	36.64	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HOT ROLLED ANGEL
PARKS, FORESTRY & RECREATION	1835-1	01-26-2012	01-30-2012	PACIFIC FASTENERS (198	20.88	CAD	20.88	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	6 1/2-13X23/4 WEDGE
PARKS, FORESTRY & RECREATION	1835-2	01-26-2012	01-30-2012	SPEED FASTENING SYSTEM	27.45	CAD	27.45	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5712	Equipment, Furniture, and Home Furnishin	CFD BIT PRENTICE 5/8X 1/2
PARKS, FORESTRY & RECREATION	1837-1	01-26-2012	01-31-2012	HONIG INDUSTRIAL EQUIP	305.01	CAD	305.01	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5969	Direct Marketing - Other Direct Marketer	BANDSAW BLADE, DRILL SET
					561.55	CAD	561.55	CAD							
PARKS, FORESTRY & RECREATION	1794-1	12-30-2011	01-03-2012	THE HOME DEPOT #7011	456.64	CAD	456.64	CAD	3099	GENERAL EQUIPMENT	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	FRIDGE
PARKS, FORESTRY & RECREATION	1809-1	01-10-2012	01-11-2012	TORBRAM ELECTRIC SUPPL	116.72	CAD	116.72	CAD	2575	ELECTRICAL SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5065	Electrical Parts and Equipment	FUSES
PARKS, FORESTRY & RECREATION	1809-2	01-10-2012	01-11-2012	STAPLES STORE #11	204.10	CAD	204.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5943	Office, School Supply, and Stationery St	CORKBOARDS, ORGANIZERS
PARKS, FORESTRY & RECREATION	1809-3	01-10-2012	01-11-2012	LOWES #03096*	198.09	CAD	198.09	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1812-1	01-11-2012	01-12-2012	IKEA ETOBICOKE	900.60	CAD	900.60	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10910	CENTENNIAL SKI CTR-O	5712	Equipment, Furniture, and Home Furnishin	OFFICE CHAIRS
PARKS, FORESTRY & RECREATION	1812-2	01-11-2012	01-12-2012	LOWES #03096*	756.57	CAD	756.57	CAD	3099	GENERAL EQUIPMENT	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1813-2	01-11-2012	01-13-2012	THE HOME DEPOT #7011	70.29	CAD	70.29	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1816-3	01-12-2012	01-16-2012	TECHNICAL STANDARDS AN	60.00	CAD	60.00	CAD	2181	PARTS - VEHICLES	P10910	CENTENNIAL SKI CTR-O	1799	Contractors, Special Trade - Not Elsewhe	LICENSE PLATE
PARKS, FORESTRY & RECREATION	1820-1	01-17-2012	01-19-2012	IKEA ETOBICOKE	202.27	CAD	202.27	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10910	CENTENNIAL SKI CTR-O	5712	Equipment, Furniture, and Home Furnishin	OFFICE CHAIR
PARKS, FORESTRY & RECREATION	1820-2	01-17-2012	01-19-2012	LOWES #03096*	36.50	CAD	36.50	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1822-1	01-17-2012	01-19-2012	THE HOME DEPOT #7011	111.67	CAD	111.67	CAD	2570	JANITORIAL SUPPLIES	****	MULTIPLE COST CENTRES ASSIGNED	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1830-2	01-24-2012	01-25-2012	TORBRAM ELECTRIC SUPPL	148.91	CAD	148.91	CAD	2575	ELECTRICAL SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5065	Electrical Parts and Equipment	HEATING CABLE
PARKS, FORESTRY & RECREATION	1832-3	01-25-2012	01-26-2012	TORBRAM ELECTRIC SUPPL	51.19	CAD	51.19	CAD	2575	ELECTRICAL SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5065	Electrical Parts and Equipment	VOLTAGE DETECTOR
PARKS, FORESTRY & RECREATION	1833-2	01-25-2012	01-27-2012	MISSISSAUGA HARDWARE C	111.87	CAD	111.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00656	CENTENNIAL PK-PGM SU	5072	Hardware Equipment and Supplies	CIRCULAR SAW BLADE
PARKS, FORESTRY & RECREATION	1837-2	01-30-2012	01-31-2012	LOWES #03096*	415.99	CAD	415.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	*****
					3,841.41	CAD	3,841.41	CAD							
PARKS, FORESTRY & RECREATION	1813-3	01-11-2012	01-13-2012	RONA NOBLE TRADE 52010	144.10	CAD	144.10	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00859	ALNESS YD-YD OPRN	5251	Hardware Stores	HEATING CABLE
PARKS, FORESTRY & RECREATION	1835-3	01-27-2012	01-30-2012	THE HOME DEPOT #7078	207.63	CAD	207.63	CAD	3080	M & E - HAND TOOLS	P00859	ALNESS YD-YD OPRN	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1835-4	01-29-2012	01-30-2012	WATER AND ICE NORTH AM	437.31	CAD	437.31	CAD	2535	PLUMBING SUPPLIES	P07726	N TORONTO-OPERATIONS	5996	Swimming Pools - Sales and Supplies	FLOW SENSOR
PARKS, FORESTRY & RECREATION	1835-5	01-29-2012	01-30-2012	WATER AND ICE NORTH AM	200.01	CAD	200.01	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPRN	5996	Swimming Pools - Sales and Supplies	6" STRAINER LID
PARKS, FORESTRY & RECREATION	1835-6	01-29-2012	01-30-2012	WATER AND ICE NORTH AM	57.63	CAD	57.63	CAD	2535	PLUMBING SUPPLIES	P07726	N TORONTO-OPERATIONS	5996	Swimming Pools - Sales and Supplies	4" PRESSURE GAUGES
					1,046.68	CAD	1,046.68	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1809-4	01-10-2012	01-11-2012	METRO #720	91.03	CAD	91.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	RECIPRE TESTING, MUSHRMS, TURNIPS, SPICES QC BALL
ECONOMIC DEVELOPMENT & CULTURE	1813-4	01-12-2012	01-13-2012	PRICE CHOPPER #7938QPS	18.95	CAD	18.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	RECIPRE TESTING, SPINACH, APPLES, ROAST FOR QC BALL
ECONOMIC DEVELOPMENT & CULTURE	1816-4	01-13-2012	01-16-2012	PRICE CHOPPER #7869QPS	7.98	CAD	7.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	RECIPRE TESTING, VEG BROTH FOR QUEEN CHAR BALL
ECONOMIC DEVELOPMENT & CULTURE	1818-2	01-16-2012	01-17-2012	PRICE CHOPPER #7938QPS	64.21	CAD	64.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	****	MULTIPLE COST CENTRES ASSIGNED	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1822-2	01-17-2012	01-19-2012	IMPERIAL COFFEE AND SE	185.32	CAD	185.32	CAD	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0091	HS-MH-PRS-FORT YORK	5111	Stationery, Office Supplies, Printing an	LIDS AND JACKETS FOR COFFEE SERVICE IN GIFT SHOP
ECONOMIC DEVELOPMENT & CULTURE	1823-3	01-18-2012	01-20-2012	LCBO/RAO #0217	460.34	CAD	460.34	CAD	2760	ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5921	Package Stores, Beer, Wine, Liquor	ALCOHOL FOR QUEEN CHARLOTTE'S BALL
ECONOMIC DEVELOPMENT & CULTURE	1823-4	01-19-2012	01-20-2012	METRO #720	77.79	CAD	77.79	CAD	2601	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1826-1	01-20-2012	01-23-2012	LOBLAWS 4.2	4.99	CAD	4.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	CIDER FOR QUEEN CHARLOTTE'S BALL
ECONOMIC DEVELOPMENT & CULTURE	1835-7	01-27-2012	01-30-2012	PRICE CHOPPER #7938QPS	33.92	CAD	33.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	CARROTS, HOT CHOC. FOR LIVING HISTORY PROGRAMME
					944.53	CAD	944.53	CAD							
AFFORDABLE HOUSING OFFICE	1823-5	01-18-2012	01-20-2012	CHRA	282.50	CAD	282.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	H20001	AHO - HSG DEV ADM E	8398	Organizations, Charitable and Social Ser	REGISTRATION - MAY2 TO MAY4, 2012
					282.50	CAD	282.50	CAD							
EMERGENCY MEDICAL SERVICES	1795-1	01-03-2012	01-04-2012	AWASH SYSTEM CORP.	366.41	CAD	366.41	CAD	4233	PCARD RECOVERIES	B25000	MATERIALS MGT-STORES	5046	Commercial Equipment Not Elsewhere Class	DISPUTED
					366.41	CAD	366.41	CAD							
PARKS, FORESTRY & RECREATION	1794-2	12-29-2011	01-03-2012	CDN TIRE STORE #00654	264.68	CAD	264.68	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	CORDS,TARPS
PARKS, FORESTRY & RECREATION	1820-3	01-17-2012	01-18-2012	ROTBLOTT'S DISCOUNT WH	147.93	CAD	147.93	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	SALT PAILS, ZIP TIES FOR LITTER BAG REPAIR
PARKS, FORESTRY & RECREATION	1835-8	01-26-2012	01-30-2012	CDN TIRE STORE #00654	48.33	CAD	48.33	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	FLASH LIGHTS, STORAGE BOX
					460.94	CAD	460.94	CAD							
LONG TERM CARE HOMES	1835-9	01-27-2012	01-30-2012	BROTHER INT'L CORP LTD	126.54	CAD	126.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D3L083	WESBURN-PS-PS	5949	Fabric, Needlework, Piece Goods, and Sew	INK CARTRIDGES
					126.54	CAD	126.54	CAD							

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ECONOMIC DEVELOPMENT & CULTURE	1835-13	01-27-2012	01-30-2012	THE HOME DEPOT #7073	14.53	CAD	14.53	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	****
					42.75	CAD	42.75	CAD							
POLICY, PLANNING, FINANCE & ADMINISTRATION	1823-6	01-18-2012	01-20-2012	STEVE S MUSIC STORE IN	123.17	CAD	123.17	CAD	3030	M & E - OFFICE	WE0007	COMMUNICATIONS	5733	Music Stores - Musical Instruments, Pian	ROLLING STORAGE CASE FOR PA SYSTEM
					123.17	CAD	123.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1813-8	01-12-2012	01-13-2012	LARSON JUHL #1	111.76	CAD	111.76	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5970	Arist Supply Stores, Craft Shops	FRAMING ACRYLIC AND SPACER
					111.76	CAD	111.76	CAD							
LONG TERM CARE HOMES	1833-3	01-26-2012	01-27-2012	TELINKS CANADA LTD.	293.80	CAD	293.80	CAD	4810	TELEPHONE	D3K011	LAKESHUR LDGE-PA-OA	4812	Telecommunication Equipment Including Te	PHONES FOR THE OFFICE
					293.80	CAD	293.80	CAD							
SOLID WASTE MANAGEMENT	1795-2	01-03-2012	01-04-2012	ANDEX METAL PRODUCTS	796.99	CAD	796.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	1761	Roofing and Siding, Sheet Metal Work Con	SIDING FOR 75 VANLEY
SOLID WASTE MANAGEMENT	1801-2	01-04-2012	01-05-2012	CANADA COMPUTERS #12	375.14	CAD	375.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	*****	MULTIPLE COST CENTRES ASSIGNED	5734	Computer Software Stores	WIDESCREEN MONITOR
SOLID WASTE MANAGEMENT	1808-3	01-06-2012	01-10-2012	ACTIVE	129.33	CAD	129.33	CAD	2535	PLUMBING SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5732	Electronic Sales	CEP2
SOLID WASTE MANAGEMENT	1837-3	01-30-2012	01-31-2012	WOLSELEY FRONTIER	51.40	CAD	51.40	CAD	2575	ELECTRICAL SUPPLIES	SW0800	BERMONDSEY TS OPER	7623	Air Conditioning and Refrigeration Repai	CONTACTOR 20FLA,2PO,E
					1,352.86	CAD	1,352.86	CAD							
PARKS, FORESTRY & RECREATION	1822-6	01-19-2012	01-19-2012	BELL EXPRESSVU	61.73	CAD	61.73	CAD	4441	CONTRACTED SERVICES - CABLE TV	P07689	HERON PARK-PGM SUPP	4899	Cable and Other Pay Television Services	YOUTH LOUNGW TV & ARENA SIGNBOARD TV'S
					61.73	CAD	61.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1813-9	01-12-2012	01-13-2012	METRO#759	27.61	CAD	27.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	****
ECONOMIC DEVELOPMENT & CULTURE	1823-7	01-19-2012	01-20-2012	METRO#759	9.73	CAD	9.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5411	Grocery Stores, Supermarkets	****
					37.34	CAD	37.34	CAD							
PARKS, FORESTRY & RECREATION	1802-2	01-04-2012	01-06-2012	LCBO #804	981.12	CAD	981.12	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES FOR RESALE
PARKS, FORESTRY & RECREATION	1816-7	01-12-2012	01-16-2012	LCBO #804	741.33	CAD	741.33	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES FOR RESALE
PARKS, FORESTRY & RECREATION	1835-14	01-26-2012	01-30-2012	LCBO #804	960.59	CAD	960.59	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES FOR RESALE
PARKS, FORESTRY & RECREATION	1835-15	01-27-2012	01-30-2012	VAC 'S' MART INC	96.05	CAD	96.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12182	LEASIDE CURLING-SPEC	5722	Household Appliance Stores	VACUUM CLEANER PARTS
PARKS, FORESTRY & RECREATION	1835-16	01-27-2012	01-30-2012	VAC 'S' MART INC	28.25	CAD	28.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12182	LEASIDE CURLING-SPEC	5722	Household Appliance Stores	VACUUM CLEANER PARTS
PARKS, FORESTRY & RECREATION	1835-17	01-27-2012	01-30-2012	VAC 'S' MART INC	-28.25	CAD	-28.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12182	LEASIDE CURLING-SPEC	5722	Household Appliance Stores	REFUND
PARKS, FORESTRY & RECREATION	1837-4	01-27-2012	01-31-2012	CDN TIRE STORE #00459	19.19	CAD	19.19	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	P12183	LEASIDE CURLING-SPEC	5200	Home Supply Warehouse	BAR TOWELS
					2,798.28	CAD	2,798.28	CAD							
PARKS, FORESTRY & RECREATION	1809-6	01-09-2012	01-11-2012	LCBO #804	1,105.07	CAD	1,105.07	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES FOR RE SALE
					1,105.07	CAD	1,105.07	CAD							
PARKS, FORESTRY & RECREATION	1826-2	01-16-2012	01-23-2012	D G VACUUM REPAIR SE	498.25	CAD	498.25	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P06685	EARL BALES CC-OPERAT	7699	Miscellaneous Repair Shops and Related S	FLOOR MACHINE REPAIR
PARKS, FORESTRY & RECREATION	1835-18	01-25-2012	01-30-2012	D G VACUUM REPAIR SE	101.70	CAD	101.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06685	EARL BALES CC-OPERAT	7699	Miscellaneous Repair Shops and Related S	VACUUM BELTS
					599.95	CAD	599.95	CAD							
PARKS, FORESTRY & RECREATION	1830-4	01-23-2012	01-25-2012	THE HOME DEPOT #7073	69.71	CAD	69.71	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1833-4	01-26-2012	01-27-2012	FUTURE SHOP #605	58.13	CAD	58.13	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00409	N-EAST1-TURF&HORT	5732	Electronic Sales	DVD PLAYER
					127.84	CAD	127.84	CAD							
TRANSPORTATION SERVICES	1806-3	01-06-2012	01-09-2012	STAPLES STORE #127	56.24	CAD	56.24	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	
TRANSPORTATION SERVICES	1809-7	01-10-2012	01-11-2012	SOBEYS #751	78.89	CAD	78.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5411	Grocery Stores, Supermarkets	
TRANSPORTATION SERVICES	1813-10	01-12-2012	01-13-2012	RADIOWORLD INC	949.20	CAD	949.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	7622	Electronic Repair Shops	
TRANSPORTATION SERVICES	1816-8	01-13-2012	01-16-2012	THE HOME DEPOT #7001	86.12	CAD	86.12	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	****
TRANSPORTATION SERVICES	1818-5	01-16-2012	01-17-2012	RCS SCARBOROUGH #2809	153.39	CAD	153.39	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5411	Grocery Stores, Supermarkets	
TRANSPORTATION SERVICES	1818-6	01-16-2012	01-17-2012	VISTEK LTD	163.79	CAD	163.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5044	Office, Photographic, Photocopy, and Mic	
TRANSPORTATION SERVICES	1823-8	01-19-2012	01-20-2012	BEST BUY CANADA #943	464.18	CAD	464.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5732	Electronic Sales	
TRANSPORTATION SERVICES	1826-3	01-20-2012	01-23-2012	STAPLES STORE #127	125.40	CAD	125.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	
TRANSPORTATION SERVICES	1826-4	01-21-2012	01-23-2012	FUTURE SHOP #52	75.70	CAD	75.70	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5732	Electronic Sales	
TRANSPORTATION SERVICES	1826-5	01-21-2012	01-23-2012	FUTURE SHOP #52	385.27	CAD	385.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5732	Electronic Sales	
TRANSPORTATION SERVICES	1826-6	01-21-2012	01-23-2012	STAPLES STORE #263	91.36	CAD	91.36	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	
TRANSPORTATION SERVICES	1827-2	01-21-2012	01-24-2012	CDN TIRE STORE #00175	180.81	CAD	180.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1833-5	01-26-2012	01-27-2012	STAPLES STORE #175	187.55	CAD	187.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	
					2,997.90	CAD	2,997.90	CAD							
PARKS, FORESTRY & RECREATION	1794-3	12-29-2011	01-03-2012	RONA # 55130	197.69	CAD	197.69	CAD	2110	PARTS - FURNITURE & FIXTURES	P00554	S-WEST 1-TURF&HORT	5251	Hardware Stores	MIRRORS FOR NEW WASHROOMS
PARKS, FORESTRY & RECREATION	1794-4	12-29-2011	01-03-2012	CDN TIRE STORE #00654	191.56	CAD	191.56	CAD	2710	GENERAL HARDWARE	P00554	S-WEST 1-TURF&HORT	5200	Home Supply Warehouse	DRILL FOR SHOP
PARKS, FORESTRY & RECREATION	1794-5	12-30-2011	01-03-2012	CPC/SCP_CJ03930689U	22.81	CAD	22.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	9402	Postal Services - Government Only	
PARKS, FORESTRY & RECREATION	1794-6	12-30-2011	01-03-2012	CPC/SCP_CJ03930828U	14.96	CAD	14.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	9402	Postal Services - Government Only	
PARKS, FORESTRY & RECREATION	1794-7	12-30-2011	01-03-2012	CPC/SCP_CJ03931154U	14.93	CAD	14.93	CAD	4805	POSTAGE	P00554	S-WEST 1-TURF&HORT	9402	Postal Services - Government Only	DELIVERY CHARGES FOR DELUTH
PARKS, FORESTRY & RECREATION	1801-3	01-04-2012	01-05-2012	GLOBALINDUSTRIALCANADA	78.86	CAD	78.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1801-4	01-04-2012	01-05-2012	GLOBALINDUSTRIALCANADA	821.58	CAD	821.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1806-4	01-06-2012	01-09-2012	GLOBALINDUSTRIALCANADA	61.73	CAD	61.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTRMAINT	5085	Industrial Supplies Not Elsewhere Classi	*****
					1,404.12	CAD	1,404.12	CAD							
PARKS, FORESTRY & RECREATION	1816-9	01-12-2012	01-16-2012	WAL-MART #3195	121.11	CAD	121.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02858	N-C-YOUTH-SP NEEDS	5411	Grocery Stores, Supermarkets	GAMPES/CRAFT SUPPLIES - LEARNING FOR LIFE PROGRAM
					121.11	CAD	121.11	CAD							
PARKS, FORESTRY & RECREATION	1801-5	01-03-2012	01-05-2012	THE HOME DEPOT #7073	97.07	CAD	97.07	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1802-3	01-05-2012	01-06-2012	PRO LOCKSMITHS	30.24	CAD	30.24	CAD	2730	LOCKS	P00415	N-WEST3-TURF&HORT	7699	Miscellaneous Repair Shops and Related S	KEYS
					127.31	CAD	127.31	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1812-4	01-11-2012	01-12-2012	FOOD BASICS #928	22.63	CAD	22.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	****
ECONOMIC DEVELOPMENT & CULTURE	1818-7	01-16-2012	01-17-2012	NOFRILLS JIM'S 753	182.60	CAD	182.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	*****	MULTIPLE COST CENTRES ASSIGNED	5411	Grocery Stores, Supermarkets	TEAROOM SUPPLIES-MAPLE SYRP, JUICE, MILK, WHIP CREAM
ECONOMIC DEVELOPMENT & CULTURE	1823-9	01-18-2012	01-20-2012	RONA # 55040	31.54	CAD	31.54	CAD	2710	GENERAL HARDWARE	AH0098	HS-MH-PUB-MONTGOMERY	5251	Hardware Stores	PLUMBING SUPPLIES-TANK LEVER, VALVE, WASHER
ECONOMIC DEVELOPMENT & CULTURE	1823-10	01-19-2012	01-20-2012	CARR MCLEAN LTD	67.80	CAD	67.80	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	1827-3	01-23-2012	01-24-2012	FOOD BASICS #928	31.26	CAD	31.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	TEAROOM SUPPLIES-LACTAN, EGG, LACTANTIA, CARNAT, EVAP
ECONOMIC DEVELOPMENT & CULTURE	1830-5	01-24-2012	01-25-2012	LOBLAWS #1174	161.24	CAD	161.24	CAD	2600	RECREATIONAL &amp					

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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
					110.64	CAD	110.64	CAD							
PARKS, FORESTRY & RECREATION	1794-8	12-31-2011	01-03-2012	THE HOME DEPOT #7012	13.73	CAD	13.73	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1806-7	01-07-2012	01-09-2012	THE HOME DEPOT #7012	34.22	CAD	34.22	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1806-8	01-07-2012	01-09-2012	THE HOME DEPOT #7012	21.89	CAD	21.89	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1816-14	01-12-2012	01-16-2012	PAYPAL 'MOUNTAINOAK	90.00	CAD	90.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	8999	Professional Services - Not Elsewhere Cl	
PARKS, FORESTRY & RECREATION	1816-15	01-14-2012	01-16-2012	THE HOME DEPOT #7080	33.61	CAD	33.61	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1818-8	01-16-2012	01-17-2012	ROYAL HM HWRE #1274-8	10.16	CAD	10.16	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1820-4	01-16-2012	01-18-2012	PAYPAL 'MOUNTAINOAK	90.40	CAD	90.40	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	8999	Professional Services - Not Elsewhere Cl	
PARKS, FORESTRY & RECREATION	1823-12	01-18-2012	01-20-2012	CDN TIRE STORE #00273	62.32	CAD	62.32	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1835-19	01-27-2012	01-30-2012	THE HOME DEPOT #7012	18.07	CAD	18.07	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	5LRETRDYER
					374.40	CAD	374.40	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1802-4	01-05-2012	01-06-2012	FURNITURE BANK	300.00	CAD	300.00	CAD	4830	PERMIT & LICENSE FEES	F01523	BIRKDALE-PROP SERV	4214	Motor Freight Carriers, Trucking - Local	USERFEE OCT-DEC CLIENT GETS FREE USED FURNITURE
					300.00	CAD	300.00	CAD							
LONG TERM CARE HOMES	1794-9	12-22-2011	01-03-2012	HUNT'S HEALTHCARE INC	103.94	CAD	103.94	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3A083	BENDALE ACR-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	PHYSIO EQUIPMENT FOR RESIDENTS
LONG TERM CARE HOMES	1794-10	12-30-2011	01-03-2012	FUTURE SHOP #73	416.20	CAD	416.20	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	D3A083	BENDALE ACR-PS-PS	5732	Electronic Sales	CAMERAS/PHOTOGRAPHIC SUPPLIES
LONG TERM CARE HOMES	1794-11	12-30-2011	01-03-2012	HUNT'S HEALTHCARE INC	1,029.35	CAD	1,029.35	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3A083	BENDALE ACR-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	OCCUPATIONAL THERAPY SUPPLIES
LONG TERM CARE HOMES	1794-12	12-30-2011	01-03-2012	CDN TIRE STORE #00030	101.69	CAD	101.69	CAD	2860	RECREATIONAL & EDUCATIONAL SUPPLIES	D6A500	CSS-BENDALE ACR-DC	5200	Home Supply Warehouse	TV STAND
LONG TERM CARE HOMES	1802-5	01-05-2012	01-06-2012	LOWES #02633*	442.25	CAD	442.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A083	BENDALE ACR-PS-PS	5200	Home Supply Warehouse	Christmas Decorations Storage Containers
LONG TERM CARE HOMES	1806-9	01-05-2012	01-09-2012	PARTY PACKAGERS (WILLI	89.27	CAD	89.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3A083	BENDALE ACR-PS-PS	5999	Miscellaneous and Specialty Retail Store	PARTY SUPPLIES FOR RESIDENTS
LONG TERM CARE HOMES	1826-7	01-16-2012	01-23-2012	ALYPSIS INC QDS	172.23	CAD	172.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A083	BENDALE ACR-PS-PS	5912	Drug Stores, Pharmacies	COMPLEMENTARY CARE ESSENTIAL OILS
					2,354.93	CAD	2,354.93	CAD							
EMERGENCY MEDICAL SERVICES	1826-8	01-21-2012	01-23-2012	HOLIDAY INN KINGSTON	226.00	CAD	226.00	CAD	4210	BUSINESS TRAV - ACCOMMODATION	B46810	BNICE - NON-SALARY	7011	Lodging - Hotels, Motels, Resorts - Not	ACCOM KINGSTON JAN 18-19, 2012
EMERGENCY MEDICAL SERVICES	1830-6	01-23-2012	01-25-2012	TPA/GREEN TP QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46754	OPS - DISTRICT 5	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL
					240.00	CAD	240.00	CAD							
EMERGENCY MEDICAL SERVICES	1820-5	01-16-2012	01-18-2012	LEVITT SAFETY LIMITED	2,384.09	CAD	2,384.09	CAD	2820	MEDICAL & DENTAL SUPPLIES	B46700	ALS OPERATIONS	7394	Equipment Rental and Leasing Services, F	RESPIRATOR 3M N95 FLEX
EMERGENCY MEDICAL SERVICES	1820-6	01-16-2012	01-18-2012	LEVITT SAFETY LIMITED	170.64	CAD	170.64	CAD	2820	MEDICAL & DENTAL SUPPLIES	B46700	ALS OPERATIONS	7394	Equipment Rental and Leasing Services, F	REFILL KIT FOR DISPOSABLE RESPIRATORS
EMERGENCY MEDICAL SERVICES	1820-7	01-16-2012	01-18-2012	LEVITT SAFETY LIMITED	327.16	CAD	327.16	CAD	2820	MEDICAL & DENTAL SUPPLIES	B46700	ALS OPERATIONS	7394	Equipment Rental and Leasing Services, F	REFILL KIT FOR DISPOSABLE RESPIRATORS
EMERGENCY MEDICAL SERVICES	1823-13	01-19-2012	01-20-2012	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING-NORTH YORK CIVIC CENTRE MEETING
EMERGENCY MEDICAL SERVICES	1832-6	01-24-2012	01-26-2012	TPA/GREEN TP QPL	16.25	CAD	16.25	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL
					2,913.14	CAD	2,913.14	CAD							
EMERGENCY MEDICAL SERVICES	1818-9	01-15-2012	01-17-2012	GTA-6B PARKING	90.00	CAD	90.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING NAEMSP CONF JAN 10-15, 2012
					90.00	CAD	90.00	CAD							
PARKS, FORESTRY & RECREATION	1794-13	12-29-2011	01-03-2012	YOUR DOLLAR STORE WITH	120.06	CAD	120.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5999	Miscellaneous and Specialty Retail Store	CHILDREN'S CRAFTS
PARKS, FORESTRY & RECREATION	1802-6	01-05-2012	01-06-2012	THORNLICFE BOWLERAMA.	264.99	CAD	264.99	CAD	4118	TICKETS AND ADMISSION FEES	P10311	D R TIMBRELL -PGM SU	7933	Bowling Alleys	BOWLING ADMISSION FOR WINTER BREAK CAMP
PARKS, FORESTRY & RECREATION	1806-10	01-07-2012	01-09-2012	IKEA NORTH YORK	56.48	CAD	56.48	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10311	D R TIMBRELL -PGM SU	5712	Equipment, Furniture, and Home Furnishin	2 CLOCKS FOR THE WEIGHT ROOM
PARKS, FORESTRY & RECREATION	1833-9	01-25-2012	01-27-2012	YOUR DOLLAR STORE WITH	57.91	CAD	57.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11414	D R TIMBRELL -SOC PG	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR SATURDAY'S KIDS PROGRAM
PARKS, FORESTRY & RECREATION	1835-20	01-27-2012	01-30-2012	MICHAELS #3983	93.94	CAD	93.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5945	Game, Toy, and Hobby Shops	CHILDREN'S PAINTING SUPPLIES
					593.38	CAD	593.38	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1816-16	01-13-2012	01-16-2012	NEXT WAVE EVENTS INC.	665.57	CAD	665.57	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0116	BD-RET-CORP-CENTRAL	7392	Consulting, Management, and Public Relat	REGISTRATION FOR CONFERENCE
					665.57	CAD	665.57	CAD							
CITY CLERK'S OFFICE	1827-4	01-23-2012	01-24-2012	AMAZON.CA	18.74	CAD	18.74	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	GV0016	ELECTION OPERATIONS	4816	Computer Network/Information Services	BOOK - INTERNET VOTING NOW 5% GST ONLY
					18.74	CAD	18.74	CAD							
PARKS, FORESTRY & RECREATION	1827-5	01-20-2012	01-24-2012	CDN TIRE STORE #00119	214.80	CAD	214.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	CO2 DETECTOR, WATER FILTER
					214.80	CAD	214.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1806-11	01-06-2012	01-09-2012	THE HOME DEPOT #7073	18.04	CAD	18.04	CAD	2715	PAINT SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	****
ECONOMIC DEVELOPMENT & CULTURE	1822-9	01-17-2012	01-19-2012	PLASTIC WORLD	169.50	CAD	169.50	CAD	2545	PLASTICS & RUBBER SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5085	Industrial Supplies Not Elsewhere Classi	LEXAN
ECONOMIC DEVELOPMENT & CULTURE	1823-14	01-18-2012	01-20-2012	THE HOME DEPOT #7073	11.39	CAD	11.39	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	****
ECONOMIC DEVELOPMENT & CULTURE	1826-9	01-19-2012	01-23-2012	THE HOME DEPOT #7073	5.64	CAD	5.64	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	MONO ULTRA
					204.57	CAD	204.57	CAD							
PARKS, FORESTRY & RECREATION	1832-7	01-24-2012	01-26-2012	WAL-MART # 5742	13.09	CAD	13.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES: STICKERS & CARDS
PARKS, FORESTRY & RECREATION	1833-10	01-25-2012	01-27-2012	WAL-MART # 5742	26.53	CAD	26.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES: STICKERS & CARDS
					39.62	CAD	39.62	CAD							
PARKS, FORESTRY & RECREATION	1802-7	01-05-2012	01-06-2012	STAPLES STORE #19	90.36	CAD	90.36	CAD	2030	PRINTING SUPPLIES (NON TAXABLE)	P10289	BRDLANDS CC-PGM SUPP	5943	Office, School Supply, and Stationery St	TONER
PARKS, FORESTRY & RECREATION	1806-12	01-06-2012	01-09-2012	BRUNO'S VALU-MART	66.14	CAD	66.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P101690	BRDLANDS CC-SOCIAL P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1806-13	01-06-2012	01-09-2012	WORK AUTHORITY 4N	38.40	CAD	38.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04308	BRDLANDS CC-H CAMP	5085	Industrial Supplies Not Elsewhere Classi	SAFETY VESTS FOR LEISURE SKATE
PARKS, FORESTRY & RECREATION	1816-17	01-05-2012	01-16-2012	SPORTS EQUIPMENT OF TO	44.07	CAD	44.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09688	BRDLANDS CC-INSTR	5941	Sporting Goods Stores	INDOOR SOCCER BALLS
PARKS, FORESTRY & RECREATION	1816-18	01-11-2012	01-16-2012	SPORTS EQUIPMENT OF TO	336.94	CAD	336.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09688	BRDLANDS CC-INSTR	5941	Sporting Goods Stores	FOAM BATS, SOCCER BALLS, DICE, BEAN BAGS
					575.91	CAD	575.91	CAD							
PARKS, FORESTRY & RECREATION	1826-10	01-19-2012	01-23-2012	THE HOME DEPOT #7129	75.79	CAD	75.79	CAD	3080	M & E - HAND TOOLS	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	****
					75.79	CAD	75.79	CAD							
PARKS, FORESTRY & RECREATION	1826-11	01-20-2012	01-23-2012	SOBEYS #932 QPS	14.71	CAD	14.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1826-12	01-20-2012	01-23-2012	THE HOME DEPOT #7073	39.54	CAD	39.54	CAD	3099	GENERAL EQUIPMENT	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	FAN HEATER
					54.25	CAD	54.25	CAD							
PARKS, FORESTRY & RECREATION	1806-14	01-06-2012	01-09-2012	THE CRAFT HOBBY EMPO	173.96	CAD	173.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06080	RODING-SOC PGM	5970	Artist Supply Stores, Craft Shops	PROGRAM CRAFT SUPPLIES
					173.96	CAD	173.96	CAD							
PUBLIC HEALTH	1816-19	01-12-2012	01-16-2012	CANADIAN PUBLIC HEALTH	595.00	CAD	595.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3640	OTS TCAN	8398	Organizations, Charitable and Social Ser	CONFERENCES/SEMINARS - REGISTRATION
					595.00	CAD	595.00	CAD							
PARKS, FORESTRY & RECREATION	1818-10	01-16-2012	01-17-2012	JOMAR ELECTRIC	24.30	CAD	24.30	CAD	2575	ELECTRICAL SUPPLIES	P10467	WALLACE EMERSON-PGM	5065	Electrical Parts and Equipment	LIGHT BULBS FOR ELEVATOR
					24.30	CAD	24.30	CAD							



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1837-8	01-30-2012	01-31-2012	AVRON FOODS	71.28	CAD	71.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	SNACKS FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1837-9	01-30-2012	01-31-2012	AVRON FOODS	344.91	CAD	344.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	SNACKS FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1837-10	01-30-2012	01-31-2012	AVRON FOODS	129.80	CAD	129.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	SNACKS FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1837-11	01-30-2012	01-31-2012	AVRON FOODS	245.82	CAD	245.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	SNACKS FOR AFTERSCHOOL PROGRAM
					1,151.11	CAD	1,151.11	CAD							
PARKS, FORESTRY & RECREATION	1823-15	01-19-2012	01-20-2012	ALPINE LAWN GARDEN E	38.63	CAD	38.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	CARB
PARKS, FORESTRY & RECREATION	1823-16	01-19-2012	01-20-2012	ALPINE LAWN GARDEN E	559.56	CAD	559.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	CHAINSAW PARTS
PARKS, FORESTRY & RECREATION	1823-17	01-19-2012	01-20-2012	ALPINE LAWN GARDEN E	23.71	CAD	23.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00083	TECH SERV. 3-PARKS C	5261	Lawn and Garden Supply Stores	HONDA PARTS
PARKS, FORESTRY & RECREATION	1830-7	01-24-2012	01-25-2012	ALPINE LAWN GARDEN E	116.62	CAD	116.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	BAR
PARKS, FORESTRY & RECREATION	1832-8	01-25-2012	01-26-2012	ALPINE LAWN GARDEN E	-113.26	CAD	-113.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	REFUND
					625.26	CAD	625.26	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1813-12	01-12-2012	01-13-2012	BLACK'S #164	19.20	CAD	19.20	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	AH0030	CD-AM-PRS-METRO HALL	5946	Camera and Photographic Supply Stores	MEMORY CARD FOR DIGITAL CAMERA
					19.20	CAD	19.20	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1816-22	01-13-2012	01-16-2012	FCM - FED.OF CDN MUN	7.00	CAD	7.00	CAD	4995	OTHER EXPENSES	ED0160	ER-RES-POLI-CENTRAL	8641	Associations - Civic, Social, and Frater	CARBON TRAVEL OFFSET
					7.00	CAD	7.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1806-16	01-05-2012	01-09-2012	PAYPAL *PUNAMKHOSLA	1,059.00	CAD	1,059.00	CAD	4085	PROF & TECH-MGMT	AH0014	AS-PS-CDE-METRO HALL	8999	Professional Services - Not Elsewhere Cl	LIVE ARTS INC. MENTORSHIP PROGM SERVICES
					1,059.00	CAD	1,059.00	CAD							
CITY CLERK'S OFFICE	1806-17	01-06-2012	01-09-2012	IPAC TORONTO	25.00	CAD	25.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0012	CLIENT SERVICES	8299	Educational Services	ATTEND. FOR CITY CLERK'S STAFF AT IPAC CONFERENCE
					25.00	CAD	25.00	CAD							
LONG TERM CARE HOMES	1795-4	12-30-2011	01-04-2012	PARTY PACKAGERS (WILLI	56.48	CAD	56.48	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	5999	Miscellaneous and Specialty Retail Store	
LONG TERM CARE HOMES	1795-5	01-03-2012	01-04-2012	FLAGHOUSE INC.	126.56	CAD	126.56	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3F083	7 OAKS-PS-PS	5712	Equipment, Furniture, and Home Furnishin	REHABILITATION MATERIALS
LONG TERM CARE HOMES	1816-23	01-12-2012	01-16-2012	DIGNITY TRANSPORTATION	187.10	CAD	187.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	4789	Transportation Services-Not Elsewhere Cl	RESIDENT BUS TRIP - SEPT 2011
LONG TERM CARE HOMES	1816-24	01-13-2012	01-16-2012	DIGNITY TRANSPORTATION	141.03	CAD	141.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	4789	Transportation Services-Not Elsewhere Cl	RESIDENT BUS TRIP - OCTOBER 2011
LONG TERM CARE HOMES	1820-9	01-17-2012	01-18-2012	WEIGH-TRONIX CANADA	671.22	CAD	671.22	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3F144	7 OAKS-NS-NA	5965	Direct Marketing - Combination Catalog a	CONTRACT INSPECTION - MACHINERY/EQUIPMENT
LONG TERM CARE HOMES	1822-11	01-18-2012	01-19-2012	BROWEL'S MANUFACTURING	126.04	CAD	126.04	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	NURSING HOME BRACELETS
LONG TERM CARE HOMES	1835-22	01-26-2012	01-30-2012	FUTUREMED	110.50	CAD	110.50	CAD	2880	INCONTENANT PADS	D3F144	7 OAKS-NS-NA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	TENA STRETCH BRIEF (L/XL) INV. 1750461/1750460
LONG TERM CARE HOMES	1837-12	01-30-2012	01-31-2012	BROWEL'S MANUFACTURING	14.47	CAD	14.47	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	NURSING HOME BRACELETS
					1,433.40	CAD	1,433.40	CAD							
PARKS, FORESTRY & RECREATION	1826-14	01-21-2012	01-23-2012	STAPLES STORE #19	65.86	CAD	65.86	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02613	CUMMER-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					65.86	CAD	65.86	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1808-5	01-09-2012	01-10-2012	FABRICLAND DISTRIBUTOR	85.47	CAD	85.47	CAD	2670	UNIFORMS	AH0102	HS-MH-PUB-MACKENZIE	5948	Fabric, Needlework, Piece Goods, and Sew	FABRIC/NOTIONS FOR HISTORIC REPRODUCTION CLOTHING
					85.47	CAD	85.47	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1818-11	01-16-2012	01-17-2012	ROYAL INDUSTRIAL SUPPL	20.00	CAD	20.00	CAD	2570	JANITORIAL SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5085	Industrial Supplies Not Elsewhere Classi	JANITORIAL SUPPLIES-MISSED CHRGM FROM LAST STMT
					20.00	CAD	20.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1795-6	01-03-2012	01-04-2012	SOBEYS #718 QPS	18.03	CAD	18.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING - APPLE CIDER
ECONOMIC DEVELOPMENT & CULTURE	1795-7	01-03-2012	01-04-2012	BOREAL LABORATORIES LT	98.88	CAD	98.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0100	HS-MH-PUB-YORK MUSEU	8299	Educational Stores	EDUCATION/RECREATION PROGRAM SUPPLIES-OWL PELLET
ECONOMIC DEVELOPMENT & CULTURE	1806-18	01-06-2012	01-09-2012	SOBEYS #718 QPS	45.96	CAD	45.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING - APPLE, BUTTER STICK, EGGS
ECONOMIC DEVELOPMENT & CULTURE	1812-6	01-10-2012	01-12-2012	LBCO/RAO #0149	75.00	CAD	75.00	CAD	2760	ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5921	Package Stores, Beer, Wine, Liquor	SPECIAL OCCASION PERMIT FOR WINTERLIQUIDS
ECONOMIC DEVELOPMENT & CULTURE	1813-13	01-12-2012	01-13-2012	SOBEYS #718 QPS	26.53	CAD	26.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING - APPLE CIDER, MILK
ECONOMIC DEVELOPMENT & CULTURE	1826-15	01-20-2012	01-23-2012	SOBEYS #718 QPS	14.56	CAD	14.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING - BROWN SUGAR, MILK, MOLASSES
ECONOMIC DEVELOPMENT & CULTURE	1833-11	01-26-2012	01-27-2012	SOBEYS #718 QPS	12.08	CAD	12.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING - BUTTER MILK, UNICO VEGOIL
ECONOMIC DEVELOPMENT & CULTURE	1835-23	01-27-2012	01-30-2012	FIESTA FARMS INC	24.95	CAD	24.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING - CANNOLI DI SICILIA
ECONOMIC DEVELOPMENT & CULTURE	1837-13	01-30-2012	01-31-2012	LAZY DAISY'S CAFE	170.20	CAD	170.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5814	Quick Payment Service - Fast-Food Restau	FOOD FOR PROGRAMMING-CORNBREAD WHOOPIE PIES
					486.19	CAD	486.19	CAD							
PARKS, FORESTRY & RECREATION	1823-18	01-19-2012	01-20-2012	NO FRILLS MARIO SELI	2.59	CAD	2.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06786	OURLAND-PGM SUPP	5411	Grocery Stores, Supermarkets	SUGAR FOR SENIORS PROGRAM
					2.59	CAD	2.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1801-7	01-04-2012	01-05-2012	NUTHOUSE	33.96	CAD	33.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0058	HS-MH-PUB-MONTGOMERY	5441	Candy, Nut, Confectionery Stores	BAKING INGREDIENTS
ECONOMIC DEVELOPMENT & CULTURE	1802-8	01-05-2012	01-06-2012	CARR MCLEAN LTD	262.73	CAD	262.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0058	HS-MH-PUB-MONTGOMERY	5943	Office, School Supply, and Stationery St	CONSERVATION SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1806-19	01-06-2012	01-09-2012	NOFRILLS JIM'S 753	304.11	CAD	304.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	*****	MULTIPLE COST CENTRES ASSIGNED	5411	Grocery Stores, Supermarkets	PICKLES,SALTED BUTTER,COCONUT SHORTEN'G, CHEESE
					600.80	CAD	600.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1832-9	01-25-2012	01-26-2012	NATL ARCHIVES 72F	215.57	CAD	215.57	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0083	HS-MH-EXH-METRO HALL	9399	Government Services - Not Elsewhere Clas	DIGITAL SCAN OF DOCUMENTS
					215.57	CAD	215.57	CAD							
LONG TERM CARE HOMES	1801-8	01-04-2012	01-05-2012	GFL ENVIRONMENTAL EAST	282.50	CAD	282.50	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	D3D061	KIPLING ACR-MT-OA	4900	Utilities - Electric, Gas, Sanitary, Wat	WASTE AND RECYCLING DISPOSABLE
LONG TERM CARE HOMES	1801-9	01-04-2012	01-05-2012	ACKLANDS-GRAINGER INC	16.79	CAD	16.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	NITRILE EXTRA LONG GLOVES TO ELBOW
LONG TERM CARE HOMES	1801-10	01-04-2012	01-05-2012	ACKLANDS-GRAINGER INC	46.86	CAD	46.86	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	SCREWDRIWER, UTILITY KNIFE, NOTICE SIGN
LONG TERM CARE HOMES	1820-10	01-17-2012	01-18-2012	GFL ENVIRONMENTAL EAST	791.00	CAD	791.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	D3D061	KIPLING ACR-MT-OA	4900	Utilities - Electric, Gas, Sanitary, Wat	WASTE AND RECYCLING DISPOSABLE
LONG TERM CARE HOMES	1837-14	01-30-2012	01-31-2012	SHOPPERS DRUG MART #85	31.41	CAD	31.41	CAD	4815	COURIER SERVICES	D3D011	KIPLING ACR-PA-OA	5912	Drug Stores, Pharmacies	MAILING OF REGISTERED LETTERS TO STAFF
					1,168.56	CAD	1,168.56	CAD							
LONG TERM CARE HOMES	1830-8	01-24-2012	01-25-2012	LOCK-UP SERVICES INC.	409.73	CAD	409.73	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	D3K061	LAKESHR LDGE-MT-OA	7393	Detective Agencies, Protective Agencies,	EMERGENCY DOOR LOCK AND KEYS REPLACEMENT
					409.73	CAD	409.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1823-19	01-18-2012	01-20-2012	HARROGATE HOUSE INC.	2,113.85	CAD	2,113.85	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5947	Card, Gift, Novelty, and Souvenir Shops	HAND CAST BRASS REPRODUCTIONS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1835-24	01-27-2012	01-30-2012	SPENCER'S MERCANTILE	1,938.03	CAD	1,938.03	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5937	Antique Reproduction Stores	HISTORIC REPRODUCTIONS FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1835-25	01-27-2012	01-30-2012	SPENCER'S MERCANTILE	277.48	CAD	277.48	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5937	Antique Reproduction Stores	HISTORIC REPRODUCTIONS FOR RESALE IN MUSEUM STORE
					4,329.36	CAD	4,329.36	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1808-6	01-06-2012	01-10-2012	METROLAND WEST MEDIA G	2,032.87	CAD	2,032.87	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	AH0088	HS-MH-PRS-METRO HALL	5994	News Dealers and Newsstands	NATIONAL BRIDAL SHOW BOOTH RENTAL
ECONOMIC DEVELOPMENT & CULTURE	1823-20	01-18-2012	01-20-2012	POSTERJACK	68.33	CAD	68.33	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	AH0088	HS-MH-PRS-METRO HALL	7338	Quick Copy, Reproduction, and Blueprinti	PHOTO DEVELOPMENT
					2,101.20	CAD	2,101.20	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1812-7	01-11-2012	01-12-2012	THE BUT											

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
PARKS, FORESTRY & RECREATION	1813-14	01-12-2012	01-13-2012	PAUL WOLF ELECTRIC L	10.57	CAD	10.57	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1816-27	01-13-2012	01-16-2012	STAPLES STORE #11	728.97	CAD	728.97	CAD	3089	GENERAL EQUIPMENT	P12786	KIPLING YD-S-FAC&MEC	5943	Office, School Supply, and Stationery St	PRINTER
PARKS, FORESTRY & RECREATION	1820-11	01-17-2012	01-18-2012	ELECTRICAL SAFETY AUTH	220.35	CAD	220.35	CAD	4830	PERMIT & LICENSE FEES	P12786	KIPLING YD-S-FAC&MEC	1731	Electrical Contractors	ESA - PERMIT
PARKS, FORESTRY & RECREATION	1837-16	01-09-2012	01-31-2012	TRIMATE ELECTRIC SUPPL	758.00	CAD	758.00	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL - HALIDE LAMP
PARKS, FORESTRY & RECREATION	1837-17	01-25-2012	01-31-2012	TRIMATE ELECTRIC SUPPL	930.88	CAD	930.88	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL - BALLAST, LAMPS
					2,648.77	CAD	2,648.77	CAD							
PARKS, FORESTRY & RECREATION	1812-9	01-11-2012	01-12-2012	SIEMENS CANADA LIMITED	807.95	CAD	807.95	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P06778	FAIRFIELD SENIORS-PG	5039	Construction Materials Not Elsewhere Cla	SAFETY INSPECTIONS
PARKS, FORESTRY & RECREATION	1813-15	01-12-2012	01-13-2012	NORRILLS JIM'S 753	76.88	CAD	76.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06778	FAIRFIELD SENIORS-PG	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1813-16	01-12-2012	01-13-2012	STAPLES STORE #11	46.76	CAD	46.76	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1816-28	01-14-2012	01-16-2012	THE HOME DEPOT #7115	10.16	CAD	10.16	CAD	4417	PEST CONTROL	P06778	FAIRFIELD SENIORS-PG	5200	Home Supply Warehouse	ANTOUT 1 L
					941.75	CAD	941.75	CAD							
PARKS, FORESTRY & RECREATION	1809-9	01-10-2012	01-11-2012	STAPLES STORE #135	34.03	CAD	34.03	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06715	CARM STFN0-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1813-17	01-12-2012	01-13-2012	RCCSS WESTON 2800	8.97	CAD	8.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12585	CARM STFN0-ARTS OA	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1816-29	01-13-2012	01-16-2012	WAL-MART # 3740	46.08	CAD	46.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12585	CARM STFN0-ARTS OA	5411	Grocery Stores, Supermarkets	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1820-12	01-17-2012	01-18-2012	RCCSS WESTON 2800	42.00	CAD	42.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12583	CARM STFN0-SOC YTH	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1820-13	01-17-2012	01-18-2012	THE SOURCE 5124	33.81	CAD	33.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFN0-PGM SUPP	5732	Electronic Sales	AUDIO EQUIPMENT
PARKS, FORESTRY & RECREATION	1820-14	01-17-2012	01-18-2012	LONG MCQUADE	32.13	CAD	32.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12585	CARM STFN0-ARTS OA	7399	Business Services - Not Elsewhere Classi	MUSIC SUPPLIES
PARKS, FORESTRY & RECREATION	1822-13	01-17-2012	01-19-2012	CDN TIRE STORE #00119	188.59	CAD	188.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12581	CARM STFN0-INST PRES	5200	Home Supply Warehouse	SPORTS EQUIPMENT
PARKS, FORESTRY & RECREATION	1822-14	01-18-2012	01-19-2012	RCCSS WESTON 2800	35.67	CAD	35.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12585	CARM STFN0-ARTS OA	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1832-10	01-25-2012	01-26-2012	RCCSS WESTON 2800	57.07	CAD	57.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12585	CARM STFN0-ARTS OA	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
					478.35	CAD	478.35	CAD							
PARKS, FORESTRY & RECREATION	1808-7	01-09-2012	01-10-2012	STAPLES STORE #228	14.87	CAD	14.87	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06085	D DILUCA CC-SOC CH	5943	Office, School Supply, and Stationery St	ART AND FITNESS PROGRAMS SUPPLIES
PARKS, FORESTRY & RECREATION	1809-10	01-09-2012	01-11-2012	WAL-MART # 3130	83.28	CAD	83.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	ART AND FITNESS PROGRAMS SUPPLIES
PARKS, FORESTRY & RECREATION	1812-10	01-11-2012	01-12-2012	RCCSS WESTON 2800	94.27	CAD	94.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING/AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1822-15	01-17-2012	01-19-2012	ZELLERS #254	32.48	CAD	32.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05896	D DILUCA CC-ARTS CH	5310	Discount Stores	ART PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1822-16	01-18-2012	01-19-2012	RCCSS WESTON 2800	25.32	CAD	25.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING/AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1830-12	01-24-2012	01-25-2012	CHAPTERS 927 QPS	40.41	CAD	40.41	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06085	D DILUCA CC-SOC CH	5942	Book Stores	SUPPLIES FOR HMWK & BOOK CLUB PROGRAM
PARKS, FORESTRY & RECREATION	1833-13	01-26-2012	01-27-2012	RCCSS WESTON 2800	12.76	CAD	12.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING/AFTERSCHOOL PROGRAM
					303.39	CAD	303.39	CAD							
PARKS, FORESTRY & RECREATION	1806-20	01-06-2012	01-09-2012	A TOWING SERVICE	708.26	CAD	708.26	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
PARKS, FORESTRY & RECREATION	1833-14	01-26-2012	01-27-2012	CUSTOM DOOR LOCK SER	94.31	CAD	94.31	CAD	2730	LOCKS	P00069	S-EAST-PRUNING/REMOV	5533	Automotive Parts, Accessories Stores	PADLOCK, KEYS/INGS AND CUT KEYS
PARKS, FORESTRY & RECREATION	1833-15	01-26-2012	01-27-2012	A TOWING SERVICE	531.10	CAD	531.10	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
PARKS, FORESTRY & RECREATION	1835-26	01-26-2012	01-30-2012	CTF SUPPLY (11)	64.62	CAD	64.62	CAD	2710	GENERAL HARDWARE	P00069	S-EAST-PRUNING/REMOV	5085	Industrial Supplies Not Elsewhere Classi	GRADE 30 CHAIN,5 GALLON WHITE PLASTIC PAIL
PARKS, FORESTRY & RECREATION	1837-18	01-30-2012	01-31-2012	A TOWING SERVICE	723.20	CAD	723.20	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
					2,119.49	CAD	2,119.49	CAD							
TORONTO WATER	1833-16	01-26-2012	01-27-2012	STAPLES STORE #1	658.08	CAD	658.08	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	PW2027	FIRST RESPONSE	5943	Office, School Supply, and Stationery St	FAX MACHINE
EMERGENCY MEDICAL SERVICES	1830-13	01-24-2012	01-25-2012	FRONTLINE OUTFITTERS L	249.28	CAD	249.28	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	TACTICAL AND DRESS PANT
TORONTO WATER	1794-16	12-30-2011	01-03-2012	LINEMANS TESTING LAB	115.26	CAD	115.26	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1731	Electrical Contractors	VOLTAGE TEST
					115.26	CAD	115.26	CAD							
TORONTO WATER	1812-11	01-10-2012	01-12-2012	STINSON EQUIPMENT LTD	584.78	CAD	584.78	CAD	2130	PARTS - MOBILE EQUIPMENT	WW4031	WW FAC TECH TRAINING	5712	Equipment, Furniture, and Home Furnishin	BOOK FIELD ADDITION
					584.78	CAD	584.78	CAD							
PARKS, FORESTRY & RECREATION	1802-9	01-05-2012	01-06-2012	GRAND TOY #1031 (AU)	51.97	CAD	51.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	LOG BOOK
PARKS, FORESTRY & RECREATION	1802-10	01-05-2012	01-06-2012	BL SECURITY LOCKSMITH	85.60	CAD	85.60	CAD	2730	LOCKS	P10443	JJ PIEININNI-PGM SUP	7393	Detective Agencies, Protective Agencies,	PADLOCKS, STANDARD KEYS
					137.57	CAD	137.57	CAD							
PARKS, FORESTRY & RECREATION	1801-11	01-04-2012	01-05-2012	RCCSS WESTON 2800	108.70	CAD	108.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04299	AMESBURY CC-H CAMP	5411	Grocery Stores, Supermarkets	CAKE SUPPLIES
PARKS, FORESTRY & RECREATION	1809-11	01-10-2012	01-11-2012	EMILIANO ANA'S NO FRI	12.70	CAD	12.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	AIM SNACK ITEMS
PARKS, FORESTRY & RECREATION	1822-17	01-18-2012	01-19-2012	METRO #750	18.35	CAD	18.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	AIM SNACK ITEMS
PARKS, FORESTRY & RECREATION	1823-22	01-19-2012	01-20-2012	ROGERS MUSIC CENTRE	952.54	CAD	952.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05840	AMESBURY CC-ARTS-VIS	8299	Educational Services	MUSIC PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1830-14	01-24-2012	01-25-2012	EMILIANO ANA'S NO FRI	14.57	CAD	14.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1832-11	01-25-2012	01-26-2012	EMILIANO ANA'S NO FRI	21.15	CAD	21.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	AIM SNACK ITEMS
					1,128.01	CAD	1,128.01	CAD							
PARKS, FORESTRY & RECREATION	1833-17	01-25-2012	01-27-2012	BATHURST MOBILE READYM	378.55	CAD	378.55	CAD	2780	CONCRETE	P00427	PRN-PKS CONSTRUCTN	1799	Contractors, Special Trade - Not Elsewie	CONCRETE
PARKS, FORESTRY & RECREATION	1835-27	01-26-2012	01-30-2012	LEONA STONE LTD	33.27	CAD	33.27	CAD	2780	CONCRETE	P00427	PRN-PKS CONSTRUCTN	1740	Insulation, Masonry, Plastering, Stonewo	STONE
					411.82	CAD	411.82	CAD							
PARKS, FORESTRY & RECREATION	1812-12	01-10-2012	01-12-2012	CDN TIRE STORE #00119	51.95	CAD	51.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08178	NWDS-SOC PGM	5200	Home Supply Warehouse	GOALIE STICK AND TAPE
PARKS, FORESTRY & RECREATION	1822-18	01-17-2012	01-19-2012	SEARS CDA TOR-REXDALE	560.47	CAD	560.47	CAD	3050	M & E - KITCHEN	P11375	NWDS-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	NEW STOVE FOR COOKING PROGRAMS
					612.42	CAD	612.42	CAD							
EMERGENCY MEDICAL SERVICES	1827-9	01-20-2012	01-24-2012	CDN TIRE STORE #00070	24.79	CAD	24.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	PICTURE HANGERS
EMERGENCY MEDICAL SERVICES	1832-12	01-25-2012	01-26-2012	STAPLES STORE #228	341.80	CAD	341.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B55100	CARETAKING	5943	Office, School Supply, and Stationery St	****
					366.59	CAD	366.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1822-19	01-18-2012	01-19-2012	SPRING ROLLS @ ATRIUM	70.00	CAD	70.00	CAD	4823	MEALS-OUTSIDE LOC'S	ED0054	BUS DEV-BIOTECH-PROM	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					70.00	CAD	70.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1826-18	01-19-2012	01-23-2012	TORONTO BUSINESS DEVEL	141.25	CAD	141.25	CAD	4760	MEMBERSHIP FEES	ED0059	BUS DEV-CONSULTANT/S	8398	Organizations, Charitable and Social Ser	MEMBERSHIP FEE
					141.25	CAD	141.25	CAD							
PARKS, FORESTRY & RECREATION	1818-13	01-16-2012	01-17-2012	BATTLEFIELD EQUIPMENT	898.35	CAD	898.35	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	7394	Equipment Rental and Leasing Services, F	LASER LEVEL
					898.35	CAD	898.35	CAD							
PARKS, FORESTRY & RECREATION	1816-30	01-12-2012	01-16-2012	CDN TIRE STORE #00070	13.51	CAD	13.51	CAD	2730	LOCKS	P07672	NORSEMAN POOL-PGM SU	5200</		

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1822-20	01-17-2012	01-19-2012	THE HOME DEPOT #7027	110.99	CAD	110.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	****
					335.72	CAD	335.72	CAD							
TORONTO WATER	1813-20	01-11-2012	01-13-2012	CDN TIRE STORE #00030	754.18	CAD	754.18	CAD	2710	GENERAL HARDWARE	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1813-21	01-11-2012	01-13-2012	CDN TIRE STORE #00175	140.04	CAD	140.04	CAD	2710	GENERAL HARDWARE	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	RACCOON TRAP
					894.22	CAD	894.22	CAD							
TORONTO WATER	1827-10	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-11	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-12	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-13	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-14	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-15	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-16	01-20-2012	01-24-2012	MOE - HWIN WEB	55.00	CAD	55.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-17	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-18	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1018	WS CENTRAL WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-19	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-20	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-21	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-22	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
TORONTO WATER	1827-23	01-20-2012	01-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	PW1017	WS EAST WORK AREA	9399	Government Services - Not Elsewhere Clas	ANNUAL FEE
					705.00	CAD	705.00	CAD							
TORONTO WATER	1812-14	01-10-2012	01-12-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	REGISTRATION
					50.00	CAD	50.00	CAD							
PARKS, FORESTRY & RECREATION	1812-15	01-19-2012	01-12-2012	THE HOME DEPOT #7001	173.15	CAD	173.15	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00179	PLAN & NAT ENV CITY	5200	Home Supply Warehouse	FILTRETE
					173.15	CAD	173.15	CAD							
PARKS, FORESTRY & RECREATION	1806-21	01-07-2012	01-09-2012	WAL-MART # 3031	70.25	CAD	70.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06518	JOHN ENGLISH CS-PGM	5310	Discount Stores	SUPPLIES FOR DRAWING AND SKETCHING PROGRAM
PARKS, FORESTRY & RECREATION	1813-22	01-12-2012	01-13-2012	NO FRILLS MARIO SELI	47.10	CAD	47.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	COOKING CLASS EXPENSES
PARKS, FORESTRY & RECREATION	1822-21	01-17-2012	01-19-2012	WAL-MART # 3031	30.36	CAD	30.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13097	GENLDRSP-J-ENGLISH	5310	Discount Stores	SUPPLIES FOR SCIENCE PROGRAMS
PARKS, FORESTRY & RECREATION	1822-22	01-18-2012	01-19-2012	STAPLES STORE #11	53.06	CAD	53.06	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06518	JOHN ENGLISH CS-PGM	5943	Office, School Supply, and Stationery St	PAPER SHREDDER FOR OFFICE
PARKS, FORESTRY & RECREATION	1823-23	01-19-2012	01-20-2012	NO FRILLS MARIO SELI	44.58	CAD	44.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	COOKING CLASS EXPENSES
PARKS, FORESTRY & RECREATION	1832-13	01-24-2012	01-26-2012	ZELLERS #195	13.96	CAD	13.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13097	GENLDRSP-J-ENGLISH	5310	Discount Stores	SUPPLIES FOR SCIENCE PROGRAMS
PARKS, FORESTRY & RECREATION	1833-18	01-26-2012	01-27-2012	NO FRILLS MARIO SELI	21.57	CAD	21.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	COOKING CLASS EXPENSES
					280.88	CAD	280.88	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1816-39	01-13-2012	01-16-2012	ONTARIO PROFESSIONAL P	620.60	CAD	620.60	CAD	4760	MEMBERSHIP FEES	ED0116	BD-RET-CORP-CENTRAL	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP FEES
					620.60	CAD	620.60	CAD							
PARKS, FORESTRY & RECREATION	1809-13	01-10-2012	01-11-2012	THE FIRST AID ZONE	53.28	CAD	53.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02933	GUS RYDER POOL-PGM S	8099	Health Practitioners, Medical Services -	
PARKS, FORESTRY & RECREATION	1830-15	01-24-2012	01-25-2012	LIFESAVING SOCIETY	160.63	CAD	160.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02933	GUS RYDER POOL-PGM S	8641	Associations - Civic, Social, and Frater	
					213.91	CAD	213.91	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1813-23	01-11-2012	01-13-2012	YOUSENDIT INC	10.52	CAD	9.99	USD	4815	COURIER SERVICES	AH0088	HS-MH-PRS-METRO HALL	7379	Computer Maintenance, Repair, and Servic	ELECTRONIC FILE TRANSFER -FORT YORK VISITOR CENTRE
ECONOMIC DEVELOPMENT & CULTURE	1818-14	01-16-2012	01-17-2012	INDIGO BOOKS MUSIC,	98.52	CAD	98.52	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	5399	Miscellaneous General Merchandise	REFERENCE BOOK-CONSERVATIN & COLLECTIONS CENTRE
ECONOMIC DEVELOPMENT & CULTURE	1822-23	01-18-2012	01-19-2012	CCI/ICC	37.80	CAD	37.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0088	HS-MH-PRS-METRO HALL	9399	Government Services - Not Elsewhere Clas	REFERENCE BOOK-CONSERVATIN & COLLECTIONS CENTRE
					146.84	CAD	136.32	CAD							
							9.99	USD							
PARKS, FORESTRY & RECREATION	1830-16	01-23-2012	01-25-2012	THE HOME DEPOT #7073	31.55	CAD	31.55	CAD	2710	GENERAL HARDWARE	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	DOOR HOLDER
PARKS, FORESTRY & RECREATION	1832-14	01-25-2012	01-26-2012	PAUL WOLF ELECTRIC L	78.65	CAD	78.65	CAD	2575	ELECTRICAL SUPPLIES	P06722	BEACHES CC-OPERATION	5065	Electrical Parts and Equipment	LIGHT BULBS
					110.20	CAD	110.20	CAD							
PARKS, FORESTRY & RECREATION	1809-14	01-09-2012	01-11-2012	THE HOME DEPOT #7027	50.26	CAD	50.26	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	3" SS HOSECL
PARKS, FORESTRY & RECREATION	1813-24	01-11-2012	01-13-2012	THE HOME DEPOT #7001	69.95	CAD	69.95	CAD	2575	ELECTRICAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1818-15	01-16-2012	01-17-2012	MARK'S WORK WEARHOUSE#	107.34	CAD	107.34	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5651	Family Clothing Stores	BROWN DUCK UNLINED BIB OVERALL
PARKS, FORESTRY & RECREATION	1826-19	01-20-2012	01-23-2012	THE HOME DEPOT #7027	24.28	CAD	24.28	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1827-24	01-20-2012	01-24-2012	BRAFASCO / SCARBOROUGH	62.49	CAD	62.49	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	MALLEABLE CLIPS
PARKS, FORESTRY & RECREATION	1833-19	01-25-2012	01-27-2012	THE HOME DEPOT #7136	562.74	CAD	562.74	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1833-20	01-26-2012	01-27-2012	INTERLINE WHOLESAL HA	139.15	CAD	139.15	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	GLOVES
PARKS, FORESTRY & RECREATION	1835-28	01-27-2012	01-30-2012	METAL SUPERMARKETS (SC	48.68	CAD	48.68	CAD	2532	STEEL	P00830	TECH SERV. 1-FLEET E	5051	Metal Service Centers and Offices	HR FLAT IRON 250 X 3.00
					1,064.89	CAD	1,064.89	CAD							
EMERGENCY MEDICAL SERVICES	1809-15	01-09-2012	01-11-2012	WAL-MART #3635	30.51	CAD	30.51	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22040	EXTL TRAINING CPR	5310	Discount Stores	KETTLEM DISH SOAP
EMERGENCY MEDICAL SERVICES	1823-24	01-20-2012	01-20-2012	MEDTRONIC OF CANADA	199.68	CAD	199.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	*****
EMERGENCY MEDICAL SERVICES	1827-25	01-24-2012	01-24-2012	MEDTRONIC OF CANADA	140.19	CAD	140.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ELECTRODE 11101-000017 INFANT/CHILD
					370.38	CAD	370.38	CAD							
CITY PLANNING	1802-11	01-05-2012	01-06-2012	CARSWELL	655.26	CAD	655.26	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	7338	Quick Copy, Reproduction, and Blueprint	INV#5309151 ONT PLANNING PRACTICE PUBLICATION
CITY PLANNING	1809-16	01-09-2012	01-11-2012	GLOBE AND MAIL	452.10	CAD	452.10	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5968	Direct Marketing - Continuity/Subscripti	ORDER#10000655289 RENEW SUBSCRIPTION 1 YR
CITY PLANNING	1809-17	01-11-2012	01-11-2012	ESBCO INFO SERVICE TO	81.33	CAD	81.33	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5192	Books, Periodicals, and Newspapers	2 JOURNAL SUBSCRIP RENEWAL #83887, #70559
CITY PLANNING	1833-21	01-26-2012	01-27-2012	CARSWELL	610.34	CAD	610.34	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	7338	Quick Copy, Reproduction, and Blueprint	2 INVS #5224061 #5631299, PLANN&ZONING PUBLICATION
CITY PLANNING	1833-22	01-26-2012	01-27-2012	REI LEXISNEXIS CANADA	102.43	CAD	102.43	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	7399	Business Services - Not Elsewhere Classi	INV#10373160.PUBLICATION ONT PLANNING LAW&PRACTICE
CITY PLANNING	1837-19	01-30-2012	01-31-2012	INDIGO BOOKS MUSIC,	19.71	CAD	19.71	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5399	Miscellaneous General Merchandise	RECONSIDERING JANE JACOBS
					1,921.17	CAD	1,921.17	CAD							
PARKS, FORESTRY & RECREATION	1801-12	01-04-2012	01-05-2012	TORBRAM ELECTRIC SUPPL	161.14	CAD	161.14	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	UTILITY BOX
PARKS, FORESTRY & RECREATION	1808-10	01-06-2012	01-10-2012	ACTIVE	68.41	CAD	68.41	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5732	Electronic Sales	BITS
PARKS, FORESTRY & RECREATION	1818-16	01-16-2012	01-17-2012	TORBRAM ELECTRIC SUPPL	395.48	CAD	395.48								



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1826-21	01-20-2012	01-23-2012	STARKMAN SURGICAL SUPP	148.42	CAD	148.42	CAD	4025	PROFESSIONAL SERVICES MEDICAL AND DENTAL	F01224	WOMENS RES-DIRECT PG	8071	Dental and Medical Laboratories	MEDICAL SUPPLIES FOR WOMEN'S RESIDENCE
					1,067.01	CAD	1,067.01	CAD							
PARKS, FORESTRY & RECREATION	1818-17	01-16-2012	01-17-2012	SOBEYS #938 QPS	14.12	CAD	14.12	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1826-22	01-20-2012	01-23-2012	FOOD BASICS #880	7.10	CAD	7.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1827-26	01-23-2012	01-24-2012	FOOD BASICS #880	7.57	CAD	7.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01288	EY CC COMPLEX-PGM SU	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1833-23	01-26-2012	01-27-2012	THORNCLIFFE BOWLERAMA.	295.27	CAD	295.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P01288	EY CC COMPLEX-PGM SU	7933	Bowling Alleys	
					324.06	CAD	324.06	CAD							
EMERGENCY MEDICAL SERVICES	1794-17	12-30-2011	01-03-2012	PRECISE PARKLINK INC	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING
EMERGENCY MEDICAL SERVICES	1795-8	01-03-2012	01-04-2012	RAM IMAGING	364.99	CAD	364.99	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	7338	Quick Copy, Reproduction, and Blueprinti	PAPER AND INK
EMERGENCY MEDICAL SERVICES	1812-17	01-11-2012	01-12-2012	RAM IMAGING	119.05	CAD	119.05	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	7338	Quick Copy, Reproduction, and Blueprinti	PROJECT PAPER
EMERGENCY MEDICAL SERVICES	1813-26	01-12-2012	01-13-2012	CANADA COMPUTERS #9	33.89	CAD	33.89	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	DESKTOP SWITCH
EMERGENCY MEDICAL SERVICES	1832-15	01-25-2012	01-26-2012	WEBEX *WEBEX.COM	100.60	CAD	98.00	USD	4995	OTHER EXPENSES	B29100	COMMUNITY MEDICINE	7399	Business Services - Not Elsewhere Classi	VIDEO CONFERENCING
					629.03	CAD	528.43	CAD							
							98.00	USD							
TORONTO WATER	1827-27	01-20-2012	01-24-2012	CDN TIRE STORE #00030	666.65	CAD	666.65	CAD	2710	GENERAL HARDWARE	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1833-24	01-27-2012	01-27-2012	ULINE	63.40	CAD	63.40	CAD	2710	GENERAL HARDWARE	WW1081	HCTP SOLIDS TRT WA1	5964	Direct Marketing - Catalog Merchants	*****
					730.05	CAD	730.05	CAD							
PUBLIC HEALTH	1794-18	12-31-2011	01-03-2012	CORBIS CANADA LTD	2,369.61	CAD	2,369.61	CAD	4086	TECH SRV TRANSL/INT	PH2071	ENVR. PROTECT OFFIC	5943	Office, School Supply, and Stationery St	TECH SRV TRANSL/INT
PUBLIC HEALTH	1806-27	01-06-2012	01-09-2012	WRS GROUP	2,691.98	CAD	2,664.77	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3519	REPRO COMMUNITY	8999	Professional Services - Not Elsewhere Cl	RECREATIONAL & EDUCATIONAL SUPPLIES
					5,061.59	CAD	2,369.61	CAD							
							2,564.77	USD							
PARKS, FORESTRY & RECREATION	1813-27	01-12-2012	01-13-2012	NOFRILLS SHERIFFS 270	28.05	CAD	28.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN THE COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1823-25	01-19-2012	01-20-2012	NOFRILLS SHERIFFS 270	40.02	CAD	40.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN THE COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1827-28	01-23-2012	01-24-2012	NOFRILLS SHERIFFS 270	23.63	CAD	23.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	SUPPLIES FOR ADVISORY COUNCIL MEETING
PARKS, FORESTRY & RECREATION	1832-16	01-25-2012	01-26-2012	NOFRILLS SHERIFFS 270	17.86	CAD	17.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1833-25	01-26-2012	01-27-2012	NOFRILLS SHERIFFS 270	61.39	CAD	61.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN THE COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1837-20	01-27-2012	01-31-2012	CDN TIRE STORE #00294	27.67	CAD	27.67	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	HEATER FOR CARETAKERS ROOM
PARKS, FORESTRY & RECREATION	1837-21	01-30-2012	01-31-2012	NOFRILLS SHERIFFS 270	6.37	CAD	6.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SU	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH LOUNGE PROGRAM
					208.99	CAD	208.99	CAD							
PARKS, FORESTRY & RECREATION	1816-42	01-10-2012	01-16-2012	D G VACUUM REPAIR SE	36.61	CAD	36.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	DRAIN PLUG
PARKS, FORESTRY & RECREATION	1826-23	01-16-2012	01-23-2012	D G VACUUM REPAIR SE	93.23	CAD	93.23	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	BROKEN POWER WIRE ON POLISHER
PARKS, FORESTRY & RECREATION	1826-24	01-16-2012	01-23-2012	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	COMMERCIAL UPRIGHT VACUUM
PARKS, FORESTRY & RECREATION	1830-17	01-24-2012	01-25-2012	LOWES #02640*	93.13	CAD	93.13	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06689	NWOOD CC-OPERATIONS	5200	Home Supply Warehouse	VACUUM FILTER
PARKS, FORESTRY & RECREATION	1835-33	01-25-2012	01-30-2012	D G VACUUM REPAIR SE	81.36	CAD	81.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	VACUUM FILTER
PARKS, FORESTRY & RECREATION	1835-34	01-25-2012	01-30-2012	D G VACUUM REPAIR SE	191.08	CAD	191.08	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07703	IW HAPLEY CC-OPERATI	7699	Miscellaneous Repair Shops and Related S	REBUILD VACUUM
					862.66	CAD	862.66	CAD							
EMERGENCY MEDICAL SERVICES	1830-18	01-24-2012	01-25-2012	MCADSEE	51.96	CAD	49.99	USD	2650	COMPUTER AND PRINTER SUPPLIES	B00011	EMS EDUC PLANNING	5968	Direct Marketing - Continuity/Subscripti	ANTI-VIRUS PLUS
					51.96	CAD	49.99	USD							
PARKS, FORESTRY & RECREATION	1827-29	01-23-2012	01-24-2012	REMEYI MUSIC BOOKS	113.04	CAD	113.04	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06287	FRANKLAND-ARTS-VISL/	5733	Music Stores - Musical Instruments, Pian	PIANO BOOKS
PARKS, FORESTRY & RECREATION	1833-26	01-26-2012	01-27-2012	PAPE IGA #7474 QPS	20.98	CAD	20.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR AFTER 4 COOKING
PARKS, FORESTRY & RECREATION	1835-35	01-26-2012	01-30-2012	BARGAIN WORLD	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5399	Miscellaneous General Merchandise	AFTERSCHOOL PROGRAM SUPPLIES
					140.80	CAD	140.80	CAD							
PARKS, FORESTRY & RECREATION	1802-12	01-04-2012	01-06-2012	CDN TIRE STORE #00399	84.74	CAD	84.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	PARTS
PARKS, FORESTRY & RECREATION	1806-28	01-05-2012	01-09-2012	THE HOME DEPOT #7238	7.90	CAD	7.90	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF#HORT	5200	Home Supply Warehouse	PLAY SAND 20
PARKS, FORESTRY & RECREATION	1806-29	01-05-2012	01-09-2012	CONSTRUCTION DISTRIBU	128.49	CAD	128.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00265	E-CENTRAL1-TURF#HORT	5039	Construction Materials Not Elsewhere Cla	TREMCO DYMONIC
PARKS, FORESTRY & RECREATION	1809-19	01-10-2012	01-11-2012	LOWES #02494*	58.39	CAD	58.39	CAD	2532	STEEL	P00265	E-CENTRAL3-TURF#HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1809-20	01-10-2012	01-11-2012	LOWES #02494*	52.09	CAD	52.09	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1812-18	01-11-2012	01-12-2012	LOWES #02494*	12.00	CAD	12.00	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1813-28	01-12-2012	01-13-2012	LOWES #02494*	52.38	CAD	52.38	CAD	3099	GENERAL EQUIPMENT	P00263	E-CENTRAL1-TURF#HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1818-18	01-16-2012	01-17-2012	LOWES #02494*	47.73	CAD	47.73	CAD	2531	LUMBER	P00263	E-CENTRAL1-TURF#HORT	5200	Home Supply Warehouse	2X12X16 TOP CHOICE SPF
PARKS, FORESTRY & RECREATION	1827-30	01-23-2012	01-24-2012	LOWES #02494*	33.88	CAD	33.88	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	6"X50" BLUESKIN WEATHER BARRIER
PARKS, FORESTRY & RECREATION	1827-31	01-23-2012	01-24-2012	IMPERIAL PLUMBING	15.25	CAD	15.25	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF#HORT	1711	Air Conditioning, Heating, and Plumbing	15 GEAR CLAMP
PARKS, FORESTRY & RECREATION	1827-32	01-23-2012	01-24-2012	BERNARDI BUILDING SUPP	197.90	CAD	197.90	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	MASONRY BRUSH
PARKS, FORESTRY & RECREATION	1832-17	01-25-2012	01-26-2012	BERNARDI BUILDING SUPP	960.14	CAD	960.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	KWIK MIX CONCRETE STONE MIX 30KG
PARKS, FORESTRY & RECREATION	1832-18	01-25-2012	01-26-2012	BERNARDI BUILDING SUPP	-623.62	CAD	-623.62	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	REFUND
PARKS, FORESTRY & RECREATION	1833-27	01-26-2012	01-27-2012	BERNARDI BUILDING SUPP	49.49	CAD	49.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	BAG MORTA SEAL LIME
					1,076.76	CAD	1,076.76	CAD							
PARKS, FORESTRY & RECREATION	1813-29	01-12-2012	01-13-2012	CHAPTERS 939 QPS	15.03	CAD	15.03	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07744	GUS RYDER POOL&HLTH	5942	Book Stores	WEEKLY AGENDA
PARKS, FORESTRY & RECREATION	1816-43	01-13-2012	01-16-2012	STAPLES STORE #11	18.32	CAD	18.32	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07744	GUS RYDER POOL&HLTH	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1833-28	01-26-2012	01-27-2012	FUTURESHOP #633	101.80	CAD	101.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07511	GUS RYDER HLTH CLUB-	5732	Electronic Sales	IPOD DOCK FOR AEROBIC STEREO
PARKS, FORESTRY & RECREATION	1837-22	01-30-2012	01-31-2012	IKEA ETOBICOKE	39.47	CAD	39.47	CAD	2570	JANITORIAL SUPPLIES	P07739	GUS RYDER POOL&HLTH	5712	Equipment, Furniture, and Home Furnishin	SHOWER CURTAINS
					174.62	CAD	174.62	CAD							
EMERGENCY MEDICAL SERVICES	1813-30	01-12-2012	01-13-2012	CDW CANADA	101.09	CAD	101.09	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B24100	QUALITY REVIEW SVCS	5734	Computer Software Stores	SONY 1PK AIT-1 TURBO 40/AUDIO TAPES
EMERGENCY MEDICAL SERVICES	1823-26	01-19-2012	01-20-2012	CDW CANADA	775.02	CAD	775.02	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B24100	QUALITY REVIEW SVCS	5734	Computer Software Stores	SONY 1PK AIT-1 TURBO 40/
EMERGENCY MEDICAL SERVICES	1823-27	01-19-2012	01-20-2012	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	4770	PARKING EXPENSES (INTOWN)	B24100	QUALITY REVIEW SVCS	7523	Automobile Parking Lots and Garages	PARKING - NYCC
EMERGENCY MEDICAL SERVICES	1835-36	01-27-2012	01-30-2012	CDW CANADA	-67.39	CAD	-67.39	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B24100	QUALITY REVIEW SVCS	5734	Computer Software Stores	REFUND - SONY 1PK AIT-1 TURBO 40/
					818.22	CAD	818.22								

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
PARKS, FORESTRY & RECREATION	1833-32	01-25-2012	01-27-2012	THE HOME DEPOT #7027	74.54	CAD	74.54	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1837-24	01-23-2012	01-31-2012	DTC INDUSTRIAL SALES L	313.64	CAD	313.64	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
					1,012.70	CAD	1,012.70	CAD							
TORONTO WATER	1802-13	01-04-2012	01-06-2012	BRAFASCO / ETOBICOKE	139.84	CAD	139.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	CAPS/ZIP CUT
TORONTO WATER	1802-14	01-04-2012	01-06-2012	KOTYCK BROS LIMITED	388.95	CAD	388.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	1520	General Contractors - Residential and Co	PIPE/GASKET
TORONTO WATER	1806-33	01-05-2012	01-09-2012	BUNNING SPlicing RIGGI	810.14	CAD	810.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	4457	Boat Leases and Boat Rentals	SLINGS
TORONTO WATER	1816-45	01-13-2012	01-16-2012	KOTYCK BROS LIMITED	536.74	CAD	536.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	1520	General Contractors - Residential and Co	PIPING GAS
TORONTO WATER	1830-19	01-23-2012	01-25-2012	MR METAL(ETOBICOKE) IN	9.29	CAD	9.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5051	Metal Service Centers and Offices	ROD
					1,884.96	CAD	1,884.96	CAD							
CITY MANAGER	1826-26	01-20-2012	01-23-2012	LOWE-MARTIN COMPANY IN	1,322.60	CAD	1,322.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	CM0402	OHL& S & WKRS COMP	7338	Quick Copy, Reproduction, and Blueprinti	CERTIFICATION TRAINING MANUAL
					1,322.60	CAD	1,322.60	CAD							
PARKS, FORESTRY & RECREATION	1808-11	01-09-2012	01-10-2012	STAPLES STORE #11	175.23	CAD	175.23	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12783	KIPLING YD-N-FAC&MEC	5943	Office, School Supply, and Stationery St	CALENDAR JOURNALS FOR STAFF
PARKS, FORESTRY & RECREATION	1809-21	01-09-2012	01-11-2012	SAFETY EXPRESS LTD	84.75	CAD	84.75	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P12783	KIPLING YD-N-FAC&MEC	5072	Hardware Equipment and Supplies	CALIBRATE MONITOR
PARKS, FORESTRY & RECREATION	1822-26	01-18-2012	01-19-2012	KOTYCK BROS LIMITED	153.94	CAD	153.94	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1827-33	01-23-2012	01-24-2012	MR PRINTER	547.60	CAD	547.60	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12783	KIPLING YD-N-FAC&MEC	7338	Quick Copy, Reproduction, and Blueprinti	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1830-20	01-23-2012	01-25-2012	CDN TIRE STORE #00070	13.99	CAD	13.99	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1830-21	01-24-2012	01-25-2012	STAPLES STORE #11	49.07	CAD	49.07	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12783	KIPLING YD-N-FAC&MEC	5943	Office, School Supply, and Stationery St	BINDERS FOR STAFF LOGSHEETS
PARKS, FORESTRY & RECREATION	1832-20	01-25-2012	01-26-2012	STAPLES STORE #11	62.12	CAD	62.12	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12783	KIPLING YD-N-FAC&MEC	5943	Office, School Supply, and Stationery St	SHOP/OFFICE SUPPLIES
					1,086.70	CAD	1,086.70	CAD							
PARKS, FORESTRY & RECREATION	1822-27	01-18-2012	01-19-2012	TUCKERS POTTERY SUPPLI	546.36	CAD	546.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5970	Artist Supply Stores, Craft Shops	PROGRAM SUPPLIES FOR POTTERY CLASSES
PARKS, FORESTRY & RECREATION	1826-27	01-19-2012	01-23-2012	THE HOME DEPOT #7080	26.30	CAD	26.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1826-28	01-20-2012	01-23-2012	HH GOODE AND SON 1987	994.57	CAD	994.57	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	FARM ANIMAL SUPPLIES
					1,567.23	CAD	1,567.23	CAD							
PARKS, FORESTRY & RECREATION	1822-28	01-18-2012	01-19-2012	WIRELESS SYSTEMS SOLUT	372.90	CAD	372.90	CAD	3020	M & E - COMMUNICATIONS	P00859	ALNESS YD-YD OPERN	4812	Telecommunication Equipment Including Te	615061 ALNESS YARD
PARKS, FORESTRY & RECREATION	1822-29	01-18-2012	01-19-2012	WIRELESS SYSTEMS SOLUT	192.10	CAD	192.10	CAD	3020	M & E - COMMUNICATIONS	P00404	N-CENTRAL-TURF&HORT	4812	Telecommunication Equipment Including Te	611460 ALNESS YARD
PARKS, FORESTRY & RECREATION	1835-38	01-26-2012	01-30-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00405	N-CENTRAL1-TURF&HORT	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEES
PARKS, FORESTRY & RECREATION	1835-39	01-26-2012	01-30-2012	MOE - HWIN WEB	87.00	CAD	87.00	CAD	4830	PERMIT & LICENSE FEES	P00404	N-CENTRAL-TURF&HORT	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEES
PARKS, FORESTRY & RECREATION	1835-40	01-26-2012	01-30-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00863	ORIOLE YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEES
PARKS, FORESTRY & RECREATION	1835-41	01-26-2012	01-30-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00859	ALNESS YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEES
PARKS, FORESTRY & RECREATION	1835-42	01-26-2012	01-30-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P00409	N-EAST1-TURF&HORT	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEES
PARKS, FORESTRY & RECREATION	1835-43	01-26-2012	01-30-2012	MOE - HWIN WEB	60.00	CAD	60.00	CAD	4830	PERMIT & LICENSE FEES	P00859	ALNESS YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEES
					912.00	CAD	912.00	CAD							
CITY CLERK'S OFFICE	1835-44	01-27-2012	01-30-2012	GLOBALINDUSTRIALCANADA	359.52	CAD	359.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	GV0016	ELECTION OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	CHAIR DOLLY WITH 4 SWIVEL CASTERS
					359.52	CAD	359.52	CAD							
PARKS, FORESTRY & RECREATION	1801-13	01-04-2012	01-05-2012	REMEVNYI MUSIC BOOKS	88.25	CAD	88.25	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06454	FAIRBANK CC-ARTS-VIS	5733	Music Stores - Musical Instruments, Pian	PIANO LESSON BOOKS
PARKS, FORESTRY & RECREATION	1809-22	01-10-2012	01-11-2012	TUCKERS POTTERY SUPPLI	109.05	CAD	109.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5970	Artist Supply Stores, Craft Shops	CLAY FOR WINTER POTTERY CLASSES
PARKS, FORESTRY & RECREATION	1812-20	01-11-2012	01-12-2012	NORTH YORK TROPHIES	135.60	CAD	135.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11858	FAIRBANK CC-SOC PGM	5999	Miscellaneous and Specialty Retail Store	BASKETBALL & SOCCER MEDALS FOR TOURNAMENT
					332.90	CAD	332.90	CAD							
PARKS, FORESTRY & RECREATION	1808-12	01-09-2012	01-10-2012	NOFRILLS CHRIS 273	25.04	CAD	25.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR PROGRAM
PARKS, FORESTRY & RECREATION	1818-20	01-16-2012	01-17-2012	NOFRILLS CHRIS 273	39.41	CAD	39.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR PROGRAM
PARKS, FORESTRY & RECREATION	1826-29	01-20-2012	01-23-2012	BATTERYSONIC INC	33.90	CAD	33.90	CAD	2710	GENERAL HARDWARE	P12075	HOLLYCREST-COMM CTR-	7538	Automotive Service Shops	BATTERIES
PARKS, FORESTRY & RECREATION	1827-34	01-23-2012	01-24-2012	NOFRILLS CHRIS 273	10.78	CAD	10.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1830-22	01-23-2012	01-25-2012	KIDZGROUP DISTRIBUTION	63.69	CAD	63.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5046	Commercial Equipment Not Elsewhere Class	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1835-45	01-26-2012	01-30-2012	THE HOME DEPOT #7011	62.24	CAD	62.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08584	HOLLYCREST CS-SPEC E	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1835-46	01-26-2012	01-30-2012	THE CHILDREN'S PLACE#3	135.83	CAD	135.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5641	Children's and Infants' Wear Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1835-47	01-26-2012	01-30-2012	WAL-MART # 3031	88.25	CAD	88.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08584	HOLLYCREST CS-SPEC E	5310	Discount Stores	VALENTINES CANDY
PARKS, FORESTRY & RECREATION	1837-25	01-30-2012	01-31-2012	NOFRILLS CHRIS 273	19.05	CAD	19.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR PROGRAM
					478.19	CAD	478.19	CAD							
PARKS, FORESTRY & RECREATION	1808-13	01-06-2012	01-10-2012	THE WATER STORE	265.55	CAD	265.55	CAD	2535	PLUMBING SUPPLIES	P00676	W-YORK1-PGM SUPP	4900	Utilities - Electric, Gas, Sanitary, Wat	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1808-14	01-09-2012	01-10-2012	FOREMOST/GUARDIAN/ESAF	270.97	CAD	270.97	CAD	2665	PROTECTIVE CLOTHING	P00676	W-YORK1-PGM SUPP	8099	Health Practitioners, Medical Services -	SAFETY CLOTHING
PARKS, FORESTRY & RECREATION	1823-28	01-19-2012	01-20-2012	METAL SUPERMARKETS (ET	329.35	CAD	329.35	CAD	2110	PARTS - FURNITURE & FIXTURES	P00676	W-YORK1-PGM SUPP	5051	Metal Service Centers and Offices	HSH SHEET
PARKS, FORESTRY & RECREATION	1833-33	01-26-2012	01-27-2012	ENVIROWALL PARTITION	529.29	CAD	529.29	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00676	W-YORK1-PGM SUPP	5099	Durable Goods Not Elsewhere Classified	PEWTER/OUTSIDE CORNER PVC
					1,395.16	CAD	1,395.16	CAD							
PARKS, FORESTRY & RECREATION	1795-9	01-03-2012	01-04-2012	CAMERA REPAIR CANADA	39.00	CAD	39.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00091	ROCKLIFF-PRUNING/REM	7395	Photo Developing, Photofinishing Laborat	
PARKS, FORESTRY & RECREATION	1816-46	01-13-2012	01-16-2012	CAMERA REPAIR CANADA	164.29	CAD	164.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00091	ROCKLIFF-PRUNING/REM	7395	Photo Developing, Photofinishing Laborat	
PARKS, FORESTRY & RECREATION	1826-30	01-20-2012	01-23-2012	LEE VALLEY TOOLS 800-2	98.31	CAD	98.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00091	ROCKLIFF-PRUNING/REM	5251	Hardware Stores	
					301.60	CAD	301.60	CAD							
TORONTO WATER	1818-21	01-16-2012	01-17-2012	METAL SUPERMARKETS (ET	110.76	CAD	110.76	CAD	2710	GENERAL HARDWARE	WW1176	HTP PLANT SERVICES	5051	Metal Service Centers and Offices	AL FLAT
TORONTO WATER	1827-35	01-20-2012	01-24-2012	CDN TIRE STORE #00070	22.49	CAD	22.49	CAD	2082	HEALTH & SAFETY SUPPLIES	WW1176	HTP PLANT SERVICES	5200	Home Supply Warehouse	DEIONIZED WATER
TORONTO WATER	1835-48	01-26-2012	01-30-2012	THE HOME DEPOT #7011	185.21	CAD	185.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1176	HTP PLANT SERVICES	5200	Home Supply Warehouse	****
TORONTO WATER	1835-49	01-27-2012	01-30-2012	PAUL WOLF ELECTRIC L	59.47	CAD	59.47	CAD	2575	ELECTRICAL SUPPLIES	WW1176	HTP PLANT SERVICES	5065	Electrical Parts and Equipment	FPE BREAKER
TORONTO WATER	1837-26	01-30-2012	01-31-2012	MARK'S WORK WEARHOUSE#	163.84	CAD	163.84	CAD	2665	PROTECTIVE CLOTHING	WW1176	HTP PLANT SERVICES	5611	Men's and Boy's Clothing and Furnishings	WINTER BOOTS
					541.77	CAD	541.77	CAD							
PARKS, FORESTRY & RECREATION	1818-22	01-13-2012	01-17-2012	YOUR DOLLAR STORE WITH	48.08	CAD	48.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05988	EARL BALES-PGM SUPP	5310	Discount Stores	BINGO PRIZES FOR FRIDAY NIGHT CLUB
PARKS, FORESTRY & RECREATION	1818-23	01-16-2012	01-17-2012	STAPLES #287	96.45	CAD	96.45	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05988	EARL BALES-PGM SUPP	5943	Office, School Supply, and Stationery St	BINDERS
PARKS, FORESTRY & RECREATION	1820-18	01-17-2012	01-18-2012	LOBLAW SUPERMARK											



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1833-36	01-26-2012	01-27-2012	STAPLES STORE #228	86.53	CAD	86.53	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P08499	THISTLETOWN SC-PGM S	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					353.86	CAD	353.86	CAD							
PARKS, FORESTRY & RECREATION	1816-48	01-12-2012	01-16-2012	THE HOME DEPOT #7013	371.34	CAD	371.34	CAD	2710	GENERAL HARDWARE	P00644	W-NORTH1-PKS MAINT/R	5200	Home Supply Warehouse	****
					371.34	CAD	371.34	CAD							
PARKS, FORESTRY & RECREATION	1808-15	01-09-2012	01-10-2012	FORTINO'S	266.59	CAD	266.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR ARC & LADYBUGS/YBC
PARKS, FORESTRY & RECREATION	1809-24	01-10-2012	01-11-2012	NOFRILLS PATS 1330	22.25	CAD	22.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR ARC & LADYBUGS/YBC
PARKS, FORESTRY & RECREATION	1832-21	01-25-2012	01-26-2012	NOFRILLS PATS 1330	87.45	CAD	87.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR ARC & LADYBUGS/YBC
PARKS, FORESTRY & RECREATION	1832-22	01-25-2012	01-26-2012	METRO #401	89.39	CAD	89.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR ARC & LADYBUGS/YBC
					465.68	CAD	465.68	CAD							
PARKS, FORESTRY & RECREATION	1809-25	01-10-2012	01-11-2012	CONCORD HARDWARE LIMIT	838.31	CAD	838.31	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	5251	Hardware Stores	POWER TOOLS
PARKS, FORESTRY & RECREATION	1832-23	01-24-2012	01-26-2012	BRAFASCO/CONCORD	432.19	CAD	432.19	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	TIE DOWN STRAPS
PARKS, FORESTRY & RECREATION	1835-51	01-26-2012	01-30-2012	ONEIDA EQUIPMENT LTD	224.77	CAD	224.77	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5712	Equipment, Furniture, and Home Furnishin	CHAIN/BUMPER SPIKE
					1,495.27	CAD	1,495.27	CAD							
PARKS, FORESTRY & RECREATION	1812-22	01-11-2012	01-12-2012	PRINCESS AUTO	90.38	CAD	90.38	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	REFLECTIVE TAPE & TIE DOWN STRAP
PARKS, FORESTRY & RECREATION	1812-23	01-11-2012	01-12-2012	AUTOMOTIVE TOOLS	621.33	CAD	621.33	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	TOOLS
PARKS, FORESTRY & RECREATION	1820-21	01-17-2012	01-18-2012	STAPLES STORE #86	78.26	CAD	78.26	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00898	KIPLING YD-PKS CONST	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1827-38	01-23-2012	01-24-2012	BUSY BEE MACHINETOOLS	9.03	CAD	9.03	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
					799.00	CAD	799.00	CAD							
PARKS, FORESTRY & RECREATION	1816-49	01-13-2012	01-16-2012	CINEPLEX #8030 WEB QPS	51.96	CAD	51.96	CAD	4118	TICKETS AND ADMISSION FEES	P05011	ETOBICOKE CIVIC CTR-	7832	Motion Picture Theaters	ADMISSION FEE FOR SPECIAL NEEDS YTH
PARKS, FORESTRY & RECREATION	1820-22	01-17-2012	01-18-2012	NOFRILLS FRANCOIS'S 39	10.20	CAD	10.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SPECIAL NEEDS YTH
PARKS, FORESTRY & RECREATION	1822-30	01-19-2012	01-19-2012	NOFRILLS CHRIS 273	30.77	CAD	30.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SPECIAL NEEDS YTH
					92.93	CAD	92.93	CAD							
PARKS, FORESTRY & RECREATION	1802-15	01-05-2012	01-06-2012	UNITED RENTALS #818#	287.02	CAD	287.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	AIR SEPARATOR
PARKS, FORESTRY & RECREATION	1818-25	01-13-2012	01-17-2012	NAPA WILLOWDALE #143	60.74	CAD	60.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	OIL FILTERS
PARKS, FORESTRY & RECREATION	1822-31	01-18-2012	01-19-2012	ACTION HYDRAULICS LTD.	728.85	CAD	728.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL 1-TURF&HORT	7699	Miscellaneous Repair Shops and Related S	MOTOR REBUILD
PARKS, FORESTRY & RECREATION	1827-39	01-23-2012	01-24-2012	HUTCHINSON FARM SUPPLY	581.02	CAD	581.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL 1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	OIL FILTERS
PARKS, FORESTRY & RECREATION	1833-37	01-25-2012	01-27-2012	NAPA WILLOWDALE #143	149.09	CAD	149.09	CAD	3080	M & E - HAND TOOLS	P00405	N-CENTRAL 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	TOOLS
PARKS, FORESTRY & RECREATION	1833-38	01-25-2012	01-27-2012	NAPA WILLOWDALE #143	32.42	CAD	32.42	CAD	2130	PARTS - MOBILE EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	ANTI FREEZE
PARKS, FORESTRY & RECREATION	1833-39	01-25-2012	01-27-2012	NAPA WILLOWDALE #143	89.33	CAD	89.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	MACHINE PARTS
PARKS, FORESTRY & RECREATION	1835-52	01-26-2012	01-30-2012	NAPA WILLOWDALE #143	9.59	CAD	9.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	OIL FILTERS
PARKS, FORESTRY & RECREATION	1835-53	01-26-2012	01-30-2012	NAPA WILLOWDALE #143	318.39	CAD	318.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	MACHINE PARTS
PARKS, FORESTRY & RECREATION	1835-54	01-26-2012	01-30-2012	NAPA WILLOWDALE #143	13.76	CAD	13.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	REFUND
					2,242.69	CAD	2,242.69	CAD							
TORONTO WATER	1833-40	01-25-2012	01-27-2012	WAL-MART #3159	13.56	CAD	13.56	CAD	2140	PARTS - CRANES	PW1020	WS SYSTEM CONTROL WO	5411	Grocery Stores, Supermarkets	BATTERIES
TORONTO WATER	1835-55	01-27-2012	01-30-2012	ACKLANDS-GRAINGER INC	110.29	CAD	110.29	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	CRANE
					123.85	CAD	123.85	CAD							
SOLID WASTE MANAGEMENT	1830-25	01-24-2012	01-25-2012	LEE VALLEY TOOLS 800-2	50.85	CAD	50.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CSW310-12-08	2012 OLD L.F. REMEDIATION - NEW CONTROL	5251	Hardware Stores	MAGNETIC CORD HOLDERS
					50.85	CAD	50.85	CAD							
FIRE SERVICES	1816-50	01-13-2012	01-16-2012	QUALITY JEWELLERS LTD.	22.60	CAD	22.60	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0012	ADMIN-HEADQUARTERS	5944	Clock, Jewelry, Watch, and Silverware St	ENGRAVING AN AXE
					22.60	CAD	22.60	CAD							
PARKS, FORESTRY & RECREATION	1808-16	01-06-2012	01-10-2012	CDN TIRE STORE #00182	112.99	CAD	112.99	CAD	3050	M & E - KITCHEN	P00536	WATERFRONT	5200	Home Supply Warehouse	MICROWAVE
					112.99	CAD	112.99	CAD							
PARKS, FORESTRY & RECREATION	1808-17	01-06-2012	01-10-2012	HERTZ EQUIP RENTAL-TOR	146.85	CAD	146.85	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P07649	TAM OSHANTER-OPERATI	7394	Equipment Rental and Leasing Services, F	RENT SEA CONTAINER
PARKS, FORESTRY & RECREATION	1816-51	01-12-2012	01-16-2012	RONA # 55100	22.85	CAD	22.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	PLATES FOR WALL PLUGS
PARKS, FORESTRY & RECREATION	1818-26	01-16-2012	01-17-2012	ACKLANDS-GRAINGER INC	995.65	CAD	995.65	CAD	2665	PROTECTIVE CLOTHING	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	BASEBALL BUMP CAPS
					1,165.35	CAD	1,165.35	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1794-19	12-30-2011	01-03-2012	IKEA NORTH YORK	593.14	CAD	593.14	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	F01530	CHILDREN'S PROGRAM S	5712	Equipment, Furniture, and Home Furnishin	VARIOUS ITEMS FOR MULTI-AGE CHILDREN'S PROGRAM
					593.14	CAD	593.14	CAD							
PARKS, FORESTRY & RECREATION	1809-26	01-10-2012	01-11-2012	NOFRILLS VINCE'S #3930	239.99	CAD	239.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR BREAKFAST PROGRAM
					239.99	CAD	239.99	CAD							
PARKS, FORESTRY & RECREATION	1794-20	12-19-2011	01-03-2012	ACTION LOCKSMITHS INC.	996.66	CAD	996.66	CAD	2730	LOCKS	P00264	E-CENTRAL2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	CORE LOCKS
					996.66	CAD	996.66	CAD							
PARKS, FORESTRY & RECREATION	1808-18	01-06-2012	01-10-2012	BRAFASCO / SCARBOROUGH	138.82	CAD	138.82	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	NUTS & BOLTS
PARKS, FORESTRY & RECREATION	1808-19	01-06-2012	01-10-2012	CDN TIRE STORE #00427	55.13	CAD	55.13	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	HARDWARE SUPPLIES
PARKS, FORESTRY & RECREATION	1813-33	01-12-2012	01-13-2012	STAPLES STORE #127	60.17	CAD	60.17	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1830-26	01-23-2012	01-25-2012	CDN TIRE STORE #00427	88.14	CAD	88.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	TAIL LIGHT LENS ASSEMBLY
					342.26	CAD	342.26	CAD							
EMERGENCY MEDICAL SERVICES	1820-23	01-17-2012	01-18-2012	PREMIER FARNELO0000018	96.49	CAD	96.49	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	****
EMERGENCY MEDICAL SERVICES	1826-33	01-21-2012	01-23-2012	PREMIER FARNELO0000018	35.41	CAD	35.41	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	FLIER SET
					131.90	CAD	131.90	CAD							
TORONTO WATER	1813-34	01-11-2012	01-13-2012	CDN TIRE STORE #00654	45.20	CAD	45.20	CAD	2575	ELECTRICAL SUPPLIES	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	LIGHT BULBS
TORONTO WATER	1833-41	01-25-2012	01-27-2012	FASTENALCANADA ONT05,C	58.69	CAD	58.69	CAD	2710	GENERAL HARDWARE	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	FASTENERS
					103.89	CAD	103.89	CAD							
SOLID WASTE MANAGEMENT	1826-34	01-19-2012	01-23-2012	THE HOME DEPOT #7078	146.16	CAD	146.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	****
					146.16	CAD	146.16	CAD							
PARKS, FORESTRY & RECREATION	1802-16	01-05-2012	01-06-2012	METRO #37	68.65	CAD	68.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR RECREATION PROGRAM
PARKS, FORESTRY & RECREATION	1802-17	01-05-2012	01-06-2012	IKEA NORTH YORK	69.96	CAD	69.96	CAD	3099	GENERAL EQUIPMENT	P06743	BEACHES CC-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	HOOKS, HARDWARES,SCALE
PARKS, FORESTRY & RECREATION	1802-18	01-05-2012	01-06-2012	STAPLES STORE #159	126.32	CAD	126.32	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P06743	BEACHES CC-PGM SUPP	5943	Office, School Supply, and Stationery St	INK CARTRIDGE FOR FAX MACHINE
PARKS, FORESTRY & RECREATION	1802-19	01-05-2012	01-06-2012	FRESHCO #9750 QPS	83.16	CAD	83.16								

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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
					45.00	CAD	45.00	CAD							
PARKS, FORESTRY & RECREATION	1802-20	01-05-2012	01-06-2012	LEE VALLEY TOOLS 800-2	63.28	CAD	63.28	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5251	Hardware Stores	PRUNING SAW BLADES, SHARPENING STICKS
					63.28	CAD	63.28	CAD							
SOLID WASTE MANAGEMENT	1837-30	01-27-2012	01-31-2012	E E PROCESS INSTRUME	1,033.95	CAD	1,033.95	CAD	2130	PARTS - MOBILE EQUIPMENT	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5085	Industrial Supplies Not Elsewhere Classi	PURCHASE OF 4 MOBILE GAS DETECTORS
					1,033.95	CAD	1,033.95	CAD							
PARKS, FORESTRY & RECREATION	1809-27	01-10-2012	01-11-2012	FORTINOS	27.38	CAD	27.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1820-25	01-16-2012	01-18-2012	WAL-MART # 3740	19.16	CAD	19.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1837-31	01-30-2012	01-31-2012	FORTINOS	7.61	CAD	7.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
					54.15	CAD	54.15	CAD							
PARKS, FORESTRY & RECREATION	1820-26	01-17-2012	01-18-2012	STAPLES STORE #70	33.79	CAD	33.79	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06746	BROWN CC-PGM SUPP	5943	Office, School Supply, and Stationery St	LOG BOOKS
					33.79	CAD	33.79	CAD							
TORONTO WATER	1830-27	01-23-2012	01-25-2012	MR METAL(ETOBICOKE) IN	58.39	CAD	58.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	SS304 METAL
TORONTO WATER	1832-24	01-24-2012	01-26-2012	MISTER SAFETY SHOES IN	24.29	CAD	24.29	CAD	2660	FOOTWEAR	WW1178	HTP LIQUIDS PRIMARY	5661	Shoe Stores	WINTER BOOTS
TORONTO WATER	1832-25	01-24-2012	01-26-2012	MISTER SAFETY SHOES IN	24.29	CAD	24.29	CAD	2660	FOOTWEAR	WW1178	HTP LIQUIDS PRIMARY	5661	Shoe Stores	WINTER BOOTS
TORONTO WATER	1835-56	01-28-2012	01-30-2012	MARK'S WORK WEARHOUSE#	111.86	CAD	111.86	CAD	2665	PROTECTIVE CLOTHING	WW1178	HTP LIQUIDS PRIMARY	5651	Family Clothing Stores	WINTER COVERALLS
					218.83	CAD	218.83	CAD							
PUBLIC HEALTH	1820-27	01-17-2012	01-18-2012	GRAND AND TOY #2040	51.47	CAD	51.47	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH1091	COMM MEDIA RELTNS	5943	Office, School Supply, and Stationery St	STATIONERY AND OFFICE SUPPLIES
PUBLIC HEALTH	1823-32	01-19-2012	01-20-2012	HOOTSUITE MEDIA INC.	7.04	CAD	6.77	USD	3420	COMPUTERS - SOFTWARE	PH1091	COMM MEDIA RELTNS	5968	Direct Marketing - Continuity/Subscripti	COMPUTERS - SOFTWARE
PUBLIC HEALTH	1826-36	01-19-2012	01-23-2012	ALPHA	242.95	CAD	242.95	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH1091	COMM MEDIA RELTNS	7392	Consulting, Management, and Public Relat	CONFERENCES/SEMINARS - REGISTRATION
					301.46	CAD	294.42	CAD							
							6.77	USD							
PARKS, FORESTRY & RECREATION	1818-30	01-16-2012	01-17-2012	TECHNICAL STANDARDS AN	275.44	CAD	275.44	CAD	4424	CONTRACTED SERVICES - GENERAL	P10910	CENTENNIAL SKI CTR-O	1799	Contractors, Special Trade - Not Elsewhe	SKI LIFT INSPECTION
PARKS, FORESTRY & RECREATION	1818-31	01-16-2012	01-17-2012	TECHNICAL STANDARDS AN	80.80	CAD	80.80	CAD	4424	CONTRACTED SERVICES - GENERAL	P10910	CENTENNIAL SKI CTR-O	1799	Contractors, Special Trade - Not Elsewhe	SKI LIFT INSPECTION
PARKS, FORESTRY & RECREATION	1818-32	01-16-2012	01-17-2012	TECHNICAL STANDARDS AN	80.80	CAD	80.80	CAD	4424	CONTRACTED SERVICES - GENERAL	P10910	CENTENNIAL SKI CTR-O	1799	Contractors, Special Trade - Not Elsewhe	SKI LIFT INSPECTION
					437.04	CAD	437.04	CAD							
TRANSPORTATION SERVICES	1794-21	12-29-2011	01-03-2012	CTF SUPPLY (11)	144.26	CAD	144.26	CAD	2710	GENERAL HARDWARE	TP0124	RW BRIDGE MTCE D1.A1	5085	Industrial Supplies Not Elsewhere Classi	NUTS AND BOLTS
TRANSPORTATION SERVICES	1820-28	01-17-2012	01-18-2012	PARLIAMENT BUILDING SU	17.70	CAD	17.70	CAD	2551	ROAD MATERIALS	TP0124	RW BRIDGE MTCE D1.A1	5211	Building Materials, Lumber Stores	PORTLAND CEMENT FOR GRAFFITI ON A BRIDGE
					161.96	CAD	161.96	CAD							
PARKS, FORESTRY & RECREATION	1812-24	01-11-2012	01-12-2012	SIEMENS CANADA LIMITED	881.40	CAD	881.40	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	P06731	KEELE CC-OPERATIONS	5039	Construction Materials Not Elsewhere Cla	FIRE ALARM SERVICE - ISLINGTON SENIORS CTR
					881.40	CAD	881.40	CAD							
PARKS, FORESTRY & RECREATION	1816-53	01-12-2012	01-16-2012	THE HOME DEPOT #7078	21.75	CAD	21.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1816-54	01-13-2012	01-16-2012	THE HOME DEPOT #7129	12.94	CAD	12.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	2X4X8 SPF
PARKS, FORESTRY & RECREATION	1826-37	01-20-2012	01-23-2012	THE HOME DEPOT #7078	245.96	CAD	245.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1833-42	01-26-2012	01-27-2012	CANADA GLASS MIRROR	714.01	CAD	714.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	CLEAR GEORGIAN WIRE GLASS
					994.66	CAD	994.66	CAD							
PARKS, FORESTRY & RECREATION	1806-35	01-05-2012	01-09-2012	CDN TIRE STORE #00182	47.43	CAD	47.43	CAD	2410	DE - ICERS	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	ICE MELTER
PARKS, FORESTRY & RECREATION	1806-36	01-06-2012	01-09-2012	GLOBAL PET FOODS # 014	173.97	CAD	173.97	CAD	2820	ANIMAL CARE SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5995	Pet Shops - Pet Food and Supplies	DOG FOOD
					221.40	CAD	221.40	CAD							
SOLID WASTE MANAGEMENT	1826-38	01-21-2012	01-23-2012	MARK'S WORK WEARHOUSE#	372.88	CAD	372.88	CAD	2665	PROTECTIVE CLOTHING	SW0825	DUFFERIN TS OPER	5651	Family Clothing Stores	OVERALLS & WORK COAT
SOLID WASTE MANAGEMENT	1826-39	01-21-2012	01-23-2012	MARK'S WORK WEARHOUSE#	330.50	CAD	330.50	CAD	2665	PROTECTIVE CLOTHING	SW0825	DUFFERIN TS OPER	5651	Family Clothing Stores	OVERALLS & WORK COAT
SOLID WASTE MANAGEMENT	1826-40	01-21-2012	01-23-2012	MARK'S WORK WEARHOUSE#	330.50	CAD	330.50	CAD	2665	PROTECTIVE CLOTHING	SW0825	DUFFERIN TS OPER	5651	Family Clothing Stores	OVERALLS & WORK COAT
SOLID WASTE MANAGEMENT	1835-57	01-28-2012	01-30-2012	MARK'S WORK WEARHOUSE#	367.23	CAD	367.23	CAD	2665	PROTECTIVE CLOTHING	SW0825	DUFFERIN TS OPER	5651	Family Clothing Stores	WINTER COATS & OVERALS
					1,401.11	CAD	1,401.11	CAD							
PARKS, FORESTRY & RECREATION	1809-28	01-09-2012	01-11-2012	AAA GATES' WILDLIFE CO	627.15	CAD	627.15	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P07741	THISTLETOWN-OPERATIO	7299	Other Services (Not Elsewhere Classified)	PEST CONTROL
					627.15	CAD	627.15	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1795-10	01-03-2012	01-04-2012	TTC YONGE BLOOR STAT	504.00	CAD	504.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	FH5521	STREET TO HOMES	4789	Transportation Services-Not Elsewhere Cl	4 STAFF METROPASSES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1795-11	01-03-2012	01-04-2012	FASTTRACK/TPA	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH F10550
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1808-23	01-09-2012	01-10-2012	FASTTRACK/TPA	6.50	CAD	6.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH F10585
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1818-33	01-16-2012	01-17-2012	FASTTRACK/TPA	15.75	CAD	15.75	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH F10629
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1826-41	01-19-2012	01-23-2012	TORONTO STAR# 42049#421	33.62	CAD	33.62	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	F03072	CENTRAL ASSES&REFER	5994	News Dealers and Newsstands	MONTHLY SUBSCRIPTION FEBRUARY
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1827-43	01-23-2012	01-24-2012	FASTTRACK/TPA	2.75	CAD	2.75	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH F10674
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1832-26	01-25-2012	01-26-2012	AIR CAN 0142103978368	826.97	CAD	826.97	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5518	S2H ADM-MHCC	3009	Air Canada	TRAVEL FOR MHCC TORONTO TO WINNIPEG
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1837-32	01-30-2012	01-31-2012	FASTTRACK/TPA	14.50	CAD	14.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	STREET OUTREACH F10720
					1,408.59	CAD	1,408.59	CAD							
PARKS, FORESTRY & RECREATION	1822-32	01-17-2012	01-19-2012	SOBEYS # 789 QPS	3.66	CAD	3.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1835-58	01-27-2012	01-30-2012	NO FRILL'S #1306	42.51	CAD	42.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5411	Grocery Stores, Supermarkets	
					46.17	CAD	46.17	CAD							
TORONTO WATER	1820-29	01-16-2012	01-18-2012	PCL 329556427741	20.48	CAD	20.48	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4215	Courier Services - Air & Ground, Freight	SHIPMENT TO HAMILTON
TORONTO WATER	1820-30	01-16-2012	01-18-2012	PCL 329556432113	20.48	CAD	20.48	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4215	Courier Services - Air & Ground, Freight	SHIPMENT TO GUELPH
TORONTO WATER	1837-33	01-31-2012	01-31-2012	UPS#00000502A9A042	27.53	CAD	27.53	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	SHIPMENT TO HAMILTON
					68.49	CAD	68.49	CAD							
PARKS, FORESTRY & RECREATION	1818-34	01-16-2012	01-17-2012	NOFRILLS TONY LIZS 271	46.02	CAD	46.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00778	NORTH-GENERAL-TRAINI	5411	Grocery Stores, Supermarkets	SNACKS FOR SCARBOROUGH DISTRICT MEETING
					46.02	CAD	46.02	CAD							
PARKS, FORESTRY & RECREATION	1806-37	01-06-2012	01-09-2012	CINEPLEX 7240 QPS	125.11	CAD	125.11	CAD	4118	TICKETS AND ADMISSION FEES	P04111	SCAR VILLAGE RC-SUMR	7832	Motion Picture Theaters	MOVIE TRIP (HOLIDAY CAMP)
PARKS, FORESTRY & RECREATION	1806-38	01-06-2012	01-09-2012	WAL-MART # 3111	20.25	CAD	20.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07899	SCAR VILLAGE RC-SOC	5411	Grocery Stores, Supermarkets	GLUE
PARKS, FORESTRY & RECREATION	1833-43	01-26-2012	01-27-2012	METRO #808	4.67	CAD	4.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07899	SCAR VILLAGE RC-SOC	5411	Grocery Stores, Supermarkets	APPLE,POTATO,FOOD COLOUR
					150.03	CAD	150.03	CAD							
PARKS, FORESTRY & RECREATION	1822-33	01-18-2012	01-19-2012	MEDTECH WRISTBANDS	222.33	CAD	222.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10460	TRINITY-PGM SUPP	5099	Durable Goods Not Elsewhere Classified	WRIST BANDS FOR PROGRAM/DROP IN
					222.33	CAD	222.33	CAD							
TRANSPORTATION SERVICES	1835-59	01-28-2012	01-30-2012	THE HOME DEPOT #7012	152.52	CAD	152.52	CAD	2710	GENERAL HARDWARE	TP0101	RS REPAIR-D1,A1	5200	Home Supply Warehouse	****
					152.52	CAD	152.52	CAD							
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THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1801-14	01-03-2012	01-05-2012	CDN TIRE STORE #00192	104.20	CAD	104.20	CAD	2410	DE - ICERS	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	SALT
PARKS, FORESTRY & RECREATION	1830-28	01-24-2012	01-25-2012	U OF G - RIDGETOWN WEB	250.00	CAD	250.00	CAD	4995	OTHER EXPENSES	P07646	DON VALLEY-OPERATION	8220	Colleges, Universities, Professional Sch	INTEGRATED PEST MANAGEMENT PROGRAM
					354.20	CAD	354.20	CAD							
EMERGENCY MEDICAL SERVICES	1808-24	01-06-2012	01-10-2012	RONA # 55130	142.96	CAD	142.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5251	Hardware Stores	HAND SHOWER, DRYWALL
EMERGENCY MEDICAL SERVICES	1813-37	01-12-2012	01-13-2012	ABLE LOCK SERVICE LTD.	84.75	CAD	84.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56052	STATION 52	7393	Detective Agencies, Protective Agencies,	KEY LOCK BOX
EMERGENCY MEDICAL SERVICES	1816-57	01-12-2012	01-16-2012	RONA # 55130	561.25	CAD	561.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55300	FACILITY MAINT-STNS	5251	Hardware Stores	BULBS, FLOUR COMP, RECEP
EMERGENCY MEDICAL SERVICES	1823-34	01-18-2012	01-20-2012	ABLE LOCK SERVICE LTD.	84.75	CAD	84.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56052	STATION 52	7393	Detective Agencies, Protective Agencies,	KEY LOCK BOX
EMERGENCY MEDICAL SERVICES	1826-42	01-20-2012	01-23-2012	THE HOME DEPOT #7013	146.99	CAD	146.99	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1827-44	01-20-2012	01-24-2012	RONA # 55130	187.49	CAD	187.49	CAD	2535	PLUMBING SUPPLIES	B55300	FACILITY MAINT-STNS	5251	Hardware Stores	****
					1,208.19	CAD	1,208.19	CAD							
PARKS, FORESTRY & RECREATION	1806-39	01-05-2012	01-09-2012	RONA # 55100	40.67	CAD	40.67	CAD	2710	GENERAL HARDWARE	P13335	WARDEN CC - PRGM SUP	5251	Hardware Stores	SNOW SHOVEL
PARKS, FORESTRY & RECREATION	1813-38	01-11-2012	01-13-2012	RONA # 55140	-40.67	CAD	-40.67	CAD	2710	GENERAL HARDWARE	P13335	WARDEN CC - PRGM SUP	5251	Hardware Stores	REFUND
PARKS, FORESTRY & RECREATION	1835-63	01-26-2012	01-30-2012	WAL-MART #3159	123.12	CAD	123.12	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P13335	WARDEN CC - PRGM SUP	5411	Grocery Stores, Supermarkets	DIGITAL CAMERA
					123.12	CAD	123.12	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1806-40	01-05-2012	01-09-2012	ROTMAN SPECIAL EVENTS	44.07	CAD	44.07	CAD	4118	TICKETS AND ADMISSION FEES	ED0125	BD-SEC-TELE-CENTRAL	8220	Colleges, Universities, Professional Sch	TICKET FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1812-25	01-11-2012	01-12-2012	CAFE ON THE SQUARE	5.59	CAD	5.59	CAD	4823	MEALS-OUTSIDE LOCS	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1813-39	01-11-2012	01-13-2012	THE CORNED BEEF HOUSE	28.00	CAD	28.00	CAD	4823	MEALS-OUTSIDE LOCS	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					77.66	CAD	77.66	CAD							
PARKS, FORESTRY & RECREATION	1833-45	01-24-2012	01-27-2012	SONY OF CANADA LTD	180.90	CAD	180.90	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P02702	WALLACE EMERSON-INST	5732	Electronic Sales	RADIO TO REPLACE STOLEN ONE FOR WALLACE EMERSON CC
					180.90	CAD	180.90	CAD							
PARKS, FORESTRY & RECREATION	1806-41	01-06-2012	01-09-2012	EMILIANO ANA'S NO FRI	76.61	CAD	76.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - CREATIVE PLAYTIME PROGRAM
PARKS, FORESTRY & RECREATION	1816-58	01-14-2012	01-16-2012	NORRILLS CARLO'S 705	51.18	CAD	51.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING FOR KIDS PROGRAM
PARKS, FORESTRY & RECREATION	1826-43	01-21-2012	01-23-2012	NORRILLS CARLO'S 705	55.53	CAD	55.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD - COOKING FOR KIDS PROGRAM
					183.32	CAD	183.32	CAD							
PARKS, FORESTRY & RECREATION	1806-42	01-04-2012	01-09-2012	LOCK-UP SERVICES INC.	15.93	CAD	15.93	CAD	2730	LOCKS	P00646	W-NORTH3-PKS MAINT/R	7393	Detective Agencies, Protective Agencies,	KEYS COPIED FOR ICE RINKS
PARKS, FORESTRY & RECREATION	1816-59	01-12-2012	01-16-2012	THE HOME DEPOT #7013	153.57	CAD	153.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00646	W-NORTH3-PKS MAINT/R	5200	Home Supply Warehouse	HDWE CLOTH
					169.50	CAD	169.50	CAD							
PARKS, FORESTRY & RECREATION	1809-29	01-09-2012	01-11-2012	THE HOME DEPOT #7114	38.36	CAD	38.36	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12052	HILLTOP-COMM CTR-PGM	5200	Home Supply Warehouse	MINI BLINDS
PARKS, FORESTRY & RECREATION	1818-35	01-16-2012	01-17-2012	METRO #704	162.35	CAD	162.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	WEEKLY SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1827-45	01-23-2012	01-24-2012	METRO #704	89.97	CAD	89.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	WEEKLY SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1832-28	01-25-2012	01-26-2012	KIDSPORTS	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P12052	HILLTOP-COMM CTR-PGM	5941	Sporting Goods Stores	DEPOSIT FOR ADMISSION - MARCH BREAK TRIP
PARKS, FORESTRY & RECREATION	1837-34	01-30-2012	01-31-2012	METRO #704	94.80	CAD	94.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	WEEKLY SUPPLIES FOR COOKING PROGRAM
					434.48	CAD	434.48	CAD							
PARKS, FORESTRY & RECREATION	1794-22	12-30-2011	01-03-2012	STAPLES STORE #3	34.94	CAD	34.94	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00859	ALNESS YD-YD OPRN	5943	Office, School Supply, and Stationery St	PLANNERS
PARKS, FORESTRY & RECREATION	1806-43	01-05-2012	01-09-2012	CDN TIRE STORE #00459	88.63	CAD	88.63	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURFHORT	5200	Home Supply Warehouse	GLUE, KNIFE, PAINT
PARKS, FORESTRY & RECREATION	1806-44	01-06-2012	01-09-2012	ONTARIO BELTING POWE	16.18	CAD	16.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURFHORT	5399	Miscellaneous General Merchandise	BELTS
PARKS, FORESTRY & RECREATION	1808-25	01-06-2012	01-10-2012	CDN TIRE STORE #00459	32.19	CAD	32.19	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURFHORT	5200	Home Supply Warehouse	PULLY KNIFE, SANDPAPER
PARKS, FORESTRY & RECREATION	1809-30	01-09-2012	01-11-2012	CDN TIRE STORE #00459	28.84	CAD	28.84	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPRN	5200	Home Supply Warehouse	BRAKE CLEANER, BATTERIES, PAINT
PARKS, FORESTRY & RECREATION	1820-31	01-16-2012	01-18-2012	CDN TIRE STORE #00459	57.03	CAD	57.03	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURFHORT	5200	Home Supply Warehouse	COLD WELD EPOXY, BLADES
PARKS, FORESTRY & RECREATION	1820-32	01-17-2012	01-18-2012	LAWSON PRODUCTS INC	415.09	CAD	415.09	CAD	2665	PROTECTIVE CLOTHING	P00859	ALNESS YD-YD OPRN	7399	Business Services - Not Elsewhere Classi	GLOVES, RESPIRATOR MASK
PARKS, FORESTRY & RECREATION	1823-35	01-16-2012	01-20-2012	ONTARIO BELTING POWE	36.98	CAD	36.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURFHORT	5399	Miscellaneous General Merchandise	BELTS
PARKS, FORESTRY & RECREATION	1827-46	01-23-2012	01-24-2012	ALPINE LAWN GARDEN E	90.36	CAD	90.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURFHORT	5261	Law and Garden Supply Stores	PULLEY, DOG REPAIR
					800.24	CAD	800.24	CAD							
PARKS, FORESTRY & RECREATION	1816-60	01-13-2012	01-16-2012	NO FRILL'S #1306	48.15	CAD	48.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1823-36	01-19-2012	01-20-2012	NO FRILL'S #1306	52.75	CAD	52.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1835-64	01-27-2012	01-30-2012	NO FRILL'S #1306	86.30	CAD	86.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FALL COOKING PROGRAMS
					187.20	CAD	187.20	CAD							
PARKS, FORESTRY & RECREATION	1827-47	01-23-2012	01-24-2012	AVRON FOODS	834.37	CAD	834.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	GROCERIES FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1830-29	01-24-2012	01-25-2012	AVRON FOODS	468.18	CAD	468.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	GROCERIES FOR BREAKFAST & LUNCH PROGRAMS
PARKS, FORESTRY & RECREATION	1832-29	01-24-2012	01-26-2012	THE HOME DEPOT #7012	294.88	CAD	294.88	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P06074	OCONNOR CC-SOC PGM	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1837-35	01-23-2012	01-31-2012	AVRON FOODS	-179.27	CAD	-179.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	REFUND
PARKS, FORESTRY & RECREATION	1837-36	01-23-2012	01-31-2012	AVRON FOODS	-37.50	CAD	-37.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	REFUND
					1,380.66	CAD	1,380.66	CAD							
PARKS, FORESTRY & RECREATION	1812-26	01-10-2012	01-12-2012	THE HOME DEPOT #7107	38.18	CAD	38.18	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1837-37	01-30-2012	01-31-2012	PROFESSIONAL COMMUNICA	56.49	CAD	56.49	CAD	3020	M & E - COMMUNICATIONS	P00263	E-CENTRAL1-TURF&HORT	4812	Telecommunication Equipment Including Te	CELLPHONE BATTERY
					94.67	CAD	94.67	CAD							
TORONTO WATER	1794-23	12-30-2011	01-03-2012	TORBRAM ELECTRIC SUPPL	121.44	CAD	121.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5065	Electrical Parts and Equipment	
					121.44	CAD	121.44	CAD							
PUBLIC HEALTH	1826-44	01-20-2012	01-23-2012	CANON CDA INC-CONS IMA	152.52	CAD	152.52	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH3038	FHVS & CONTRACT AGEN	5946	Camera and Photographic Supply Stores	STATIONERY AND OFFICE SUPPLIES
					152.52	CAD	152.52	CAD							
EMERGENCY MEDICAL SERVICES	1813-40	01-12-2012	01-13-2012	CITY BUICK P.CADILLAC	266.29	CAD	266.29	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	STRUT, LAMP & DEFLECTOR
EMERGENCY MEDICAL SERVICES	1818-36	01-16-2012	01-17-2012	ACKLANDS-GRANGER INC	1,077.10	CAD	1,077.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5085	Industrial Supplies Not Elsewhere Classi	CLEANER/DEGREASER
EMERGENCY MEDICAL SERVICES	1818-37	01-16-2012	01-17-2012	THE BRICK-NORTH YORK	233.88	CAD	233.88	CAD	3050	M & E - KITCHEN	B25000	MATERIALS MGT-STORES	5712	Equipment, Furniture, and Home Furnish	CF FRIDGE
EMERGENCY MEDICAL SERVICES	1820-33	01-17-2012	01-18-2012	DONWAY FORD SALES	33.55	CAD	33.55	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	THERMOSTAT & FUEL CAP
EMERGENCY MEDICAL SERVICES	1820-34	01-17-2012	01-18-2012	NORTH YORK TIRE AUTO	950.28	CAD	950.28	CAD	2135	PARTS - TIRES/TUBES	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	MICHELIN TIRES
EMERGENCY MEDICAL SERVICES	1820-35	01-17-2012	01-18-2012	NORTH YORK TIRE AUTO	950.28	CAD	950.28	CAD	2135	PARTS - TIRES/TUBES	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	MICHELIN TIRES
EMERGENCY MEDICAL SERVICES	1820-36	01-17-2012	01-18-2012	NORTH YORK TIRE AUTO	202.50	CAD	202.50	CAD	2135						



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1833-47	01-25-2012	01-27-2012	THE HOME DEPOT #7136	300.13	CAD	300.13	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1837-38	01-27-2012	01-31-2012	STANDARD AUTO WRECKERS	66.91	CAD	66.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5533	Automotive Parts, Accessories Stores	BENCH SEAT
PARKS, FORESTRY & RECREATION	1837-39	01-27-2012	01-31-2012	CDN TIRE STORE #00399	19.64	CAD	19.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	TWAX POWEROUT
					<b>4,450.44</b>	<b>CAD</b>	<b>4,450.44</b>	<b>CAD</b>							
TECHNICAL SERVICES	1795-15	01-03-2012	01-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1795-16	01-03-2012	01-04-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1801-15	01-04-2012	01-05-2012	TERANET EXPRESS	108.00	CAD	108.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1801-16	01-04-2012	01-05-2012	TERANET EXPRESS	76.50	CAD	76.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1801-17	01-04-2012	01-05-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1802-24	01-05-2012	01-06-2012	TERANET EXPRESS	42.50	CAD	42.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1802-25	01-05-2012	01-06-2012	TERANET EXPRESS	64.00	CAD	64.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1802-26	01-05-2012	01-06-2012	TERANET EXPRESS	58.50	CAD	58.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1802-27	01-05-2012	01-06-2012	TERANET EXPRESS	38.00	CAD	38.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1808-29	01-09-2012	01-10-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1808-30	01-09-2012	01-10-2012	TERANET EXPRESS	49.00	CAD	49.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1816-61	01-13-2012	01-16-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1823-39	01-19-2012	01-20-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1823-40	01-19-2012	01-20-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1823-41	01-19-2012	01-20-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1823-42	01-19-2012	01-20-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1823-43	01-19-2012	01-20-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1823-44	01-19-2012	01-20-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1832-31	01-25-2012	01-26-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1832-32	01-25-2012	01-26-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1832-33	01-25-2012	01-26-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1832-34	01-25-2012	01-26-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1832-35	01-25-2012	01-26-2012	TERANET EXPRESS	30.00	CAD	30.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
					<b>656.50</b>	<b>CAD</b>	<b>656.50</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1832-36	01-24-2012	01-26-2012	WAL-MART # 5831	7.31	CAD	7.31	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07187	ANTIBES CC-FIT	5411	Grocery Stores, Supermarkets	LOG SHEET BINDER FOR FITNESS
					<b>7.31</b>	<b>CAD</b>	<b>7.31</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1827-50	01-23-2012	01-24-2012	TORONTO PARKING AUTHOR	3.25	CAD	3.25	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING - TRAINING SCAR TOWN CENTRE
EMERGENCY MEDICAL SERVICES	1830-30	01-24-2012	01-25-2012	ALL PARK 11 CENTRE AVE	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING - MEETING CITY HALL
					<b>23.25</b>	<b>CAD</b>	<b>23.25</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1820-38	01-17-2012	01-18-2012	IMPERIAL PAKING-IN TRU	2.00	CAD	2.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - TELE HEALTH MEETING
					<b>2.00</b>	<b>CAD</b>	<b>2.00</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1806-46	01-06-2012	01-09-2012	SAFE GUARD LOCKSMITHS	16.76	CAD	16.76	CAD	2730	LOCKS	P00673	W-SOUTH2-PGM SUPP	7399	Business Services - Not Elsewhere Classi	KEYS
PARKS, FORESTRY & RECREATION	1809-31	01-09-2012	01-11-2012	CDN TIRE STORE #00119	44.40	CAD	44.40	CAD	2575	ELECTRICAL SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5200	Home Supply Warehouse	EXTENSION CORDS
PARKS, FORESTRY & RECREATION	1816-62	01-12-2012	01-16-2012	RONA # 55130	33.89	CAD	33.89	CAD	2575	ELECTRICAL SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5251	Hardware Stores	EXTENSION CORDS
PARKS, FORESTRY & RECREATION	1830-31	01-23-2012	01-25-2012	THE HOME DEPOT #7013	33.88	CAD	33.88	CAD	2546	CANVAS & CORDAGE	P10916	EGLINTON FLATS TENNI	5200	Home Supply Warehouse	2250 SISAL
					<b>128.93</b>	<b>CAD</b>	<b>128.93</b>	<b>CAD</b>							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1820-39	01-17-2012	01-18-2012	I STOCK "INTERNATIONAL	45.77	CAD	45.77	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	FH5601	PARTNERSHIP DEV	5971	Art Dealers and Galleries	Credits (digital images)for SSHA products/services
					<b>45.77</b>	<b>CAD</b>	<b>45.77</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1801-18	01-03-2012	01-05-2012	CDN TIRE STORE #00192	310.98	CAD	310.98	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5200	Home Supply Warehouse	KNIVES, BATTERIES
EMERGENCY MEDICAL SERVICES	1802-28	01-04-2012	01-06-2012	THE HOME DEPOT #7129	140.20	CAD	140.20	CAD	2710	GENERAL HARDWARE	B56042	STATION 42	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1813-43	01-11-2012	01-13-2012	THE HOME DEPOT #7027	336.60	CAD	336.60	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1816-63	01-12-2012	01-16-2012	THE HOME DEPOT #7129	102.73	CAD	102.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1816-64	01-12-2012	01-16-2012	DRAGLAM SALT INC	1,000.00	CAD	1,000.00	CAD	2410	DE - ICERS	B55100	CARETAKING	5211	Building Materials, Lumber Stores	SALT (BULK)
EMERGENCY MEDICAL SERVICES	1823-45	01-18-2012	01-20-2012	CDN TIRE STORE #00070	561.50	CAD	561.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	HEATERS
					<b>2,452.01</b>	<b>CAD</b>	<b>2,452.01</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1794-24	12-29-2011	01-03-2012	THE HOME DEPOT #7078	47.37	CAD	47.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1808-31	01-03-2012	01-10-2012	CLASSIC DISPLAY	83.62	CAD	83.62	CAD	2601	DUR REC & EDUC SUPP	P00364	N-EAST-PKS MAINT/RPR	2741	Miscellaneous Publishing and Printing	RIVERESIDE BENCH STRAP
PARKS, FORESTRY & RECREATION	1818-38	01-16-2012	01-17-2012	BERNARDI BUILDING SUPP	234.59	CAD	234.59	CAD	2780	CONCRETE	P00364	N-EAST-PKS MAINT/RPR	5211	Building Materials, Lumber Stores	SONOTUBE
PARKS, FORESTRY & RECREATION	1823-46	01-19-2012	01-20-2012	BERNARDI BUILDING SUPP	155.67	CAD	155.67	CAD	2780	CONCRETE	P00364	N-EAST-PKS MAINT/RPR	5211	Building Materials, Lumber Stores	SONOTUBE
PARKS, FORESTRY & RECREATION	1830-32	01-23-2012	01-25-2012	THE HOME DEPOT #7078	27.10	CAD	27.10	CAD	2780	CONCRETE	P00364	N-EAST-PKS MAINT/RPR	5200	Home Supply Warehouse	CEMENT MAS.
PARKS, FORESTRY & RECREATION	1830-33	01-24-2012	01-26-2012	BERNARDI BUILDING SUPP	326.86	CAD	326.86	CAD	2780	CONCRETE	P00364	N-EAST-PKS MAINT/RPR	5211	Building Materials, Lumber Stores	CONCRETE.LIME
					<b>875.21</b>	<b>CAD</b>	<b>875.21</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1808-32	01-04-2012	01-10-2012	TRIMATE ELECTRIC SUPPL	101.25	CAD	101.25	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1813-44	01-12-2012	01-13-2012	RTA ELECTRIC MOTOR COR	277.98	CAD	277.98	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7538	Automotive Service Shops	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1837-40	01-18-2012	01-31-2012	TRIMATE ELECTRIC SUPPL	14.08	CAD	14.08	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1837-41	01-24-2012	01-31-2012	TRIMATE ELECTRIC SUPPL	324.48	CAD	324.48	CAD	2575	ELECTRICAL SUPPLIES	P07659	DOUGLAS SNOW-OPERATI	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1837-42	01-24-2012	01-31-2012	TRIMATE ELECTRIC SUPPL	502.62	CAD	502.62	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1837-43	01-26-2012	01-31-2012	TRIMATE ELECTRIC SUPPL	121.79	CAD	121.79	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1837-44	01-26-2012	01-31-2012	TRIMATE ELECTRIC SUPPL	128.93	CAD	128.93	CAD	2575	ELECTRICAL SUPPLIES	P07659	DOUGLAS SNOW-OPERATI	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
					<b>1,471.13</b>	<b>CAD</b>	<b>1,471.13</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1808-33	01-09-2012	01-10-2012	TURF CARE	378.23	CAD	378.23	CAD	2160	PARTS - UNLICENSED EQUIPMENT	P07645	DENTONIA-OPERATIONS	5261	Law and Garden Supply Stores	PARTS
PARKS, FORESTRY & RECREATION	1813-45	01-12-2012	01-13-2012	ACKLANDS-GRAINGER INC	72.96	CAD	72.96	CAD	3080	M & E - HAND TOOLS	P07645	DENTONIA-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	TOOL
PARKS, FORESTRY & RECREATION	1816-65	01-13-2012	01-16-2012	TURF CARE	215.84	CAD	215.84	CAD	2160	PARTS - UNLICENSED EQUIPMENT	P07645	DENTONIA-OPERATIONS	5261	Law and Garden Supply Stores	PARTS
PARKS, FORESTRY & RECREATION	1818-39	01-16-2012	01-17-2012	ACKLANDS-GRAINGER INC	150.53	CAD	150.53	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	TOOLS & SUPPLIES
					<b>817.56</b>	<b>CAD</b>	<b>817.56</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1795-17														

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1812-27	01-10-2012	01-12-2012	WAL-MART # 3135	54.18	CAD	54.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1816-66	01-12-2012	01-16-2012	WAL-MART #1081	76.84	CAD	76.84	CAD	3050	M & E - KITCHEN	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	MICROWAVE
PARKS, FORESTRY & RECREATION	1816-67	01-12-2012	01-16-2012	WAL-MART #1081	10.41	CAD	10.41	CAD	2710	GENERAL HARDWARE	P06863	CHALKFARM CO-OPERATI	5411	Grocery Stores, Supermarkets	NUTS, BOLTS, PICTURES FOR REPAIR
PARKS, FORESTRY & RECREATION	1826-46	01-20-2012	01-23-2012	NOFRILLS CARLO'S 705	20.98	CAD	20.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	ASP COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1827-51	01-23-2012	01-24-2012	NOFRILLS CARLO'S 705	155.02	CAD	155.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1833-48	01-26-2012	01-27-2012	SHOPPERS DRUG MART #09	99.00	CAD	99.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P11560	CHALKFARM-SPORTS	5912	Drug Stores, Pharmacies	TTC TIX: YOUTH TRIPS;SKI & MOVIE
					416.43	CAD	416.43	CAD							
TRANSPORTATION SERVICES	1833-49	01-26-2012	01-27-2012	LAKESHORE COMMUNICATIO	100.01	CAD	100.01	CAD	2130	PARTS - MOBILE EQUIPMENT	TP0333	RW EXPRESSWAY-D1,A1	7622	Electronic Repair Shops	MICROPHONE CLIP HANG UP MOTOROLA
					100.01	CAD	100.01	CAD							
PARKS, FORESTRY & RECREATION	1827-52	01-19-2012	01-24-2012	YORK MANUFACTURING SER	329.10	CAD	329.10	CAD	2792	BANNERS, FLAGS & SIGNS	P00427	PRN-PKS CONSTRUCTN	5111	Stationery, Office Supplies, Printing an	SIGNS
					329.10	CAD	329.10	CAD							
PARKS, FORESTRY & RECREATION	1806-49	01-06-2012	01-09-2012	FOOD BASICS #689	29.80	CAD	29.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	DINNER & SHOW PROGRAM- 7 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1812-28	01-11-2012	01-12-2012	FOOD BASICS #689	30.29	CAD	30.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN THE KITCHEN- 10 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1816-68	01-12-2012	01-16-2012	WAL-MART # 3740	15.46	CAD	15.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11828	ELMS CS-PGM SUPP	5411	Grocery Stores, Supermarkets	J CLOTHS, RUG, BLOW DRYER
PARKS, FORESTRY & RECREATION	1816-69	01-13-2012	01-16-2012	FOOD BASICS #689	47.99	CAD	47.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	DINNER & SHOW PROGRAM- 7 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1822-39	01-18-2012	01-19-2012	NOFRILLS CHRIS 273	22.13	CAD	22.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN THE KITCHEN- 10 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1823-48	01-19-2012	01-20-2012	MICHAELS #3933	78.99	CAD	78.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06452	ELMS CS-ARTS-VISL/PE	5945	Game, Toy, and Hobby Shops	JR. ARTIST PASTELS- 8 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1826-47	01-20-2012	01-23-2012	FOOD BASICS #689	44.65	CAD	44.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	DINNER & SHOW PROGRAM- 7 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1832-38	01-25-2012	01-26-2012	FOOD BASICS #689	22.10	CAD	22.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN THE KITCHEN- 10 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1835-67	01-27-2012	01-30-2012	FOOD BASICS #689	30.13	CAD	30.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	DINNER & SHOW PROGRAM- 7 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1837-45	01-30-2012	01-31-2012	CLAIRE'S BOUTIQUE #270	46.61	CAD	46.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06452	ELMS CS-ARTS-VISL/PE	5631	Women's Accessory and Specialty Stores	DANCE RECITAL COSTUMING
PARKS, FORESTRY & RECREATION	1837-46	01-30-2012	01-31-2012	CLAIRE'S BOUTIQUES #25	108.82	CAD	108.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06452	ELMS CS-ARTS-VISL/PE	5631	Women's Accessory and Specialty Stores	DANCE RECITAL COSTUMING
PARKS, FORESTRY & RECREATION	1837-47	01-30-2012	01-31-2012	BONNIE TOGS 014	314.65	CAD	314.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06452	ELMS CS-ARTS-VISL/PE	5641	Children's and Infants' Wear Stores	DANCE RECITAL COSTUMING
					791.62	CAD	791.62	CAD							
PARKS, FORESTRY & RECREATION	1794-25	12-30-2011	01-03-2012	CDN TIRE STORE #00654	26.07	CAD	26.07	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12082	S-GEN-YD OPERN/STORE	5200	Home Supply Warehouse	SWIM MEET- EQUIPMENT RENTAL
PARKS, FORESTRY & RECREATION	1808-35	01-06-2012	01-10-2012	RACK-KING LTD	323.18	CAD	323.18	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5021	Office and Commercial Furniture	SIGN SHOP RACKING
PARKS, FORESTRY & RECREATION	1809-32	01-07-2012	01-11-2012	RONA # 55140	33.89	CAD	33.89	CAD	2675	ELECTRICAL SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5251	Hardware Stores	EXTENSION CORD
PARKS, FORESTRY & RECREATION	1816-70	01-12-2012	01-16-2012	AGO INDUSTRIES INC.	127.55	CAD	127.55	CAD	2665	PROTECTIVE CLOTHING	P12017	SOUTH GENERAL-PKS TE	5137	Mens, Womens, and Childrens Uniforms and	INSULATED BIB OVERALLS
PARKS, FORESTRY & RECREATION	1818-40	01-16-2012	01-17-2012	ACKLANDS-GRANGER INC	139.84	CAD	139.84	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	CORD
PARKS, FORESTRY & RECREATION	1823-49	01-18-2012	01-20-2012	LE PAILLON DRY CLEAN	134.42	CAD	134.42	CAD	2670	UNIFORMS	P12082	S-GEN-YD OPERN/STORE	7216	Dry Cleaners	CLEANING OF SANTA SUITS
PARKS, FORESTRY & RECREATION	1826-48	01-19-2012	01-23-2012	AGO INDUSTRIES INC	239.92	CAD	239.92	CAD	2665	PROTECTIVE CLOTHING	P12017	SOUTH GENERAL-PKS TE	5137	Mens, Womens, and Childrens Uniforms and	INSULATED BIB OVERALLS
					1,024.87	CAD	1,024.87	CAD							
PARKS, FORESTRY & RECREATION	1795-18	12-22-2011	01-04-2012	THE POOL SUPPLY CENTRE	183.72	CAD	183.72	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	POOL SUPPLIES
					183.72	CAD	183.72	CAD							
INFORMATION & TECHNOLOGY	1832-39	01-25-2012	01-26-2012	HOOTSUITE MEDIA INC.	78.55	CAD	74.57	USD	4995	OTHER EXPENSES	IT2010	WEB COMPETENCY CTR	5968	Direct Marketing - Continuity/Subscripti	SERVICE TO MONITOR CITY'S SOCIAL MEDIA CHANNELS
					78.55	CAD	74.57	USD							
SOLID WASTE MANAGEMENT	1823-50	01-18-2012	01-20-2012	CDN TIRE STORE #00030	101.69	CAD	101.69	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0800	BERMONDSEY TS OPER	5200	Home Supply Warehouse	DANBY MICROWAVE FOR LUNCHROOM
					101.69	CAD	101.69	CAD							
PUBLIC HEALTH	1808-36	01-06-2012	01-10-2012	CDN TIRE STORE #00600	67.81	CAD	67.81	CAD	2710	GENERAL HARDWARE	PH3601	DENTAL HLTH CITYWIDE	5200	Home Supply Warehouse	GENERAL HARDWARE
					67.81	CAD	67.81	CAD							
PARKS, FORESTRY & RECREATION	1794-26	12-29-2011	01-03-2012	CDN TIRE STORE #00264	55.29	CAD	55.29	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	TAPE MEASURES, WRENCH SET
PARKS, FORESTRY & RECREATION	1806-50	01-06-2012	01-09-2012	LEE VALLEY TOOLS 800-2	395.50	CAD	395.50	CAD	3080	M & E - HAND TOOLS	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	PRUNERS/LOPPERS
PARKS, FORESTRY & RECREATION	1816-71	01-13-2012	01-16-2012	STAPLES STORE #175	189.71	CAD	189.71	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00267	E-NORTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	****
PARKS, FORESTRY & RECREATION	1820-41	01-16-2012	01-18-2012	CDN TIRE STORE #00264	41.26	CAD	41.26	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	SHELF BRACKETS, SCREWS
PARKS, FORESTRY & RECREATION	1832-40	01-24-2012	01-26-2012	CDN TIRE STORE #00300	21.72	CAD	21.72	CAD	2570	JANITORIAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	CLEANING SPRAYS, BLEACH
PARKS, FORESTRY & RECREATION	1837-48	01-27-2012	01-31-2012	CDN TIRE STORE #00264	67.77	CAD	67.77	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	TOW STRAPS
					771.25	CAD	771.25	CAD							
PARKS, FORESTRY & RECREATION	1820-42	01-17-2012	01-18-2012	WESTBURNE RUDDY ELECTR	14.56	CAD	14.56	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
					14.56	CAD	14.56	CAD							
PARKS, FORESTRY & RECREATION	1816-72	01-13-2012	01-16-2012	PRICE CHOPPER #7984QPS	39.47	CAD	39.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	PROGRAMS SUPPLIES-COOKINGSNACK MATERIALS
PARKS, FORESTRY & RECREATION	1826-49	01-20-2012	01-23-2012	NOFRILLS VINCE'S #3930	18.57	CAD	18.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	PROGRAMS SUPPLIES-COOKING/SNACK INGREDIENTS
PARKS, FORESTRY & RECREATION	1833-50	01-26-2012	01-27-2012	PRICE CHOPPER #7984QPS	46.73	CAD	46.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	PROGRAMS SUPPLIES-COOKING/SNACK INGREDIENTS
					104.77	CAD	104.77	CAD							
PARKS, FORESTRY & RECREATION	1808-37	01-06-2012	01-10-2012	NAPA SCARBOROUGH #136	23.71	CAD	23.71	CAD	2499	OTHER CHEMICALS	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	OIL FILTERS
PARKS, FORESTRY & RECREATION	1808-38	01-06-2012	01-10-2012	NAPA SCARBOROUGH #136	114.33	CAD	114.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5533	Automotive Parts, Accessories Stores	LUBE FILTERS
PARKS, FORESTRY & RECREATION	1812-29	01-10-2012	01-12-2012	NAPA SCARBOROUGH #136	307.18	CAD	307.18	CAD	2401	LUBRICANTS	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	OIL
PARKS, FORESTRY & RECREATION	1812-30	01-10-2012	01-12-2012	NAPA SCARBOROUGH #136	307.18	CAD	307.18	CAD	2401	LUBRICANTS	P00264	E-CENTRAL2-TURF&HORT	5533	Automotive Parts, Accessories Stores	OIL
PARKS, FORESTRY & RECREATION	1812-31	01-10-2012	01-12-2012	NAPA SCARBOROUGH #136	307.18	CAD	307.18	CAD	2401	LUBRICANTS	P00265	E-CENTRAL3-TURF&HORT	5533	Automotive Parts, Accessories Stores	OIL
PARKS, FORESTRY & RECREATION	1812-32	01-10-2012	01-12-2012	NAPA SCARBOROUGH #136	11.29	CAD	11.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	FILTER WRENCH
PARKS, FORESTRY & RECREATION	1812-33	01-10-2012	01-12-2012	NAPA SCARBOROUGH #136	25.12	CAD	25.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	RESIN HARDENER
PARKS, FORESTRY & RECREATION	1812-34	01-10-2012	01-12-2012	ALPINE LAWN GARDEN E	137.76	CAD	137.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	CHAIN
PARKS, FORESTRY & RECREATION	1812-35	01-10-2012	01-12-2012	ALPINE LAWN GARDEN E	38.63	CAD	38.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	CARBURATOR
PARKS, FORESTRY & RECREATION	1813-46	01-11-2012	01-13-2012	NAPA SCARBOROUGH #136	11.71	CAD	11.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	GASKET
PARKS, FORESTRY & RECREATION	1813-47	01-11-2012	01-13-2012	NAPA SCARBOROUGH #136	298.14	CAD	298.14	CAD	2401	LUBRICANTS	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	OIL
PARKS, FORESTRY & RECREATION	1816-73	01-11-2012	01-16-2012	MIDLAND AUTO RADIATOR	610.20	CAD	610.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00830				

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
PARKS, FORESTRY & RECREATION	1809-33	01-09-2012	01-11-2012	CDN TIRE STORE #00175	34.42	CAD	34.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	PAINT FOR GRAFFITI, CUSHION FOR KUBOTA
PARKS, FORESTRY & RECREATION	1833-53	01-25-2012	01-27-2012	CDN TIRE STORE #00264	28.76	CAD	28.76	CAD	2715	PAINT SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	PAINT FOR GRAFFITI COVER
					97.58	CAD	97.58	CAD							
PARKS, FORESTRY & RECREATION	1801-22	01-04-2012	01-05-2012	ALPINE LAWN GARDEN E	139.82	CAD	139.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	CARB,HANDLE, THROTTLE
PARKS, FORESTRY & RECREATION	1818-43	01-16-2012	01-17-2012	ALPINE LAWN GARDEN E	83.22	CAD	83.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5261	Lawn and Garden Supply Stores	AIR FILTER,BLADE,BASE
PARKS, FORESTRY & RECREATION	1832-43	01-25-2012	01-26-2012	B E LARKIN EQUIPMENT L	205.41	CAD	205.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5085	Industrial Supplies Not Elsewhere Classi	SHAFT,BOLT,NUT
PARKS, FORESTRY & RECREATION	1832-44	01-25-2012	01-26-2012	ALPINE LAWN GARDEN E	209.68	CAD	209.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	BAR,COVER,CARB,FILTER
PARKS, FORESTRY & RECREATION	1833-54	01-26-2012	01-27-2012	VERMEER CANADA INC	255.33	CAD	255.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	7394	Equipment Rental and Leasing Services, F	KNIFE,GAUSE,SENDER
					893.46	CAD	893.46	CAD							
SOLID WASTE MANAGEMENT	1835-71	01-27-2012	01-30-2012	THE HOME DEPOT #7004	80.42	CAD	80.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	****
					80.42	CAD	80.42	CAD							
PARKS, FORESTRY & RECREATION	1806-51	01-06-2012	01-09-2012	B E LARKIN EQUIPMENT L	794.59	CAD	794.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	ROLLERS,PINS
PARKS, FORESTRY & RECREATION	1808-40	01-09-2012	01-10-2012	B E LARKIN EQUIPMENT L	25.53	CAD	25.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	PIPE EXTENSION, NIPPLE,SHIM
PARKS, FORESTRY & RECREATION	1808-41	01-09-2012	01-10-2012	B E LARKIN EQUIPMENT L	225.02	CAD	225.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FILTERS
PARKS, FORESTRY & RECREATION	1808-42	01-09-2012	01-10-2012	B E LARKIN EQUIPMENT L	114.21	CAD	114.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	OIL FILTERS
PARKS, FORESTRY & RECREATION	1812-36	01-11-2012	01-12-2012	B E LARKIN EQUIPMENT L	74.77	CAD	74.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SNAP RING,OIL FILTER
PARKS, FORESTRY & RECREATION	1812-37	01-11-2012	01-12-2012	B E LARKIN EQUIPMENT L	289.39	CAD	289.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	SKIDS
PARKS, FORESTRY & RECREATION	1816-74	01-13-2012	01-16-2012	B E LARKIN EQUIPMENT L	289.39	CAD	289.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SKIDS
PARKS, FORESTRY & RECREATION	1816-75	01-13-2012	01-16-2012	B E LARKIN EQUIPMENT L	201.82	CAD	201.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SPIND KIT
PARKS, FORESTRY & RECREATION	1816-76	01-13-2012	01-16-2012	B E LARKIN EQUIPMENT L	201.82	CAD	201.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	SPIND KIT
PARKS, FORESTRY & RECREATION	1818-44	01-16-2012	01-17-2012	B E LARKIN EQUIPMENT L	289.39	CAD	289.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SKIDS
PARKS, FORESTRY & RECREATION	1818-45	01-16-2012	01-17-2012	B E LARKIN EQUIPMENT L	272.14	CAD	272.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	WHEELS,SHAFT,NUT CLAMPS
PARKS, FORESTRY & RECREATION	1818-46	01-16-2012	01-17-2012	B E LARKIN EQUIPMENT L	272.14	CAD	272.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	WHEELS,SHAFT,NUT CLAMPS
PARKS, FORESTRY & RECREATION	1823-52	01-19-2012	01-20-2012	B E LARKIN EQUIPMENT L	259.76	CAD	259.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SUPPORT,BRACKET,COLLAR
PARKS, FORESTRY & RECREATION	1823-53	01-19-2012	01-20-2012	B E LARKIN EQUIPMENT L	140.35	CAD	140.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	KUBOTA PARTS
PARKS, FORESTRY & RECREATION	1830-35	01-24-2012	01-25-2012	B E LARKIN EQUIPMENT L	73.45	CAD	73.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	LEVER,ARM,SEAL
PARKS, FORESTRY & RECREATION	1830-36	01-24-2012	01-25-2012	B E LARKIN EQUIPMENT L	313.72	CAD	313.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FILTERS,BELT,ROLLER
PARKS, FORESTRY & RECREATION	1832-45	01-25-2012	01-26-2012	B E LARKIN EQUIPMENT L	115.14	CAD	115.14	CAD	2715	PAINT SUPPLIES	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	PAINT HOLDER
					3,952.63	CAD	3,952.63	CAD							
PARKS, FORESTRY & RECREATION	1818-47	01-16-2012	01-17-2012	NOFRILLS JIM'S 753	9.36	CAD	9.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM- SOUR CREAM,TORTILLAS,BEEF
PARKS, FORESTRY & RECREATION	1827-54	01-23-2012	01-24-2012	NOFRILLS JIM'S 753	11.70	CAD	11.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM- MILK/EGGS/SPAGHETTI
					21.06	CAD	21.06	CAD							
PARKS, FORESTRY & RECREATION	1802-32	01-05-2012	01-06-2012	NOFRILLS TIR SUES 1352	26.83	CAD	26.83	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	FEED FOR ANIMALS - HIGH PARK ZOO
PARKS, FORESTRY & RECREATION	1806-62	01-06-2012	01-09-2012	ISLINGTON NURSERIES LI	237.30	CAD	237.30	CAD	2770	GRAVEL	P00516	HIGH PK-PGM SUPP	5261	Lawn and Garden Supply Stores	3/4" GRAVEL - ROAD REPAIR
PARKS, FORESTRY & RECREATION	1813-48	01-12-2012	01-13-2012	LEE VALLEY TOOLS 800-2	164.42	CAD	164.42	CAD	3080	M & E - HAND TOOLS	P00516	HIGH PK-PGM SUPP	5251	Hardware Stores	GARDENING TOOLS
PARKS, FORESTRY & RECREATION	1818-48	01-16-2012	01-17-2012	LEE VALLEY TOOLS 800-2	245.78	CAD	245.78	CAD	3080	M & E - HAND TOOLS	P00516	HIGH PK-PGM SUPP	5251	Hardware Stores	GARDENING TOOLS
PARKS, FORESTRY & RECREATION	1823-54	01-19-2012	01-20-2012	LOWES #03096*	74.51	CAD	74.51	CAD	2410	DE - ICERS	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	10KG ALASKAN ICE MELTER
PARKS, FORESTRY & RECREATION	1827-55	01-20-2012	01-24-2012	CDN TIRE STORE #00182	112.98	CAD	112.98	CAD	3080	M & E - HAND TOOLS	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	BOLT CUTTERS
PARKS, FORESTRY & RECREATION	1827-56	01-23-2012	01-24-2012	NOFRILLS TIR SUES 1352	34.00	CAD	34.00	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	FEED FOR ANIMALS - HIGH PARK ZOO
PARKS, FORESTRY & RECREATION	1837-49	01-30-2012	01-31-2012	LOCK-UP SERVICES INC.	28.02	CAD	28.02	CAD	2730	LOCKS	P00516	HIGH PK-PGM SUPP	7393	Detective Agencies, Protective Agencies,	LOCKS/KEYS
					923.84	CAD	923.84	CAD							
PARKS, FORESTRY & RECREATION	1812-38	01-10-2012	01-12-2012	RONA # 55100	61.16	CAD	61.16	CAD	2570	JANITORIAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	MOP, SOUEEGE
PARKS, FORESTRY & RECREATION	1816-77	01-13-2012	01-16-2012	LOWES #02633*	81.18	CAD	81.18	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	24X24 RED BRICK PATIO STONE
PARKS, FORESTRY & RECREATION	1818-49	01-13-2012	01-17-2012	RONA # 55140	248.79	CAD	248.79	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	VARIOUS HARDWARE SUPPLIES
PARKS, FORESTRY & RECREATION	1818-50	01-16-2012	01-17-2012	ACKLANDS-GRAINGER INC	134.78	CAD	134.78	CAD	3080	M & E - HAND TOOLS	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	PRY BAR, HARDWARE ACCESSORIES
PARKS, FORESTRY & RECREATION	1820-48	01-17-2012	01-18-2012	PRINCESS AUN	20.33	CAD	20.33	CAD	3080	M & E - HAND TOOLS	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	SANDBLASTING GUN
PARKS, FORESTRY & RECREATION	1826-51	01-19-2012	01-23-2012	RONA # 55140	72.18	CAD	72.18	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	VARIOUS HARDWARE SUPPLIES
PARKS, FORESTRY & RECREATION	1826-52	01-19-2012	01-23-2012	CDN TIRE STORE #00030	22.57	CAD	22.57	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	VARIOUS HARDWARE SUPPLIES
					640.99	CAD	640.99	CAD							
PARKS, FORESTRY & RECREATION	1801-23	01-04-2012	01-05-2012	STRADA-AGGREGATES	213.00	CAD	213.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	DUMP TICKETS
PARKS, FORESTRY & RECREATION	1813-49	01-11-2012	01-13-2012	THE HOME DEPOT #7013	111.87	CAD	111.87	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	CHEST
PARKS, FORESTRY & RECREATION	1813-50	01-11-2012	01-13-2012	THE HOME DEPOT #7080	16.93	CAD	16.93	CAD	3099	GENERAL EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	5" RIGID CAS
PARKS, FORESTRY & RECREATION	1818-51	01-16-2012	01-17-2012	HANFORD LUMBER LIMITED	588.81	CAD	588.81	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	PRE MIXED CEMENT
PARKS, FORESTRY & RECREATION	1835-72	01-27-2012	01-30-2012	FEED SPACENING SYSTEM	969.80	CAD	969.80	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5712	Equipment, Furniture, and Home Furnishin	HARDWARE
					1,900.41	CAD	1,900.41	CAD							
PARKS, FORESTRY & RECREATION	1816-78	01-14-2012	01-16-2012	PAUL WOLF ELECTRIC L	256.04	CAD	256.04	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	CONTRACTOR COIL
PARKS, FORESTRY & RECREATION	1827-57	01-23-2012	01-24-2012	PAUL WOLF ELECTRIC L	500.00	CAD	500.00	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	MOTOR STARTER
PARKS, FORESTRY & RECREATION	1827-58	01-23-2012	01-24-2012	PAUL WOLF ELECTRIC L	513.81	CAD	513.81	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	MOTOR STARTER
PARKS, FORESTRY & RECREATION	1830-37	01-24-2012	01-25-2012	PAUL WOLF ELECTRIC L	-203.38	CAD	-203.38	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	REFUND
					1,066.47	CAD	1,066.47	CAD							
TORONTO WATER	1794-27	12-29-2011	01-03-2012	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	LICENSE
TORONTO WATER	1818-52	01-13-2012	01-17-2012	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	WWT LICENSE RENEWAL
TORONTO WATER	1820-49	01-17-2012	01-18-2012	TECHNICAL STANDARDS AN	70.00	CAD	70.00	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	1799	Contractors, Special Trade - Not Elsewhe	OPERATING ENGINEERING CERTIFICATE
TORONTO WATER	1823-55	01-18-2012	01-20-2012	CDN TIRE STORE #00654	237.24	CAD	237.24	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	WW1000	PLANT ADMIN SUPPORT	5200	Home Supply Warehouse	ROOM HEATERS
TORONTO WATER															



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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
SOLID WASTE MANAGEMENT	1832-49	01-24-2012	01-26-2012	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	SW0612	HOUSEHOLD HAZ WASTE	9399	Government Services - Not Elsewhere Clas	PARKING FOR BUSINESS USE
SOLID WASTE MANAGEMENT	1833-55	01-26-2012	01-27-2012	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
					741.72	CAD	741.72	CAD							
EMERGENCY MEDICAL SERVICES	1813-53	01-11-2012	01-13-2012	THE HOME DEPOT #7107	90.38	CAD	90.38	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	KEY STORAGE
EMERGENCY MEDICAL SERVICES	1820-51	01-16-2012	01-18-2012	CDN TIRE STORE #00175	46.47	CAD	46.47	CAD	2570	JANITORIAL SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	SCRUBB SPONGE, DISHWASH SOAP
EMERGENCY MEDICAL SERVICES	1832-50	01-24-2012	01-26-2012	CDN TIRE STORE #00209	76.81	CAD	76.81	CAD	2570	JANITORIAL SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	VACUUM, ARMORALL WIPES
EMERGENCY MEDICAL SERVICES	1835-73	01-30-2012	01-30-2012	CDN TIRE STORE #00175	112.56	CAD	112.56	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	COAT HOOK, TAPCON SCREWS
					326.22	CAD	326.22	CAD							
PARKS, FORESTRY & RECREATION	1794-28	12-30-2011	01-03-2012	TOWTAL ROADSIDE	325.44	CAD	325.44	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00890	KIPLING YD-FLEET EQU	7549	Towing Services	EMERGENCY TOWING
PARKS, FORESTRY & RECREATION	1802-34	01-04-2012	01-06-2012	DURACUT MACHINE KNIFE	162.72	CAD	162.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7399	Business Services - Not Elsewhere Classi	ZAMBONI BLADE SHARPENING
PARKS, FORESTRY & RECREATION	1812-40	01-10-2012	01-12-2012	N.A. YORKIE MACHINERY C	548.05	CAD	548.05	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00890	KIPLING YD-FLEET EQU	7699	Miscellaneous Repair Shops and Related S	REPAIR TO AUGER SHARPEN
PARKS, FORESTRY & RECREATION	1812-41	01-11-2012	01-12-2012	PRINCESS AUTO	378.39	CAD	378.39	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	VARIOUS TOOLS FOR SERVICE TRUCK
PARKS, FORESTRY & RECREATION	1816-79	01-12-2012	01-16-2012	BRAFASCO / ETOBICOKE	134.96	CAD	134.96	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	COBALT 7/8 DRILL
PARKS, FORESTRY & RECREATION	1816-80	01-12-2012	01-16-2012	BRAFASCO / ETOBICOKE	219.26	CAD	219.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	GRADES NUTS BOLTS HEX CAP KNIVES CUTTER
PARKS, FORESTRY & RECREATION	1816-81	01-12-2012	01-16-2012	DURACUT MACHINE KNIFE	174.02	CAD	174.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7399	Business Services - Not Elsewhere Classi	ZAMBONI BLADE SHARPENING
PARKS, FORESTRY & RECREATION	1818-55	01-16-2012	01-17-2012	OMNIFLEX HOSE EQUIPM	113.75	CAD	113.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	HYDRALINE LINE FOR SALT FLOW TRUCK
PARKS, FORESTRY & RECREATION	1826-56	01-19-2012	01-23-2012	DURACUT MACHINE KNIFE	293.80	CAD	293.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7399	Business Services - Not Elsewhere Classi	ZAMBONI BLADE SHARPENING
PARKS, FORESTRY & RECREATION	1833-56	01-26-2012	01-27-2012	TOSHIBA CANADA	264.00	CAD	264.00	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00914	KIPLING YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	PHOTOCOPY (KIPLING)
					2,614.39	CAD	2,614.39	CAD							
PARKS, FORESTRY & RECREATION	1816-82	01-13-2012	01-16-2012	STAPLES STORE #127	32.35	CAD	32.35	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					32.35	CAD	32.35	CAD							
FINANCE & ADMINISTRATION	1823-58	01-19-2012	01-20-2012	THE CANADIAN PRESS	30.40	CAD	30.40	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FS0100	CLUSTER COMMUNICAT	5942	Book Stores	ONE YEAR ON-LINE SUBSCRIPTION TO "CAPS & SPELLING"
FINANCE & ADMINISTRATION	1835-74	01-27-2012	01-30-2012	INDIGO BOOKS MUSIC,	36.70	CAD	36.70	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FS0100	CLUSTER COMMUNICAT	5399	Miscellaneous General Merchandise	PUBLICATION: LEAN FOR THE PUBLIC SECTOR
					67.10	CAD	67.10	CAD							
PUBLIC HEALTH	1816-83	01-12-2012	01-16-2012	CANADIAN PUBLIC HEALTH	595.00	CAD	595.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3510	PHYSICAL ACTIVITY PR	8398	Organizations, Charitable and Social Ser	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1818-56	01-16-2012	01-17-2012	AIR CAN 0142103626079	306.51	CAD	306.51	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH3510	PHYSICAL ACTIVITY PR	3009	Air Canada	CONFERENCES/SEMINARS - AIR/RAIL/BUS
PUBLIC HEALTH	1826-57	01-18-2012	01-23-2012	SEARS SCARBOROUGH TOWN	203.32	CAD	203.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PH3510	PHYSICAL ACTIVITY PR	5999	Miscellaneous and Specialty Retail Store	MISCELLANEOUS MATERIALS & SUPPLIES
					1,104.83	CAD	1,104.83	CAD							
TORONTO WATER	1818-57	01-13-2012	01-17-2012	CDN TIRE STORE #00214	42.92	CAD	42.92	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	WIPERS
TORONTO WATER	1822-41	01-17-2012	01-19-2012	SHOPPERSDRUGMART1281	5.96	CAD	5.96	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5912	Drug Stores, Pharmacies	DISTILLED WATER FOR BATTERIES
TORONTO WATER	1826-58	01-23-2012	01-23-2012	TORBRAM ELECTRIC SUPPL	87.39	CAD	87.39	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	7629	Appliance Repair Shops, Electrical and S	BATTERIES
					136.27	CAD	136.27	CAD							
PARKS, FORESTRY & RECREATION	1818-58	01-13-2012	01-17-2012	ZELLERS #497	26.41	CAD	26.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06889	CURRAN HALL-INSTRL	5310	Discount Stores	PLAYDOUGH,MARKERS
PARKS, FORESTRY & RECREATION	1822-42	01-18-2012	01-19-2012	FOOD BASICS #863	53.01	CAD	53.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06666	CURRAN HALL-PGM SUPP	5411	Grocery Stores, Supermarkets	GROCERIES FOR KITK PROGRAM
PARKS, FORESTRY & RECREATION	1832-51	01-25-2012	01-26-2012	FOOD BASICS #863	35.21	CAD	35.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06666	CURRAN HALL-PGM SUPP	5411	Grocery Stores, Supermarkets	GROCERIES FOR KITK PROGRAM
PARKS, FORESTRY & RECREATION	1832-52	01-25-2012	01-26-2012	METRO #808	260.00	CAD	260.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P06666	CURRAN HALL-PGM SUPP	5411	Grocery Stores, Supermarkets	TTC TOKENS
PARKS, FORESTRY & RECREATION	1833-57	01-25-2012	01-27-2012	CDN TIRE STORE #00175	2.24	CAD	2.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06666	CURRAN HALL-PGM SUPP	5200	Home Supply Warehouse	INFLATABLE BALL NEEDLES
					376.87	CAD	376.87	CAD							
FIRE SERVICES	1802-35	01-04-2012	01-06-2012	TREVOR OWEN LIMITED	733.60	CAD	733.60	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5999	Miscellaneous and Specialty Retail Store	REPAIR VARIOUS MEDICAL BAGS
FIRE SERVICES	1802-36	01-04-2012	01-06-2012	MOE - HWIN WEB	5.00	CAD	5.00	CAD	4860	HAZARDOUS WASTE REMOVAL	FR0024	MECH MAINT-EQUIPMENT	9399	Government Services - Not Elsewhere Clas	WASTE OIL PICK-UPS
FIRE SERVICES	1809-35	01-10-2012	01-11-2012	MAXXAM ANALYTICS	327.70	CAD	327.70	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	8734	Testing Laboratories (Non-Medical)	COMPRESSED AIR QUALITY TEST
FIRE SERVICES	1809-36	01-10-2012	01-11-2012	A.J. STONE CO.LTD	216.96	CAD	216.96	CAD	2665	PROTECTIVE CLOTHING	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SAFETY GLASSES
FIRE SERVICES	1832-53	01-24-2012	01-26-2012	RACK-KING LTD	569.52	CAD	569.52	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5021	Office and Commercial Furniture	SUPPLY RACKS
FIRE SERVICES	1832-54	01-25-2012	01-26-2012	BEST BUY #956	192.18	CAD	192.18	CAD	3032	M & E - PHOTOGRAPHIC	FR0024	MECH MAINT-EQUIPMENT	5732	Electronic Sales	DIGITAL CAMERA
FIRE SERVICES	1832-55	01-26-2012	01-26-2012	FLOTEC	51.33	CAD	50.00	USD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5999	Miscellaneous and Specialty Retail Store	O2 REGULAR REPAIR
FIRE SERVICES	1837-51	01-30-2012	01-31-2012	BATTERYSONIC INC	28.74	CAD	28.74	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	7538	Automotive Service Shops	PCI AA BATTERIES
					2,125.03	CAD	2,073.70	CAD							
								USD							
PARKS, FORESTRY & RECREATION	1816-84	01-13-2012	01-16-2012	FOOD BASICS #672	13.15	CAD	13.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR WINTER COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1818-59	01-16-2012	01-17-2012	BUTTERFLY EFFECTS INC	34.45	CAD	34.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5944	Clock, Jewelry, Watch, and Silverware St	BEADS/THREADS/LONG NOSE PLIERS
PARKS, FORESTRY & RECREATION	1830-39	01-24-2012	01-25-2012	ROGERS MUSIC CENTRE	98.99	CAD	98.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	8299	Educational Services	ALL IN ONE COURSE BOOK
PARKS, FORESTRY & RECREATION	1835-75	01-27-2012	01-30-2012	FOOD BASICS #672	11.60	CAD	11.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR WINTER COOKING PROGRAM
					158.19	CAD	158.19	CAD							
MUNICIPAL LICENSING & STANDARDS	1818-60	01-15-2012	01-17-2012	SOCIETY OF ANI00 OF 00	197.68	CAD	190.00	USD	4760	MEMBERSHIP FEES	PH5039	DISPATCH&LICENSING	8699	Organizations, Membership - Not Elsewhe	MEMBERSHIP
					197.68	CAD	190.00	USD							
EMERGENCY MEDICAL SERVICES	1808-43	01-09-2012	01-10-2012	DAYVAN	22.76	CAD	22.76	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5251	Hardware Stores	CHROMR TUBE
EMERGENCY MEDICAL SERVICES	1813-54	01-12-2012	01-13-2012	LOWES #02640*	101.68	CAD	101.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	10" X 80T LAMINATE FLOOR BLADE
EMERGENCY MEDICAL SERVICES	1816-85	01-13-2012	01-16-2012	LOWES #02640*	61.11	CAD	61.11	CAD	2710	GENERAL HARDWARE	B56046	STATION 46	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1818-61	01-16-2012	01-17-2012	OLYMPIA TILE TORONTO	112.01	CAD	112.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56014	STATION 14	5713	Floor Covering Stores	STAIRS TREAD
EMERGENCY MEDICAL SERVICES	1818-62	01-16-2012	01-17-2012	OLYMPIA TILE TORONTO	-29.53	CAD	-29.53	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56014	STATION 14	5713	Floor Covering Stores	CREDIT - STAIRS TREAD
EMERGENCY MEDICAL SERVICES	1823-59	01-18-2012	01-20-2012	THE HOME DEPOT #7012	26.40	CAD	26.40	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56046	STATION 46	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1826-59	01-19-2012	01-23-2012	THE HOME DEPOT #7129	223.52	CAD	223.52	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55052	DISTRICT 3 HUB	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1830-40	01-23-2012	01-25-2012	THE HOME DEPOT #7134	482.67	CAD	482.67	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1835-76	01-26-2012	01-30-2012	THE HOME DEPOT #7129	25.38	CAD	25.38	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1835-77	01-27-2012	01-30-2012	LOWES #03097*	92.57	CAD	92.57	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	*****
					1,118.57	CAD	1,118.57	CAD							
PARKS, FORESTRY & RECREATION	1806-53	01-06-2012	01-09-2012	SUPREME SPORTS INC.	162.14	CAD	162.14	CAD	2670	UNIFORMS	P13167	INSTSPRT-ISLINGTON	5655	Sports Apparel, Riding Apparel Stores	TKD BELTS & SHIELDS

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
SOLID WASTE MANAGEMENT	1833-58	01-25-2012	01-27-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4995	OTHER EXPENSES	SW0901	GREEN LANE LANDFILL	9399	Government Services - Not Elsewhere Clas	RENEW HWIN REGISTRATION FOR GREEN LANE
					707.32	CAD	707.32	CAD							
PARKS, FORESTRY & RECREATION	1812-45	01-11-2012	01-12-2012	LOBLAWS #1212	34.35	CAD	34.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06432	HILLCREST-SPORTS	5411	Grocery Stores, Supermarkets	FOOD - SIMPLY COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1812-46	01-11-2012	01-12-2012	J J CRAFTS	28.10	CAD	28.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06432	HILLCREST-SPORTS	5970	Artist Supply Stores, Craft Shops	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1818-63	01-16-2012	01-17-2012	REMYNY MUSIC BOOKS	12.60	CAD	12.60	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06360	HILLCREST-SOC PGM	5733	Music Stores - Musical Instruments, Pian	MUSIC BOOKS
PARKS, FORESTRY & RECREATION	1823-61	01-19-2012	01-20-2012	LOBLAWS #1212	63.07	CAD	63.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06432	HILLCREST-SPORTS	5411	Grocery Stores, Supermarkets	FOOD - SIMPLY COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1830-42	01-23-2012	01-25-2012	BUSINESS DEPOT DIRECT	132.19	CAD	132.19	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10441	HILLCREST-PGM SUPP	5943	Office, School Supply, and Stationery St	PRINTER INK CARTRIDGE
PARKS, FORESTRY & RECREATION	1832-56	01-25-2012	01-26-2012	NOFRILLS FREDDIE 1354	14.11	CAD	14.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06432	HILLCREST-SPORTS	5411	Grocery Stores, Supermarkets	FOOD - SIMPLY COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1837-52	01-30-2012	01-31-2012	REMYNY MUSIC BOOKS	20.58	CAD	20.58	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06360	HILLCREST-SOC PGM	5733	Music Stores - Musical Instruments, Pian	MUSIC BOOKS
					305.00	CAD	305.00	CAD							
PARKS, FORESTRY & RECREATION	1802-37	01-05-2012	01-06-2012	BIOCHEM ENVIROMENTAL S	66.67	CAD	66.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00539	EASTERN BEACHES-TURF	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1802-38	01-05-2012	01-06-2012	BIOCHEM ENVIRONMENTAL S	200.01	CAD	200.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00539	EASTERN BEACHES-TURF	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1808-44	01-09-2012	01-10-2012	STAPLES STORE #234	37.99	CAD	37.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00539	EASTERN BEACHES-TURF	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1813-57	01-12-2012	01-13-2012	BIOCHEM ENVIRONMENTAL S	-66.67	CAD	-66.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00539	EASTERN BEACHES-TURF	7399	Business Services - Not Elsewhere Classi	
					238.00	CAD	238.00	CAD							
PARKS, FORESTRY & RECREATION	1794-30	12-30-2011	01-03-2012	FRESHCO #9751 QPS	28.20	CAD	28.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12672	BIRKDALE CC-HOLIDAY	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM - HOLIDAY CAMP
PARKS, FORESTRY & RECREATION	1806-54	01-06-2012	01-09-2012	THE HOME DEPOT #7001	42.10	CAD	42.10	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06663	BIRKDALE-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1826-61	01-20-2012	01-23-2012	FRESHCO #9751 QPS	36.91	CAD	36.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS; KIDS IN THE KITCHEN
PARKS, FORESTRY & RECREATION	1835-78	01-28-2012	01-30-2012	FRESHCO #9747 QPS	12.54	CAD	12.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS; KIDS IN THE KITCHEN
					119.75	CAD	119.75	CAD							
TORONTO WATER	1801-24	01-04-2012	01-05-2012	CTC*CONSTANTCONTACT.CO	15.71	CAD	15.00	USD	4414	ADVERTISING & PROMOTION	PW2502	DIST OPS COORD	5968	Direct Marketing - Continuity/Subscripti	*****
					15.71	CAD	15.00	USD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1816-90	01-14-2012	01-16-2012	BEST BUY CANADA #931	363.85	CAD	363.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F03072	CENTRAL ASSESS&REFER	5732	Electronic Sales	TV FOR CLIENTS - KITCHEN
					363.85	CAD	363.85	CAD							
PARKS, FORESTRY & RECREATION	1808-45	01-09-2012	01-10-2012	NOFRILLS LUCIANO'S #34	32.90	CAD	32.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR ACTIVE 8 COOKING CLASS
PARKS, FORESTRY & RECREATION	1816-91	01-13-2012	01-16-2012	NOFRILLS LUCIANO'S #34	51.89	CAD	51.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	FOOD - CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	1826-62	01-20-2012	01-23-2012	NOFRILLS LUCIANO'S #34	42.69	CAD	42.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	FOOD - ACTIVE 6 COOKING CLASS
PARKS, FORESTRY & RECREATION	1827-60	01-23-2012	01-24-2012	NOFRILLS LUCIANO'S #34	51.98	CAD	51.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD - ACTIVE 6 COOKING CLASS
PARKS, FORESTRY & RECREATION	1833-59	01-25-2012	01-27-2012	ST LAWRENCE PRO HARDWA	6.76	CAD	6.76	CAD	2730	LOCKS	P10154	JOHN INNES-PGM SUPP	5251	Hardware Stores	KEYS CUT - SUPPLY OFFICE CUSTODIAL STAFF/CRP
PARKS, FORESTRY & RECREATION	1833-60	01-25-2012	01-27-2012	SOBEYS #928 QPS	25.32	CAD	25.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	FOOD - CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	1837-53	01-30-2012	01-31-2012	NOFRILLS LUCIANO'S #34	28.72	CAD	28.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD - ACTIVE 8 COOKING CLASS
					240.26	CAD	240.26	CAD							
TORONTO WATER	1823-62	01-18-2012	01-20-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	PW2502	DIST OPS COORD	9399	Government Services - Not Elsewhere Clas	REGISTRATION
TORONTO WATER	1823-63	01-18-2012	01-20-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	PW2502	DIST OPS COORD	9399	Government Services - Not Elsewhere Clas	REGISTRATION
					100.00	CAD	100.00	CAD							
PARKS, FORESTRY & RECREATION	1816-92	01-13-2012	01-16-2012	MARCHANT'S SCHOOL SPOR	74.36	CAD	74.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08874	CENTENNIAL (E)-INSTR	5941	Sporting Goods Stores	VOLLEYBALLS
PARKS, FORESTRY & RECREATION	1816-93	01-14-2012	01-16-2012	NATIONAL SPORTS #67	56.50	CAD	56.50	CAD	4424	CONTRACTED SERVICES - GENERAL	P08874	CENTENNIAL (E)-INSTR	5655	Sports Apparel, Riding Apparel Stores	BLADE SHARPENING
					130.86	CAD	130.86	CAD							
PARKS, FORESTRY & RECREATION	1823-64	01-19-2012	01-20-2012	TOYS R US #3565	154.02	CAD	154.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04131	TRACE MANES COMPLEX-	5945	Game, Toy, and Hobby Shops	TOYS FOR PRESCHOOL PROGRAMS
PARKS, FORESTRY & RECREATION	1827-61	01-23-2012	01-24-2012	LOBLAWS #1019	34.09	CAD	34.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01321	TRACE MANES COMPLEX-	5411	Grocery Stores, Supermarkets	FOOD FOR WINTER PROGRAMS
PARKS, FORESTRY & RECREATION	1835-79	01-26-2012	01-30-2012	CDN TIRE STORE #00459	57.95	CAD	57.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01321	TRACE MANES COMPLEX-	5200	Home Supply Warehouse	ITEMS FOR WINTER PROGRAMS
					246.06	CAD	246.06	CAD							
PARKS, FORESTRY & RECREATION	1802-39	01-04-2012	01-06-2012	THE HOME DEPOT #7011	16.91	CAD	16.91	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P11695	TRINITY-SOC PGM	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1802-40	01-05-2012	01-06-2012	METRO #720	13.16	CAD	13.16	CAD	4820	BUSINESS MEETING EXPENSES	P10460	TRINITY-PGM SUPP	5411	Grocery Stores, Supermarkets	FRESHMENTS FOR STAFF ON TRAINING
PARKS, FORESTRY & RECREATION	1806-55	01-05-2012	01-09-2012	CDN TIRE STORE #00171	16.89	CAD	16.89	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P10430	BOB ABATE CC-PGM SUP	5200	Home Supply Warehouse	DRIVERS MANUAL BOOK FOR CITY VEHICLE
					46.96	CAD	46.96	CAD							
EMERGENCY MEDICAL SERVICES	1827-62	01-23-2012	01-24-2012	ITM INSTRUMENTS INC.	830.55	CAD	830.55	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B43300	EQUIPMENT RETRIEVAL	5085	Industrial Supplies Not Elsewhere Classi	CALIBRATION OF TEST CASE
					830.55	CAD	830.55	CAD							
PARKS, FORESTRY & RECREATION	1802-41	01-05-2012	01-06-2012	STAPLES STORE #175	12.34	CAD	12.34	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07690	LAMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	BRISTOL BOARD
PARKS, FORESTRY & RECREATION	1802-42	01-05-2012	01-06-2012	STAPLES STORE #175	5.07	CAD	5.07	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07690	LAMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	TRIM FOR BULLETIN BOARDS
PARKS, FORESTRY & RECREATION	1806-56	01-06-2012	01-09-2012	SPORT CHEK #263	101.69	CAD	101.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07890	LAMOREAUX CC-SOC PGM	5941	Sporting Goods Stores	BADMINTON BIRDIES
PARKS, FORESTRY & RECREATION	1806-57	01-07-2012	01-09-2012	WAL-MART # 3000	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10935	LAMOREAUX TENNIS CTR-	5310	Discount Stores	GOLF BALLS
PARKS, FORESTRY & RECREATION	1816-94	01-13-2012	01-16-2012	BUSINESS DEPOT DIRECT	405.16	CAD	405.16	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07690	LAMOREAUX-PGM SUPP	5943	Office, School Supply, and Stationery St	FILING CABINET
PARKS, FORESTRY & RECREATION	1816-95	01-14-2012	01-16-2012	KEA NORTH YORK	223.74	CAD	223.74	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07690	LAMOREAUX-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	BOOK CASES
PARKS, FORESTRY & RECREATION	1826-63	01-19-2012	01-23-2012	RONA # 55340	127.02	CAD	127.02	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10935	LAMOREAUX TENNIS CTR-	5251	Hardware Stores	OPERATIONS EQUIPMENT
PARKS, FORESTRY & RECREATION	1827-63	01-20-2012	01-24-2012	RONA # 55100	6.84	CAD	6.84	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07690	LAMOREAUX-PGM SUPP	5251	Hardware Stores	BRACKETS
PARKS, FORESTRY & RECREATION	1835-80	01-28-2012	01-30-2012	SPORT CHEK #263	84.70	CAD	84.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10935	LAMOREAUX TENNIS CTR-	5941	Sporting Goods Stores	BADMINTON BIRDIES
					989.16	CAD	989.16	CAD							
TORONTO WATER	1816-96	01-13-2012	01-16-2012	INSTORAGE-TRETHEWEY	214.68	CAD	214.68	CAD	4590	RENTAL - OTHER	PW2014	O&M W2 SRVS MTC&REPR	4225	Public Warehousing - Farm Products, Refr	STORAGE UNIT
					214.68	CAD	214.68	CAD							
FIRE SERVICES	1809-38	01-10-2012	01-11-2012	TRANS CAN TORONTO ONT	155.40	CAD	155.40	CAD	4830	PERMIT & LICENSE FEES	FR0038	MECH MAINT - MARINE	9399	Government Services - Not Elsewhere Clas	CREW LICENSE CERTIFICATE RENEWAL
FIRE SERVICES	1809-39	01-10-2012	01-11-2012	TRANS CAN TORONTO ONT	31.08	CAD	31.08	CAD	4830	PERMIT & LICENSE FEES	FR0038	MECH MAINT - MARINE	9399	Government Services - Not Elsewhere Clas	CREW LICENSE CERTIFICATE RENEWAL
FIRE SERVICES	1813-58	01-12-2012	01-13-2012	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0038	MECH MAINT - MARINE	7523	Automobile Parking Lots and Garages	PARKING FOR CERTIFICATE RENEWAL
FIRE SERVICES	1813-59	01-12-2012	01-13-2012	TRANS CAN TORONTO ONT	31.08	CAD	31.08	CAD	4830	PERMIT & LICENSE FEES	FR0038	MECH MAINT - MARINE	9399	Government Services - Not Elsewhere Clas	CREW LICENSE CERTIFICATE RENEWAL
FIRE SERVICES	1822-44	01-18-2012	01-19-2012	PRINCESS AUTO	159.23	CAD	159.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SUMP PUMP & CASTERS
FIRE SERVICES	1837-54	01-30-2012	01-31-2012	ALL CUSTOM GASKET MA	287.47	CAD	287.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	5211	Building Materials, Lumber Stores	GASKET COMPOUND FOR ENGINES
FIRE SERVICES	1837-55	01-30-2012	01-31-201												

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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
					271.21	CAD	271.21	CAD							
PARKS, FORESTRY & RECREATION	1813-61	01-12-2012	01-13-2012	E.O.E. GROUP INC.	127.76	CAD	127.76	CAD	4590	RENTAL - OTHER	P12298	RE-MU-PRM-MILLIKEN C	5967	Direct Marketing - Inbound Telemarketing	PHOTOCOPIER CHARGES RENTAL
					127.76	CAD	127.76	CAD							
TORONTO WATER	1809-42	01-10-2012	01-11-2012	LOBLAW SUPERMARKET #10	7.74	CAD	7.74	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5411	Grocery Stores, Supermarkets	DIST WATER FOR BATTERIES
TORONTO WATER	1823-65	01-19-2012	01-20-2012	WESTBURN RUDY ELECTR	103.86	CAD	103.86	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	BATTERIES
TORONTO WATER	1826-64	01-20-2012	01-23-2012	NEDCO CTRL DIV. WESTBU	58.72	CAD	58.72	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	BATTERIES
TORONTO WATER	1832-57	01-25-2012	01-26-2012	PAUL WOLF ELECTRIC L	71.19	CAD	71.19	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	MOTION SWITCH
TORONTO WATER	1835-86	01-26-2012	01-30-2012	THE HOME DEPOT #7129	74.48	CAD	74.48	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
					315.99	CAD	315.99	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1830-44	01-23-2012	01-25-2012	COURTYARD BY MARRIOTT-	123.17	CAD	123.17	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	3690	Courtyard Inns	HOTEL - ARTIST - NUIT BLANCHE
					123.17	CAD	123.17	CAD							
TRANSPORTATION SERVICES	1822-45	01-17-2012	01-19-2012	CDN TIRE STORE #00654	79.09	CAD	79.09	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	TP0108	RW WINTER MTCE-D1,A1	5200	Home Supply Warehouse	HUMIDIFIER
TRANSPORTATION SERVICES	1826-65	01-21-2012	01-23-2012	STAPLES STORE #32	542.31	CAD	542.31	CAD	3310	FURNISHINGS	TP0108	RW WINTER MTCE-D1,A1	5943	Office, School Supply, and Stationery St	POLYETHYLENE TABLES
TRANSPORTATION SERVICES	1827-66	01-20-2012	01-24-2012	CDN TIRE STORE #00654	406.75	CAD	406.75	CAD	2590	EMERGENCY SERVICES SUPPLIES	TP0108	RW WINTER MTCE-D1,A1	5200	Home Supply Warehouse	TEMPERATURE READERS
TRANSPORTATION SERVICES	1827-67	01-22-2012	01-24-2012	CDN TIRE STORE #00192	406.75	CAD	406.75	CAD	2590	EMERGENCY SERVICES SUPPLIES	TP0108	RW WINTER MTCE-D1,A1	5200	Home Supply Warehouse	TEMPERATURE READERS
TRANSPORTATION SERVICES	1830-45	01-24-2012	01-25-2012	BEST BUY CANADA #931	191.93	CAD	191.93	CAD	3030	M & E - OFFICE	TP0108	RW WINTER MTCE-D1,A1	5732	Electronic Sales	OFFSITE PRINTER
					1,626.83	CAD	1,626.83	CAD							
LONG TERM CARE HOMES	1806-58	01-05-2012	01-09-2012	BRODI SPECIALTY PRODUC	542.34	CAD	542.34	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	CHEMICALS - 6 GALLON PAIL - BROFLOAT INV.PSI10465
LONG TERM CARE HOMES	1812-47	01-11-2012	01-12-2012	HOBART FOOD EQUIPMENT	71.11	CAD	71.11	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F032	7 OAKS-FN-RF	7394	Equipment Rental and Leasing Services, F	KITCHEN KNIFE SHARPENING INV. 240770
LONG TERM CARE HOMES	1820-54	01-17-2012	01-18-2012	ACTION RESTAURANT EQUI	1,888.06	CAD	1,888.06	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F032	7 OAKS-FN-RF	1799	Contractors, Special Trade - Not Elsewhere	POT WASH/MACHINE REPAIRS
LONG TERM CARE HOMES	1826-66	01-20-2012	01-23-2012	BESAM CANADA INC.	1,309.06	CAD	1,309.06	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3F061	7 OAKS-MT-OA	5065	Electrical Parts and Equipment	PREVENTATIVE MAINTENANCE/REPAIRS
LONG TERM CARE HOMES	1833-62	01-26-2012	01-27-2012	STATEINDUSTRIAL CA	448.61	CAD	448.61	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	*****
LONG TERM CARE HOMES	1835-87	01-27-2012	01-30-2012	THE HOME DEPOT #7027	462.44	CAD	462.44	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3F041	7 OAKS-HK-OA	5200	Home Supply Warehouse	*****
					4,721.62	CAD	4,721.62	CAD							
MUNICIPAL LICENSING & STANDARDS	1823-66	01-18-2012	01-20-2012	ABLE LOCK SERVICE LTD.	209.62	CAD	209.62	CAD	2710	GENERAL HARDWARE	PH5033	TAS NORTH REGION	7393	Detective Agencies, Protective Agencies,	HARDWARE, KEYS
					209.62	CAD	209.62	CAD							
FIRE SERVICES	1802-44	01-05-2012	01-06-2012	CANADIAN ASSOCIATION O	1,412.50	CAD	1,412.50	CAD	4760	MEMBERSHIP FEES	FR0012	ADMIN-HEADQUARTERS	8398	Organizations, Charitable and Social Ser	FIVE CAFC MEMBERSHIPS FOR STAFF
FIRE SERVICES	1816-98	01-13-2012	01-16-2012	ONTARIO ASSOCIATION OF	2,486.00	CAD	2,486.00	CAD	4760	MEMBERSHIP FEES	FR0012	ADMIN-HEADQUARTERS	8398	Organizations, Charitable and Social Ser	ELEVEN OAFIC MEMBERSHIPS FOR TFS STAFF
FIRE SERVICES	1833-63	01-26-2012	01-27-2012	TAYLOR ENTERPRISES LTD	450.00	CAD	450.00	CAD	4760	MEMBERSHIP FEES	FR0012	ADMIN-HEADQUARTERS	7392	Consulting, Management, and Public Relat	ODN FIRE SAFETY ASSOC. MEMBERSHIP
					4,348.50	CAD	4,348.50	CAD							
PARKS, FORESTRY & RECREATION	1795-20	01-02-2012	01-04-2012	WAL-MART # 3111	22.30	CAD	22.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03106	CENTENNIAL RC (E)-HO	5411	Grocery Stores, Supermarkets	HOLIDAY CAMP (BAKING & MOVIE WEEK)
PARKS, FORESTRY & RECREATION	1801-26	01-03-2012	01-05-2012	WAL-MART #3188	23.65	CAD	23.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03106	CENTENNIAL RC (E)-HO	5411	Grocery Stores, Supermarkets	HOLIDAY CAMP (BAKING & MOVIE WEEK)
PARKS, FORESTRY & RECREATION	1801-27	01-04-2012	01-05-2012	CINELUX 7240 QPS	175.65	CAD	175.65	CAD	4118	TICKETS AND ADMISSION FEES	P03106	CENTENNIAL RC (E)-HO	7832	Motion Picture Theaters	MOVIE PASSES (ADMISSION)
PARKS, FORESTRY & RECREATION	1802-45	01-05-2012	01-08-2012	R K BARGAINS	29.36	CAD	29.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03106	CENTENNIAL RC (E)-HO	5310	Discount Stores	HOLIDAY CAMP (BAKING & MOVIE WEEK)
PARKS, FORESTRY & RECREATION	1806-59	01-06-2012	01-09-2012	METRO # 35	74.55	CAD	74.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03106	CENTENNIAL RC (E)-HO	5411	Grocery Stores, Supermarkets	HOLIDAY CAMP (BAKING & MOVIE WEEK)
					325.51	CAD	325.51	CAD							
PARKS, FORESTRY & RECREATION	1816-99	01-12-2012	01-16-2012	THE HOME DEPOT #7013	15.20	CAD	15.20	CAD	2730	LOCKS	P02767	JJ PICCININI-PRGM S	5200	Home Supply Warehouse	KEY BLANK
PARKS, FORESTRY & RECREATION	1816-100	01-13-2012	01-16-2012	THE HOME DEPOT #7013	-15.20	CAD	-15.20	CAD	2730	LOCKS	P02767	JJ PICCININI-PRGM S	5200	Home Supply Warehouse	KEY BLANK
PARKS, FORESTRY & RECREATION	1818-64	01-13-2012	01-17-2012	RONA # 55130	13.50	CAD	13.50	CAD	2730	LOCKS	P02767	JJ PICCININI-PRGM S	5251	Hardware Stores	KEYS
					13.50	CAD	13.50	CAD							
PARKS, FORESTRY & RECREATION	1826-67	01-20-2012	01-23-2012	TOYS R US #3506	5.24	CAD	5.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02810	HUMBER POOL-INSTR-L	5945	Game, Toy, and Hobby Shops	DOLL CLOTHING FOR SWIMMING DEMO
PARKS, FORESTRY & RECREATION	1826-68	01-20-2012	01-23-2012	THE HOME DEPOT #7011	34.57	CAD	34.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07670	HUMBER POOL-PGM SUPP	5200	Home Supply Warehouse	*****
					39.81	CAD	39.81	CAD							
TORONTO WATER	1812-48	12-19-2011	01-12-2012	O'NEIL ELECTRIC SUPPLY	33.48	CAD	33.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	7629	Appliance Repair Shops, Electrical and S	*****
TORONTO WATER	1813-62	01-11-2012	01-13-2012	THE HOME DEPOT #7001	246.84	CAD	246.84	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1816-101	01-12-2012	01-16-2012	MOTION IND ON11	144.06	CAD	144.06	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	*****
					424.38	CAD	424.38	CAD							
PARKS, FORESTRY & RECREATION	1801-28	01-04-2012	01-05-2012	STAPLES STORE #26	56.46	CAD	56.46	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1808-46	01-09-2012	01-10-2012	PARLIAMENT BUILDING SU	19.03	CAD	19.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	FAST POST MIX
PARKS, FORESTRY & RECREATION	1813-63	01-12-2012	01-13-2012	ABC RECREATION LTD	254.98	CAD	254.98	CAD	2601	DUR REC & EDUC SUPP	P12017	SOUTH GENERAL-PKS TE	5021	Office and Commercial Furniture	RUBBER RODS
PARKS, FORESTRY & RECREATION	1816-102	01-12-2012	01-16-2012	PRAXAIR #757	233.22	CAD	233.22	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	7692	Welding Repair	MOTOR GUARD REPLACEMENT FILTER
PARKS, FORESTRY & RECREATION	1816-103	01-13-2012	01-16-2012	METAL SUPERMARKETS (NO	578.56	CAD	578.56	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	DIAMOND GRIP GALV
PARKS, FORESTRY & RECREATION	1837-56	01-30-2012	01-31-2012	ROMA FENCE LTD	126.29	CAD	126.29	CAD	4468	CONTR SRV - FENCING	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	BRACE WIRE TIES
					1,268.54	CAD	1,268.54	CAD							
PARKS, FORESTRY & RECREATION	1809-43	01-10-2012	01-11-2012	TOYS R US #3530	56.49	CAD	56.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08667	BURROWS HALL-INSTR-L	5945	Game, Toy, and Hobby Shops	PLAY STRUCTURE AT BURROWS HALL CC
PARKS, FORESTRY & RECREATION	1812-49	01-10-2012	01-12-2012	WAL-MART #1080	47.69	CAD	47.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06664	BURROWS HALL-PGM SUP	5411	Grocery Stores, Supermarkets	CHINESE NEW YEAR DECORATIONS
					104.18	CAD	104.18	CAD							
TORONTO WATER	1812-50	01-11-2012	01-12-2012	TORBRAM ELECTRIC SUPPL	37.18	CAD	37.18	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	BULB
TORONTO WATER	1820-55	01-17-2012	01-18-2012	ACKLANDS-GRAINER INC	168.90	CAD	168.90	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	DISPENSER
TORONTO WATER	1837-57	01-27-2012	01-31-2012	SAYAL ELECTRONICS (TOR	180.24	CAD	180.24	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5732	Electronic Sales	LIGHT BATTERIES
					386.32	CAD	386.32	CAD							
TRANSPORTATION SERVICES	1820-56	01-16-2012	01-18-2012	INSTORAGE-EVANS	192.26	CAD	192.26	CAD	4416	TRANSFER, HAULAGE AND STORAGE	TP0164	RW MGMT & OVERHEAD-D	4225	Public Warehousing - Farm Products, Refr	STORAGE RENTAL
TRANSPORTATION SERVICES	1827-68	01-23-2012	01-24-2012	BEST BUY CANADA #938	464.18	CAD	464.18	CAD	3410	COMPUTERS - HARDWARE	TP0164	RW MGMT & OVERHEAD-D	5732	Electronic Sales	LD SUPPLIES
TRANSPORTATION SERVICES	1830-46	01-23-2012	01-25-2012	CDN TIRE STORE #00070	451.94	CAD	451.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0164	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	DIGITAL THERMOMETER
TRANSPORTATION SERVICES	1837-58	01-30-2012	01-31-2012	BEST BUY CANADA #938	-232.09	CAD	-232.09	CAD	3410	COMPUTERS - HARDWARE	TP0164	RW MGMT & OVERHEAD-D	5732	Electronic Sales	LD SUPPLIES (CREDIT)
					876.29	CAD	876.29	CAD							
PARKS, FORESTRY & RECREATION	1818-65	01-16-2012	01-17-2012	NOFRILLS LUCIANO'S #34	16.66	CAD	16.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	FOOD - AFTER SCHOOL COOKING ACTIVITY
PARKS, FORESTRY & RECREATION	1822-46	01-18-2012	01-19-2012	NOFRILLS LUCIANO'S #34	32.24	CAD	32.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTR-L	5411	Grocery Stores, Supermarkets	KID'S COOKING HEALTHY PROGRAM
PARKS, FORESTRY & RECREATION	1827-69	01-23-2012	01-24-2012	NOFRILLS LUCIANO'S #34	15.57	CAD	15.57	CAD	2750	FOOD &					



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1832-59	01-25-2012	01-26-2012	GRAND TOY # 2032	18.17	CAD	18.17	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH3615	WORKPLACE HEALTH	5943	Office, School Supply, and Stationery St	STATIONERY AND OFFICE SUPPLIES
PUBLIC HEALTH	1832-60	01-25-2012	01-26-2012	GRAND TOY # 2032	40.80	CAD	40.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH3615	WORKPLACE HEALTH	5943	Office, School Supply, and Stationery St	STATIONERY AND OFFICE SUPPLIES
PUBLIC HEALTH	1835-88	01-26-2012	01-30-2012	HUMAN RESOURCES PROFES	2,395.70	CAD	2,395.70	CAD	4266	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3615	WORKPLACE HEALTH	8999	Professional Services - Not Elsewhere Cl	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1835-89	01-26-2012	01-30-2012	HUMAN RESOURCES PROFES	2,000.00	CAD	2,000.00	CAD	4266	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3615	WORKPLACE HEALTH	8999	Professional Services - Not Elsewhere Cl	CONFERENCES/SEMINARS - REGISTRATION
					<b>7,781.74</b>	<b>CAD</b>	<b>7,781.74</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1806-61	01-06-2012	01-09-2012	STAPLES STORE #159	83.40	CAD	83.40	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07892	MCGREGOR PARK-PGM SU	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1806-62	01-06-2012	01-09-2012	FRESHCO #9751 QPS	29.71	CAD	29.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1816-105	01-13-2012	01-16-2012	WAL-MART #3159	25.84	CAD	25.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1822-48	01-17-2012	01-19-2012	WAL-MART #3159	16.82	CAD	16.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1826-71	01-19-2012	01-23-2012	WAL-MART #3635	92.26	CAD	92.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05216	MCGREGOR PARK-ARTS-V	5310	Discount Stores	SUPPLIES FOR SATURDAY ART CLASSES
PARKS, FORESTRY & RECREATION	1826-72	01-20-2012	01-23-2012	D L STEVENSON SON AR	129.87	CAD	129.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05216	MCGREGOR PARK-ARTS-V	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR SATURDAY ART CLASSES
PARKS, FORESTRY & RECREATION	1826-73	01-20-2012	01-23-2012	WAL-MART #3159	39.96	CAD	39.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1827-70	01-20-2012	01-24-2012	DESERRRES	153.16	CAD	153.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05216	MCGREGOR PARK-ARTS-V	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR SATURDAY ART CLASSES
PARKS, FORESTRY & RECREATION	1832-61	01-25-2012	01-26-2012	STAPLES STORE #159	29.80	CAD	29.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07892	MCGREGOR PARK-PGM SU	5943	Office, School Supply, and Stationery St	MEETING
PARKS, FORESTRY & RECREATION	1835-90	01-27-2012	01-30-2012	WAL-MART #3159	32.30	CAD	32.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING SUPPLIES
					<b>633.12</b>	<b>CAD</b>	<b>633.12</b>	<b>CAD</b>							
FIRE SERVICES	1812-51	01-11-2012	01-12-2012	YORKDALE TOYOTA	140.22	CAD	140.22	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	GENERAL CAR MAINTENANCE
FIRE SERVICES	1812-52	01-11-2012	01-12-2012	YORKDALE TOYOTA	21.02	CAD	21.02	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	REPLACE A BULB
FIRE SERVICES	1816-106	01-12-2012	01-16-2012	SERVICEONTARIO -049	458.00	CAD	458.00	CAD	4830	PERMIT & LICENSE FEES	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	VEHICLE RENEWAL STICKERS
FIRE SERVICES	1816-107	01-12-2012	01-16-2012	SERVICEONTARIO -049	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	VEHICLE RENEWAL STICKERS
					<b>626.24</b>	<b>CAD</b>	<b>626.24</b>	<b>CAD</b>							
TORONTO WATER	1820-57	01-17-2012	01-18-2012	ACCES STORAGE	394.37	CAD	394.37	CAD	4416	TRANSFER, HAULAGE AND STORAGE	PW3012	O&M EAST SRV MTC&RPR	4225	Public Warehousing - Farm Products, Refr	STORAGE RENTAL
TORONTO WATER	1830-47	01-24-2012	01-25-2012	ACME DOORWAY	70.06	CAD	70.06	CAD	2730	LOCKS	PW3012	O&M EAST SRV MTC&RPR	1799	Contractors, Special Trade - Not Elsewhe	KEYS FOR LOCKS
					<b>464.43</b>	<b>CAD</b>	<b>464.43</b>	<b>CAD</b>							
TORONTO WATER	1795-21	12-30-2011	01-04-2012	BRAFASCO/CONCORD	149.87	CAD	149.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	
TORONTO WATER	1795-22	12-30-2011	01-04-2012	RONA NOBLE TRADE 52010	22.87	CAD	22.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	
TORONTO WATER	1823-70	01-18-2012	01-20-2012	THE HOME DEPOT #7078	3.37	CAD	3.37	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	LOCK D-ICER
TORONTO WATER	1826-74	01-20-2012	01-23-2012	THE HOME DEPOT #7129	24.73	CAD	24.73	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1832-62	01-25-2012	01-26-2012	LOWES #02840*	11.29	CAD	11.29	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	25L GAS CAN
TORONTO WATER	1832-63	01-25-2012	01-26-2012	ACKLANDS-GRAINGER INC	91.80	CAD	91.80	CAD	2590	EMERGENCY SERVICES SUPPLIES	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	EYEWASH
TORONTO WATER	1833-65	01-25-2012	01-27-2012	CDN TIRE STORE #00214	14.10	CAD	14.10	CAD	2401	LUBRICANTS	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	LUBRICANTS
					<b>318.03</b>	<b>CAD</b>	<b>318.03</b>	<b>CAD</b>							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1801-30	01-03-2012	01-05-2012	INSTORAGE-ARROW	2,390.72	CAD	2,390.72	CAD	4416	TRANSFER, HAULAGE AND STORAGE	F80000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1801-31	01-03-2012	01-05-2012	INSTORAGE-TODD BAYLIS	622.66	CAD	622.66	CAD	4416	TRANSFER, HAULAGE AND STORAGE	F80000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
					<b>3,013.28</b>	<b>CAD</b>	<b>3,013.28</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1801-33	01-03-2012	01-05-2012	WAL-MART #3159	89.27	CAD	89.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	PLANTERS,BOXES,CHINESE NEW YEARS DECOR
PARKS, FORESTRY & RECREATION	1809-44	01-10-2012	01-11-2012	ACME DOORWAY	45.13	CAD	45.13	CAD	2730	LOCKS	P03026	STEPHEN LEACOCK-PGM	1799	Contractors, Special Trade - Not Elsewhe	KEYS FOR DANCE STUDIO/REFS ROOM
PARKS, FORESTRY & RECREATION	1822-49	01-17-2012	01-19-2012	RONA # 55140	98.49	CAD	98.49	CAD	2570	JANITORIAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5251	Hardware Stores	CLEANING SUPPLIES FOR DANCE STUDIO
PARKS, FORESTRY & RECREATION	1823-71	01-18-2012	01-20-2012	HABITAT FOR HUMANITY T	15.00	CAD	15.00	CAD	2575	ELECTRICAL SUPPLIES	P03026	STEPHEN LEACOCK-PGM	8398	Organizations, Charitable and Social Ser	SPECIALTY LIGHTBULBS
					<b>247.89</b>	<b>CAD</b>	<b>247.89</b>	<b>CAD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1835-92	01-26-2012	01-30-2012	BATON ROUGE RESTAURANT	129.95	CAD	129.95	CAD	4823	MEALS-OUTSIDE LOC'S	****	MULTIPLE COST CENTRES ASSIGNED	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					<b>129.95</b>	<b>CAD</b>	<b>129.95</b>	<b>CAD</b>							
TRANSPORTATION SERVICES	1809-45	01-09-2012	01-11-2012	THE HOME DEPOT #7013	67.79	CAD	67.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0111	RW MGMT & OH-D1,A1	5200	Home Supply Warehouse	22.7LRIDGVAC
TRANSPORTATION SERVICES	1812-53	01-10-2012	01-12-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0111	RW MGMT & OH-D1,A1	9399	Government Services - Not Elsewhere Clas	HWIN SITE-ONTARIO
TRANSPORTATION SERVICES	1812-54	01-10-2012	01-12-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0111	RW MGMT & OH-D1,A1	9399	Government Services - Not Elsewhere Clas	HWIN SITE-ONTARIO
					<b>167.79</b>	<b>CAD</b>	<b>167.79</b>	<b>CAD</b>							
PUBLIC HEALTH	1809-46	01-09-2012	01-11-2012	CANADIAN PUBLIC HEALTH	595.00	CAD	595.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2011	DIR OFF	8398	Organizations, Charitable and Social Ser	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1816-108	01-12-2012	01-16-2012	CANADIAN PUBLIC HEALTH	595.00	CAD	595.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2011	DIR OFF	8398	Organizations, Charitable and Social Ser	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1816-109	01-13-2012	01-16-2012	CANADIAN PUBLIC HEALTH	595.00	CAD	595.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2011	DIR OFF	8398	Organizations, Charitable and Social Ser	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1823-72	01-20-2012	01-20-2012	EXPEDIA*TRAVEL	32.40	CAD	32.40	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH2011	DIR OFF	4722	Travel Agencies and Tour Operators	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1826-75	01-19-2012	01-23-2012	PORTER AI	368.66	CAD	368.66	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH2011	DIR OFF	4511	Air Carriers, Airlines - Not Elsewhere C	CONFERENCES/SEMINARS - AIR/RAIL/BUS
					<b>2,186.06</b>	<b>CAD</b>	<b>2,186.06</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1822-50	01-18-2012	01-19-2012	TDSB-PURCHASING	389.87	CAD	389.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	8299	Educational Services	
PARKS, FORESTRY & RECREATION	1827-71	01-23-2012	01-24-2012	METRO #52	42.94	CAD	42.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	
					<b>432.81</b>	<b>CAD</b>	<b>432.81</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1835-93	01-27-2012	01-30-2012	WAL-MART #1080	160.34	CAD	160.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	BASKETBALL NETS
					<b>160.34</b>	<b>CAD</b>	<b>160.34</b>	<b>CAD</b>							
EMERGENCY MEDICAL SERVICES	1813-65	01-11-2012	01-13-2012	PARKING AUTHORITYOFTOR	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	B46752	OPS - DISTRICT 3	9399	Government Services - Not Elsewhere Clas	PARKING-PAYROLL MEETING
EMERGENCY MEDICAL SERVICES	1816-110	01-13-2012	01-16-2012	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46752	OPS - DISTRICT 3	9399	Government Services - Not Elsewhere Clas	PARKING - LR MEETING
EMERGENCY MEDICAL SERVICES	1832-64	01-24-2012	01-26-2012	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46752	OPS - DISTRICT 3	9399	Government Services - Not Elsewhere Clas	PARKING - EXECUTIVE MEETING
					<b>41.50</b>	<b>CAD</b>	<b>41.50</b>	<b>CAD</b>							
CITY MANAGER	1823-73	01-18-2012	01-20-2012	THE TORONTO BOARD OF T	84.75	CAD	84.75	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0003	CORPORATE POLICY	8641	Associations - Civic, Social, and Frater	REGISTRATION FEE - FEB 9/12
					<b>84.75</b>	<b>CAD</b>	<b>84.75</b>	<b>CAD</b>							
MUNICIPAL LICENSING & STANDARDS	1822-51	01-18-2012	01-19-2012	BEST BUY CANADA #926	1,493.15	CAD	1,493.15	CAD	3410	COMPUTERS - HARDWARE	CI0405-06-06	TAS -E PROJECTS	5732	Electronic Sales	2 X SAMSUNG GALAXY TABLETS
					<b>1,493.15</b>	<b>CAD</b>	<b>1,493.15</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1806-63	01-05-2012	01-09-2012	SOBEYS #741 QPS	23.62	CAD	23.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1820-58	01-17-2012	01-18-2012	RELIANCE PROTECTRON SE	28.25										

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1830-48	01-24-2012	01-25-2012	STAPLES STORE #127	82.57	CAD	82.57	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	PW1004	FJ HORGAN ADMIN	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO WATER	1833-67	01-25-2012	01-27-2012	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4760	MEMBERSHIP FEES	PW1004	FJ HORGAN ADMIN	9399	Government Services - Not Elsewhere Clas	CERTIFICATE RENEW
					297.57	CAD	297.57	CAD							
CITY CLERK'S OFFICE	1832-66	01-25-2012	01-26-2012	ISTOCK *INTERNATIONAL	22.60	CAD	22.60	CAD	2090	GRAPHIC DESIGN SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	Photo for TDSB after-school program flyer.
CITY CLERK'S OFFICE	1832-67	01-25-2012	01-26-2012	ISTOCK *INTERNATIONAL	45.77	CAD	45.77	CAD	2090	GRAPHIC DESIGN SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	Photo re: Strat. Comm. Project
CITY CLERK'S OFFICE	1832-68	01-25-2012	01-26-2012	ISTOCK *INTERNATIONAL	87.29	CAD	87.29	CAD	2090	GRAPHIC DESIGN SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	Photo re: Strat. Comm. Project
					155.66	CAD	155.66	CAD							
PARKS, FORESTRY & RECREATION	1818-66	01-16-2012	01-17-2012	MISTER COFFEE SERVIC	138.60	CAD	138.60	CAD	2610	KITCHEN SUPPLIES	P12511	RW-OL-SOO-YORK CIVIC	5812	Eating Places, Restaurants	****
PARKS, FORESTRY & RECREATION	1818-67	01-16-2012	01-17-2012	THE CRAFT HOBBY EMPO	250.60	CAD	250.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13054	GENINT&CLB-CENTNIALW	5970	Artist Supply Stores, Craft Shops	ART PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1823-76	01-19-2012	01-20-2012	ROGERS MUSIC CENTRE	259.34	CAD	259.34	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12961	ARTS-CENTNIALW	8299	Educational Services	KEYBOARD & GUITAR BOOKS
					648.54	CAD	648.54	CAD							
PARKS, FORESTRY & RECREATION	1808-49	01-09-2012	01-10-2012	ROYAL HM HWRE #1274-8	28.19	CAD	28.19	CAD	2730	LOCKS	P00155	TOR ISLANDS-TURF&HOR	5251	Hardware Stores	LOCKS/KEYS
PARKS, FORESTRY & RECREATION	1822-52	01-18-2012	01-19-2012	THORNHILL LAWN EQUIPME	204.56	CAD	204.56	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00155	TOR ISLANDS-TURF&HOR	5261	Lawn and Garden Supply Stores	SAW SUPPLIES
PARKS, FORESTRY & RECREATION	1823-77	01-17-2012	01-20-2012	ST LAWRENCE PRO HARDWA	169.50	CAD	169.50	CAD	2730	LOCKS	P00155	TOR ISLANDS-TURF&HOR	5251	Hardware Stores	SPARE KEYS
PARKS, FORESTRY & RECREATION	1826-79	01-19-2012	01-23-2012	LOBLAWS #79	39.86	CAD	39.86	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	FARM FEED
PARKS, FORESTRY & RECREATION	1835-96	01-26-2012	01-30-2012	THORNHILL LAWN EQUIPME	20.95	CAD	20.95	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00155	TOR ISLANDS-TURF&HOR	5261	Lawn and Garden Supply Stores	SAW SUPPLIES
					463.06	CAD	463.06	CAD							
PARKS, FORESTRY & RECREATION	1832-69	01-24-2012	01-26-2012	CDN TIRE STORE #00294	125.18	CAD	125.18	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02922	ALBION POOL-PGM SUPP	5200	Home Supply Warehouse	PROGRAMS SUPPLIES
					125.18	CAD	125.18	CAD							
LONG TERM CARE HOMES	1802-49	01-04-2012	01-06-2012	THE HOME DEPOT #7013	245.82	CAD	245.82	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3B061	CASTLEVV WYCHWD-MT-O	5200	Home Supply Warehouse	Fence & Hardware
LONG TERM CARE HOMES	1802-50	01-04-2012	01-06-2012	CDN TIRE STORE #00182	112.99	CAD	112.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B041	CASTLEVV WYCHWD-HK-O	5200	Home Supply Warehouse	UPRIGHT BAGLESS VACCU
LONG TERM CARE HOMES	1802-51	01-05-2012	01-06-2012	LOCK CLINIC TG D	99.63	CAD	99.63	CAD	4995	OTHER EXPENSES	D3B061	CASTLEVV WYCHWD-MT-O	5251	Hardware Stores	DUPLICATE KEYS FOR STAFF
LONG TERM CARE HOMES	1806-65	01-06-2012	01-09-2012	TEX EURO INDUSTRIAL SA	70.51	CAD	70.51	CAD	2570	JANITORIAL SUPPLIES	D3B041	CASTLEVV WYCHWD-HK-O	5300	Wholesale Clubs	MOPHEAD REFILLS
LONG TERM CARE HOMES	1806-66	01-06-2012	01-09-2012	THE HOME DEPOT #7013	202.19	CAD	202.19	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-MT-O	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES
LONG TERM CARE HOMES	1812-56	01-10-2012	01-12-2012	AETNA PEST CONTROL LTD	343.52	CAD	343.52	CAD	2499	OTHER CHEMICALS	D3B041	CASTLEVV WYCHWD-HK-O	7299	Other Services (Not Elsewhere Classified)	PEST CONTROL SUPPLIES
LONG TERM CARE HOMES	1816-111	01-12-2012	01-16-2012	CINTAS #0882	98.31	CAD	98.31	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B041	CASTLEVV WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING FRONT LOBBY
LONG TERM CARE HOMES	1816-112	01-12-2012	01-16-2012	CINTAS #0882	98.31	CAD	98.31	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B041	CASTLEVV WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING FRONT LOBBY
LONG TERM CARE HOMES	1816-113	01-12-2012	01-16-2012	CINTAS #0882	98.31	CAD	98.31	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B041	CASTLEVV WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING FRONT LOBBY
LONG TERM CARE HOMES	1816-114	01-13-2012	01-16-2012	CINTAS #0882	98.31	CAD	98.31	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B041	CASTLEVV WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING FRONT LOBBY
LONG TERM CARE HOMES	1820-62	01-17-2012	01-18-2012	AKKO CANADA	665.57	CAD	665.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B051	CASTLEVV WYCHWD-LY-O	5949	Fabric, Needlework, Piece Goods, and Sew	LAUNDRY BAGS
LONG TERM CARE HOMES	1826-80	01-19-2012	01-23-2012	CINTAS #0882	98.31	CAD	98.31	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B041	CASTLEVV WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING FRONT LOBBY
LONG TERM CARE HOMES	1835-97	01-26-2012	01-30-2012	CINTAS #0827	98.31	CAD	98.31	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B041	CASTLEVV WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING FRONT LOBBY
					2,330.09	CAD	2,330.09	CAD							
TORONTO WATER	1835-98	01-26-2012	01-30-2012	SCARBORO PUMP MANUFACT	559.35	CAD	559.35	CAD	2786	DRAINAGE MATERIAL	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	PUMP
					559.35	CAD	559.35	CAD							
TRANSPORTATION SERVICES	1827-73	01-21-2012	01-24-2012	CDN TIRE STORE #00264	193.13	CAD	193.13	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
					193.13	CAD	193.13	CAD							
PARKS, FORESTRY & RECREATION	1808-50	01-06-2012	01-10-2012	CDN TIRE STORE #00182	180.69	CAD	180.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13139	INSTSKT-EAST YORK ME	5200	Home Supply Warehouse	PUCKS FOR SKATING PROGRAM
					180.69	CAD	180.69	CAD							
LONG TERM CARE HOMES	1806-67	01-06-2012	01-09-2012	HUNT'S HEALTHCARE INC	-83.95	CAD	-83.95	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3C083	CUMMR LDGE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	CREDIT FOR ITEM THAT WAS INCORRECTLY BILLED.
LONG TERM CARE HOMES	1823-78	01-19-2012	01-20-2012	CANADIAN CARD SYSTEMS	644.10	CAD	644.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	7338	Quick Copy, Reproduction, and Blueprinti	
					560.15	CAD	560.15	CAD							
PARKS, FORESTRY & RECREATION	1802-52	01-05-2012	01-06-2012	ABLE LOCK SERVICE LTD.	120.35	CAD	120.35	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	7393	Detective Agencies, Protective Agencies,	KEYS CUT
PARKS, FORESTRY & RECREATION	1802-53	01-05-2012	01-06-2012	I D N CANADA	125.70	CAD	125.70	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	PADLOCK KEYS
PARKS, FORESTRY & RECREATION	1813-66	01-12-2012	01-13-2012	I D N CANADA	329.20	CAD	329.20	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	PADLOCKS SUB ASSEMBLED
PARKS, FORESTRY & RECREATION	1823-79	01-19-2012	01-20-2012	I D N CANADA	289.60	CAD	289.60	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	MASTER PADLOCK,MORTISE CYLINDER
PARKS, FORESTRY & RECREATION	1823-80	01-19-2012	01-20-2012	I D N CANADA	156.11	CAD	156.11	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	MASTER PADLOCK
PARKS, FORESTRY & RECREATION	1830-49	01-24-2012	01-25-2012	I D N CANADA	210.49	CAD	210.49	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	MASTER PADLOCK,MORTISE CYLINDER
PARKS, FORESTRY & RECREATION	1835-99	01-27-2012	01-30-2012	I D N CANADA	281.75	CAD	281.75	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	DRIVERS,SPRINGS,SARGEANT CYLINDERS
					1,513.20	CAD	1,513.20	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1822-53	01-17-2012	01-19-2012	MED CART CANADA	785.85	CAD	785.85	CAD	3055	M & E - MEDICAL	F01150	SEATN HSE DONATION	5047	Laboratory/Medical/Dental/Ophthalmic Hos	EXTRA LIDS, BINS AND DIVIDERS FOR MEDICATION CARTS
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1837-60	01-30-2012	01-31-2012	CITY ADULT LEARNING CE	300.00	CAD	300.00	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	F01150	SEATN HSE DONATION	8299	Educational Services	PART OF A FY CLIENT'S POLICE FOUNDATION COURSE
					1,085.85	CAD	1,085.85	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1822-54	01-18-2012	01-19-2012	BIOTECANADA ASSOCIATIO	2,768.50	CAD	2,768.50	CAD	4760	MEMBERSHIP FEES	ED0122	BD-SEC-CORP-CENTRAL	8641	Associations - Civic, Social, and Frater	MEMBERSHIP FEE
ECONOMIC DEVELOPMENT & CULTURE	1830-50	01-23-2012	01-25-2012	ROTMAN SPECIAL EVENTS	44.07	CAD	44.07	CAD	4118	TICKETS AND ADMISSION FEES	ED0122	BD-SEC-CORP-CENTRAL	8220	Colleges, Universities, Professional Sch	TICKET FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1830-51	01-24-2012	01-25-2012	TORONTO BIOTECHNOLOGY	1,864.50	CAD	1,864.50	CAD	5499	TRANSFERS-OTHERS	ED0122	BD-SEC-CORP-CENTRAL	8398	Organizations, Charitable and Social Ser	SPONSORSHIP TABLE FOR EVENT
					4,677.07	CAD	4,677.07	CAD							
PARKS, FORESTRY & RECREATION	1809-47	01-10-2012	01-11-2012	LONG MCQUADE LIMITED	34.49	CAD	34.49	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12972	ARTS-SWANSEA	7399	Business Services - Not Elsewhere Classi	PIANO BOOKS
PARKS, FORESTRY & RECREATION	1837-61	01-30-2012	01-31-2012	FLAGHOUSE INC.	126.56	CAD	126.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08403	SWANSEA CC-SOC PGM	5712	Equipment, Furniture, and Home Furnishin	VOLLEYBALLSF FOR REC. PROGRAMS
					161.05	CAD	161.05	CAD							
PARKS, FORESTRY & RECREATION	1830-52	01-23-2012	01-25-2012	DOWNSVIEW CHRYSLER PLY	136.79	CAD	136.79	CAD	2730	LOCKS	P00430	N-EAST-WINTER MAINT	5511	Automobile and Truck Dealers - Sales, Se	NEW KEYS CUT
					136.79	CAD	136.79	CAD							
CITY MANAGER	1823-81	01-19-2012	01-20-2012	EB *CLIMATESPARK LAUNC	35.00	CAD	35.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0010	TOWER RENEWAL OFFICE	7399	Business Services - Not Elsewhere Classi	REGISTRATION FEE - FEB.7, 2012
					35.00	CAD	35.00	CAD							
TORONTO WATER	1801-35	01-03-2012	01-05-2012	NOVA TRAINING AND DEVE	77.97	CAD	77.97	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW1000	HARRIS PLANT ADM SUP	8299	Educational Services	TRAINING
TORONTO WATER	1801-36	01-03-2012	01-05-2012	NOVA TRAINING AND DEVE	111.87	CAD	111.87	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW1000	HARRIS PLANT ADM SUP	8299	Educational Services	TRAINING
TORONTO WATER	1801-37	01-03-2012	01-05-2012	NOVA TRAINING AND DEVE	111.87	CAD	111.87	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW1000	HARRIS PLANT ADM SUP	8299	Educational Services	TRAINING
TORONTO WATER	1801-38	01-03-2012	01-05-2012	NOVA TRAINING AND DEVE	111.87	CAD	111.87	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PW1000	HARRIS PLANT ADM SUP	8299	Educational Services	TRAINING
TORONTO WATER	1801-39	01-03-2012	01-05-2012	NOVA TRAINING AND DEVE	111.87	CAD	1								

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FOR THE MONTH OF  
JANUARY 2012

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
					52.50	CAD	52.50	CAD							
LONG TERM CARE HOMES	1802-55	01-04-2012	01-06-2012	MR PRINTER	77.52	CAD	77.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3D083	KIPLING ACR-PS-PS	7338	Quick Copy, Reproduction, and Blueprint	RESIDENT HOME AREA LARGE CALENDARS
LONG TERM CARE HOMES	1813-68	01-11-2012	01-13-2012	SHOPPERS DRUG MART # 0	31.12	CAD	31.12	CAD	4815	COURIER SERVICES	D3D011	KIPLING ACR-PA-OA	9402	Postal Services - Government Only	EMPLOYEE LETTERS VIA REGISTERED MAIL
LONG TERM CARE HOMES	1827-75	01-23-2012	01-24-2012	SHOPPERS DRUG MART # 0	30.80	CAD	30.80	CAD	4815	COURIER SERVICES	D3D011	KIPLING ACR-PA-OA	9402	Postal Services - Government Only	EMPLOYEE & PGT LETTERS VIA REGISTERED MAIL
LONG TERM CARE HOMES	1830-53	01-24-2012	01-25-2012	ACTIVITY CONNECTIONCOM	149.05	CAD	143.40	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3D083	KIPLING ACR-PS-PS	2741	Miscellaneous Publishing and Printing	ONLINE RECREATION PLANNING RESOURCES
					288.49	CAD	139.44	CAD							
							143.40	USD							
PARKS, FORESTRY & RECREATION	1806-68	01-06-2012	01-09-2012	METRO #475	82.46	CAD	82.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLEMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1806-69	01-06-2012	01-09-2012	STAPLES STORE #32	80.04	CAD	80.04	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06667	ELLEMERE-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1809-48	01-10-2012	01-11-2012	MARCHANT'S SCHOOL SPOR	248.54	CAD	248.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLEMERE-PGM SUPP	5941	Sporting Goods Stores	SPORTS PROGRAM EQUIPMENT
PARKS, FORESTRY & RECREATION	1812-59	01-11-2012	01-12-2012	NOFRILLS DICKIES 752	38.55	CAD	38.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLEMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PRORAM
PARKS, FORESTRY & RECREATION	1813-69	01-12-2012	01-13-2012	NOFRILLS DICKIES 752	16.58	CAD	16.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLEMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PRORAM
PARKS, FORESTRY & RECREATION	1816-116	01-12-2012	01-16-2012	YOUR DOLLAR STORE WITH	16.95	CAD	16.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLEMERE-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR ART PROGRAM
PARKS, FORESTRY & RECREATION	1822-55	01-18-2012	01-19-2012	HIGHLAND FARMS SCARBOR	34.13	CAD	34.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLEMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PRORAM
PARKS, FORESTRY & RECREATION	1826-82	01-20-2012	01-23-2012	METRO #475	38.05	CAD	38.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLEMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PRORAM
PARKS, FORESTRY & RECREATION	1826-83	01-20-2012	01-23-2012	WAL-MART #3159	40.48	CAD	40.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLEMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR ART PROGRAM
PARKS, FORESTRY & RECREATION	1833-68	01-26-2012	01-27-2012	METRO #475	25.64	CAD	25.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLEMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PRORAM
PARKS, FORESTRY & RECREATION	1835-101	01-27-2012	01-30-2012	METRO #475	37.34	CAD	37.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLEMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PRORAM
PARKS, FORESTRY & RECREATION	1837-63	01-27-2012	01-31-2012	CDN TIRE STORE #00030	38.85	CAD	38.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08900	ELLEMERE CC-INSTR	5200	Home Supply Warehouse	BUNGIE CORDS FOR GYMNASTIC MATS
					697.61	CAD	697.61	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1833-69	01-26-2012	01-27-2012	STATISTICS/STATISTIQUE	587.60	CAD	587.60	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	9399	Government Services - Not Elsewhere Clas	DATA - INV# 708093
					587.60	CAD	587.60	CAD							
PARKS, FORESTRY & RECREATION	1801-41	01-03-2012	01-05-2012	BRAFASCO / VAUGHAN	74.09	CAD	74.09	CAD	2710	GENERAL HARDWARE	P00404	N-CENTRAL-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BOLTS, WASHERS
PARKS, FORESTRY & RECREATION	1806-70	01-06-2012	01-09-2012	THE HOME DEPOT #7134	25.08	CAD	25.08	CAD	2710	GENERAL HARDWARE	P00404	N-CENTRAL-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1809-49	01-09-2012	01-11-2012	BRAFASCO / VAUGHAN	61.69	CAD	61.69	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL 1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	WIRE CLIPS
PARKS, FORESTRY & RECREATION	1826-84	01-20-2012	01-23-2012	BERNARDI BUILDING SUPP	984.67	CAD	984.67	CAD	2786	DRAINAGE MATERIAL	P00316	N-CENTRAL PKS CAPITA	5211	Building Materials, Lumber Stores	WEEPING PIPE
PARKS, FORESTRY & RECREATION	1830-54	01-24-2012	01-25-2012	CENTRAL FAIRBANK LUMBE	50.17	CAD	50.17	CAD	2531	LUMBER	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	LUMBER
					1,195.70	CAD	1,195.70	CAD							
ACCOUNTING SERVICES	1833-70	01-26-2012	01-27-2012	BEST BUY #977	148.02	CAD	148.02	CAD	4995	OTHER EXPENSES	TR1000	TREASURER	5732	Electronic Sales	TV REPLACEMENT
					148.02	CAD	148.02	CAD							
PARKS, FORESTRY & RECREATION	1801-42	01-04-2012	01-05-2012	HUTCHINSON FARM SUPPLY	798.45	CAD	798.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00791	S-WEST-PGM SUPP	5599	Miscellaneous Automotive, Aircraft, and	JOHN DEERE PARTS
PARKS, FORESTRY & RECREATION	1802-56	01-05-2012	01-06-2012	HUTCHINSON FARM SUPPLY	402.46	CAD	402.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5599	Miscellaneous Automotive, Aircraft, and	JOHN DEERE PARTS
PARKS, FORESTRY & RECREATION	1802-57	01-05-2012	01-06-2012	HUTCHINSON FARM SUPPLY	402.46	CAD	402.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5599	Miscellaneous Automotive, Aircraft, and	JOHN DEERE PARTS
PARKS, FORESTRY & RECREATION	1809-50	01-09-2012	01-11-2012	CDN TIRE STORE #00654	5.30	CAD	5.30	CAD	2401	LUBRICANTS	P00483	S-WEST 2-PKS EOP MNT	5200	Home Supply Warehouse	OIL TREATMENT
PARKS, FORESTRY & RECREATION	1832-70	01-25-2012	01-26-2012	HUTCHINSON FARM SUPPLY	409.10	CAD	409.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5599	Miscellaneous Automotive, Aircraft, and	1445 REAR AXLE PARTS
PARKS, FORESTRY & RECREATION	1832-71	01-25-2012	01-26-2012	HUTCHINSON FARM SUPPLY	187.28	CAD	187.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5599	Miscellaneous Automotive, Aircraft, and	1445 REAR AXLE PARTS
PARKS, FORESTRY & RECREATION	1835-102	01-26-2012	01-30-2012	NAPA SCARBOROUGH #136	25.97	CAD	25.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5533	Automotive Parts, Accessories Stores	FUEL FILTERS
					2,231.02	CAD	2,231.02	CAD							
PARKS, FORESTRY & RECREATION	1818-68	01-16-2012	01-17-2012	CUSTOM DOOR LOCK SER	69.16	CAD	69.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	****
PARKS, FORESTRY & RECREATION	1826-85	01-19-2012	01-23-2012	THE HOME DEPOT #7012	432.20	CAD	432.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1830-55	01-23-2012	01-25-2012	CDN TIRE STORE #00654	76.30	CAD	76.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	****
					577.66	CAD	577.66	CAD							
TECHNICAL SERVICES	1795-24	01-03-2012	01-04-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1795-25	01-03-2012	01-04-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1802-58	01-05-2012	01-06-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1802-59	01-05-2012	01-06-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1802-60	01-05-2012	01-06-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1802-61	01-05-2012	01-06-2012	TERANET EXPRESS	145.00	CAD	145.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1806-71	01-06-2012	01-09-2012	TERANET EXPRESS	41.00	CAD	41.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1806-72	01-06-2012	01-09-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1806-73	01-06-2012	01-09-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1806-74	01-06-2012	01-09-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1806-75	01-06-2012	01-09-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1808-53	01-09-2012	01-10-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1808-54	01-09-2012	01-10-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1808-55	01-09-2012	01-10-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1808-56	01-09-2012	01-10-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1808-57	01-09-2012	01-10-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1812-60	01-11-2012	01-12-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1812-61	01-11-2012	01-12-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1812-62	01-11-2012	01-12-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1812-63	01-11-2012	01-12-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1816-117	01-13-2012	01-16-2012	TERANET EXPRESS	42.00	CAD	42.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1816-118	01-13-2012	01-16-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1816-119	01-13-2012	01-16-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1816-120	01-13-2012	01-16-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1818-69	01-16-2012	01-17-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1823-83	01-19-2012	01-20-2012	TERANET EXPRESS</											



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1833-71	01-26-2012	01-27-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1833-72	01-26-2012	01-27-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1833-73	01-26-2012	01-27-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1835-103	01-27-2012	01-30-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1835-104	01-27-2012	01-30-2012	TERANET EXPRESS	53.00	CAD	53.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1837-64	01-30-2012	01-31-2012	TERANET EXPRESS	44.50	CAD	44.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1837-65	01-30-2012	01-31-2012	TERANET EXPRESS	67.50	CAD	67.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1837-66	01-30-2012	01-31-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1837-67	01-30-2012	01-31-2012	TERANET EXPRESS	58.00	CAD	58.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1837-68	01-30-2012	01-31-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
					1,556.00	CAD	1,556.00	CAD							
TORONTO WATER	1832-78	01-25-2012	01-26-2012	U.S.FILTER/WALLACE T	599.93	CAD	599.93	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5072	Hardware Equipment and Supplies	ANALYSZER PUMP MOTOR
TORONTO WATER	1832-79	01-25-2012	01-26-2012	U.S.FILTER/WALLACE T	-599.93	CAD	-599.93	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5072	Hardware Equipment and Supplies	RETURNED PUMP MOTOR
					0.00	CAD	0.00	CAD							
PARKS, FORESTRY & RECREATION	1813-70	01-10-2012	01-13-2012	WAL-MART # 3105	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5310	Discount Stores	TUPPERWARE STORAGE CONTAINER- AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1816-121	01-13-2012	01-16-2012	MARCHANT'S SCHOOL SPOR	155.15	CAD	155.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5941	Sporting Goods Stores	SPORTS SUPPLIES - WHISTLE, SCRIMMAGE VEST, TAPE
PARKS, FORESTRY & RECREATION	1816-122	01-13-2012	01-16-2012	WAL-MART # 3105	198.67	CAD	198.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5310	Discount Stores	SPORTS SUPPLIES - JUMP ROPES, TIMER, DUO WHEELS
PARKS, FORESTRY & RECREATION	1823-89	01-19-2012	01-20-2012	WOW COMPUTERS	200.00	CAD	200.00	CAD	3420	COMPUTERS - SOFTWARE	P10310	FALSTAFF-PGM SUPP	5734	Computer Software Stores	SOFTWARE UPGRADE FOR COMM CTR COMPUTER ROOM
					587.72	CAD	587.72	CAD							
LEGAL SERVICES	1795-26	01-03-2012	01-04-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-27	01-03-2012	01-04-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-43	01-04-2012	01-05-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-44	01-04-2012	01-05-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-62	01-05-2012	01-06-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-63	01-05-2012	01-06-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-64	01-05-2012	01-06-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-65	01-05-2012	01-06-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-76	01-06-2012	01-09-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-51	01-10-2012	01-11-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-52	01-10-2012	01-11-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-53	01-10-2012	01-11-2012	TERANET EXPRESS	15.00	CAD	15.00	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-54	01-10-2012	01-11-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-55	01-10-2012	01-11-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-56	01-10-2012	01-11-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-57	01-10-2012	01-11-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-58	01-10-2012	01-11-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-59	01-10-2012	01-11-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-60	01-10-2012	01-11-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-64	01-11-2012	01-12-2012	TERANET EXPRESS	16.50	CAD	16.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1813-71	01-12-2012	01-13-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1820-63	01-17-2012	01-18-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1820-64	01-17-2012	01-18-2012	TERANET EXPRESS	30.00	CAD	30.00	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-90	01-19-2012	01-20-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-91	01-19-2012	01-20-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-90	01-20-2012	01-23-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-59	01-24-2012	01-25-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1832-80	01-25-2012	01-26-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-74	01-26-2012	01-27-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-75	01-26-2012	01-27-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-76	01-26-2012	01-27-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5808	TTC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-69	01-30-2012	01-31-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
					367.50	CAD	367.50	CAD							
PARKS, FORESTRY & RECREATION	1808-58	01-09-2012	01-10-2012	PAUL WOLF ELECTRIC L	186.72	CAD	186.72	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	23W TWISTLOCK
PARKS, FORESTRY & RECREATION	1820-65	01-17-2012	01-18-2012	CUSTOM DOOR LOCK SER	109.05	CAD	109.05	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	KEYS CUT
PARKS, FORESTRY & RECREATION	1832-81	01-25-2012	01-26-2012	ACKLANDS-GRAINER INC	62.10	CAD	62.10	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	GRANGER COOLING FAN
PARKS, FORESTRY & RECREATION	1832-82	01-25-2012	01-26-2012	CUSTOM DOOR LOCK SER	15.26	CAD	15.26	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	KEYS CUT
					373.13	CAD	373.13	CAD							
LEGAL SERVICES	1808-59	01-09-2012	01-10-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5507	TORONTO WATER	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1808-60	01-09-2012	01-10-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-61	01-10-2012	01-11-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-62	01-10-2012	01-11-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1818-70	01-16-2012	01-17-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1820-66	01-17-2012	01-18-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1820-67	01-17-2012	01-18-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-56	01-18-2012	01-19-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-92	01-19-2012	01-20-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-93	01-19-2012	01-20-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-91	01-20-2012	01-23-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-92	01-20-2012	01-23-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1827-78	01-23-2012	01-24-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1827-79	01-23-2012	01												

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1832-86	01-24-2012	01-26-2012	CAPITAL FINDINGS LEAT	38.42	CAD	38.42	CAD	2710	GENERAL HARDWARE	FR0019	ADM-QUARTRMSTR/STORE	5948	Leather Goods and Luggage Stores	GROMMETS & WASHERS FOR PITT PASSES
					137.07	CAD	137.07	CAD							
PARKS, FORESTRY & RECREATION	1801-45	01-04-2012	01-05-2012	HI-SHARP PRODUCTS INC.	133.51	CAD	133.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00012	TERMINAL-FERRY OPS	5072	Hardware Equipment and Supplies	FILTERS & ADAPTERS
PARKS, FORESTRY & RECREATION	1802-66	01-04-2012	01-06-2012	MOTION IND ON11	114.85	CAD	114.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00014	W INGLIS-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1806-77	01-06-2012	01-09-2012	MOTION IND ON11	-114.85	CAD	-114.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00014	W INGLIS-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1809-63	01-09-2012	01-11-2012	MOTION IND ON11	34.65	CAD	34.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1812-65	01-09-2012	01-12-2012	WOLSELEY MECHANICAL	80.37	CAD	80.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00012	TERMINAL-FERRY OPS	1711	Air Conditioning, Heating, and Plumbing	HOSE FITTINGS
PARKS, FORESTRY & RECREATION	1812-66	01-10-2012	01-12-2012	CDN TIRE STORE #00654	99.97	CAD	99.97	CAD	3080	M & E - HAND TOOLS	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1816-123	01-13-2012	01-16-2012	BINZ	74.86	CAD	74.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	STORAGE BINS
PARKS, FORESTRY & RECREATION	1816-124	01-13-2012	01-16-2012	MOTION IND ON11	471.03	CAD	471.03	CAD	3080	M & E - HAND TOOLS	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1816-125	01-13-2012	01-16-2012	MOTION IND ON11	356.42	CAD	356.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1816-126	01-13-2012	01-16-2012	MOTION IND ON11	127.49	CAD	127.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1818-71	01-15-2012	01-17-2012	THE HOME DEPOT #7011	36.86	CAD	36.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1822-57	01-18-2012	01-19-2012	LOBLAWS #79	13.79	CAD	13.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00013	TRILLIUM-FERRY OPS	5411	Grocery Stores, Supermarkets	MARGARINE
PARKS, FORESTRY & RECREATION	1823-95	01-18-2012	01-20-2012	CTF SUPPLY (11)	145.05	CAD	145.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	BOLTS,RAGS,ETC
PARKS, FORESTRY & RECREATION	1827-80	01-22-2012	01-24-2012	WAL-MART # 3031	55.82	CAD	55.82	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5310	Discount Stores	STORAGE BOXES
PARKS, FORESTRY & RECREATION	1832-87	01-25-2012	01-26-2012	PAUL WOLF ELECTRIC L	576.30	CAD	576.30	CAD	2575	ELECTRICAL SUPPLIES	P00012	TERMINAL-FERRY OPS	5065	Electrical Parts and Equipment	CABLE CONNECTORS
PARKS, FORESTRY & RECREATION	1835-106	01-26-2012	01-30-2012	CDN TIRE STORE #00654	178.09	CAD	178.09	CAD	2715	PAINT SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	PAINT, GLOVES
PARKS, FORESTRY & RECREATION	1837-73	01-27-2012	01-31-2012	CDN TIRE STORE #00070	54.21	CAD	54.21	CAD	2715	PAINT SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	DOOR SEALERS
					2,438.42	CAD	2,438.42	CAD							
LEGAL SERVICES	1801-46	01-04-2012	01-05-2012	TERANET EXPRESS	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-47	01-04-2012	01-05-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-48	01-04-2012	01-05-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-49	01-04-2012	01-05-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-50	01-04-2012	01-05-2012	TERANET EXPRESS	58.00	CAD	58.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-51	01-04-2012	01-05-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-52	01-04-2012	01-05-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-78	01-06-2012	01-09-2012	TERANET EXPRESS	25.50	CAD	25.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-79	01-06-2012	01-09-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-80	01-06-2012	01-09-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-67	01-11-2012	01-12-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1818-72	01-16-2012	01-17-2012	TERANET EXPRESS	94.00	CAD	94.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1818-73	01-16-2012	01-17-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1818-74	01-16-2012	01-17-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1818-75	01-16-2012	01-17-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-96	01-19-2012	01-20-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1827-81	01-23-2012	01-24-2012	TERANET EXPRESS	17.50	CAD	17.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1827-82	01-23-2012	01-24-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1832-88	01-25-2012	01-26-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1835-107	01-27-2012	01-30-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1835-108	01-27-2012	01-30-2012	TERANET EXPRESS	17.50	CAD	17.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1835-109	01-27-2012	01-30-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1835-110	01-27-2012	01-30-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
					417.50	CAD	417.50	CAD							
FIRE SERVICES	1832-89	01-24-2012	01-26-2012	MOTION IND ON11	94.12	CAD	94.12	CAD	2150	PARTS - MARINE	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	*****
FIRE SERVICES	1833-79	01-25-2012	01-27-2012	ONEIDA EQUIPMENT LTD	169.21	CAD	169.21	CAD	2150	PARTS - MARINE	FR0024	EQUIPMENT MAINT-EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	SMALL ENGINE PARTS
FIRE SERVICES	1835-111	01-25-2012	01-30-2012	TOROMONT CAT	182.52	CAD	182.52	CAD	2150	PARTS - MARINE	FR0038	MECH MAINT - MARINE	5712	Equipment, Furniture, and Home Furnishin	EMERGENCY REPAIR FIREBOAT
					445.85	CAD	445.85	CAD							
PARKS, FORESTRY & RECREATION	1806-81	01-06-2012	01-09-2012	THE HOME DEPOT #7001	25.76	CAD	25.76	CAD	2710	GENERAL HARDWARE	EA0032	PERMIT-CUST SERV-CEN	5200	Home Supply Warehouse	*****
					25.76	CAD	25.76	CAD							
EMERGENCY MEDICAL SERVICES	1820-68	01-17-2012	01-18-2012	IMPERIAL PARKING-IN TRU	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - TELEHEALTH/CLINIDATA MEETING
EMERGENCY MEDICAL SERVICES	1830-65	01-24-2012	01-25-2012	IMPARK LOT 00090075	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - MOH-LTC MEETING
					13.00	CAD	13.00	CAD							
EMERGENCY MEDICAL SERVICES	1818-76	01-16-2012	01-17-2012	STAPLES STORE #1	45.11	CAD	45.11	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B29100	COMMUNITY MEDICINE	5943	Office, School Supply, and Stationery St	BLANK DVD
EMERGENCY MEDICAL SERVICES	1832-90	01-25-2012	01-26-2012	TORONTO PARKING AUTHOR	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING FOR ICCP MEETING
					57.11	CAD	57.11	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1806-82	01-06-2012	01-09-2012	TRATTORIA MERCATTO	116.11	CAD	116.11	CAD	4823	MEALS-OUTSIDE LOCS	*****	MULTIPLE COST CENTRES ASSIGNED	5813	Bars, Cocktail Lounges, Discotheques, Ni	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1813-72	01-12-2012	01-13-2012	AIR CAN 0142103511292	908.76	CAD	890.20	USD	4995	OTHER EXPENSES	*****	MULTIPLE COST CENTRES ASSIGNED	3009	Air Canada	FLIGHT - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1813-73	01-12-2012	01-13-2012	AIR CAN 0142103511293	908.76	CAD	890.20	USD	4995	OTHER EXPENSES	*****	MULTIPLE COST CENTRES ASSIGNED	3009	Air Canada	FLIGHT - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1813-74	01-12-2012	01-13-2012	AIR CAN 0142103511294	908.76	CAD	890.20	USD	4995	OTHER EXPENSES	*****	MULTIPLE COST CENTRES ASSIGNED	3009	Air Canada	FLIGHT - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1813-75	01-13-2012	01-13-2012	EXPEDIA*TRAVEL	430.53	CAD	430.53	CAD	4995	OTHER EXPENSES	*****	MULTIPLE COST CENTRES ASSIGNED	4722	Travel Agencies and Tour Operators	HOTEL - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1822-58	01-17-2012	01-19-2012	METROPOLITAN HOTEL TOR	483.64	CAD	483.64	CAD	4995	OTHER EXPENSES	SE0019	CENTRAL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1822-59	01-18-2012	01-19-2012	AIRPORT LIMOUSINE SERV	60.00	CAD	60.00	CAD	4995	OTHER EXPENSES	SE0019	CENTRAL-NUIT BLANCHE	4121	Limousines and Taxicabs	GROUND TRANS - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1822-60	01-18-2012	01-19-2012	AIRPORT LIMOUSINE SERV	56.00	CAD	56.00	CAD	4995	OTHER EXPENSES	SE0019	CENTRAL-NUIT BLANCHE	4121	Limousines and Taxicabs	GROUND TRANS - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1832-91	01-25-2012	01-26-2012	AIRPORT LIMOUSINE SERV	57.50	CAD	57.50	CAD	4995	OTHER EXPENSES	SE0019	CENTRAL-NUIT BLANCHE	4121	Limousines and Taxicabs	GROUND TRANS - ARTIST - NUIT BLANCHE
					3,930.06	CAD	1,203.78	CAD							
							2,670.80	USD							
TRANSPORTATION SERVICES	1809-64	01-09-2012	01-11-2012	BRAFASCO / SCARBOROUGH	113.56	CAD	113.56	CAD	2710	GENERAL HARDWARE	TP0219	RW MGMT & OVERHEAD-D	5085	Industrial Supplies Not Elsewhere Classi	SUPPLIES FOR WELDING
TRANSPORTATION SERVICES	1826-93	01-19-2012	01-23-												

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
PUBLIC HEALTH	1794-35	12-31-2011	01-03-2012	CORBIS CANADA LTD	1,784.27	CAD	1,784.27	CAD	4082	PHOTO/VIDEO SERVICES	PH2081	COMMUNICATN&PUBLIC R	5943	Office, School Supply, and Stationery St	PHOTO/VIDEO SERVICES
PUBLIC HEALTH	1826-94	01-19-2012	01-23-2012	CURRY'S - YONGE ST TOR	31.64	CAD	31.64	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH2081	COMMUNICATN&PUBLIC R	5970	Artist Supply Stores, Craft Shops	OFFICE SUPPLIES
PUBLIC HEALTH	1830-66	01-24-2012	01-25-2012	FUTURE SHOP #67	56.60	CAD	56.60	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PH2081	COMMUNICATN&PUBLIC R	5732	Electronic Sales	COMPUTER AND PRINTER SUPPLIES
PUBLIC HEALTH	1835-113	01-27-2012	01-30-2012	ALPHA	242.95	CAD	242.95	CAD	4266	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2081	COMMUNICATN&PUBLIC R	7392	Consulting, Management, and Public Relat	CONFERENCE - REGISTRATION
					2,115.46	CAD	2,115.46	CAD							
PARKS, FORESTRY & RECREATION	1808-61	01-09-2012	01-10-2012	NOFRILLS CARLO'S 705	158.92	CAD	158.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR 2 COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1809-66	01-10-2012	01-11-2012	REAL CANADIAN SUPERSTO	13.57	CAD	13.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	PLAYDOH FOR PRESCHOOL PROGRAMS
PARKS, FORESTRY & RECREATION	1812-70	01-11-2012	01-12-2012	J J CRAFTS	340.13	CAD	340.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11394	ANCASTER-SOC PGM	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1837-74	01-30-2012	01-31-2012	IKEA NORTH YORK	35.98	CAD	35.98	CAD	2610	KITCHEN SUPPLIES	P11394	ANCASTER-SOC PGM	5712	Equipment, Furniture, and Home Furnishin	RE-USABLE PLATES,BOWLS, CUPS & CUTLERY
					548.60	CAD	548.60	CAD							
TORONTO WATER	1826-95	01-19-2012	01-23-2012	BRAFASCO / REXDALE	208.40	CAD	208.40	CAD	2199	MISCELLANEOUS PARTS	PW4705	WATER METER PROGRAM	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE PARTS
					208.40	CAD	208.40	CAD							
LEGAL SERVICES	1794-36	12-30-2011	01-03-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5202	LONG-TERM CARE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-28	01-03-2012	01-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-29	01-03-2012	01-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-30	01-03-2012	01-04-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-31	01-03-2012	01-04-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-54	01-04-2012	01-05-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-55	01-04-2012	01-05-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-69	01-05-2012	01-06-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-70	01-05-2012	01-06-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-71	01-05-2012	01-06-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-85	01-06-2012	01-09-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-67	01-10-2012	01-11-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-68	01-10-2012	01-11-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-71	01-11-2012	01-12-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-72	01-11-2012	01-12-2012	TERANET EXPRESS	27.50	CAD	27.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-73	01-11-2012	01-12-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1813-77	01-12-2012	01-13-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1816-128	01-13-2012	01-16-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1816-129	01-13-2012	01-16-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1816-130	01-13-2012	01-16-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1818-77	01-18-2012	01-19-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-61	01-18-2012	01-19-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-62	01-18-2012	01-19-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-63	01-18-2012	01-19-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-64	01-18-2012	01-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-65	01-18-2012	01-19-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-66	01-18-2012	01-19-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-97	01-20-2012	01-23-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-98	01-20-2012	01-23-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-99	01-20-2012	01-23-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-100	01-20-2012	01-23-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-101	01-20-2012	01-23-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-102	01-20-2012	01-23-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-67	01-24-2012	01-25-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-68	01-24-2012	01-25-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-69	01-24-2012	01-25-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-81	01-26-2012	01-27-2012	HYDRO ONE NETWORKS	28.25	CAD	28.25	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	4900	Utilities - Electric, Gas, Sanitary, Wat	TITLE SEARCHES
LEGAL SERVICES	1837-75	01-30-2012	01-31-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-76	01-30-2012	01-31-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-77	01-30-2012	01-31-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-78	01-30-2012	01-31-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-79	01-30-2012	01-31-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCHES
					325.75	CAD	325.75	CAD							
PARKS, FORESTRY & RECREATION	1818-78	01-13-2012	01-17-2012	ABSOLUTE DOLLAR	50.85	CAD	50.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	SEASONAL DECORATIONS,PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1820-70	01-17-2012	01-18-2012	MICHAELS OF CANADA #34	27.12	CAD	27.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5945	Game, Toy, and Hobby Shops	FOAMIES
PARKS, FORESTRY & RECREATION	1827-85	01-23-2012	01-24-2012	RCSS WESTON 2800	133.26	CAD	133.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	TASC SNACK
PARKS, FORESTRY & RECREATION	1827-86	01-23-2012	01-24-2012	STAPLES STORE #228	22.37	CAD	22.37	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07746	THISTLETOWN-PGM SUPP	5943	Office, School Supply, and Stationery St	STORAGE BOXES
PARKS, FORESTRY & RECREATION	1835-114	01-27-2012	01-30-2012	NOFRILLS FRANCOIS'S 39	38.29	CAD	38.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	TASC PA DAY AND FOOD SUPPLIES
					271.89	CAD	271.89	CAD							
PARKS, FORESTRY & RECREATION	1801-56	01-03-2012	01-05-2012	CDN TIRE STORE #00346	62.13	CAD	62.13	CAD	3085	M & E - AIR CONDITIONING	P02926	ELMS POOL-PGM SUPP	5200	Home Supply Warehouse	SPACE HEATER, KETTLE
PARKS, FORESTRY & RECREATION	1827-87	01-23-2012	01-24-2012	NOFRILLS SHERIFFS 270	4.52	CAD	4.52	CAD	2823	MEDICAL SUPPLIES	P02926	ELMS POOL-PGM SUPP	5411	Grocery Stores, Supermarkets	LYSOL WIPES
					66.65	CAD	66.65	CAD							
PARKS, FORESTRY & RECREATION	1813-78	01-12-2012	01-13-2012	RCSS SCARBOROUGH #2809	20.00	CAD	20.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF IN TRAINING PROGRAM
PARKS, FORESTRY & RECREATION	1823-97	01-19-2012	01-20-2012	FRESHCO #9747 QPS	30.70	CAD	30.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF IN TRAINING PROGRAM
PARKS, FORESTRY & RECREATION	1832-95	01-25-2012	01-26-2012	NOFRILLS DICKIES 752	18.22	CAD	18.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	ITEMS FOR COOKING SESSION
PARKS, FORESTRY & RECREATION	1833-82	01-25-2012	01-27-2012	YOUR DOLLAR STORE WITH	28.25	CAD	28.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10636	SCAR CIVIC CTR-SPEC	5999	Miscellaneous and Specialty Retail Store	PROGRAM CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1833-83	01-26-2012	01-27-2012</												



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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
					1,139.11	CAD	1,139.11	CAD							
PARKS, FORESTRY & RECREATION	1832-96	01-25-2012	01-26-2012	METRO #493	68.07	CAD	68.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06080	RODING-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR AFTER SCHOOL PROGRAM
					68.07	CAD	68.07	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1813-79	01-12-2012	01-13-2012	CUSTOM DOOR LOCK SER	610.20	CAD	610.20	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	F01323	ROBRTSON HSE-PROPRTY	5533	Automotive Parts, Accessories Stores	DIGITAL SAFES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1835-116	01-26-2012	01-30-2012	THE HOME DEPOT #7012	379.74	CAD	379.74	CAD	2710	GENERAL HARDWARE	F01323	ROBRTSON HSE-PROPRTY	5200	Home Supply Warehouse	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1835-117	01-26-2012	01-30-2012	THE HOME DEPOT #7080	49.68	CAD	49.68	CAD	2710	GENERAL HARDWARE	F01323	ROBRTSON HSE-PROPRTY	5200	Home Supply Warehouse	Humidifier FILTER
					1,039.62	CAD	1,039.62	CAD							
PARKS, FORESTRY & RECREATION	1820-73	01-17-2012	01-18-2012	PAUL WOLF ELECTRIC L	989.88	CAD	989.88	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	MH MR16 FLOODS
					989.88	CAD	989.88	CAD							
PARKS, FORESTRY & RECREATION	1823-98	01-19-2012	01-20-2012	NOFRILLS ROD JOES	24.20	CAD	24.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SENIORS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1833-84	01-26-2012	01-27-2012	FOOD BASIC #228	11.60	CAD	11.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SENIORS COOKING PROGRAM
					35.80	CAD	35.80	CAD							
PARKS, FORESTRY & RECREATION	1818-80	01-15-2012	01-17-2012	WAL-MART # 3111	133.03	CAD	133.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	REPLACEMENT RACQUETS & BADMINTON BIRDS
PARKS, FORESTRY & RECREATION	1835-118	01-27-2012	01-30-2012	METRO #804	27.57	CAD	27.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07689	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	SCIENCE EXPERIMENT SUPPLIES
					160.60	CAD	160.60	CAD							
TORONTO WATER	1809-70	01-09-2012	01-11-2012	CDN TIRE STORE #00654	95.37	CAD	95.37	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	GENERAL HARDWARE
TORONTO WATER	1833-85	01-25-2012	01-27-2012	SAFETY EXPRESS LTD	2,511.85	CAD	2,511.85	CAD	3045	M & E - PROTECTIVE	WW2055	COMPLEX WTR SYS	5072	Hardware Equipment and Supplies	MULTIGAS DETECTOR
TORONTO WATER	1835-119	01-26-2012	01-30-2012	EXPERIENCE COMMUNICATI	33.89	CAD	33.89	CAD	2199	MISCELLANEOUS PARTS	WW2055	COMPLEX WTR SYS	4812	Telecommunication Equipment Including Te	MISCELLANEOUS PARTS
TORONTO WATER	1837-80	01-30-2012	01-31-2012	SAFETY EXPRESS LTD	163.85	CAD	163.85	CAD	3045	M & E - PROTECTIVE	WW2055	COMPLEX WTR SYS	5072	Hardware Equipment and Supplies	M&E PROTECTIVE
					2,804.96	CAD	2,804.96	CAD							
LEGAL SERVICES	1795-32	01-03-2012	01-04-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-33	01-03-2012	01-04-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-34	01-03-2012	01-04-2012	TERANET EXPRESS	93.00	CAD	93.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-35	01-03-2012	01-04-2012	TERANET EXPRESS	21.50	CAD	21.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-36	01-03-2012	01-04-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-58	01-04-2012	01-05-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-59	01-04-2012	01-05-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-73	01-05-2012	01-06-2012	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-74	01-05-2012	01-06-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-87	01-06-2012	01-09-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-71	01-10-2012	01-11-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-72	01-10-2012	01-11-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-76	01-11-2012	01-12-2012	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-77	01-11-2012	01-12-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1813-80	01-12-2012	01-13-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1813-81	01-12-2012	01-13-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1816-135	01-13-2012	01-16-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1816-136	01-13-2012	01-16-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1816-137	01-13-2012	01-16-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1816-138	01-13-2012	01-16-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1818-81	01-16-2012	01-17-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-67	01-18-2012	01-19-2012	TERANET EXPRESS	47.00	CAD	47.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-68	01-18-2012	01-19-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-69	01-18-2012	01-19-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-99	01-19-2012	01-20-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-106	01-20-2012	01-23-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-107	01-20-2012	01-23-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1827-88	01-23-2012	01-24-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1827-89	01-23-2012	01-24-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-70	01-24-2012	01-25-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-71	01-24-2012	01-25-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1832-97	01-25-2012	01-26-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1832-98	01-25-2012	01-26-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-86	01-26-2012	01-27-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-87	01-26-2012	01-27-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-88	01-26-2012	01-27-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1835-120	01-27-2012	01-30-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1835-121	01-27-2012	01-30-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-81	01-30-2012	01-31-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-82	01-30-2012	01-31-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-83	01-30-2012	01-31-2012	TERANET EXPRESS	22.00	CAD	22.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
					649.00	CAD	649.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1802-75	01-05-2012	01-06-2012	VICTORIA UNIV	1,447.23	CAD	1,447.23	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	SE0019	CENTRL-NUIT BLANCHE	8220	Colleges, Universities, Professional Sch	INV# 851 - RENTAL OF PROPERTY - NUIT BLANCHE 2011
					1,447.23	CAD	1,447.23	CAD							
LEGAL SERVICES	1795-37	01-03-2012	01-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-38	01-03-2012	01-04-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1795-39	01-03-2012	01-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-76	01-05-2012	01-06-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-77	01-05-2012	01-06-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-78	01-05-2012	01-06-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1808-63	01-09-2012	01-10-2012	HYDRO ONE NETWORKS	28.25	CAD	28.25	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	4900	Utilities - Electric, Gas, Sanitary, Wat	TITLE SEARCHES
LEGAL SERVICES															

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1802-79	01-04-2012	01-06-2012	PK WELDING AND FABRICA	220.35	CAD	220.35	CAD	2575	ELECTRICAL SUPPLIES	FR0025	MECH MAINT-VEH MAINT	7692	Welding Repair	ELECTRICAL TRANSFER SWITCH UNIT #30034
FIRE SERVICES	1812-79	01-10-2012	01-12-2012	THE HOME DEPOT #7002	18.00	CAD	18.00	CAD	2715	PAINT SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	****
FIRE SERVICES	1812-80	01-10-2012	01-12-2012	WESTERN TORONTO INTERN	12.57	CAD	12.57	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	FOUR TRUCK KEYS UNIT 30007
FIRE SERVICES	1813-83	01-12-2012	01-13-2012	SEATS INCORPORATED	1,240.89	CAD	1,178.43	USD	2575	ELECTRICAL SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5099	Durable Goods Not Elsewhere Classified	SIX WAY POWER UNIT
FIRE SERVICES	1816-140	01-12-2012	01-16-2012	THE HOME DEPOT #7002	27.08	CAD	27.08	CAD	2575	ELECTRICAL SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	HAI HANG ALL
FIRE SERVICES	1816-141	01-12-2012	01-16-2012	THE HOME DEPOT #7006	38.33	CAD	38.33	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	BRAS PADLOCK
FIRE SERVICES	1816-142	01-15-2012	01-16-2012	J W ALIGNMENT LTD	316.40	CAD	316.40	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	WHEEL ALIGNMENT UNIT #24128
FIRE SERVICES	1822-72	01-17-2012	01-19-2012	RONA # 55110	15.47	CAD	15.47	CAD	2715	PAINT SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5251	Hardware Stores	PAINT FOR ANTIQUE
FIRE SERVICES	1826-110	01-19-2012	01-23-2012	ACTION HYDRAULICS LTD.	768.40	CAD	768.40	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0025	MECH MAINT-VEH MAINT	7699	Miscellaneous Repair Shops and Related S	MODIFY AERIAL LADDER PINS
FIRE SERVICES	1832-99	01-24-2012	01-26-2012	CDN TIRE STORE #00237	36.11	CAD	36.11	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	FUEL STABILIZER FOR ANTIQUES
FIRE SERVICES	1835-122	01-29-2012	01-30-2012	J W ALIGNMENT LTD	316.40	CAD	316.40	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	WHEEL ALIGNMENT UNIT #24138
					3,581.17	CAD	2,340.28	CAD							
							1,178.43	USD							
EMERGENCY MEDICAL SERVICES	1802-80	01-05-2012	01-06-2012	BBA REMANUFACTURING IN	222.00	CAD	222.00	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	CLIMATE CONTRL, DR DOOR MODULE
EMERGENCY MEDICAL SERVICES	1806-88	01-06-2012	01-09-2012	MERITHIAN PRODUCTS COR	300.42	CAD	300.42	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5533	Automotive Parts, Accessories Stores	PL LAMP ON REEL
EMERGENCY MEDICAL SERVICES	1806-89	01-06-2012	01-09-2012	MERITHIAN PRODUCTS COR	300.42	CAD	300.42	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5533	Automotive Parts, Accessories Stores	PL LAMP ON REEL
EMERGENCY MEDICAL SERVICES	1808-64	01-09-2012	01-10-2012	BBA REMANUFACTURING IN	56.50	CAD	56.50	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	BLUB REPLACEMENT ERU 11
EMERGENCY MEDICAL SERVICES	1809-75	01-10-2012	01-11-2012	CSL TOOLS	417.10	CAD	417.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5251	Hardware Stores	MAC TOOLS
EMERGENCY MEDICAL SERVICES	1809-76	01-10-2012	01-11-2012	NITRO INDUSTRIAL SALES	30.98	CAD	30.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5085	Industrial Supplies Not Elsewhere Classi	SHOP AIR LINES
EMERGENCY MEDICAL SERVICES	1818-83	01-16-2012	01-17-2012	NITRO INDUSTRIAL SALES	2.78	CAD	2.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5085	Industrial Supplies Not Elsewhere Classi	BRASS MALE HOSE
EMERGENCY MEDICAL SERVICES	1820-74	01-13-2012	01-18-2012	WOLSELEY CDA INC-HUDSO	19.93	CAD	19.93	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	1711	Air Conditioning, Heating, and Plumbing	AIR LINES ESU BUS
EMERGENCY MEDICAL SERVICES	1820-75	01-17-2012	01-18-2012	DU-FINCH SERVICE LTD	158.20	CAD	158.20	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	7531	Automotive Body and Repair Shops	WHEEL ALIGNMENT UNIT 879
EMERGENCY MEDICAL SERVICES	1820-76	01-17-2012	01-18-2012	CSL TOOLS	27.11	CAD	27.11	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5251	Hardware Stores	FUEL LINE DISCO TOOL
EMERGENCY MEDICAL SERVICES	1832-100	01-25-2012	01-26-2012	CITY VIEW BUS TRUCK	678.10	CAD	678.10	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	7538	Automotive Service Shops	WINDSHIELD CURB E-Z RDR MX ESU 2
EMERGENCY MEDICAL SERVICES	1837-84	01-29-2012	01-31-2012	THE HOME DEPOT #7129	73.64	CAD	73.64	CAD	2710	GENERAL HARDWARE	****	MULTIPLE COST CENTRES ASSIGNED	5200	Home Supply Warehouse	****
					2,287.18	CAD	2,287.18	CAD							
TORONTO WATER	1808-65	01-09-2012	01-10-2012	TORBRAM ELECTRIC SUPPL	286.32	CAD	286.32	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1812-81	01-11-2012	01-12-2012	METAL SUPERMARKETS (ET	247.65	CAD	247.65	CAD	2532	STEEL	WW2055	COMPLEX WTR SYS	5051	Metal Service Centers and Offices	STEEL
TORONTO WATER	1812-82	01-11-2012	01-12-2012	METAL SUPERMARKETS (ET	559.00	CAD	559.00	CAD	2532	STEEL	WW2055	COMPLEX WTR SYS	5051	Metal Service Centers and Offices	STEEL
TORONTO WATER	1812-83	01-11-2012	01-12-2012	METAL SUPERMARKETS (ET	242.95	CAD	242.95	CAD	2532	STEEL	WW2055	COMPLEX WTR SYS	5051	Metal Service Centers and Offices	STEEL
TORONTO WATER	1813-84	01-11-2012	01-13-2012	THE HOME DEPOT #7011	56.13	CAD	56.13	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1816-143	01-10-2012	01-16-2012	BILL'S ELECTRIC SALES	59.88	CAD	59.88	CAD	3350	M & E - ELECTRICAL	WW2055	COMPLEX WTR SYS	5065	Electrical Parts and Equipment	FAN MOTOR
TORONTO WATER	1816-144	01-11-2012	01-16-2012	PACIFIC FASTENERS (198	18.08	CAD	18.08	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	1816-145	01-11-2012	01-16-2012	BILL'S ELECTRIC SALES	154.81	CAD	154.81	CAD	3350	M & E - ELECTRICAL	WW2055	COMPLEX WTR SYS	5065	Electrical Parts and Equipment	FAN MOTOR
TORONTO WATER	1816-146	01-13-2012	01-16-2012	AUTOMOTIVE TOOLS	903.55	CAD	903.55	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	GENERAL HARDWARE
TORONTO WATER	1820-77	01-13-2012	01-18-2012	DEANMAR ENTERPRISES IN	1,695.00	CAD	1,695.00	CAD	2410	DE - ICERS	WW2055	COMPLEX WTR SYS	7523	Automobile Parking Lots and Garages	DE - ICERS
TORONTO WATER	1820-78	01-13-2012	01-18-2012	EQUIPALL INC.	155.92	CAD	155.92	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5039	Construction Materials Not Elsewhere Cla	HARDWARE
TORONTO WATER	1820-79	01-16-2012	01-18-2012	HITCH CITY	462.23	CAD	462.23	CAD	3099	GENERAL EQUIPMENT	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	LIFT CYLINDER
TORONTO WATER	1823-101	01-19-2012	01-20-2012	WES SCOTT MAC TOOL SAL	348.24	CAD	348.24	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	HARDWARE-ADAPTER
TORONTO WATER	1827-90	01-23-2012	01-24-2012	KOTYCK BROS LIMITED	822.81	CAD	822.81	CAD	2532	STEEL	WW2055	COMPLEX WTR SYS	1520	General Contractors - Residential and Co	STEEL
TORONTO WATER	1830-72	01-24-2012	01-25-2012	TIGERDIRECT CA	225.99	CAD	225.99	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	5734	Computer Software Stores	ELECTRICAL SUPPLIES
TORONTO WATER	1832-101	01-24-2012	01-26-2012	CDN TIRE STORE #00070	192.07	CAD	192.07	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	GENERAL HARDWARE
TORONTO WATER	1833-90	01-25-2012	01-27-2012	SAFETY EXPRESS LTD	2,511.85	CAD	2,511.85	CAD	3045	M & E - PROTECTIVE	WW2055	COMPLEX WTR SYS	5072	Hardware Equipment and Supplies	MULTIGAS DETECTOR
TORONTO WATER	1835-123	01-27-2012	01-30-2012	MEINEKE CAR CARE	29.24	CAD	29.24	CAD	2130	PARTS - MOBILE EQUIPMENT	WW2055	COMPLEX WTR SYS	7538	Automotive Service Shops	****
TORONTO WATER	1837-85	01-30-2012	01-31-2012	SAFETY EXPRESS LTD	305.10	CAD	305.10	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW2055	COMPLEX WTR SYS	5072	Hardware Equipment and Supplies	REPAIR
					9,276.83	CAD	9,276.83	CAD							
PARKS, FORESTRY & RECREATION	1794-39	12-29-2011	01-03-2012	CDN TIRE STORE #00294	90.39	CAD	90.39	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5200	Home Supply Warehouse	AREA HEATER
PARKS, FORESTRY & RECREATION	1794-40	12-29-2011	01-03-2012	CDN TIRE STORE #00294	62.14	CAD	62.14	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5200	Home Supply Warehouse	AREA HEATER
PARKS, FORESTRY & RECREATION	1794-41	12-29-2011	01-03-2012	CDN TIRE STORE #00294	-90.39	CAD	-90.39	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5200	Home Supply Warehouse	REFUND
PARKS, FORESTRY & RECREATION	1809-77	01-10-2012	01-11-2012	STAPLES STORE #86	37.16	CAD	37.16	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P12555	Y-REC SUPER4-PGM SUP	5943	Office, School Supply, and Stationery St	LAMINATING SUPPLIES
PARKS, FORESTRY & RECREATION	1812-84	01-09-2012	01-12-2012	ROY TURK INDUSTRIAL SA	118.23	CAD	118.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P03030	DOWNVIEW ARENA-OPS	5085	Industrial Supplies Not Elsewhere Classi	FLOOR SCRUBBER PARTS
PARKS, FORESTRY & RECREATION	1812-85	01-10-2012	01-12-2012	ROY TURK INDUSTRIAL SA	331.32	CAD	331.32	CAD	2570	JANITORIAL SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5085	Industrial Supplies Not Elsewhere Classi	TOILET PAPER,GARBAGE BAGS
PARKS, FORESTRY & RECREATION	1826-111	01-16-2012	01-23-2012	D G VACUUM REPAIR SE	159.90	CAD	159.90	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P03054	LAMBTON-OPS	7699	Miscellaneous Repair Shops and Related S	FLOOR SCRUBBER REPAIR
PARKS, FORESTRY & RECREATION	1833-91	01-25-2012	01-27-2012	ABLE LOCK SERVICE LTD.	16.95	CAD	16.95	CAD	2730	LOCKS	P03030	DOWNVIEW ARENA-OPS	7393	Detective Agencies, Protective Agencies,	KEYS CUT
PARKS, FORESTRY & RECREATION	1833-92	01-25-2012	01-27-2012	WAL-MART # 3740	112.77	CAD	112.77	CAD	3030	M & E - OFFICE	P12555	Y-REC SUPER4-PGM SUP	5411	Grocery Stores, Supermarkets	OFFICE SHREDDERS
PARKS, FORESTRY & RECREATION	1833-93	01-26-2012	01-27-2012	BESAM CANADA INC.	329.09	CAD	329.09	CAD	2570	JANITORIAL SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5065	Electrical Parts and Equipment	****
PARKS, FORESTRY & RECREATION	1833-94	01-26-2012	01-27-2012	BAHNAIR OF CANADA	17.90	CAD	17.90	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P03030	DOWNVIEW ARENA-OPS	5074	Plumbing and Heating Equipment	DEHUMIDIFIER
					1,185.46	CAD	1,185.46	CAD							
PARKS, FORESTRY & RECREATION	1794-42	12-29-2011	01-03-2012	CDN TIRE STORE #00242	14.67	CAD	14.67	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	HARDWARE
PARKS, FORESTRY & RECREATION	1794-43	12-30-2011	01-03-2012	CDN TIRE STORE #00070	23.70	CAD	23.70	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	GAS CANS
PARKS, FORESTRY & RECREATION	1830-73	01-23-2012	01-25-2012	BRAFASCO / ETOBICOKE	88.99	CAD	88.99	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	BLACK CABLE TIE
					127.36	CAD	127.36	CAD							
PUBLIC HEALTH	1795-40	01-03-2012	01-04-2012	OMA MEMBER DUES	2,400.00	CAD	2,400.00	CAD	4760	MEMBERSHIP FEES	PH5011	HE - DIR OFFICE	8021	Dentists, Orthodontists	MEMBERSHIP FEES
					2,400.00	CAD	2,400.00	CAD							
PARKS, FORESTRY & RECREATION	1808-66	01-09-2012	01-10-2012	STAPLES STORE #86	86.95	CAD	86.95	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00676	W-YORK1-PGM SUPP	5943	Office, School Supply, and Stationery St	STATIONARY
PARKS, FORESTRY & RECREATION	1809-78	01-09-2012	01-11-2012	RONA # 55130	3.38	CAD	3.38	CAD	2710	GENERAL HARDWARE	P00676	W-YORK1-PGM SUPP	5		

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
PARKS, FORESTRY & RECREATION	1818-84	01-13-2012	01-17-2012	CDN TIRE STORE #00485	18.22	CAD	18.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TRUCK PARTS
PARKS, FORESTRY & RECREATION	1818-85	01-13-2012	01-17-2012	CDN TIRE STORE #00485	33.74	CAD	33.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TRUCK PARTS
PARKS, FORESTRY & RECREATION	1822-74	01-17-2012	01-19-2012	CENTURY BUILDERS HARDW	84.75	CAD	84.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	DOOR KICKS
PARKS, FORESTRY & RECREATION	1826-113	01-20-2012	01-23-2012	SUNNYBROOK HOME HARDWA	13.68	CAD	13.68	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1833-97	01-25-2012	01-27-2012	RONA # 55030	17.58	CAD	17.58	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	HARDWARE
PARKS, FORESTRY & RECREATION	1833-98	01-25-2012	01-27-2012	RONA # 55030	33.69	CAD	33.69	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5251	Hardware Stores	TOOLS
PARKS, FORESTRY & RECREATION	1835-126	01-27-2012	01-30-2012	THE HOME DEPOT #7078	22.59	CAD	22.59	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	STRAPS
EMERGENCY MEDICAL SERVICES	1826-114	01-20-2012	01-23-2012	SURVEYMONKEY.COM	2,410.23	CAD	2,410.23	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22060	PROG MANAG & ADMIN	5968	Direct Marketing - Continuity/Subscripti	SELECT YEARLY PLAN
PARKS, FORESTRY & RECREATION	1812-86	01-11-2012	01-12-2012	NOFRILLS ROB S 1397	36.76	CAD	36.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1822-75	01-18-2012	01-19-2012	NOFRILLS ROB S 1397	5.69	CAD	5.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1823-102	01-19-2012	01-20-2012	NOFRILLS ROB S 1397	3.07	CAD	3.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	FOR INCLUSIVE YOUTH COUNCIL
PARKS, FORESTRY & RECREATION	1832-102	01-25-2012	01-26-2012	NOFRILLS LUCIANO'S #34	17.63	CAD	17.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1832-103	01-25-2012	01-26-2012	NOFRILLS ROB S 1397	12.46	CAD	12.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1833-99	01-26-2012	01-27-2012	NOFRILLS ROB S 1397	7.24	CAD	7.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	FOR INCLUSIVE YOUTH COUNCIL
PUBLIC HEALTH	1794-46	12-29-2011	01-03-2012	INDIGO BOOKS MUSIC,	144.65	CAD	144.65	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1794-47	12-30-2011	01-03-2012	INDIGO BOOKS MUSIC,	364.99	CAD	364.99	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1794-48	12-31-2011	01-03-2012	AMAZON.CA	22.58	CAD	22.58	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1795-41	01-03-2012	01-04-2012	AMAZON *MARKETPLCE CA	46.63	CAD	46.63	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1801-62	01-04-2012	01-05-2012	BRODART CANADA COMPANY	692.80	CAD	692.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	LIBRARY SUPPLY - PROGRAM RESOURCES
PUBLIC HEALTH	1802-82	01-04-2012	01-06-2012	SURVEYMONKEY	225.00	CAD	225.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8911	Architectural, Engineering, and Surveyin	ON-LINE - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1802-83	01-05-2012	01-06-2012	RYERSON UNIVERSITY LIB	10.00	CAD	10.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	BOOK LOAN - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1806-93	01-06-2012	01-09-2012	UNIV OF ALBERTA LIBRAR	15.00	CAD	15.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	ARTICLE - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1808-69	01-09-2012	01-10-2012	U OF S-LIBRARY	10.00	CAD	10.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	ARTICLE - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1812-87	01-11-2012	01-12-2012	AMAZON.CA	17.57	CAD	17.57	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1812-88	01-11-2012	01-12-2012	AMAZON.CA	83.44	CAD	83.44	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1812-89	01-11-2012	01-12-2012	U OF T LIBRARIES	80.00	CAD	80.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	ARTICLE - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1812-90	01-11-2012	01-12-2012	U OF T LIBRARIES	15.00	CAD	15.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	ARTICLE - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1822-76	01-18-2012	01-19-2012	AMAZON.CA	33.04	CAD	33.04	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1822-77	01-18-2012	01-19-2012	BRODART CANADA COMPANY	153.02	CAD	153.02	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	LIBRARY SUPPLY - PROFESSIONAL RESOURCES
PARKS, FORESTRY & RECREATION	1794-49	12-30-2011	01-03-2012	THE HOME DEPOT #7080	26.07	CAD	26.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1795-42	12-30-2011	01-04-2012	ABSOLUTE DOLLAR	34.92	CAD	34.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	****
PARKS, FORESTRY & RECREATION	1806-94	01-06-2012	01-09-2012	NOFRILLS PATS 1330	54.02	CAD	54.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	POP CAN CLUB - PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1806-95	01-06-2012	01-09-2012	NOFRILLS PATS 1330	60.15	CAD	60.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	POP CAN CLUB - PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1806-96	01-06-2012	01-09-2012	MICHAELS #3983	79.46	CAD	79.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5945	Game, Toy, and Hobby Shops	PROGRAM SUPPLIES FOR SESSION-POP CAN CLUB
PARKS, FORESTRY & RECREATION	1806-97	01-07-2012	01-09-2012	PRICE CHOPPER #7768QPS	5.78	CAD	5.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR SESSION-POP CAN CLUB
PARKS, FORESTRY & RECREATION	1808-70	01-08-2012	01-10-2012	THE HOME DEPOT #7078	13.52	CAD	13.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5200	Home Supply Warehouse	HASP
PARKS, FORESTRY & RECREATION	1808-71	01-09-2012	01-10-2012	DAVE AND CHARLOTTE'S N	14.27	CAD	14.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1816-148	01-12-2012	01-16-2012	ABSOLUTE DOLLAR	16.95	CAD	16.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	PROGRAM SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1816-149	01-12-2012	01-16-2012	ABSOLUTE DOLLAR	25.43	CAD	25.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	PROGRAM SUPPLIES FOR SESSION-POP CAN CLUB
PARKS, FORESTRY & RECREATION	1816-150	01-13-2012	01-16-2012	NOFRILLS CARLO'S #3925	19.60	CAD	19.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1818-86	01-16-2012	01-17-2012	FOOD BASICS #880	20.43	CAD	20.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1818-87	01-16-2012	01-17-2012	FOOD BASICS #880	7.92	CAD	7.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES-BULLDOGS SOCIAL CLUB
PARKS, FORESTRY & RECREATION	1826-115	01-20-2012	01-23-2012	DAVE AND CHARLOTTE'S N	81.80	CAD	81.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1826-116	01-20-2012	01-23-2012	DAVE AND CHARLOTTE'S N	20.34	CAD	20.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR SESSION-POP CAN CLUB
PARKS, FORESTRY & RECREATION	1826-117	01-20-2012	01-23-2012	DAVE AND CHARLOTTE'S N	9.27	CAD	9.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1827-92	01-20-2012	01-24-2012	ABSOLUTE DOLLAR	21.53	CAD	21.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	PROGRAM SUPPLIES -POP CAN CLUB
PARKS, FORESTRY & RECREATION	1833-100	01-26-2012	01-27-2012	NOFRILLS DICKIES 752	30.49	CAD	30.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES -POP CAN CLUB
PARKS, FORESTRY & RECREATION	1833-101	01-26-2012	01-27-2012	NOFRILLS DICKIES 752	15.01	CAD	15.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1802-84	01-04-2012	01-06-2012	THE HOME DEPOT #7080	96.36	CAD	96.36	CAD	2710	GENERAL HARDWARE	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1802-85	01-04-2012	01-06-2012	THE HOME DEPOT #7080	12.96	CAD	12.96	CAD	2535	PLUMBING SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1820-80	01-16-2012	01-18-2012	THE HOME DEPOT #7080	260.47	CAD	260.47	CAD	2545	PLASTICS & RUBBER SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	CRCC VINYL MA
TRANSPORTATION SERVICES	1812-91	01-09-2012	01-12-2012	STORWELL SELF STORAGE	1,218.37	CAD	1,218.37	CAD	4515	RENTAL OF OFFICE EQUIPMENT	TP0219	RW MGMT & OVERHEAD-D	4225	Public Warehousing - Farm Products, Refr	TEMP STORAGE FOR MATERIALS ON SKIDS
TRANSPORTATION SERVICES	1816-151	01-14-2012	01-16-2012	STAPLES STORE #266	51.95	CAD	51.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	****
TRANSPORTATION SERVICES	1820-81	01-16-2012	01-18-2012	CDN TIRE STORE #00264	208.96	CAD	208.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	****
TRANSPORTATION SERVICES	1820-82	01-16-2012	01-18-2012	WAL-MART # 3000	179.67	CAD	179.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5310	Discount Stores	****
TRANSPORTATION SERVICES	1827-93	01-20-2012	01-24-2012	CDN TIRE STORE #00427	203.34	CAD	203.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	****
TRANSPORTATION SERVICES	1830-74	01-23-2012	01-25-2012	CDN TIRE STORE #00264	191.82	CAD	191.82	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	****
TRANSPORTATION SERVICES	1835-127	01-26-2012	01-30-2012	CDN TIRE STORE #00119	155.59	CAD	155.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	****
TRANSPORTATION SERVICES	1835-128	01-26-2012	01-30-2012	CDN TIRE STORE #00119	63.17	CAD	63.17	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1818-88	01-16-2012	01-17-2012	EMILIANO ANA'S NO FRI	6.00	CAD	6.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	BREAD/FOOD - WINTER PROGRAM



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1808-75	01-09-2012	01-10-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1816-152	01-13-2012	01-16-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1820-84	01-17-2012	01-18-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1820-85	01-17-2012	01-18-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-82	01-18-2012	01-19-2012	TERANET EXPRESS	71.00	CAD	71.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-83	01-18-2012	01-19-2012	TERANET EXPRESS	46.50	CAD	46.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-84	01-18-2012	01-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-104	01-19-2012	01-20-2012	TERANET EXPRESS	20.50	CAD	20.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-105	01-19-2012	01-20-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-121	01-20-2012	01-23-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-122	01-20-2012	01-23-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-123	01-20-2012	01-23-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-124	01-20-2012	01-23-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-75	01-24-2012	01-25-2012	TERANET EXPRESS	34.50	CAD	34.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-76	01-24-2012	01-25-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5302	HERITAGE PRESERVATIO	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-102	01-26-2012	01-27-2012	TERANET EXPRESS	78.00	CAD	78.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-103	01-26-2012	01-27-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
					541.50	CAD	541.50	CAD							
PARKS, FORESTRY & RECREATION	1801-63	01-04-2012	01-05-2012	HUTCHINSON FARM SUPPLY	765.19	CAD	765.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5599	Miscellaneous Automotive, Aircraft, and	TRACTOR PARTS
PARKS, FORESTRY & RECREATION	1802-89	01-05-2012	01-06-2012	HUTCHINSON FARM SUPPLY	265.19	CAD	265.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5599	Miscellaneous Automotive, Aircraft, and	TRACTOR PARTS
PARKS, FORESTRY & RECREATION	1806-98	01-05-2012	01-09-2012	COLVILLE FASTENERS LTD	113.28	CAD	113.28	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	METAL FOR FABRICATION
PARKS, FORESTRY & RECREATION	1806-99	01-06-2012	01-09-2012	METAL SUPERMARKETS (NO	468.95	CAD	468.95	CAD	2532	STEEL	P00483	S-WEST 2-PKS EQP MNT	5051	Metal Service Centers and Offices	METAL FOR FABRICATION
PARKS, FORESTRY & RECREATION	1816-153	01-12-2012	01-16-2012	GRAPHIC COMMERCE LTD	253.88	CAD	253.88	CAD	2792	BANNERS, FLAGS & SIGNS	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	SIGNAGE MATERIAL
PARKS, FORESTRY & RECREATION	1823-106	01-19-2012	01-20-2012	PRINCESS AUTO	301.61	CAD	301.61	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	TOOLS FOR LD-WRENCHED,BOLT CUTTERS
PARKS, FORESTRY & RECREATION	1830-77	01-23-2012	01-25-2012	CDN TIRE STORE #00427	542.24	CAD	542.24	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	TOOL CHEST
PARKS, FORESTRY & RECREATION	1833-104	01-25-2012	01-27-2012	CDN TIRE STORE #00303	248.55	CAD	248.55	CAD	2401	LUBRICANTS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	TRACTOR HYDRAULIC FLUID
PARKS, FORESTRY & RECREATION	1837-86	01-30-2012	01-31-2012	THE XTERMINATOR	101.70	CAD	101.70	CAD	4417	PEST CONTROL	P00483	S-WEST 2-PKS EQP MNT	7342	Exterminating and Disinfecting Services	PEST CONTROL
PARKS, FORESTRY & RECREATION	1837-87	01-30-2012	01-31-2012	THE XTERMINATOR	135.60	CAD	135.60	CAD	4417	PEST CONTROL	P00483	S-WEST 2-PKS EQP MNT	7342	Exterminating and Disinfecting Services	PEST CONTROL
					3,196.19	CAD	3,196.19	CAD							
TRANSPORTATION SERVICES	1801-64	01-04-2012	01-05-2012	ALPINE LAWN GARDEN E	-112.44	CAD	-112.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5261	Lawn and Garden Supply Stores	
TRANSPORTATION SERVICES	1816-154	01-12-2012	01-16-2012	CDN TIRE STORE #00284	113.50	CAD	113.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1818-90	01-13-2012	01-17-2012	CDN TIRE STORE #00284	78.87	CAD	78.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1820-86	01-16-2012	01-18-2012	CDN TIRE STORE #00284	208.96	CAD	208.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
					288.89	CAD	288.89	CAD							
PARKS, FORESTRY & RECREATION	1833-105	01-25-2012	01-27-2012	THE HOME DEPOT #7129	19.20	CAD	19.20	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	RATCH W/BIT
					19.20	CAD	19.20	CAD							
EMERGENCY MEDICAL SERVICES	1832-105	01-24-2012	01-26-2012	BAKA COMMUNICATIONS IN	467.14	CAD	467.14	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B46752	OPS - DISTRICT 3	4812	Telecommunication Equipment Including Te	CELL PHONE CHARGERS
					467.14	CAD	467.14	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1809-79	01-10-2012	01-11-2012	CARR MCLEAN LTD	68.48	CAD	68.48	CAD	2580	LABORATORY SUPPLIES	AH0054	HS-MH-CLM-GIBSON HOU	5943	Office, School Supply, and Stationery St	HYGROTHERMOGRAPH PAPER & PIGMA PENS
ECONOMIC DEVELOPMENT & CULTURE	1809-80	01-10-2012	01-11-2012	GEMINI FIBRES	79.41	CAD	79.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0070	HS-MH-EDU-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	RAW FLEECE FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1812-92	01-11-2012	01-12-2012	NOFRILLS CARLO'S #3925	92.03	CAD	92.03	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	1813-86	01-11-2012	01-13-2012	BEEFOLLENBU	170.63	CAD	170.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5499	Miscellaneous Food Stores - Convenience	BEEWSAX FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1820-87	01-17-2012	01-18-2012	NOFRILLS CARLO'S #3925	68.71	CAD	68.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	CREAM AND BREAD FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1823-107	01-19-2012	01-20-2012	LOBLAWS #1010	2.25	CAD	2.25	CAD	2570	JANITORIAL SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	5411	Grocery Stores, Supermarkets	BLEACH FOR PROGRAM SUPPORT
ECONOMIC DEVELOPMENT & CULTURE	1823-108	01-19-2012	01-20-2012	STAPLES STORE #214	70.04	CAD	70.04	CAD	4805	POSTAGE	AH0087	HS-MH-PRS-GIBSON HOU	5943	Office, School Supply, and Stationery St	STAMPS FOR MARKETING
ECONOMIC DEVELOPMENT & CULTURE	1832-106	01-25-2012	01-26-2012	NOFRILLS CARLO'S #3925	55.52	CAD	55.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	EGGS AND BUTTER FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1832-107	01-25-2012	01-26-2012	NOFRILLS CARLO'S #3925	6.00	CAD	6.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0087	HS-MH-PRS-GIBSON HOU	5411	Grocery Stores, Supermarkets	CHEESE AND BUSCUIT FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1832-108	01-25-2012	01-26-2012	BUCK OR TWO #136	8.19	CAD	8.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	5310	Discount Stores	DISHCLOTHES & CUTLERY TRAYS FOR PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	1833-106	01-25-2012	01-27-2012	AMBROSIA THORNHILL INC	32.95	CAD	32.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	BULK FLOUR FOR PROGRAM USE
					654.21	CAD	654.21	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1794-50	12-29-2011	01-03-2012	SURVEYMONKEY	209.24	CAD	200.00	USD	150043	PREPAID EXPENSES	N/A	Books and Magazine Subscriptions	8911	Architectural, Engineering, and Surveyin	ANNUAL SUBSCRIPTION FOR ENTERPRISE TORONTO
ECONOMIC DEVELOPMENT & CULTURE	1806-100	01-06-2012	01-09-2012	BOARD OF TRADE - NYCC	84.75	CAD	84.75	CAD	4418	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKET FOR EVENT - INV# 4044720
ECONOMIC DEVELOPMENT & CULTURE	1809-81	01-10-2012	01-11-2012	ECONOMIC DEVELOPERS AS	359.71	CAD	359.71	CAD	4760	MEMBERSHIP FEES	ED0116	BD-RET-CORP-CENTRAL	8398	Organizations, Charitable and Social Ser	MEMBERSHIP FEE
ECONOMIC DEVELOPMENT & CULTURE	1812-93	01-10-2012	01-12-2012	BOARD OF TRADE - NYCC	33.90	CAD	33.90	CAD	4188	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKET FOR EVENT - INV# 4044751
ECONOMIC DEVELOPMENT & CULTURE	1812-94	01-12-2012	01-12-2012	NAIOP	463.25	CAD	443.00	USD	4760	MEMBERSHIP FEES	ED0116	BD-RET-CORP-CENTRAL	8641	Associations - Civic, Social, and Frater	MEMBERSHIP FEE
ECONOMIC DEVELOPMENT & CULTURE	1833-107	01-25-2012	01-27-2012	DRUXYS # 052	19.78	CAD	19.78	CAD	4820	BUSINESS MEETING EXPENSES	ED0116	BD-RET-CORP-CENTRAL	5814	Quick Payment Service - Fast-Food Restau	COFFEE FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1835-130	01-27-2012	01-30-2012	ACCE	200.00	CAD	200.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKET FOR EVENT - INV# 22078
					1,370.63	CAD	698.14	USD							
					643.00	USD									
ECONOMIC DEVELOPMENT & CULTURE	1806-101	01-05-2012	01-09-2012	FABRIC GURU COM	517.70	CAD	493.24	USD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5949	Fabric, Needlework, Piece Goods, and Sew	35 YARDS UPHOLSTERY FABRIC
ECONOMIC DEVELOPMENT & CULTURE	1822-85	01-17-2012	01-19-2012	AMJ CAMPBELL OFFICE MO	801.77	CAD	801.77	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0059	HS-MH-CLR-98 ATLANTI	4214	Motor Freight Carriers, Trucking - Local	MOVING SERVICES FOR 6 SOFAS
ECONOMIC DEVELOPMENT & CULTURE	1830-78	01-20-2012	01-25-2012	GREEN CLEANERS	24.74	CAD	24.74	CAD	4419	LAUNDRY SERVICES	AH0090	HS-MH-PRS-98 ATLANTI	7216	Dry Cleaners	DRY CLEANING - 1 REPRO UNIFORM JACKET & HAT
					1,344.21	CAD	826.51	USD							
					493.24	USD									
TORONTO ENVIRONMENT OFFICE	1794-51	12-29-2011	01-03-2012	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	1835-131	01-27-2012	01-30-2012	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4416	TRANSFER, HAULAGE AND STORAGE	WE0702	LIVE GREEN-MARKETING	4225	Public Warehousing - Farm Products, Refr	TEO STORAGE FACILITY
					724.10	CAD	724.10	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1808-76	01-09-2012	01-10-2012												

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
PARKS, FORESTRY & RECREATION	1837-89	01-27-2012	01-31-2012	MR METAL(ETOBICOKE) IN	213.61	CAD	213.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	SQUARE TUBING
					2,846.70	CAD	2,846.70	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1832-109	01-25-2012	01-26-2012	TUCKERS POTTERY SUPPLI	2,548.49	CAD	2,548.49	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0018	AS-PS-PUB-CDAR RIDG	5970	Artist Supply Stores, Craft Shops	****
					2,548.49	CAD	2,548.49	CAD							
PARKS, FORESTRY & RECREATION	1801-66	01-03-2012	01-05-2012	BRAFASCO / ETOBICOKE	220.03	CAD	220.03	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	HAND TOOLS
PARKS, FORESTRY & RECREATION	1806-102	01-03-2012	01-09-2012	J.J. DOWNS INDUSTRIAL	344.06	CAD	344.06	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1812-96	01-10-2012	01-12-2012	ELITE PLUMBING HEATI	955.34	CAD	955.34	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1813-91	01-11-2012	01-13-2012	ELITE PLUMBING HEATI	992.40	CAD	992.40	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1816-158	01-12-2012	01-16-2012	NOBLE TRADE 52170	67.57	CAD	67.57	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1823-110	01-18-2012	01-20-2012	ELITE PLUMBING HEATI	641.82	CAD	641.82	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1826-126	01-19-2012	01-23-2012	RONA NOBLE TRADE 52070	18.89	CAD	18.89	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
					3,240.11	CAD	3,240.11	CAD							
PARKS, FORESTRY & RECREATION	1818-92	01-15-2012	01-17-2012	WAL-MART # 5831	22.57	CAD	22.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5411	Grocery Stores, Supermarkets	
					22.57	CAD	22.57	CAD							
PARKS, FORESTRY & RECREATION	1808-77	01-09-2012	01-10-2012	STAPLES STORE #175	29.10	CAD	29.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P13050	FITNESSSUP-LAMOREAUX	5943	Office, School Supply, and Stationery St	2012 DAY PLANNER
PARKS, FORESTRY & RECREATION	1812-97	01-11-2012	01-12-2012	STAPLES STORE #175	10.15	CAD	10.15	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P13050	FITNESSSUP-LAMOREAUX	5943	Office, School Supply, and Stationery St	BORDERS FOR FITNESS CENTRE BULLETIN BOARDS
PARKS, FORESTRY & RECREATION	1813-92	01-11-2012	01-13-2012	YOUR DOLLAR STORE WITH	9.32	CAD	9.32	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P13050	FITNESSSUP-LAMOREAUX	5999	Miscellaneous and Specialty Retail Store	SCISSORS,BRISTOL BOARD FOR OFFICE
PARKS, FORESTRY & RECREATION	1816-159	01-12-2012	01-16-2012	YOUR DOLLAR STORE WITH	7.91	CAD	7.91	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P13050	FITNESSSUP-LAMOREAUX	5999	Miscellaneous and Specialty Retail Store	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1816-160	01-12-2012	01-16-2012	STAPLES STORE #175	12.84	CAD	12.84	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P13050	FITNESSSUP-LAMOREAUX	5943	Office, School Supply, and Stationery St	STAMP FOR WEDNESDAY/FRIDAY NIGHTS BASKETBALL DROP
					69.32	CAD	69.32	CAD							
PARKS, FORESTRY & RECREATION	1806-103	01-04-2012	01-09-2012	EAGLE BEAVER SPORTS LT	164.66	CAD	164.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09924	MAURICE CODY-INSTR	5941	Sporting Goods Stores	BASKETBALLS
					164.66	CAD	164.66	CAD							
EMERGENCY MEDICAL SERVICES	1830-79	01-24-2012	01-25-2012	CANADA COMPUTERS #9	96.08	CAD	96.08	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B33100	COMM CTR OPERATIONS	5734	Computer Software Stores	ADAPTER, MOUSE
					96.08	CAD	96.08	CAD							
TORONTO WATER	1806-104	01-05-2012	01-09-2012	CDN TIRE STORE #00175	56.41	CAD	56.41	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	OFFICE SUPPLIES
TORONTO WATER	1830-80	01-19-2012	01-25-2012	WOLSELEY CDA INC-HUDSO	140.03	CAD	140.03	CAD	2710	GENERAL HARDWARE	WW1062	HCTP PLANT SRVCS WA3	1711	Air Conditioning, Heating, and Plumbing	AIR ELIM
					196.44	CAD	196.44	CAD							
TORONTO WATER	1806-105	01-05-2012	01-09-2012	CDN TIRE STORE #00030	60.32	CAD	60.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	JACK/WRENCH
TORONTO WATER	1827-96	01-23-2012	01-24-2012	ACKLANDS-GRAINER INC	549.17	CAD	549.17	CAD	2590	EMERGENCY SERVICES SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	EMERGENCY SUPPLY
					609.49	CAD	609.49	CAD							
PARKS, FORESTRY & RECREATION	1809-82	01-06-2012	01-11-2012	RAINBOW PAINT FLOOR D	199.58	CAD	199.58	CAD	2715	PAINT SUPPLIES	P00891	ROCKLIFF YD-FLEET E	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES-JAMES GARDENS RENOVATIONS
PARKS, FORESTRY & RECREATION	1809-83	01-09-2012	01-11-2012	SCS SUPPLY GROUP ETOBI	226.00	CAD	226.00	CAD	2535	PLUMBING SUPPLIES	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	FLANGE AND SPROCKET
PARKS, FORESTRY & RECREATION	1812-98	01-10-2012	01-12-2012	RAINBOW PAINT FLOOR D	205.60	CAD	205.60	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES-JAMES GARDENS RENOVATIONS
PARKS, FORESTRY & RECREATION	1820-89	01-16-2012	01-18-2012	RAINBOW PAINT FLOOR D	280.19	CAD	280.19	CAD	2715	PAINT SUPPLIES	P00891	ROCKLIFF YD-FLEET E	5198	Paints, Varnishes, and Supplies	WHITE CEILING PAINT
PARKS, FORESTRY & RECREATION	1822-86	01-09-2012	01-19-2012	ACTION HYDRAULICS LTD.	448.35	CAD	448.35	CAD	4077	REPAIR SERVICES-VEHICLES	P00890	KIPLING YD-FLEET EQU	7699	Miscellaneous Repair Shops and Related S	MOTOR REPAIR
PARKS, FORESTRY & RECREATION	1830-81	01-23-2012	01-25-2012	CDN TIRE STORE #00070	120.44	CAD	120.44	CAD	2570	JANITORIAL SUPPLIES	P00914	KIPLING YD-YD OPERN	5200	Home Supply Warehouse	LIQUID PLUMMER-SUPPLIES FOR KIPLING YARD SHOWER
PARKS, FORESTRY & RECREATION	1832-110	01-23-2012	01-26-2012	GLOBAL WASTE SERVICES	248.60	CAD	248.60	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00914	KIPLING YD-YD OPERN	8999	Professional Services - Not Elsewhere Cl	KIPLING YARD WASTE BIN CHARGES
					1,726.76	CAD	1,726.76	CAD							
PUBLIC HEALTH	1818-93	01-13-2012	01-17-2012	YOUR DOLLAR STORE WITH	45.20	CAD	45.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3084	CYAC - CHILD MENTORI	5999	Miscellaneous and Specialty Retail Store	RECREATIONAL & EDUCATIONAL SUPPLIES
PUBLIC HEALTH	1835-132	01-27-2012	01-30-2012	STRATEGY GAMES (TORONT	107.29	CAD	107.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3084	CYAC - CHILD MENTORI	7399	Business Services - Not Elsewhere Classi	RECREATIONAL & EDUCATIONAL SUPPLIES
PUBLIC HEALTH	1837-90	01-30-2012	01-31-2012	BLACK'S #501	22.59	CAD	22.59	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	PH3084	CYAC - CHILD MENTORI	5946	Camera and Photographic Supply Stores	PHOTOGRAPHIC AND VIDEO SUPPLIES
					175.08	CAD	175.08	CAD							
PARKS, FORESTRY & RECREATION	1794-52	12-29-2011	01-03-2012	NAPA WILLOWDALE #143	25.98	CAD	25.98	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	INSTANT ADHESIVE
PARKS, FORESTRY & RECREATION	1795-44	12-30-2011	01-04-2012	NAPA WILLOWDALE #143	40.68	CAD	40.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1820-90	01-16-2012	01-18-2012	NAPA WILLOWDALE #143	75.69	CAD	75.69	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	OIL FILTER & OIL
PARKS, FORESTRY & RECREATION	1823-111	01-19-2012	01-20-2012	SNAP ON TOOLS LTD. 600	65.03	CAD	65.03	CAD	3080	M & E - HAND TOOLS	P00859	ALNESS YD-YD OPERN	5251	Hardware Stores	CUTTERS
PARKS, FORESTRY & RECREATION	1832-111	01-24-2012	01-26-2012	NAPA WILLOWDALE #143	3.38	CAD	3.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	TOGGLE SWITCH
					210.76	CAD	210.76	CAD							
TORONTO WATER	1794-53	12-29-2011	01-03-2012	LAKESHORE AUTO PARTS	278.35	CAD	278.35	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	AUTO PARTS
TORONTO WATER	1794-54	12-29-2011	01-03-2012	HYDRAPUSH	1,648.67	CAD	1,648.67	CAD	2535	PLUMBING SUPPLIES	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	VALVE
TORONTO WATER	1794-55	12-30-2011	01-03-2012	TORONTO PARKING AUTHOR	2.50	CAD	2.50	CAD	4770	PARKING EXPENSES (INTOWN)	WW2055	COMPLEX WTR SYS	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1806-106	01-05-2012	01-09-2012	THE HOME DEPOT #7011	87.87	CAD	87.87	CAD	2170	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1806-107	01-05-2012	01-09-2012	CDN TIRE STORE #00070	49.70	CAD	49.70	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	GENERAL HARDWARE
TORONTO WATER	1806-108	01-06-2012	01-09-2012	ANNEX PUBLISHING PRI	186.33	CAD	186.33	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW2055	COMPLEX WTR SYS	5994	News Dealers and Newsstands	****
TORONTO WATER	1808-78	01-06-2012	01-10-2012	CDN TIRE STORE #00182	65.51	CAD	65.51	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	GENERAL HARDWARE
TORONTO WATER	1808-79	01-09-2012	01-10-2012	KOTYCK BROS LIMITED	448.82	CAD	448.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	1520	General Contractors - Residential and Co	FLANGE AND COUPLING
TORONTO WATER	1809-84	01-10-2012	01-11-2012	TORBRAM ELECTRIC SUPPL	183.83	CAD	183.83	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLY
TORONTO WATER	1813-93	01-11-2012	01-13-2012	HYDRAPUSH	2,373.00	CAD	2,373.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	PUMP TOOL PLATES
TORONTO WATER	1813-94	01-12-2012	01-13-2012	AUTOMOTIVE TOOLS	868.84	CAD	868.84	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	GENERAL HARDWARE
TORONTO WATER	1816-161	01-09-2012	01-16-2012	PACIFIC FASTENERS (198	181.41	CAD	181.41	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	1816-162	01-13-2012	01-16-2012	KOTYCK BROS LIMITED	737.89	CAD	737.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	1520	General Contractors - Residential and Co	BLIND FLANGE
TORONTO WATER	1818-94	01-13-2012	01-17-2012	CDN TIRE STORE #00070	237.29	CAD	237.29	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	ALUM. JACK
TORONTO WATER	1818-95	01-16-2012	01-17-2012	B.D.I. CANADA	82.63	CAD	82.63	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
TORONTO WATER	1820-91	01-17-2012	01-18-2012	AUTOMOTIVE TOOLS	1,068.98	CAD	1,068.98	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	ROTARY HAMMER KIT/DRILL/DRIVER KIT
TORONTO WATER	1822-87	01-17-2012	01-19-2012	THE HOME DEPOT #7011	76.43	CAD	76.43	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1826-127	01-13-2012	01-23-2012	PACIFIC FASTENERS (198	29.95	CAD	29.95	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	1826-128	01-20-2012	01-23-2012	KOTYCK BROS LIMITED	369.57	CAD	369.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	1520	General Contractors - Residential and Co	SUMP

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FOR THE MONTH OF  
JANUARY 2012

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	1820-92	01-17-2012	01-18-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1820-93	01-17-2012	01-18-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-89	01-18-2012	01-19-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1822-90	01-18-2012	01-19-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1823-114	01-19-2012	01-20-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-132	01-20-2012	01-23-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1826-133	01-20-2012	01-23-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1832-113	01-25-2012	01-26-2012	TERANET EXPRESS	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1832-114	01-25-2012	01-26-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-110	01-26-2012	01-27-2012	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-111	01-26-2012	01-27-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-112	01-26-2012	01-27-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-113	01-26-2012	01-27-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
					391.00	CAD	391.00	CAD							
TORONTO WATER	1830-83	01-23-2012	01-25-2012	RONA NOBLE TRADE 52380	90.17	CAD	90.17	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	DRAIN OPENER
TORONTO WATER	1830-84	01-24-2012	01-25-2012	LEE VALLEY TOOLS 800-2	44.64	CAD	44.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	VACUUM ACCESS KIT
TORONTO WATER	1830-85	01-24-2012	01-25-2012	STAPLES STORE #15	70.65	CAD	70.65	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1018	WS CENTRAL WORK AREA	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO WATER	1832-115	01-24-2012	01-26-2012	THE HOME DEPOT #7134	22.58	CAD	22.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	EXTWAND
TORONTO WATER	1833-114	01-25-2012	01-27-2012	PIPE TOOLS SUPPLY LIM1	51.13	CAD	51.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	PIPE TOOL
TORONTO WATER	1835-134	01-26-2012	01-30-2012	RONA NOBLE TRADE 52380	80.04	CAD	80.04	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	PLUMBING SUPPLIES
TORONTO WATER	1835-135	01-27-2012	01-30-2012	CDN ENGRAVERS SUPP CO	53.11	CAD	53.11	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1018	WS CENTRAL WORK AREA	1740	Insulation, Masonry, Plastering, Stonewo	ALUMAMARK
TORONTO WATER	1835-136	01-27-2012	01-30-2012	ENGRAVER'S EXPRESS	24.55	CAD	24.55	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1018	WS CENTRAL WORK AREA	7338	Quick Copy, Reproduction, and Blueprint	ALUMINUM& STEEL
					436.87	CAD	436.87	CAD							
PARKS, FORESTRY & RECREATION	1794-56	12-30-2011	01-03-2012	PRINCESS AUTO	84.86	CAD	84.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	AIR FITTINGS
PARKS, FORESTRY & RECREATION	1795-45	12-30-2011	01-04-2012	NAPA SCARBOROUGH #136	92.39	CAD	92.39	CAD	2199	MISCELLANEOUS PARTS	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1816-163	01-13-2012	01-16-2012	HUTCHINSON FARM SUPPLY	202.30	CAD	202.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH-TURF&HORT	5999	Miscellaneous Automotive, Aircraft, and	GAUGE T/R ENDS
PARKS, FORESTRY & RECREATION	1822-91	01-17-2012	01-19-2012	NAPA SCARBOROUGH #136	10.48	CAD	10.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	PLUGS
PARKS, FORESTRY & RECREATION	1822-92	01-17-2012	01-19-2012	NAPA SCARBOROUGH #136	50.36	CAD	50.36	CAD	3080	M & E - HAND TOOLS	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	TOOLS
PARKS, FORESTRY & RECREATION	1822-93	01-18-2012	01-19-2012	KOODY BROS LAWN	349.49	CAD	349.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	IMPELLOR
PARKS, FORESTRY & RECREATION	1826-134	01-19-2012	01-23-2012	C S AUTO PARTS	25.74	CAD	25.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH-TURF&HORT	5511	Automobile and Truck Dealers - Sales, Se	BULBS
PARKS, FORESTRY & RECREATION	1827-98	01-22-2012	01-24-2012	CDN TIRE STORE #00127	73.42	CAD	73.42	CAD	3080	M & E - HAND TOOLS	P00830	TECH SERV. 1-FLEET E	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1827-99	01-23-2012	01-24-2012	B E LARKIN EQUIPMENT L	516.64	CAD	516.64	CAD	2190	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	GLASS DOOR
PARKS, FORESTRY & RECREATION	1830-86	01-18-2012	01-25-2012	WOLSELEY CDA INC-HUDSO	40.06	CAD	40.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	1711	Air Conditioning, Heating, and Plumbing	WATER ELBOW
PARKS, FORESTRY & RECREATION	1830-87	01-23-2012	01-25-2012	NAPA SCARBOROUGH #136	57.40	CAD	57.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	PLUGS OIL
PARKS, FORESTRY & RECREATION	1830-88	01-24-2012	01-25-2012	PRINCESS AUTO	91.47	CAD	91.47	CAD	3080	M & E - HAND TOOLS	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
PARKS, FORESTRY & RECREATION	1835-137	01-27-2012	01-30-2012	SPEAENAU COUNTER SALES	128.51	CAD	128.51	CAD	2710	GENERAL HARDWARE	P00830	TECH SERV. 1-FLEET E	5967	Direct Marketing - Inbound Telemarketing	BOLTS
PARKS, FORESTRY & RECREATION	1837-91	01-30-2012	01-31-2012	PRINCESS AUTO	148.56	CAD	148.56	CAD	3080	M & E - HAND TOOLS	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
PARKS, FORESTRY & RECREATION	1837-92	01-30-2012	01-31-2012	B E LARKIN EQUIPMENT L	172.08	CAD	172.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SKID SHOES
					2,043.76	CAD	2,043.76	CAD							
PARKS, FORESTRY & RECREATION	1808-80	01-09-2012	01-10-2012	METAL SUPERMARKETS (ET	56.34	CAD	56.34	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	5051	Metal Service Centers and Offices	ALUMINUM ANGLE
PARKS, FORESTRY & RECREATION	1812-99	01-10-2012	01-12-2012	SPEED FASTENING SYSTEM	69.50	CAD	69.50	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	TOOL REPAIR
PARKS, FORESTRY & RECREATION	1832-116	01-24-2012	01-26-2012	THE HOME DEPOT #7080	19.64	CAD	19.64	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	STH 72X1 1/2
					145.48	CAD	145.48	CAD							
LONG TERM CARE HOMES	1794-57	12-20-2011	01-03-2012	HUNT'S HEALTHCARE INC	161.36	CAD	161.36	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E041	FUDGR HSE-HK-OA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	THERAPY EQUIPMENT FOR RESIDENTS
LONG TERM CARE HOMES	1795-46	01-04-2012	01-04-2012	XEROX CANADA-SUPPLIES	922.70	CAD	922.70	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	D3E011	FUDGR HSE-PA-OA	5044	Office, Photographic, Photocopy, and Mic	PHOTOCOPIER REPLACEMENT PARTS
LONG TERM CARE HOMES	1827-100	01-23-2012	01-24-2012	FLAGHOUSE INC.	99.72	CAD	99.72	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	5712	Equipment, Furniture, and Home Furnishin	LAMINATED CROSSWORD PUZZLE FOR RESIDENT PROGRAMS
					1,183.78	CAD	1,183.78	CAD							
PARKS, FORESTRY & RECREATION	1809-86	01-05-2012	01-11-2012	WOLSELEY CDA INC-HUDSO	108.48	CAD	108.48	CAD	2535	PLUMBING SUPPLIES	P00408	N-EAST-TURF&HORT	1711	Air Conditioning, Heating, and Plumbing	1" MALE/FEMALE HOSE ENDS
					108.48	CAD	108.48	CAD							
PARKS, FORESTRY & RECREATION	1794-58	12-29-2011	01-03-2012	CDN TIRE STORE #00192	122.01	CAD	122.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01142	S-C-FITNESS-CTR OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1820-94	01-15-2012	01-18-2012	LEASIDE HOCKEY SHOP	11.30	CAD	11.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01142	S-C-FITNESS-CTR OPS	5941	Sporting Goods Stores	HOCKEY PUCKS FOR PRGM
					133.31	CAD	133.31	CAD							
LEGAL SERVICES	1801-69	01-04-2012	01-05-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1801-70	01-04-2012	01-05-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-94	01-05-2012	01-06-2012	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1802-95	01-05-2012	01-06-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-109	01-06-2012	01-09-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-110	01-06-2012	01-09-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-111	01-06-2012	01-09-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-112	01-06-2012	01-09-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1806-113	01-06-2012	01-09-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1808-81	01-09-2012	01-10-2012	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1808-82	01-09-2012	01-10-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1808-83	01-09-2012	01-10-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-87	01-10-2012	01-11-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1809-88	01-10-2012	01-11-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-100	01-11-2012	01-12-2012	TERANET EXPRESS	39.00	CAD	39.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES ASSIGNED	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1812-101	01-11-2012	01-12-201												



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1823-118	01-19-2012	01-20-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1827-101	01-23-2012	01-24-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1830-89	01-24-2012	01-25-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-115	01-26-2012	01-27-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1833-116	01-26-2012	01-27-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1835-138	01-27-2012	01-30-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1835-139	01-27-2012	01-30-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-93	01-30-2012	01-31-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-94	01-30-2012	01-31-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-95	01-30-2012	01-31-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1837-96	01-30-2012	01-31-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
					686.00	CAD	686.00	CAD							
PARKS, FORESTRY & RECREATION	1809-89	01-09-2012	01-11-2012	MOTION IND ON11	28.84	CAD	28.84	CAD	2199	MISCELLANEOUS PARTS	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1809-90	01-09-2012	01-11-2012	CDN TIRE STORE #00654	124.15	CAD	124.15	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	WRENCH, SCREW DRIVER SET
PARKS, FORESTRY & RECREATION	1813-98	01-11-2012	01-13-2012	NAPA SCARBOROUGH #136	21.57	CAD	21.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5533	Automotive Parts, Accessories Stores	IGNITION SWITCH
					174.56	CAD	174.56	CAD							
PARKS, FORESTRY & RECREATION	1806-114	01-06-2012	01-09-2012	THE HOME DEPOT #7012	407.52	CAD	407.52	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10912	NY SKI CTR-PGMS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1809-91	01-10-2012	01-11-2012	ONTARIO SNOW RESORT AS	113.00	CAD	113.00	CAD	4890	PERMIT & LICENSE FEES	P10908	NY SKI CTR-OPS	7997	Clubs - Country Clubs, Membership (Athle	EXAMINATION CHECKLIST X2
PARKS, FORESTRY & RECREATION	1812-103	01-11-2012	01-12-2012	SALOMON CANADA SPORTS	43.22	CAD	43.22	CAD	2939	MISCELLANEOUS MATERIALS & SUPPLIES	P10913	NY SKI CTR-SKI RENTA	5941	Sporting Goods Stores	CERTIFICATION KIT
PARKS, FORESTRY & RECREATION	1820-96	01-16-2012	01-18-2012	THE HOME DEPOT #7129	246.75	CAD	246.75	CAD	2710	GENERAL HARDWARE	P10913	NY SKI CTR-SKI RENTA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1826-135	01-19-2012	01-23-2012	STARKMAN SURGICAL SUPP	276.63	CAD	276.63	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10908	NY SKI CTR-OPS	8071	Dental and Medical Laboratories	EYE WASH STATION SUPPLIES
PARKS, FORESTRY & RECREATION	1833-117	01-25-2012	01-27-2012	STARKMAN SURGICAL SUPP	994.45	CAD	994.45	CAD	2665	PROTECTIVE CLOTHING	P10913	NY SKI CTR-SKI RENTA	8071	Dental and Medical Laboratories	BOUFFANT CAPS
PARKS, FORESTRY & RECREATION	1833-118	01-26-2012	01-27-2012	SHOPPERS HOME HEALTH C	79.02	CAD	79.02	CAD	2665	PROTECTIVE CLOTHING	P10913	NY SKI CTR-SKI RENTA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	BOUFFANT CAPS
					2,160.59	CAD	2,160.59	CAD							
TORONTO WATER	1835-140	01-27-2012	01-30-2012	REILLY LOCK LTD	84.75	CAD	84.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5072	Hardware Equipment and Supplies	KEYS
TORONTO WATER	1835-141	01-27-2012	01-30-2012	THE HOME DEPOT #7001	12.98	CAD	12.98	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	GFI OUTLET
					97.73	CAD	97.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1809-92	01-10-2012	01-11-2012	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	1812-104	01-11-2012	01-12-2012	CONFERENCE BOARD OF CA	95.44	CAD	95.44	CAD	2510	SURVEY SUPPLIES	ED0160	ER-RES-MODE-CENTRAL	7399	Business Services - Not Elsewhere Classi	DATA - INV# 1030397
ECONOMIC DEVELOPMENT & CULTURE	1813-99	01-12-2012	01-13-2012	TABE	30.00	CAD	30.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0160	ER-RES-MODE-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKET FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1813-100	01-12-2012	01-13-2012	NEXT WAVE EVENTS INC.	665.57	CAD	665.57	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0122	BD-SEC-CORP-CENTRAL	7392	Consulting, Management, and Public Relat	REGISTRATION FOR CONFERENCE
ECONOMIC DEVELOPMENT & CULTURE	1813-101	01-12-2012	01-13-2012	NEXT WAVE EVENTS INC.	665.57	CAD	665.57	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0122	BD-SEC-CORP-CENTRAL	7392	Consulting, Management, and Public Relat	REGISTRATION FOR CONFERENCE
ECONOMIC DEVELOPMENT & CULTURE	1813-102	01-12-2012	01-13-2012	NEXT WAVE EVENTS INC.	665.57	CAD	665.57	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0122	BD-SEC-CORP-CENTRAL	7392	Consulting, Management, and Public Relat	REGISTRATION FOR CONFERENCE
ECONOMIC DEVELOPMENT & CULTURE	1816-167	01-13-2012	01-16-2012	G P MURRAY RESEARCH LT	378.55	CAD	378.55	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	7392	Consulting, Management, and Public Relat	SUBSCRIPTION - OIGB - JAN 2012-20113
ECONOMIC DEVELOPMENT & CULTURE	1823-119	01-18-2012	01-20-2012	PORTER AI	278.70	CAD	278.70	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0160	ER-RES-POLI-CENTRAL	4511	Air Carriers, Airlines - Not Elsewhere C	AIRFARE - OTTAWA, ON
					2,804.40	CAD	2,804.40	CAD							
PARKS, FORESTRY & RECREATION	1812-105	01-11-2012	01-12-2012	SIEMENS CANADA LIMITED	279.11	CAD	279.11	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	P12555	Y-REC SUPER4-PGM SUP	5039	Construction Materials Not Elsewhere Cla	EMERGENCY SERVICE CALL FIRE ALARM PANEL
					279.11	CAD	279.11	CAD							
PARKS, FORESTRY & RECREATION	1818-102	01-16-2012	01-17-2012	ALPINE LAWN GARDEN E	123.16	CAD	123.16	CAD	2665	PROTECTIVE CLOTHING	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	CHAIN SAW CHAPS FOR TREE WORK
					123.16	CAD	123.16	CAD							
PARKS, FORESTRY & RECREATION	1830-90	01-23-2012	01-25-2012	ZELLERS #497	33.87	CAD	33.87	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06665	CEDAR BROOK-PGM SUPP	5310	Discount Stores	3 HIGHLIGHTER BINS
					33.87	CAD	33.87	CAD							
PARKS, FORESTRY & RECREATION	1808-84	01-06-2012	01-10-2012	RONA #55140	12.76	CAD	12.76	CAD	2401	LUBRICANTS	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	CHAIN SAW OIL
PARKS, FORESTRY & RECREATION	1823-120	01-18-2012	01-20-2012	SPARKLEEN MOBILE WASH	212.17	CAD	212.17	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00272	E-SOUTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	1823-121	01-18-2012	01-20-2012	CDN TIRE STORE #00209	7.10	CAD	7.10	CAD	2715	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	PAINT
PARKS, FORESTRY & RECREATION	1823-122	01-19-2012	01-20-2012	LOWES #02633*	24.44	CAD	24.44	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	PAINT
PARKS, FORESTRY & RECREATION	1832-117	01-20-2012	01-26-2012	ACTION LOCKSMITHS INC.	11.30	CAD	11.30	CAD	4424	CONTRACTED SERVICES - GENERAL	P00272	E-SOUTH2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	PADLOCK REPAIR
					267.77	CAD	267.77	CAD							
PARKS, FORESTRY & RECREATION	1795-47	01-03-2012	01-04-2012	LINEMAN'S TESTING LAB	55.17	CAD	55.17	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	TOOLS
PARKS, FORESTRY & RECREATION	1795-48	01-03-2012	01-04-2012	LOWES #02640*	180.65	CAD	180.65	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1816-168	01-12-2012	01-16-2012	POWERTRADE ELECTRIC LT	111.70	CAD	111.70	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	TOOLS
PARKS, FORESTRY & RECREATION	1822-98	01-18-2012	01-19-2012	LINEMAN'S TESTING LAB	63.28	CAD	63.28	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	GLOVE TESTING
PARKS, FORESTRY & RECREATION	1822-99	01-18-2012	01-19-2012	PAUL WOLF ELECTRIC L	138.92	CAD	138.92	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1827-102	01-23-2012	01-24-2012	LOWES #02640*	88.11	CAD	88.11	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	LOCKABLE PRO TUFF BIN
PARKS, FORESTRY & RECREATION	1830-91	01-24-2012	01-25-2012	LOWES #02640*	34.94	CAD	34.94	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1833-119	01-26-2012	01-27-2012	LOWES #02640*	125.27	CAD	125.27	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1835-142	01-26-2012	01-30-2012	THE HOME DEPOT #7078	21.45	CAD	21.45	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	MIL TWPK1-1/
PARKS, FORESTRY & RECREATION	1835-143	01-27-2012	01-30-2012	RUDDY ELECTRIC	190.56	CAD	190.56	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	TRUCK STOCK
					1,010.05	CAD	1,010.05	CAD							
PARKS, FORESTRY & RECREATION	1812-106	01-11-2012	01-12-2012	EM PLASTIC ELECTRICA	291.45	CAD	291.45	CAD	2545	PLASTICS & RUBBER SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5111	Stationery, Office Supplies, Printing an	ACRYLIC SHEETING
PARKS, FORESTRY & RECREATION	1813-103	01-12-2012	01-13-2012	PAUL WOLF ELECTRIC L	38.31	CAD	38.31	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	HEAT SHRINK WRAP
PARKS, FORESTRY & RECREATION	1822-100	01-18-2012	01-19-2012	PAUL WOLF ELECTRIC L	25.54	CAD	25.54	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	HEAT SHRINK WRAP
PARKS, FORESTRY & RECREATION	1837-97	01-30-2012	01-31-2012	EM PLASTIC ELECTRICA	382.93	CAD	382.93	CAD	2545	PLASTICS & RUBBER SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5111	Stationery, Office Supplies, Printing an	ACRYLIC SHEETING
					738.23	CAD	738.23	CAD							
PARKS, FORESTRY & RECREATION	1813-104	01-12-2012	01-13-2012	TUCKERS POTTERY SUPPLI	429.74	CAD	429.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5970	Artist Supply Stores, Craft Shops	POTTERY SUPPLIES
PARKS, FORESTRY & RECREATION	1818-103	01-16-2012	01-17-2012	LOBLAWS #1021	185.74	CAD	185.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1827-103	01-23-2012	01-24-2012	LOBLAWS #1021	38.29	CAD	38.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY &amp															

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1827-104	01-20-2012	01-24-2012	MISTER CHEMICAL LTD	1,462.02	CAD	1,462.02	CAD	2570	JANITORIAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5169	Chemicals and Allied Products Not Elsewh	UNSCENTED CLEANING PRODUCTS
PARKS, FORESTRY & RECREATION	1827-105	01-20-2012	01-24-2012	STIRLING VETERINARY SE	33.06	CAD	33.06	CAD	2820	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	ANIMAL TREATMENT & SUPPLIES
					6,963.18	CAD	6,963.18	CAD							
PARKS, FORESTRY & RECREATION	1820-100	01-16-2012	01-18-2012	CDN TIRE STORE #00209	7.66	CAD	7.66	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	BUSHING-PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1823-123	01-18-2012	01-20-2012	CDN TIRE STORE #00300	2.98	CAD	2.98	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	BUSHING,NIPPLE-PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1823-124	01-18-2012	01-20-2012	C C HYDRAULIC IND SUP	52.43	CAD	52.43	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	8999	Professional Services - Not Elsewhere Cl	1*FOG NOZZLE-PLUMBING SUPPLIES
					63.07	CAD	63.07	CAD							
PARKS, FORESTRY & RECREATION	1816-170	01-12-2012	01-16-2012	THE HOME DEPOT #7027	67.63	CAD	67.63	CAD	2730	LOCKS	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1818-105	01-16-2012	01-17-2012	STAPLES STORE #127	11.92	CAD	11.92	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5943	Office, School Supply, and Stationery St	JOURNAL
PARKS, FORESTRY & RECREATION	1820-101	01-16-2012	01-18-2012	THE HOME DEPOT #7107	42.86	CAD	42.86	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1822-102	01-17-2012	01-19-2012	RONA # 55100	32.76	CAD	32.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	CORNELL CAMPBELL HARDWOOD FLOOR MAINTENANCE
PARKS, FORESTRY & RECREATION	1822-103	01-17-2012	01-19-2012	CDN TIRE STORE #00264	74.44	CAD	74.44	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	TORCH FOR THAWING LOCKS
PARKS, FORESTRY & RECREATION	1826-137	01-20-2012	01-23-2012	HUTCHINSON FARM SUPPLY	15.79	CAD	15.79	CAD	2730	LOCKS	P00264	E-CENTRAL2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	KEYS FOR JOHN DEERE TRACTORS
PARKS, FORESTRY & RECREATION	1835-145	01-27-2012	01-30-2012	OLYMPIA TILE TORONTO	270.52	CAD	270.52	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00530	S-WEST 1-PGM SUPP	5713	Floor Covering Stores	VINYL TILES FOR KITCHEN AT CORNELL CAMPBELL HOUSE
					515.92	CAD	515.92	CAD							
PARKS, FORESTRY & RECREATION	1816-171	01-12-2012	01-16-2012	CDN TIRE STORE #00294	36.16	CAD	36.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06619	ELMBANK CC-SPORTS	5200	Home Supply Warehouse	CLEAR TAPE FOR HOCKEY PROGRAM
					36.16	CAD	36.16	CAD							
FLEET SERVICES	1794-59	12-29-2011	01-03-2012	SERVICENTARIO - 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	1802-96	01-04-2012	01-06-2012	SERVICENTARIO - 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	1822-104	01-17-2012	01-19-2012	SERVICENTARIO - 034	880.00	CAD	880.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1823-125	01-18-2012	01-20-2012	SERVICENTARIO - 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	1823-126	01-18-2012	01-20-2012	SERVICENTARIO - 034	148.00	CAD	148.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1823-127	01-18-2012	01-20-2012	SERVICENTARIO - 034	666.00	CAD	666.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1827-106	01-20-2012	01-24-2012	SERVICENTARIO - 034	1,358.00	CAD	1,358.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1835-146	01-26-2012	01-30-2012	SERVICENTARIO - 034	124.00	CAD	124.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
					3,223.00	CAD	3,223.00	CAD							
PUBLIC HEALTH	1813-107	01-12-2012	01-13-2012	TAP PHONG TRADING CO.	146.90	CAD	146.90	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5046	Commercial Equipment Not Elsewhere Class	MEDICAL SUPPLIES
PUBLIC HEALTH	1816-172	01-12-2012	01-16-2012	WHOLESALE MEDICAL NETW	141.25	CAD	141.25	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	8099	Health Practitioners, Medical Services -	MEDICAL SUPPLIES
					288.15	CAD	288.15	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1822-105	01-17-2012	01-19-2012	CROWN TAXI INC	10.00	CAD	10.00	CAD	4452	TRANSPORTATION-TAXIS-CLIENTS	ED0122	BD-SEC-CORP-CENTRAL	4121	Limousines and Taxicabs	TAXI FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1823-128	01-18-2012	01-20-2012	BECK TAXI	9.00	CAD	9.00	CAD	4452	TRANSPORTATION-TAXIS-CLIENTS	ED0122	BD-SEC-CORP-CENTRAL	4121	Limousines and Taxicabs	TAXI FOR MEETING
					19.00	CAD	19.00	CAD							
PARKS, FORESTRY & RECREATION	1794-60	12-30-2011	01-03-2012	RACQUETGUYS	988.75	CAD	988.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10918	EGLINTON FLATS TENNI	5941	Sporting Goods Stores	TENNIS SUPPLIES
					988.75	CAD	988.75	CAD							
PARKS, FORESTRY & RECREATION	1806-119	01-06-2012	01-09-2012	AVRON FOODS	441.18	CAD	441.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01319	ARC - LORD ROBERTS	5199	Nondurable Goods Not Elsewhere Classifc	FOOD INGREDIENTS FOR DEC FOOD PROGRAM
PARKS, FORESTRY & RECREATION	1806-120	01-06-2012	01-09-2012	AVRON FOODS	878.15	CAD	878.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifc	FOOD FOR ARC SNACK PROGRAM
PARKS, FORESTRY & RECREATION	1806-121	01-06-2012	01-09-2012	AVRON FOODS	1,000.00	CAD	1,000.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifc	FOOD FOR ARC SNACK PROGRAM
PARKS, FORESTRY & RECREATION	1806-122	01-06-2012	01-09-2012	AVRON FOODS	55.46	CAD	55.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifc	SNACKS FOR ARC PROGRAM
PARKS, FORESTRY & RECREATION	1813-108	01-12-2012	01-13-2012	AVRON FOODS	802.07	CAD	802.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13292	ARC-ST ELIZABETH SET	5199	Nondurable Goods Not Elsewhere Classifc	FOOD INGREDIENTS FOR NOV FOOD PROGRAM
PARKS, FORESTRY & RECREATION	1816-173	01-13-2012	01-16-2012	AVRON FOODS	169.86	CAD	169.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifc	FOOD FOR ARC SNACK PROGRAM
PARKS, FORESTRY & RECREATION	1816-174	01-13-2012	01-16-2012	AVRON FOODS	441.99	CAD	441.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifc	FOOD FOR ARC SNACK PROGRAM
PARKS, FORESTRY & RECREATION	1822-106	01-18-2012	01-19-2012	AVRON FOODS	340.90	CAD	340.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03776	ARC - GLEDHILL	5199	Nondurable Goods Not Elsewhere Classifc	ARC PROGRAM HEALTHY SNACKS
PARKS, FORESTRY & RECREATION	1826-138	01-20-2012	01-23-2012	AVRON FOODS	599.71	CAD	599.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifc	FOOD FOR ARC SNACK PROGRAM
PARKS, FORESTRY & RECREATION	1826-139	01-20-2012	01-23-2012	AVRON FOODS	494.14	CAD	494.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifc	ARC PROGRAM HEALTHY SNACKS
PARKS, FORESTRY & RECREATION	1830-92	01-24-2012	01-25-2012	NOFRILLS STEPHEN'S #34	4.06	CAD	4.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03770	ARC - WILLOW PARK	5411	Grocery Stores, Supermarkets	APPLES FOR FOOD PREP. PROGRAM
PARKS, FORESTRY & RECREATION	1835-147	01-26-2012	01-30-2012	WAL-MART #3159	457.70	CAD	457.70	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02062	ARC - ADMIN	5411	Grocery Stores, Supermarkets	DIGITAL CAMERAS FOR TRAINING
					5,685.22	CAD	5,685.22	CAD							
TORONTO WATER	1794-61	12-30-2011	01-03-2012	THE HOME DEPOT #7012	47.07	CAD	47.07	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1806-123	01-05-2012	01-09-2012	THE HOME DEPOT #7012	586.19	CAD	586.19	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1832-118	01-24-2012	01-26-2012	WOLSELEY MECHANICAL	13.42	CAD	13.42	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	PIPE HANGERS
TORONTO WATER	1837-99	01-27-2012	01-31-2012	CDN TIRE STORE #00209	34.47	CAD	34.47	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	HARDWARE
					681.15	CAD	681.15	CAD							
TORONTO WATER	1816-175	01-13-2012	01-16-2012	STAPLES STORE #86	50.60	CAD	50.60	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1016	WATER SUPPLY ADMIN	5943	Office, School Supply, and Stationery St	STATIONARY
					50.60	CAD	50.60	CAD							
FIRE SERVICES	1822-107	01-17-2012	01-19-2012	O.A.C.E.T.T	228.99	CAD	228.99	CAD	4760	MEMBERSHIP FEES	FR0011	RADIO	8699	Organizations, Membership - Not Elsewhe	MEMBERSHIP DUES - RECEIPT #289026
FIRE SERVICES	1823-129	01-18-2012	01-20-2012	APCO CANADA INC	110.00	CAD	110.00	CAD	4760	MEMBERSHIP FEES	FR0011	RADIO	7997	Clubs - Country Clubs, Membership (Athle	MEMBERSHIP DUES - RECEIPT #947
FIRE SERVICES	1826-140	01-19-2012	01-23-2012	SAYAL ELECTRONICS (TOR	70.06	CAD	70.06	CAD	2575	ELECTRICAL SUPPLIES	FR0011	RADIO	5732	Electronic Sales	EMERGENCY PURCHASE/FSA EQUIPMENT
					409.05	CAD	409.05	CAD							
PARKS, FORESTRY & RECREATION	1835-148	01-26-2012	01-30-2012	ZELLERS #453	22.04	CAD	22.04	CAD	2570	JANITORIAL SUPPLIES	P00548	S-EAST 1-TURF&HORT	5310	Discount Stores	CLEANING PRODUCTS
					22.04	CAD	22.04	CAD							
TORONTO WATER	1818-106	01-16-2012	01-17-2012	BEST BUY CANADA #938	769.17	CAD	769.17	CAD	3410	COMPUTERS - HARDWARE	WW2055	COMPLEX WTR SYS	5732	Electronic Sales	COMPUTERS - HARDWARE
TORONTO WATER	1820-102	01-17-2012	01-18-2012	APEX WIRELESS	734.49	CAD	734.49	CAD	3410	COMPUTERS - HARDWARE	WW2055	COMPLEX WTR SYS	4812	Telecommunication Equipment Including Te	SAMSUNG GALAXY 10.1 TAB
TORONTO WATER	1820-103	01-17-2012	01-18-2012	BEST BUY CANADA #938	-769.17	CAD	-769.17	CAD	3410	COMPUTERS - HARDWARE	WW2055	COMPLEX WTR SYS	5732	Electronic Sales	RETURN COMPUTER-HARDWARE
					734.49	CAD	734.49	CAD							
EMERGENCY MEDICAL SERVICES	1809-93	01-11-2012	01-11-2012	TIGERDIRECT.CA	814.57	CAD	814.57	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5964	Direct Marketing - Catalog Merchants	KEYBOARDS, TRACKBALL, CABLES
EMERGENCY MEDICAL SERVICES	1813-109	01-12-2012	01-13-2012	WIRELESS COMMUNICAION	45.14	CAD	45.14	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B31100	COMM SYSTEMS SUPPORT	5732	Electronic Sales	CARRY CASE
EMERGENCY MEDICAL SERVICES	1818-107	01-16-2012	01-17-2012	CDW CANADA	90.48	CAD	90.48	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	RIM CHARGING PD BUNDLE
EMERGENCY MEDICAL SERVICES	1822-108														

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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
LONG TERM CARE HOMES	1820-106	01-17-2012	01-18-2012	G.K. CHEMICAL SPECIALT	328.50	CAD	328.50	CAD	2570	JANITORIAL SUPPLIES	D3G041	TRU DAVIDSN A-HK-OA	5169	Chemicals and Allied Products Not Elsewh	HOUSEKEEPING SUPPLIES
LONG TERM CARE HOMES	1830-93	01-24-2012	01-25-2012	AATEL COMMUNICATIONS	583.08	CAD	583.08	CAD	4435	C. SERV - SECUR SYS	D3G061	TRU DAVIDSN A-MT-OA	4814	Telecommunication Service Including Loca	SERVICE WORK NURSING CALL BELL NOT WORKING
LONG TERM CARE HOMES	1832-119	01-24-2012	01-26-2012	OPEN BOX	339.00	CAD	339.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5732	Electronic Sales	NEW FRIDGE FOR VACCINES 3RD FLOOR
LONG TERM CARE HOMES	1833-121	01-26-2012	01-27-2012	POWERTELE ELECTRIC LT	1,695.00	CAD	1,695.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	1731	Electrical Contractors	BULBS
LONG TERM CARE HOMES	1837-101	01-30-2012	01-31-2012	AATEL COMMUNICATIONS	288.15	CAD	288.15	CAD	4435	C. SERV - SECUR SYS	D3G061	TRU DAVIDSN A-MT-OA	4814	Telecommunication Service Including Loca	SERVICE WORK CALL BELL NOT WORKING
					<b>3,607.64</b>	<b>CAD</b>	<b>3,607.64</b>	<b>CAD</b>							
ECONOMIC DEVELOPMENT & CULTURE	1823-132	01-19-2012	01-20-2012	D.J. RAIN CO LTD	148.31	CAD	148.31	CAD	4409	CONTR SRV - LANDSCPG	AH0152	CD-AM-FAC-COLBORNE L	0780	Horticultural and Landscaping Services	WINTERIZE IRRIGATION SYSTEM
ECONOMIC DEVELOPMENT & CULTURE	1830-94	01-23-2012	01-25-2012	ONTARIO SEED HOME HRDW	243.87	CAD	243.87	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5251	Hardware Stores	SEEDS
ECONOMIC DEVELOPMENT & CULTURE	1837-102	01-26-2012	01-31-2012	THE VILLAGE GREEN	50.06	CAD	50.06	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	SEEDS
ECONOMIC DEVELOPMENT & CULTURE	1837-103	01-31-2012	01-31-2012	STOKES SEEDS	361.59	CAD	361.59	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5969	Direct Marketing - Other Direct Marketer	SEEDS
					<b>803.83</b>	<b>CAD</b>	<b>803.83</b>	<b>CAD</b>							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1830-95	01-23-2012	01-25-2012	SHREDDING COMPANY	111.60	CAD	111.60	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	*****	MULTIPLE COST CENTRES ASSIGNED	7399	Business Services - Not Elsewhere Classi	SHREDDING AND CONFIDENTIAL BIN PICK UP\$22.32*5
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1837-104	01-30-2012	01-31-2012	INSTITUTE OF PUBLIC	155.00	CAD	155.00	CAD	4760	MEMBERSHIP FEES	FH5001	EXEC ADMINISTRATION	8398	Organizations, Charitable and Social Ser	MEMBERSHIP FEE
					<b>266.60</b>	<b>CAD</b>	<b>266.60</b>	<b>CAD</b>							
LONG TERM CARE HOMES	1795-50	12-30-2011	01-04-2012	RONA # 55030	45.17	CAD	45.17	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J041	CAREFREE LDGE-HK-OA	5251	Hardware Stores	
LONG TERM CARE HOMES	1802-98	01-04-2012	01-06-2012	THE HOME DEPOT #7106	71.32	CAD	71.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	Building Repair Materials
LONG TERM CARE HOMES	1808-86	01-09-2012	01-10-2012	DAYVAN	583.62	CAD	583.62	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	LAUNDRY SUPPLIES
LONG TERM CARE HOMES	1812-108	01-10-2012	01-12-2012	RONA # 55030	109.47	CAD	109.47	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	1816-176	01-12-2012	01-16-2012	THE HOME DEPOT #7106	55.51	CAD	55.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES & PARTS
LONG TERM CARE HOMES	1818-108	01-13-2012	01-17-2012	RONA # 55030	117.66	CAD	117.66	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	1820-107	01-16-2012	01-18-2012	RONA # 55030	104.80	CAD	104.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	1826-143	01-20-2012	01-23-2012	THE HOME DEPOT #7106	1,006.50	CAD	1,006.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES & PARTS
LONG TERM CARE HOMES	1832-120	01-24-2012	01-26-2012	THE HOME DEPOT #7106	60.96	CAD	60.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES & PARTS
					<b>2,155.01</b>	<b>CAD</b>	<b>2,155.01</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1812-109	01-10-2012	01-12-2012	RONA NOBLE TRADE 52070	13.09	CAD	13.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5251	Hardware Stores	TEST PLUGS
PARKS, FORESTRY & RECREATION	1813-110	01-11-2012	01-13-2012	MOTION IND ON11	492.41	CAD	492.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	****
PARKS, FORESTRY & RECREATION	1820-108	01-09-2012	01-18-2012	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	TANK
PARKS, FORESTRY & RECREATION	1820-109	01-17-2012	01-18-2012	THE MASTER GROUP CRANF	26.87	CAD	26.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5074	Plumbing and Heating Equipment	WRENCH & CLAMPS
					<b>1,244.27</b>	<b>CAD</b>	<b>1,244.27</b>	<b>CAD</b>							
PARKS, FORESTRY & RECREATION	1816-177	01-13-2012	01-16-2012	METAL SUPERMARKETS (NO	463.30	CAD	463.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5051	Metal Service Centers and Offices	STRINGER CHANNEL
PARKS, FORESTRY & RECREATION	1820-110	01-09-2012	01-18-2012	J.J. DOWNS INDUSTRIAL	824.90	CAD	824.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	CONTAINMENT TANK
PARKS, FORESTRY & RECREATION	1832-121	01-25-2012	01-26-2012	THE MASTER GROUP CRANF	191.87	CAD	191.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5074	Plumbing and Heating Equipment	PENN CONTROL/FITTINGS
					<b>1,480.07</b>	<b>CAD</b>	<b>1,480.07</b>	<b>CAD</b>							
TORONTO WATER	1794-62	12-29-2011	01-03-2012	CDN TIRE STORE #00654	15.80	CAD	15.80	CAD	2570	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	FUSES
TORONTO WATER	1795-51	01-03-2012	01-04-2012	LOWES #02633*	10.29	CAD	10.29	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	****
TORONTO WATER	1795-52	12-30-2011	01-04-2012	NAPA SCARBOROUGH #136	27.01	CAD	27.01	CAD	4995	OTHER EXPENSES	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	
TORONTO WATER	1795-53	01-03-2012	01-04-2012	LOWES #02633*	32.45	CAD	32.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	****
TORONTO WATER	1795-54	01-03-2012	01-04-2012	LOWES #02633*	-10.26	CAD	-10.26	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	OTHER EXPENSE
TORONTO WATER	1795-55	12-30-2011	01-04-2012	NAPA SCARBOROUGH #136	-14.58	CAD	-14.58	CAD	4995	OTHER EXPENSES	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	
TORONTO WATER	1801-75	01-03-2012	01-05-2012	PRO GLO PAINTS-TORONTO	103.06	CAD	103.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CWW040-04	WORK AREA 1 REHAB	5198	Paints, Varnishes, and Supplies	PAINT
TORONTO WATER	1802-99	01-04-2012	01-06-2012	PRO GLO PAINTS-TORONTO	175.30	CAD	175.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	PAINT
TORONTO WATER	1802-100	01-04-2012	01-06-2012	NOBLE TRADE 52170	51.32	CAD	51.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	NIPPLE & BUSH
TORONTO WATER	1806-126	01-05-2012	01-09-2012	CDN TIRE STORE #00654	110.07	CAD	110.07	CAD	2401	LUBRICANTS	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	LUBRICANT
TORONTO WATER	1806-127	01-06-2012	01-09-2012	LOWES #02633*	224.52	CAD	224.52	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	****
TORONTO WATER	1806-128	01-06-2012	01-09-2012	LOCK-UP SERVICES INC.	133.68	CAD	133.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	LOCK AND KEY
TORONTO WATER	1806-129	01-06-2012	01-09-2012	METAL SUPERMARKETS (NO	678.00	CAD	678.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5051	Metal Service Centers and Offices	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1808-87	01-06-2012	01-10-2012	RONA NOBLE TRADE 52010	87.44	CAD	87.44	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	RENOVATION SUPPLIES
TORONTO WATER	1808-88	01-09-2012	01-10-2012	LOWES #02633*	-99.38	CAD	-99.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	ALUMINUM
TORONTO WATER	1809-94	01-09-2012	01-11-2012	RONA # 55140	189.79	CAD	189.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1014	ABTP WA1 PR SED MTCE	5251	Hardware Stores	TOOL
TORONTO WATER	1812-110	01-11-2012	01-12-2012	CHAUNCEY BUILDERS SUPP	127.34	CAD	127.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1812-111	01-11-2012	01-12-2012	CHAUNCEY BUILDERS SUPP	315.38	CAD	315.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5211	Building Materials, Lumber Stores	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1813-111	01-11-2012	01-13-2012	PRO GLO PAINTS-TORONTO	131.53	CAD	131.53	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1813-112	01-11-2012	01-13-2012	PRO GLO PAINTS-TORONTO	36.10	CAD	36.10	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5198	Paints, Varnishes, and Supplies	PAINT
TORONTO WATER	1816-178	01-12-2012	01-16-2012	HITCH CITY	182.32	CAD	182.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	PARTS - MACHINERY & EQUIPMENT
TORONTO WATER	1816-179	01-12-2012	01-16-2012	RONA # 55140	167.24	CAD	167.24	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1816-180	01-12-2012	01-16-2012	RONA # 55140	343.55	CAD	343.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5251	Hardware Stores	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1816-181	01-13-2012	01-16-2012	CHAUNCEY BUILDERS SUPP	69.70	CAD	69.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1818-109	01-13-2012	01-17-2012	RONA # 55140	53.00	CAD	53.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5251	Hardware Stores	PARTS - MACHINERY & EQUIPMENT
TORONTO WATER	1818-110	01-16-2012	01-17-2012	APPLE AUTO GLASS	83.62	CAD	83.62	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW1182	OPS SUPPORT	7538	Automotive Service Shops	LABOR
TORONTO WATER	1820-111	01-16-2012	01-18-2012	RONA NOBLE TRADE 52070	24.18	CAD	24.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1820-112	01-17-2012	01-18-2012	CHAUNCEY BUILDERS SUPP	206.63	CAD	206.63	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5211	Building Materials, Lumber Stores	BLDG REPAIRS & RENOVATION SUPPLIES
TORONTO WATER	1822-109	01-17-2012	01-19-2012	NAPA SCARBOROUGH #136	33.80	CAD	33.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	PARTS - MACHINERY & EQUIPMENT
TORONTO WATER	1822-110	01-17-2012	01-19-2012	NOBLE TRADE 52170	428.29	CAD	428.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1014	ABTP WA1 PR SED MTCE	5251	Hardware Stores	COPPER
TORONTO WATER	1822-111														



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1812-112	01-10-2012	01-12-2012	CDN TIRE STORE #00654	22.58	CAD	22.58	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	PAINT SUPPLIES
TORONTO WATER	1827-109	01-20-2012	01-24-2012	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	TRAINING
TORONTO WATER	1835-153	01-27-2012	01-30-2012	THE SOURCE 5113	22.59	CAD	22.59	CAD	4804	WIRELESS DEVICES	WW2055	COMPLEX WTR SYS	5732	Electronic Sales	WIRELESS DEVICES
					1,016.93	CAD	1,016.93	CAD							
PARKS, FORESTRY & RECREATION	1826-145	01-20-2012	01-23-2012	PRICE CHOPPER #7869QPS	21.45	CAD	21.45	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1833-124	01-26-2012	01-27-2012	PRICE CHOPPER #7869QPS	42.39	CAD	42.39	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
					63.84	CAD	63.84	CAD							
TORONTO WATER	1837-107	01-30-2012	01-31-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	CWW465-07	SEWAGE PUMPING STATION STANDBY POWER	9222	Fines	PROPERTY SEARCH
TORONTO WATER	1837-108	01-30-2012	01-31-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	CWW019-13	REHAB OF BUILDINGS	9222	Fines	PROPERTY SEARCH
					16.00	CAD	16.00	CAD							
PARKS, FORESTRY & RECREATION	1812-113	01-11-2012	01-12-2012	LOWES #02494*	220.33	CAD	220.33	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1818-111	01-13-2012	01-17-2012	RONA # 55340	289.38	CAD	289.38	CAD	3080	M & E - HAND TOOLS	P00273	E-SOUTH3-TURF&HORT	5251	Hardware Stores	HAND TOOLS
PARKS, FORESTRY & RECREATION	1823-134	01-18-2012	01-20-2012	CDN TIRE STORE #00187	124.35	CAD	124.35	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1823-135	01-19-2012	01-20-2012	DULUX PAINTS #842	250.35	CAD	250.35	CAD	2715	PAINT SUPPLIES	P00268	E-NORTH2-TURF&HORT	5231	Glass, Paint, Wallpaper Stores	PAINT,ROLLER,SLEEVES
PARKS, FORESTRY & RECREATION	1830-100	01-23-2012	01-25-2012	THE HOME DEPOT #7249	34.41	CAD	34.41	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1830-101	01-24-2012	01-25-2012	INTERLINE WHOLESAL HA	165.88	CAD	165.88	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5072	Hardware Equipment and Supplies	MARKERS,BOLT CUTTERS,AIR HOSE
PARKS, FORESTRY & RECREATION	1833-125	01-26-2012	01-27-2012	CANADIAN MAINTENANCE	319.47	CAD	319.47	CAD	2665	PROTECTIVE CLOTHING	P00268	E-NORTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GLOVES
					1,404.17	CAD	1,404.17	CAD							
PARKS, FORESTRY & RECREATION	1806-130	01-05-2012	01-09-2012	PARTY PACKAGERS (WILLI	23.78	CAD	23.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13347	GENINT&CLB - WARDEN	5999	Miscellaneous and Specialty Retail Store	MARACAS,TAMBORINES,BELLS FOR PRESCHOOL MUSIC PROG
PARKS, FORESTRY & RECREATION	1806-131	01-05-2012	01-09-2012	WAL-MART #3159	33.85	CAD	33.85	CAD	3050	M & E - KITCHEN	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	BLENDER
PARKS, FORESTRY & RECREATION	1806-132	01-05-2012	01-09-2012	WAL-MART #3159	17.42	CAD	17.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	HONEY,OIL,APPLES - CHILDREN'S COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1813-113	01-11-2012	01-13-2012	WAL-MART #3159	56.47	CAD	56.47	CAD	3050	M & E - KITCHEN	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	BLENDER
PARKS, FORESTRY & RECREATION	1813-114	01-11-2012	01-13-2012	WAL-MART #3159	17.25	CAD	17.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1813-115	01-12-2012	01-13-2012	NOFRILLS DICKIES 752	32.98	CAD	32.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1813-116	01-11-2012	01-13-2012	WAL-MART #3159	-33.85	CAD	-33.85	CAD	3050	M & E - KITCHEN	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	REFUND
PARKS, FORESTRY & RECREATION	1822-115	01-18-2012	01-19-2012	NOFRILLS DICKIES 752	22.70	CAD	22.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1833-126	01-26-2012	01-27-2012	NOFRILLS DICKIES 752	17.31	CAD	17.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SUSHI MAKING WORKSHOP
PARKS, FORESTRY & RECREATION	1833-127	01-26-2012	01-27-2012	NOFRILLS DICKIES 752	29.60	CAD	29.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1833-128	01-26-2012	01-27-2012	NOFRILLS DICKIES 752	11.75	CAD	11.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1833-129	01-26-2012	01-27-2012	NOFRILLS DICKIES 752	-6.58	CAD	-6.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	REFUND
PARKS, FORESTRY & RECREATION	1835-154	01-26-2012	01-30-2012	WAL-MART #3159	-56.47	CAD	-56.47	CAD	3050	M & E - KITCHEN	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	REFUND
					166.21	CAD	166.21	CAD							
PARKS, FORESTRY & RECREATION	1806-133	01-05-2012	01-09-2012	THE HOME DEPOT #7134	41.80	CAD	41.80	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	HAMER DRILL BIT
PARKS, FORESTRY & RECREATION	1818-112	01-16-2012	01-17-2012	BATTLEFIELD EQUIPMENT	146.90	CAD	146.90	CAD	2510	SURVEY SUPPLIES	P00427	PRN-PKS CONSTRUCTN	7394	Equipment Rental and Leasing Services, F	TRIPOD, ROD - SURVEY SUPPLIES
PARKS, FORESTRY & RECREATION	1826-146	01-19-2012	01-23-2012	TERRAFIX GEOSYNTHETICS	91.28	CAD	91.28	CAD	2786	DRAINAGE MATERIAL	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	DRAINAGE MATERIALS
PARKS, FORESTRY & RECREATION	1827-110	01-19-2012	01-24-2012	YORK MANUFACTURING SER	594.61	CAD	594.61	CAD	2792	BANNERS, FLAGS & SIGNS	P00427	PRN-PKS CONSTRUCTN	5111	Stationery, Office Supplies, Printing an	SIGN POSTS
PARKS, FORESTRY & RECREATION	1832-124	01-24-2012	01-26-2012	ANGELO'S ELECTRIC LTD	42.04	CAD	42.04	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	DIAMOND CUTTING BLADES
					916.63	CAD	916.63	CAD							
EMERGENCY MEDICAL SERVICES	1802-103	01-04-2012	01-06-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	B55RUB	895 EASTERN AVE-RUBE	9399	Government Services - Not Elsewhere Clas	HWIN REGISTRATION
EMERGENCY MEDICAL SERVICES	1812-114	01-11-2012	01-12-2012	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING - LD MGMT TRAINING
EMERGENCY MEDICAL SERVICES	1816-182	01-13-2012	01-16-2012	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING-PAYROLL TRAINING
EMERGENCY MEDICAL SERVICES	1827-111	01-20-2012	01-24-2012	DRIVETEST DOWNSVIEW	85.00	CAD	85.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22055	PCP PROGRAM	8299	Educational Services	PCP DRIVING TEST
EMERGENCY MEDICAL SERVICES	1827-112	01-20-2012	01-24-2012	DRIVETEST DOWNSVIEW	85.00	CAD	85.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22055	PCP PROGRAM	8299	Educational Services	PCP DRIVING TEST
EMERGENCY MEDICAL SERVICES	1827-113	01-20-2012	01-24-2012	DRIVETEST DOWNSVIEW	85.00	CAD	85.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22055	PCP PROGRAM	8299	Educational Services	PCP DRIVING TEST
EMERGENCY MEDICAL SERVICES	1827-114	01-20-2012	01-24-2012	DRIVETEST DOWNSVIEW	85.00	CAD	85.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22055	PCP PROGRAM	8299	Educational Services	PCP DRIVING TEST
EMERGENCY MEDICAL SERVICES	1827-115	01-20-2012	01-24-2012	DRIVETEST DOWNSVIEW	85.00	CAD	85.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22055	PCP PROGRAM	8299	Educational Services	PCP DRIVING TEST
EMERGENCY MEDICAL SERVICES	1827-116	01-20-2012	01-24-2012	DRIVETEST DOWNSVIEW	85.00	CAD	85.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22055	PCP PROGRAM	8299	Educational Services	PCP DRIVING TEST
EMERGENCY MEDICAL SERVICES	1827-117	01-20-2012	01-24-2012	DRIVETEST DOWNSVIEW	85.00	CAD	85.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22055	PCP PROGRAM	8299	Educational Services	PCP DRIVING TEST
EMERGENCY MEDICAL SERVICES	1827-118	01-20-2012	01-24-2012	DRIVETEST DOWNSVIEW	85.00	CAD	85.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B22055	PCP PROGRAM	8299	Educational Services	PCP DRIVING TEST
					749.50	CAD	749.50	CAD							
PARKS, FORESTRY & RECREATION	1808-89	01-09-2012	01-10-2012	NOFRILLS PATS 1330	113.07	CAD	113.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD/COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1809-96	01-10-2012	01-11-2012	METRO #712	9.33	CAD	9.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1816-183	01-13-2012	01-16-2012	NO FRILLS PANCHA'S #01	66.96	CAD	66.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	SNACKS - PRESCHOOL SPRINT
PARKS, FORESTRY & RECREATION	1816-184	01-14-2012	01-16-2012	METRO #712	56.64	CAD	56.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - JUICE, MILK, EGGS
PARKS, FORESTRY & RECREATION	1818-113	01-16-2012	01-17-2012	FOOD BASICS #686	171.49	CAD	171.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - EGGS, VEGETABLES
PARKS, FORESTRY & RECREATION	1818-114	01-16-2012	01-17-2012	PRICE CHOPPER #9610	29.77	CAD	29.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - JUICE, MILK, CORNFLAKES
PARKS, FORESTRY & RECREATION	1820-113	01-17-2012	01-18-2012	METRO #712	14.07	CAD	14.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - CELERY SOUP
PARKS, FORESTRY & RECREATION	1827-119	01-23-2012	01-24-2012	NOFRILLS PATS 1330	248.41	CAD	248.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - EGG NOODLES, EGGS
PARKS, FORESTRY & RECREATION	1827-120	01-23-2012	01-24-2012	METRO #750	18.87	CAD	18.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - BROTH, FLOUR
PARKS, FORESTRY & RECREATION	1832-125	01-23-2012	01-26-2012	WAL-MART # 3105	174.76	CAD	174.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06259	MITCHELL FIELD-SPORT	5310	Discount Stores	PRESCHOOL SUPPLIES, KNITTING
PARKS, FORESTRY & RECREATION	1833-130	01-26-2012	01-27-2012	METRO #712	27.20	CAD	27.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - FRUIT, SAUCE
PARKS, FORESTRY & RECREATION	1835-155	01-28-2012	01-30-2012	METRO #712	44.36	CAD	44.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - CHICKEN, POTATOES
PARKS, FORESTRY & RECREATION	1837-109	01-30-2012	01-31-2012	NOFRILLS PATS 1330	116.64	CAD	116.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P1142				

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF  
JANUARY 2012

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	1794-67	12-29-2011	01-03-2012	CDN TIRE STORE #00152	210.11	CAD	210.11	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1795-56	01-03-2012	01-04-2012	KOTYCK BROS LIMITED	230.52	CAD	230.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	BACK FLOW HOSES
TORONTO WATER	1801-76	01-03-2012	01-05-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	WW1179	HTP LIQUIDS SECONDRY	9399	Government Services - Not Elsewhere Clas	WGN REGISTRATION
TORONTO WATER	1802-104	01-05-2012	01-06-2012	KOTYCK BROS LIMITED	247.98	CAD	247.98	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PLUMBING PARTS
TORONTO WATER	1802-105	01-05-2012	01-06-2012	KOTYCK BROS LIMITED	229.91	CAD	229.91	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PIPE WRENCHES
TORONTO WATER	1806-134	01-06-2012	01-09-2012	LOWES #03096*	20.10	CAD	20.10	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	9KG HYDRAULIC WATER STOP CEMENT
TORONTO WATER	1813-117	01-12-2012	01-13-2012	KOTYCK BROS LIMITED	119.44	CAD	119.44	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PLUMBING PARTS
TORONTO WATER	1816-188	01-13-2012	01-16-2012	HONIG INDUSTRIAL EQUIP	67.57	CAD	67.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5969	Direct Marketing - Other Direct Marketer	MACHINE FILES
TORONTO WATER	1816-189	01-13-2012	01-16-2012	LINDE CANADA - ETOBICO	262.98	CAD	262.98	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5072	Hardware Equipment and Supplies	WELDING SUPPLIES
TORONTO WATER	1820-115	01-09-2012	01-18-2012	J.J. DOWNS INDUSTRIAL	6.18	CAD	6.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PIPE PLUG
TORONTO WATER	1822-117	01-17-2012	01-19-2012	BRASFASCO / ETOBICOKE	76.28	CAD	76.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	LUBRICATION TUBES
TORONTO WATER	1823-137	01-18-2012	01-20-2012	CDN TIRE STORE #00070	55.27	CAD	55.27	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	BRUSHES & ANGLE BRACKETS
TORONTO WATER	1826-150	01-17-2012	01-23-2012	PACIFIC FASTENERS (198	508.50	CAD	508.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5251	Hardware Stores	CHAIN
TORONTO WATER	1826-151	01-17-2012	01-23-2012	PACIFIC FASTENERS (198	521.50	CAD	521.50	CAD	2710	GENERAL HARDWARE	WW1178	HTP LIQUIDS PRIMARY	5251	Hardware Stores	BOLTS& ANCHORS
TORONTO WATER	1826-152	01-19-2012	01-23-2012	SCS SUPPLY GROUP ETOBI	357.22	CAD	357.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	GREASE CARTRIGES
TORONTO WATER	1826-153	01-20-2012	01-23-2012	HONIG INDUSTRIAL EQUIP	73.73	CAD	73.73	CAD	2710	GENERAL HARDWARE	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	SOCKET
TORONTO WATER	1830-103	01-24-2012	01-25-2012	KOTYCK BROS LIMITED	189.59	CAD	189.59	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PLUMBING PARTS
TORONTO WATER	1835-159	01-27-2012	01-30-2012	THE HOME DEPOT #7011	56.48	CAD	56.48	CAD	2575	ELECTRICAL SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	FLUOR UCF 23
					3,283.36	CAD	3,283.36	CAD							
TORONTO WATER	1812-115	01-11-2012	01-12-2012	STAPLES STORE #46	96.17	CAD	96.17	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					96.17	CAD	96.17	CAD							
TORONTO WATER	1801-77	01-03-2012	01-05-2012	CDN TIRE STORE #00654	14.68	CAD	14.68	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW4703	WW CAP PROJ DELIVERY	5200	Home Supply Warehouse	OFFICE SUPPLIES
					14.68	CAD	14.68	CAD							
EMERGENCY MEDICAL SERVICES	1813-118	01-12-2012	01-13-2012	PC CANADA COM	1,308.51	CAD	1,308.51	CAD	3410	COMPUTERS - HARDWARE	B46700	ALS OPERATIONS	5045	Computers, Computer Peripheral Equipment	2KVM SWITCHES, IBM USB CONVERSION OPTION
					1,308.51	CAD	1,308.51	CAD							
PARKS, FORESTRY & RECREATION	1795-57	01-03-2012	01-04-2012	STAPLES STORE #11	196.33	CAD	196.33	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5943	Office, School Supply, and Stationery St	LOG BOOKS/CALENDARS
PARKS, FORESTRY & RECREATION	1816-190	01-12-2012	01-16-2012	CDN TIRE STORE #00119	54.48	CAD	54.48	CAD	2730	LOCKS	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	LOCK SUPPLIES
PARKS, FORESTRY & RECREATION	1818-116	01-16-2012	01-17-2012	AUTOMOTIVE TOOLS	134.58	CAD	134.58	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P01198	WEST-SOUTH AIRS-OPS	5533	Automotive Parts, Accessories Stores	SAW REPAIR
PARKS, FORESTRY & RECREATION	1820-116	01-17-2012	01-18-2012	ONTARIO EXCAVAC	791.00	CAD	791.00	CAD	4420	CONTRACTED SERVICES - CONSTRUCTION	P01198	WEST-SOUTH AIRS-OPS	1520	General Contractors - Residential and Co	HYDRA EXCAVATION
PARKS, FORESTRY & RECREATION	1830-104	01-24-2012	01-25-2012	CHAUNCEY BUILDERS SUPP	64.30	CAD	64.30	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	CONCRETE ANCHORS
PARKS, FORESTRY & RECREATION	1830-105	01-24-2012	01-25-2012	ROMA FENCE LTD	257.06	CAD	257.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	FENCE SUPPLES
					1,497.75	CAD	1,497.75	CAD							
PARKS, FORESTRY & RECREATION	1806-135	01-07-2012	01-09-2012	LOBLAWS #1066	5.00	CAD	5.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10428	ANNETTE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1816-191	01-12-2012	01-18-2012	RONA # 55130	9.02	CAD	9.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10428	ANNETTE CC-PGM SUPP	5251	Hardware Stores	COAT HANGERS
PARKS, FORESTRY & RECREATION	1820-117	01-17-2012	01-18-2012	FRESHCO #9798 QPS	32.79	CAD	32.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10428	ANNETTE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	JUICE/SNACKS FOR PRESCHOOL PROGRAM
					46.81	CAD	46.81	CAD							
TORONTO WATER	1808-90	01-06-2012	01-10-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	WW4000	LAB ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	REGISTRATION
TORONTO WATER	1808-91	01-06-2012	01-10-2012	MOE - HWIN WEB	100.00	CAD	100.00	CAD	4416	TRANSFER, HAULAGE AND STORAGE	WW1182	OPS SUPPORT	9399	Government Services - Not Elsewhere Clas	WASTE REMOVAL
TORONTO WATER	1813-119	01-12-2012	01-13-2012	STAPLES STORE #26	187.89	CAD	187.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW1182	OPS SUPPORT	5943	Office, School Supply, and Stationery St	STATIONARY
TORONTO WATER	1820-118	01-17-2012	01-18-2012	HENRY'S DOWNTOWN TORON	570.09	CAD	570.09	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	WW1182	OPS SUPPORT	5946	Camera and Photographic Supply Stores	OFFICE EQUIP
TORONTO WATER	1820-119	01-17-2012	01-18-2012	MAXIMUM CAR DETAILING	1,288.20	CAD	1,288.20	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	AUTO MAINTENANCE
TORONTO WATER	1822-118	01-17-2012	01-19-2012	LOCK-UP SERVICES INC.	498.33	CAD	498.33	CAD	2730	LOCKS	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	TOOLS/EQUIP
					2,694.51	CAD	2,694.51	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1794-68	12-30-2011	01-03-2012	RBC TRAVEL INSURANCE	76.68	CAD	76.68	CAD	150043	PREPAID EXPENSES	N/A	Business Travel-Air Transportation	6300	Insurance Sales, Underwriting and Premiu	FLIGHT - RBC TRAVEL INSURANCE - LOS ANGELES, CA
ECONOMIC DEVELOPMENT & CULTURE	1826-154	01-21-2012	01-23-2012	IMDB	129.39	CAD	124.95	USD	4760	MEMBERSHIP FEES	ED0145	IM-FIL-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	MEMBERSHIP RENEWAL
ECONOMIC DEVELOPMENT & CULTURE	1830-106	01-22-2012	01-25-2012	AIR CAN 0142103872531	1,373.26	CAD	1,373.26	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	FLIGHT - LA, CALIFORNIA
ECONOMIC DEVELOPMENT & CULTURE	1830-107	01-23-2012	01-25-2012	AIR CAN 0142103872531	56.70	CAD	56.70	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	EXCESS BAGGAGE FEE
ECONOMIC DEVELOPMENT & CULTURE	1833-132	01-25-2012	01-27-2012	ROCK SUGAR	94.61	CAD	92.00	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1833-133	01-26-2012	01-27-2012	SM CITY PARKING METERS	1.03	CAD	1.00	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	9399	Government Services - Not Elsewhere Clas	PARKING - LA, CALIFORNIA
ECONOMIC DEVELOPMENT & CULTURE	1835-160	01-27-2012	01-30-2012	HYATT HOTELS REGENCY C	1,108.91	CAD	1,074.84	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	3640	Hyatt Hotels	ACCOMMODATION - LA, CALIFORNIA
					2,840.58	CAD	1,506.64	CAD							
							1,292.79	USD							
PARKS, FORESTRY & RECREATION	1801-78	01-04-2012	01-05-2012	NOFRILLS ROD JOES	34.51	CAD	34.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07899	SCAR VILLAGE RC-SOC	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH PROGRAMS
PARKS, FORESTRY & RECREATION	1802-106	01-04-2012	01-06-2012	CDN TIRE STORE #00209	6.58	CAD	6.58	CAD	2715	PAINT SUPPLIES	P07894	SCAR VILLAGE-PGM SUP	5200	Home Supply Warehouse	PAINT BRUSH & SAND PAPER
PARKS, FORESTRY & RECREATION	1809-97	01-09-2012	01-11-2012	THE HOME DEPOT #7107	50.31	CAD	50.31	CAD	2730	LOCKS	P07894	SCAR VILLAGE-PGM SUP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1816-192	01-13-2012	01-16-2012	NOFRILLS DAVE'S #3924	15.49	CAD	15.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07899	SCAR VILLAGE RC-SOC	5411	Grocery Stores, Supermarkets	*****
PARKS, FORESTRY & RECREATION	1823-138	01-19-2012	01-20-2012	NOFRILLS DAVE'S #3924	20.34	CAD	20.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07899	SCAR VILLAGE RC-SOC	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH PROGRAMS
PARKS, FORESTRY & RECREATION	1833-134	01-26-2012	01-27-2012	FOOD BASIC #653	9.30	CAD	9.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07899	SCAR VILLAGE RC-SOC	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR YOUTH PROGRAMS
					136.53	CAD	136.53	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1809-98	01-11-2012	01-11-2012	EXPEDIA*TRAVEL	287.02	CAD	287.02	CAD	4995	OTHER EXPENSES	SE0019	CENTRAL-NUIT BLANCHE	4722	Travel Agencies and Tour Operators	ACCOMMODATION - ARTISTS - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1835-161	01-26-2012	01-30-2012	KYOTO HOUSE RESTAURANT	81.80	CAD	81.80	CAD	4823	MEALS-OUTSIDE LOC'S	*****	MULTIPLE COST CENTRES ASSIGNED	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1835-162	01-27-2012	01-30-2012	EUREST-HBC-BANNOCK	119.16	CAD	119.16	CAD	4823	MEALS-OUTSIDE LOC'S	*****	MULTIPLE COST CENTRES ASSIGNED	5814	Quick Payment Service - Fast-Food Restau	BUSINESS MEETING W/ EXTERNAL CLIENTS
					487.98	CAD	487.98	CAD							
EMERGENCY MEDICAL SERVICES	1847-1	01-03-2012	01-30-2012	AWASH SYSTEM CORP.	-366.41	CAD	-366.41	CAD	4233	PCARD RECOVERIES	B25000	MATERIALS MGT-STORES	5046	Commercial Equipment Not Elsewhere Class	DISPUTE RESOLUTION
					-366.41	CAD	-366.41	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1833-135	01-26-2012	01-27-2012	O B CANTEEN	36.64	CAD	36.64	CAD	4823	MEALS-OUTSIDE LOC'S	*****	MULTIPLE COST CENTRES ASSIGNED	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					36.64	CAD	36.64	CAD							
PARKS, FORESTRY & RECREATION	1826-155	01-20-2012	01-23-2012	D L STE											

THE CITY OF TORONTO  
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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
PARKS, FORESTRY & RECREATION	1812-116	01-11-2012	01-12-2012	STAPLES STORE #159	36.44	CAD	36.44	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5943	Office, School Supply, and Stationery St	AGENDA/CALENDAR
PARKS, FORESTRY & RECREATION	1816-193	01-13-2012	01-16-2012	NORRILLS ROCCA'S #3931	62.86	CAD	62.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL CRAFTS AND SNACKS
PARKS, FORESTRY & RECREATION	1816-194	01-13-2012	01-16-2012	FRESHCO #9750 QPS	6.75	CAD	6.75	CAD	2570	JANITORIAL SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	KLEENEX SUPPLIES FOR THE CENTRE
PARKS, FORESTRY & RECREATION	1823-139	01-19-2012	01-20-2012	SCARBORO MUSIC	36.05	CAD	36.05	CAD	2575	ELECTRICAL SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5733	Music Stores - Musical Instruments, Pian	MICROPHONE CORDS
PARKS, FORESTRY & RECREATION	1823-140	01-19-2012	01-20-2012	VALUE VILLAGE #2040	14.58	CAD	14.58	CAD	2800	RECREATIONAL & EDUCATIONAL SUPPLIES	P07897	OAKRIDGE CRC-SOC PGM	5931	Second Hand Stores, Used Merchandise Sto	CLOTHES FOR TOY DOLLS
PARKS, FORESTRY & RECREATION	1826-158	01-19-2012	01-23-2012	ABSOLUTE DOLLAR	50.90	CAD	50.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07897	OAKRIDGE CRC-SOC PGM	5310	Discount Stores	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1826-159	01-19-2012	01-23-2012	DESERRRES	147.59	CAD	147.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1833-138	01-26-2012	01-27-2012	FRESHCO #9750 QPS	49.76	CAD	49.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	APPLE JUICE, CRACKERS FOR PRE SCHOOL
					404.93	CAD	404.93	CAD							
FIRE SERVICES	1798-1	12-31-2011	01-04-2012	ESSO	61.92	CAD	61.92	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20344
FIRE SERVICES	1807-1	01-07-2012	01-09-2012	HUSKY INSLEY HUSKY #00	70.00	CAD	70.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1821-1	01-16-2012	01-18-2012	PETROCAN	57.98	CAD	57.98	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	****
FIRE SERVICES	1836-1	01-27-2012	01-30-2012	HUSKY INSLEY HUSKY #00	71.00	CAD	71.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
					260.90	CAD	260.90	CAD							
FIRE SERVICES	1798-2	01-02-2012	01-04-2012	HUSKY TRAVEL CTR 0700	52.44	CAD	52.44	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1804-1	01-04-2012	01-06-2012	PETROCAN	39.70	CAD	39.70	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1811-1	01-08-2012	01-11-2012	SHELL	43.36	CAD	43.36	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	****
FIRE SERVICES	1817-1	01-14-2012	01-16-2012	PETROCAN	65.24	CAD	65.24	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1819-1	01-14-2012	01-17-2012	FUELCO #01163	55.08	CAD	55.08	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1828-1	01-18-2012	01-23-2012	PETROCAN	37.37	CAD	37.37	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1836-2	01-28-2012	01-30-2012	PETROCAN	58.80	CAD	58.80	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
					351.99	CAD	351.99	CAD							
SOLID WASTE MANAGEMENT	1807-2	01-05-2012	01-09-2012	ESSO	126.00	CAD	126.00	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1825-1	01-19-2012	01-20-2012	GLOBAL FUELS 22674	149.00	CAD	149.00	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	DIESEL FOR VEHICLE UNIT 067017
					275.00	CAD	275.00	CAD							
FIRE SERVICES	1797-1	12-29-2011	01-03-2012	SHELL	60.09	CAD	60.09	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1814-1	01-09-2012	01-12-2012	SHELL	70.01	CAD	70.01	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
					130.10	CAD	130.10	CAD							
SOLID WASTE MANAGEMENT	1807-3	01-06-2012	01-09-2012	PETROCAN	107.65	CAD	107.65	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1825-2	01-18-2012	01-20-2012	PETROCAN	109.11	CAD	109.11	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1836-3	01-27-2012	01-30-2012	PETROCAN	110.01	CAD	110.01	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					326.77	CAD	326.77	CAD							
FIRE SERVICES	1811-2	01-10-2012	01-11-2012	OLCO QUEENSWAY	67.64	CAD	67.64	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	****
FIRE SERVICES	1829-2	01-22-2012	01-23-2012	OLCO QUEENSWAY	40.26	CAD	40.26	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	****
					107.90	CAD	107.90	CAD							
TORONTO WATER	1797-2	12-30-2011	01-03-2012	SHELL FLYING J #80500	35.21	CAD	35.21	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NATURAL GAS
TORONTO WATER	1815-1	01-12-2012	01-13-2012	SHELL FLYING J #80500	30.63	CAD	30.63	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NAT GAS
TORONTO WATER	1838-1	01-30-2012	01-31-2012	OLCO QUEENSWAY	30.72	CAD	30.72	CAD	2261	NAT GAS-VEHICLES	PW1018	WS CENTRAL WORK AREA	5541	Service Stations (with or without Ancill	NAT GAS
					96.56	CAD	96.56	CAD							
EMERGENCY MEDICAL SERVICES	1821-2	01-16-2012	01-18-2012	PETROCAN	40.00	CAD	40.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-104
EMERGENCY MEDICAL SERVICES	1834-1	01-24-2012	01-26-2012	PETROCAN	92.01	CAD	92.01	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-104
					132.01	CAD	132.01	CAD							
EMERGENCY MEDICAL SERVICES	1798-3	12-31-2011	01-04-2012	ESSO	46.00	CAD	46.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE - SELF SERVICE
					46.00	CAD	46.00	CAD							
SOLID WASTE MANAGEMENT	1807-4	01-06-2012	01-09-2012	PETROCAN	105.88	CAD	105.88	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1821-3	01-16-2012	01-18-2012	PETROCAN	101.04	CAD	101.04	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DEISEL
SOLID WASTE MANAGEMENT	1831-1	01-23-2012	01-25-2012	PETROCAN	108.86	CAD	108.86	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DEISEL
					315.78	CAD	315.78	CAD							
EMERGENCY MEDICAL SERVICES	1797-3	12-28-2011	01-03-2012	SHELL	98.12	CAD	98.12	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 07-223
					98.12	CAD	98.12	CAD							
SOLID WASTE MANAGEMENT	1824-1	01-17-2012	01-19-2012	ESSO	51.90	CAD	51.90	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
					51.90	CAD	51.90	CAD							
SOLID WASTE MANAGEMENT	1824-2	01-17-2012	01-19-2012	PETROCAN	399.99	CAD	399.99	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1825-3	01-18-2012	01-20-2012	PETROCAN	323.01	CAD	323.01	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1828-3	01-19-2012	01-23-2012	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1828-4	01-20-2012	01-23-2012	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL PURCHASED FOR VEHICLE H206055
					1,523.00	CAD	1,523.00	CAD							
SOLID WASTE MANAGEMENT	1807-5	01-06-2012	01-09-2012	PETROCAN	103.07	CAD	103.07	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1817-2	01-12-2012	01-16-2012	SHELL	94.02	CAD	94.02	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE - FULL SERVICE
SOLID WASTE MANAGEMENT	1829-1	01-20-2012	01-24-2012	SHELL	101.14	CAD	101.14	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE - FULL SERVICE
					298.23	CAD	298.23	CAD							
SOLID WASTE MANAGEMENT	1814-2	01-10-2012	01-12-2012	PETROCAN	161.19	CAD	161.19	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1828-5	01-19-2012	01-23-2012	PETROCAN	138.58	CAD	138.58	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DEISEL
					299.77	CAD	299.77	CAD							
EMERGENCY MEDICAL SERVICES	1804-2	01-04-2012	01-06-2012	ESSO	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 07-261
					100.00	CAD	100.00	CAD							
EMERGENCY MEDICAL SERVICES	1810-1	01-06-2012	01-10-2012	SHELL	50.00	CAD	50.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-119
EMERGENCY MEDICAL SERVICES	1811-3	01-08-2012	01-11-2012	SHELL	65.00	CAD	65.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-119
EMERGENCY MEDICAL SERVICES	1819-2	01-13-2012	01-17-2012	SHELL	75.00	CAD	75.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-119
					190.00	CAD	190.00	CAD							
EMERGENCY MEDICAL SERVICES	1817-3	01-12-2012	01-16-2012	PETROCAN	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE 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
EMERGENCY MEDICAL SERVICES	1803-1	01-02-2012	01-05-2012	SHELL	67.73	CAD	67.73	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 08-208
					67.73	CAD	67.73	CAD							
SOLID WASTE MANAGEMENT	1814-3	01-11-2012	01-12-2012	#5796 6675 BURTWISTLE	74.72	CAD	74.72	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1824-4	01-18-2012	01-19-2012	#6613 6675 BURTWISTLE	49.86	CAD	49.86	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1831-3	01-24-2012	01-25-2012	#7283 6675 BURTWISTLE	123.60	CAD	123.60	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
					248.18	CAD	248.18	CAD							
FIRE SERVICES	1798-4	01-02-2012	01-04-2012	PETROCAN	61.66	CAD	61.66	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1810-2	01-08-2012	01-10-2012	PETROCAN	52.90	CAD	52.90	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1817-6	01-13-2012	01-16-2012	PETROCAN	72.39	CAD	72.39	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1828-6	01-19-2012	01-23-2012	PETROCAN	77.79	CAD	77.79	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1829-2	01-22-2012	01-24-2012	PETROCAN	71.58	CAD	71.58	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
					336.32	CAD	336.32	CAD							
					440,205.16	CAD	430,022.57	CAD							
							9,808.55	USD							