

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1839-1	01-31-2012	02-01-2012	LONG MCQUADE LIMITED	110.87	CAD	110.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05845	BARBARA FRUM-ARTS-VI	7399	Business Services - Not Elsewhere Classi	MUSIC BOOKS
PARKS, FORESTRY & RECREATION	1872-1	02-21-2012	02-22-2012	MARCHANT'S SCHOOL SPOR	92.38	CAD	92.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05845	BARBARA FRUM-ARTS-VI	5941	Sporting Goods Stores	SMALL HOLE MESH BAGS
					203.25	CAD	203.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1866-1	02-16-2012	02-17-2012	SHOPPER'S DRUG MART #1	4.29	CAD	4.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5912	Drug Stores, Pharmacies	MILK FOR BIRTHDAY PROGRAMS
ECONOMIC DEVELOPMENT & CULTURE	1870-1	02-20-2012	02-21-2012	HOMESENSE 071	18.08	CAD	18.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0103	HS-MH-PUB-COLBORNE L	5651	Family Clothing Stores	SILVER POLISH FOR SERVING TRAYS
					22.37	CAD	22.37	CAD							
PARKS, FORESTRY & RECREATION	1841-1	02-01-2012	02-02-2012	J J CRAFTS	456.97	CAD	456.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12116	MAIN SQ CC-ARTS VISL	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR WINTER SEASON
PARKS, FORESTRY & RECREATION	1842-1	02-02-2012	02-03-2012	REMYNI MUSIC BOOKS	17.85	CAD	17.85	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12116	MAIN SQ CC-ARTS VISL	5733	Music Stores - Musical Instruments, Pian	PIANO BOOKS
					474.82	CAD	474.82	CAD							
PARKS, FORESTRY & RECREATION	1851-1	02-07-2012	02-08-2012	BEST BUY CANADA #943	24.85	CAD	24.85	CAD	3020	M & E - COMMUNICATIONS	P12856	RAVVTRMAINT	5732	Electronic Sales	ROCKETFISH RF-BTU55 BLUETOOTH
					24.85	CAD	24.85	CAD							
PARKS, FORESTRY & RECREATION	1848-1	02-01-2012	02-06-2012	D L STEVENSON SON AR	61.36	CAD	61.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01584	SENECA VILLAGE CC-AR	5970	Artist Supply Stores, Craft Shops	OILS PAINTS FOR PAINTING CLASSES
					61.36	CAD	61.36	CAD							
PARKS, FORESTRY & RECREATION	1839-2	01-30-2012	02-01-2012	MR METAL(ETOBICOKE) IN	28.70	CAD	28.70	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR FLAT .188 X 2
PARKS, FORESTRY & RECREATION	1854-1	02-08-2012	02-09-2012	PRINCESS AUTO	28.24	CAD	28.24	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	AIR HOSE
PARKS, FORESTRY & RECREATION	1854-2	02-08-2012	02-09-2012	AUTOMOTIVE TOOLS	146.88	CAD	146.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5533	Automotive Parts, Accessories Stores	WATTS FILTER
PARKS, FORESTRY & RECREATION	1856-1	02-08-2012	02-10-2012	OMNIFLEX HOSE EQUIPM	44.41	CAD	44.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	3/8 COUPLER,3/8 PLUG
PARKS, FORESTRY & RECREATION	1866-2	02-16-2012	02-17-2012	ASA ALLOYS	346.91	CAD	346.91	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	STAINLESS FLATS, STAINLESS SQ TUBE
PARKS, FORESTRY & RECREATION	1866-3	02-13-2012	02-17-2012	OMNIFLEX HOSE EQUIPM	89.97	CAD	89.97	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	FEMALE COUPLER 38 HOSE
PARKS, FORESTRY & RECREATION	1866-4	02-14-2012	02-17-2012	PRAXAIR #756	60.52	CAD	60.52	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	7692	Welding Repair	FLUX HANDY
PARKS, FORESTRY & RECREATION	1873-1	02-21-2012	02-23-2012	MR METAL(ETOBICOKE) IN	44.08	CAD	44.08	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR SHEET
PARKS, FORESTRY & RECREATION	1878-1	02-21-2012	02-27-2012	PACIFIC FASTENERS (198	46.78	CAD	46.78	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	BOLTS
PARKS, FORESTRY & RECREATION	1880-1	02-24-2012	02-28-2012	PRAXAIR #757	316.87	CAD	316.87	CAD	3080	M & E - HAND TOOLS	P12017	SOUTH GENERAL-PKS TE	7692	Welding Repair	PLAS CUTTING KIT
					1,153.36	CAD	1,153.36	CAD							
PARKS, FORESTRY & RECREATION	1841-2	02-01-2012	02-02-2012	LOWES #03096*	686.97	CAD	686.97	CAD	2535	PLUMBING SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1842-2	02-01-2012	02-03-2012	THE HOME DEPOT #7011	371.72	CAD	371.72	CAD	3080	M & E - HAND TOOLS	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1851-2	02-07-2012	02-08-2012	LOWES #03096*	270.01	CAD	270.01	CAD	2535	PLUMBING SUPPLIES	P00656	CENTENNIAL PK-PGM SU	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1854-3	02-07-2012	02-09-2012	THE HOME DEPOT #7011	456.64	CAD	456.64	CAD	3050	M & E - KITCHEN	P00656	CENTENNIAL PK-PGM SU	5200	Home Supply Warehouse	FRIDGE
PARKS, FORESTRY & RECREATION	1880-2	02-27-2012	02-28-2012	TORBRAM ELECTRIC SUPPL	85.95	CAD	85.95	CAD	2575	ELECTRICAL SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5065	Electrical Parts and Equipment	FAN-NORTH SKI LIFT
PARKS, FORESTRY & RECREATION	1882-1	02-27-2012	02-29-2012	CDN TIRE STORE #00152	117.35	CAD	117.35	CAD	2401	LUBRICANTS	P10910	CENTENNIAL SKI CTR-O	5200	Home Supply Warehouse	OIL-SNOWGROOMER
					1,986.64	CAD	1,986.64	CAD							
PARKS, FORESTRY & RECREATION	1842-3	02-01-2012	02-03-2012	RONA NOBLE TRADE 52010	47.44	CAD	47.44	CAD	2535	PLUMBING SUPPLIES	P03029	DON MILLS-OPS	5251	Hardware Stores	PRESSURE GAUGES, RING HANGER
PARKS, FORESTRY & RECREATION	1851-3	02-07-2012	02-08-2012	WATER AND ICE NORTH AM	200.01	CAD	200.01	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPERN	5996	Swimming Pools - Sales and Supplies	6" STRAINER LID
PARKS, FORESTRY & RECREATION	1851-4	02-07-2012	02-08-2012	WATER AND ICE NORTH AM	109.61	CAD	109.61	CAD	2535	PLUMBING SUPPLIES	P07728	N TORONTO-OPERATIONS	5996	Swimming Pools - Sales and Supplies	VACUUM GAUGE/PRESS GAUGE
PARKS, FORESTRY & RECREATION	1862-1	02-14-2012	02-15-2012	CENTENNIAL PLUMBING SU	93.88	CAD	93.88	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPERN	1711	Air Conditioning, Heating, and Plumbing	GALV BUSHING/NIPPLE/UNION
PARKS, FORESTRY & RECREATION	1873-2	02-21-2012	02-23-2012	BAHNAIR OF CANADA	207.97	CAD	207.97	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPERN	5074	Plumbing and Heating Equipment	FRAME & FILTER PAD
PARKS, FORESTRY & RECREATION	1878-2	02-23-2012	02-27-2012	RONA NOBLE TRADE 52010	77.09	CAD	77.09	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPERN	5251	Hardware Stores	PVC NIPPLES
					736.00	CAD	736.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1839-3	01-31-2012	02-01-2012	PRICE CHOPPER #7938QPS	40.05	CAD	40.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	CURRENTS, ORANGES, TEA BAGS FOR MAD FOR MARMALADE
ECONOMIC DEVELOPMENT & CULTURE	1841-3	02-01-2012	02-02-2012	PRICE CHOPPER #7938QPS	41.71	CAD	41.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	APPLE,MILK,WATER,SUGAR ICING FOR MAD FOR MARMALADE
ECONOMIC DEVELOPMENT & CULTURE	1848-2	02-03-2012	02-06-2012	PRICE CHOPPER #7938QPS	69.37	CAD	69.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1850-1	02-06-2012	02-07-2012	LOBLAWS 4.2	23.94	CAD	23.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	APPLE CIDER FOR WAR OF 1812 SYMPOSIUM
ECONOMIC DEVELOPMENT & CULTURE	1856-2	02-09-2012	02-10-2012	PRICE CHOPPER #7938QPS	98.40	CAD	98.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1856-3	02-09-2012	02-10-2012	PRICE CHOPPER #7938QPS	8.91	CAD	8.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	YOGURT FOR BAKING FOR MAD FOR MARMALADE
ECONOMIC DEVELOPMENT & CULTURE	1862-2	02-13-2012	02-15-2012	F.R.I.E.S	313.69	CAD	313.69	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	AH0101	HS-MH-PUB-FORT YORK	7623	Air Conditioning and Refrigeration Repai	REPAIRS TO ICE MACHINE
ECONOMIC DEVELOPMENT & CULTURE	1869-1	02-17-2012	02-20-2012	SUN VALLEY FINE FOODS	63.74	CAD	63.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	CLEMENINTES & SEVILLE ORANGES - MAD FOR MARMALADE
ECONOMIC DEVELOPMENT & CULTURE	1872-2	02-21-2012	02-22-2012	PRICE CHOPPER #7938QPS	89.59	CAD	89.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1876-1	02-22-2012	02-24-2012	CDN TIRE STORE #00654	123.98	CAD	123.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5200	Home Supply Warehouse	ELECTRIC KETTLES AND CUTTING BOARDS FOR KITCHEN
ECONOMIC DEVELOPMENT & CULTURE	1876-2	02-23-2012	02-24-2012	PRICE CHOPPER #7869QPS	28.04	CAD	28.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	ORANGES FOR MAD FOR MARMALADE
ECONOMIC DEVELOPMENT & CULTURE	1878-3	02-25-2012	02-27-2012	SOBEYS #938	27.25	CAD	27.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	ORANGES AND TEA FOR MAD FOR MARMALADE
					928.67	CAD	928.67	CAD							
FIRE SERVICES	1876-3	02-23-2012	02-24-2012	PATLON AIRCRAFT INDU	250.86	CAD	250.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0035	CBRRN	1799	Contractors, Special Trade - Not Elsewhe	DOSIMETER CALIBRATION
					250.86	CAD	250.86	CAD							
TRANSPORTATION SERVICES	1882-2	02-27-2012	02-29-2012	MOE - HWIN WEB	55.00	CAD	55.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0204	TRANSP SIGN SHOP	9399	Government Services - Not Elsewhere Clas	MINISTRY OF ENVIRONMENT MANIFEST FEES
					55.00	CAD	55.00	CAD							
PARKS, FORESTRY & RECREATION	1841-4	02-01-2012	02-02-2012	ROTBLOTT'S DISCOUNT WH	48.44	CAD	48.44	CAD	2730	LOCKS	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	KEY CUTTING
PARKS, FORESTRY & RECREATION	1850-2	02-04-2012	02-07-2012	CDN TIRE STORE #00427	29.97	CAD	29.97	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	TARPS, BUNGEE CORDS
					78.41	CAD	78.41	CAD							
LONG TERM CARE HOMES	1866-5	02-16-2012	02-17-2012	SILVERT'S	297.05	CAD	297.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3L011	WESBURN-PA-OA	5621	Women's Ready to Wear Stores	TO REPLACE RESIDENT LOST CLOTHING
					297.05	CAD	297.05	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1839-4	01-31-2012	02-01-2012	THE PRINCESS OF WALES	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	AH0108	HS-MH-REN-FORT YORK	7399	Business Services - Not Elsewhere Classi	PARKING FOR MEETING AT METRO HALL
ECONOMIC DEVELOPMENT & CULTURE	1850-3	02-06-2012	02-07-2012	LOWES #03096*	47.19	CAD	47.19	CAD	2575	ELECTRICAL SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5200	Home Supply Warehouse	PER METRE SJOOW 14/3 BLK
ECONOMIC DEVELOPMENT & CULTURE	1854-4	02-08-2012	02-09-2012	TORONTO PARKING AUTHOR	2.25	CAD	2.25	CAD	4770	PARKING EXPENSES (INTOWN)	AH0129	AS-PR-RRP-LAKESHORE	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	1866-6	02-16-2012	02-17-2012	LOWES #03096*	47.90	CAD	47.90	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5200	Home Supply Warehouse	2.4M - 4.8M SHERLOCK POLE
ECONOMIC DEVELOPMENT & CULTURE	1866-7	02-16-2012	02-17-2012	LAKESHORE LUMBER	52.34	CAD	52.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	MDF BOARD AND PAINTING SUPPLIES FOR CONSTRUCTION
ECONOMIC DEVELOPMENT & CULTURE	1866-8	02-16-2012	02-17-2012	LAKESHORE LUMBER	52.24	CAD	52.24	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	MDF BOARD AND PAINTING SUPPLIES FOR CONSTRUCTION
ECONOMIC DEVELOPMENT & CULTURE	1866-9														

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1842-7	02-02-2012	02-03-2012	PHILLIPS COPY CENTRE	2,542.50	CAD	2,542.50	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0018	AS-PS-PUB-CEDAR RIDG	5044	Office, Photographic, Photocopy, and Mic	PRINTING CEDAR RIDGE PROGRAM BROCHURE
ECONOMIC DEVELOPMENT & CULTURE	1848-4	02-02-2012	02-06-2012	TORONTO COMMUNITY NEWS	101.60	CAD	101.60	CAD	4414	ADVERTISING & PROMOTION	AH0018	AS-PS-PUB-CEDAR RIDG	2741	Miscellaneous Publishing and Printing	DISTRIBUTION OF CEDAR RIDGE CC BROCHURES
ECONOMIC DEVELOPMENT & CULTURE	1848-5	02-02-2012	02-06-2012	TORONTO COMMUNITY NEWS	555.96	CAD	555.96	CAD	4414	ADVERTISING & PROMOTION	AH0018	AS-PS-PUB-CEDAR RIDG	2741	Miscellaneous Publishing and Printing	DISTRIBUTION OF CEDAR RIDGE CC BROCHURES
ECONOMIC DEVELOPMENT & CULTURE	1854-5	02-07-2012	02-09-2012	PAYPAL *FOUNDRAT	485.90	CAD	485.90	CAD	4085	PROF & TECH-MGMT	AH0018	AS-PS-PUB-CEDAR RIDG	8999	Professional Services - Not Elsewhere Cl	DESIGN OF CEDAR RIDGE BROCHURE
ECONOMIC DEVELOPMENT & CULTURE	1880-3	02-27-2012	02-28-2012	JOHN BEAD CORP LTD	710.65	CAD	710.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	MARCH BREAK CAMP SUPPLIES
					4,396.61	CAD	4,396.61	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1862-4	02-13-2012	02-15-2012	PAYPAL *CUI	135.00	CAD	135.00	CAD	4760	MEMBERSHIP FEES	ED0170	ECONOMIC DEVELOPMENT	8398	Organizations, Charitable and Social Ser	MEMBERSHIP RENEWAL
					135.00	CAD	135.00	CAD							
TORONTO WATER	1876-5	02-23-2012	02-24-2012	HARBOUR FRONT COMMUNIT	121.50	CAD	121.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	CWW452-04	SEWER ASSET PLANNING	8641	Associations - Civic, Social, and Frater	MEETING VENUE - WATERFRONT SEWER MP
					121.50	CAD	121.50	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1869-3	02-19-2012	02-20-2012	STAPLES STORE #26	39.46	CAD	39.46	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5943	Office, School Supply, and Stationery St	FILE BOXES
ECONOMIC DEVELOPMENT & CULTURE	1882-4	02-28-2012	02-29-2012	STAPLES STORE #26	46.42	CAD	46.42	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5943	Office, School Supply, and Stationery St	FILE BOXES
ECONOMIC DEVELOPMENT & CULTURE	1882-5	02-28-2012	02-29-2012	STAPLES STORE #26	-46.42	CAD	-46.42	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5943	Office, School Supply, and Stationery St	FILE BOXES - REFUND
ECONOMIC DEVELOPMENT & CULTURE	1882-6	02-28-2012	02-29-2012	STAPLES STORE #26	-39.46	CAD	-39.46	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5943	Office, School Supply, and Stationery St	FILE BOXES - REFUND
					0.00	CAD	0.00	CAD							
LONG TERM CARE HOMES	1854-6	02-09-2012	02-09-2012	XEROX CANADA LTD -A/R	148.80	CAD	148.80	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	D3K011	LAKESHR LDGE-PA-OA	7399	Business Services - Not Elsewhere Classi	PRINTING SUPPLIES
LONG TERM CARE HOMES	1866-11	02-09-2012	02-17-2012	LOCK-UP SERVICES INC.	218.03	CAD	218.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3K011	LAKESHR LDGE-PA-OA	7393	Detective Agencies, Protective Agencies,	REPAIR SAFE HANDLE AND LABOUR CHARGES
					366.83	CAD	366.83	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1856-6	02-08-2012	02-10-2012	T R L	116.39	CAD	116.39	CAD	4082	PHOTO/VIDEO SERVICES	AH0092	HS-MH-PRS-MACKENZIE	9399	Government Services - Not Elsewhere Clas	EXHIBIT IMAGES
ECONOMIC DEVELOPMENT & CULTURE	1856-7	02-09-2012	02-10-2012	SHOPPER'S DRUG MART #1	20.31	CAD	20.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0074	HS-MH-EDU-MACKENZIE	5912	Drug Stores, Pharmacies	CRAYOLA MARKERS
					136.70	CAD	136.70	CAD							
PARKS, FORESTRY & RECREATION	1841-5	01-30-2012	02-02-2012	INTERSTATE BATTERY SYS	498.16	CAD	498.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12182	LEASIDE CURLING-SPEC	5533	Automotive Parts, Accessories Stores	BATTERY FOR ICE SHAVER
PARKS, FORESTRY & RECREATION	1851-5	02-06-2012	02-08-2012	LCBO #804	881.72	CAD	881.72	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	RESTOCK BAR SUPPLIES
PARKS, FORESTRY & RECREATION	1863-2	02-15-2012	02-16-2012	ACKLANDS-GRAINGER INC	87.48	CAD	87.48	CAD	2665	PROTECTIVE CLOTHING	P12182	LEASIDE CURLING-SPEC	5085	Industrial Supplies Not Elsewhere Classi	PROTECTIVE CLOTHING, GLOVES, APRON
PARKS, FORESTRY & RECREATION	1869-4	02-13-2012	02-20-2012	INTERSTATE BATTERY SYS	-60.00	CAD	-60.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12182	LEASIDE CURLING-SPEC	5533	Automotive Parts, Accessories Stores	BATTERY REFUND
PARKS, FORESTRY & RECREATION	1878-7	02-23-2012	02-27-2012	LCBO/RAO #804	925.67	CAD	925.67	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	RESTOCK BAR SUPPLIES
					2,333.03	CAD	2,333.03	CAD							
PARKS, FORESTRY & RECREATION	1839-7	01-30-2012	02-01-2012	LCBO #804	1,217.52	CAD	1,217.52	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES FOR RE SALE
PARKS, FORESTRY & RECREATION	1873-4	02-21-2012	02-21-2012	LCBO/RAO #804	1,645.85	CAD	1,645.85	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR SUPPLIES
					2,863.37	CAD	2,863.37	CAD							
PARKS, FORESTRY & RECREATION	1851-6	02-06-2012	02-08-2012	CDN TIRE STORE #00192	5.73	CAD	5.73	CAD	2710	GENERAL HARDWARE	P06686	EDITHVALE CC-OPERATI	5200	Home Supply Warehouse	MOUSE TRAPS
					5.73	CAD	5.73	CAD							
EMERGENCY MEDICAL SERVICES	1856-8	02-08-2012	02-10-2012	THE HOME DEPOT #7129	112.99	CAD	112.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	CONST. HEATE
					112.99	CAD	112.99	CAD							
PARKS, FORESTRY & RECREATION	1841-6	01-31-2012	02-02-2012	CDN TIRE STORE #00170	82.87	CAD	82.87	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	POLISH,HEAT GUN,
PARKS, FORESTRY & RECREATION	1854-7	02-07-2012	02-09-2012	THE HOME DEPOT #7073	11.68	CAD	11.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1876-6	02-23-2012	02-24-2012	CHAMBERS COOKE (1968	9.02	CAD	9.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FITTING FOR HOSES
					103.57	CAD	103.57	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1848-6	02-03-2012	02-06-2012	BECK TAXI	14.75	CAD	14.75	CAD	4452	TRANSPORTATION-TAXIS-CLIENTS	AH0052	HS-MH-BOA-METRO HALL	4121	Limousines and Taxicabs	TAXI - METRO HALL TO ARCHIVES
ECONOMIC DEVELOPMENT & CULTURE	1869-5	02-17-2012	02-20-2012	DIAMOND TAXICAB ASSOCI	13.00	CAD	13.00	CAD	4452	TRANSPORTATION-TAXIS-CLIENTS	AH0052	HS-MH-BOA-METRO HALL	4121	Limousines and Taxicabs	TAXI - METRO HALL TO FRONT AND BERKELEY
					27.75	CAD	27.75	CAD							
TRANSPORTATION SERVICES	1842-8	02-02-2012	02-03-2012	STAPLES STORE #266	50.40	CAD	50.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5943	Office, School Supply, and Stationery St	
TRANSPORTATION SERVICES	1866-12	02-16-2012	02-17-2012	AMAZON *MARKETPLCE CA	80.41	CAD	80.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	4816	Computer Network/Information Services	HAND HELD DEVICE TO DOWNLOAD SALT TRUCK
					130.81	CAD	130.81	CAD							
PARKS, FORESTRY & RECREATION	1839-8	01-30-2012	02-01-2012	RONA # 55090	238.43	CAD	238.43	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRMTMAINT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1839-9	01-30-2012	02-01-2012	RONA # 55130	74.99	CAD	74.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRMTMAINT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1854-8	02-07-2012	02-09-2012	SPEED FASTENING SYSTEM	366.58	CAD	366.58	CAD	2710	GENERAL HARDWARE	P00554	S-WEST 1-TURF&HORT	5712	Equipment, Furniture, and Home Furnish	MISC. HARDWARE
PARKS, FORESTRY & RECREATION	1854-9	02-08-2012	02-09-2012	GLOBALINDUSTRIALCANADA	689.21	CAD	689.21	CAD	2110	PARTS - FURNITURE & FIXTURES	P00554	S-WEST 1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1858-3	02-10-2012	02-13-2012	GLOBALINDUSTRIALCANADA	150.44	CAD	150.44	CAD	2110	PARTS - FURNITURE & FIXTURES	P00554	S-WEST 1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1872-3	02-21-2012	02-22-2012	STANLEY SECURITY SOLUT	26.78	CAD	26.78	CAD	2730	LOCKS	P00554	S-WEST 1-TURF&HORT	5072	Hardware Equipment and Supplies	KEYS
PARKS, FORESTRY & RECREATION	1873-5	02-22-2012	02-23-2012	STANLEY SECURITY SOLUT	6.64	CAD	6.64	CAD	2730	LOCKS	P00554	S-WEST 1-TURF&HORT	5072	Hardware Equipment and Supplies	KEYS
PARKS, FORESTRY & RECREATION	1876-7	02-22-2012	02-24-2012	CDN TIRE STORE #00654	112.22	CAD	112.22	CAD	2710	GENERAL HARDWARE	P00554	S-WEST 1-TURF&HORT	5200	Home Supply Warehouse	MISC. HARDWARE
PARKS, FORESTRY & RECREATION	1880-4	02-27-2012	02-28-2012	STANLEY SECURITY SOLUT	564.44	CAD	564.44	CAD	2730	LOCKS	P00554	S-WEST 1-TURF&HORT	5072	Hardware Equipment and Supplies	KEYS
PARKS, FORESTRY & RECREATION	1880-5	02-27-2012	02-28-2012	STANLEY SECURITY SOLUT	564.43	CAD	564.43	CAD	2730	LOCKS	P00554	S-WEST 1-TURF&HORT	5072	Hardware Equipment and Supplies	KEYS
PARKS, FORESTRY & RECREATION	1880-6	02-27-2012	02-28-2012	GLOBALINDUSTRIALCANADA	91.31	CAD	91.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRMTMAINT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1880-7	02-27-2012	02-28-2012	GLOBALINDUSTRIALCANADA	551.94	CAD	551.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRMTMAINT	5085	Industrial Supplies Not Elsewhere Classi	*****
					3,437.41	CAD	3,437.41	CAD							
PARKS, FORESTRY & RECREATION	1862-5	02-13-2012	02-15-2012	CDN TIRE STORE #00192	45.19	CAD	45.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02858	N-C-YOUTH-SP NEEDS	5200	Home Supply Warehouse	SKATE AID FOR PARTICIPANT
					45.19	CAD	45.19	CAD							
PARKS, FORESTRY & RECREATION	1862-6	02-13-2012	02-15-2012	THE HOME DEPOT #7073	135.55	CAD	135.55	CAD	*****	M & E - JANITORIAL	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	*****
					135.55	CAD	135.55	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1882-7	02-27-2012	02-29-2012	DESIGNER FABRIC OUTLET	113.67	CAD	113.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0071	HS-MH-EDU-ZION SCHOO	5131	Piece Goods, Notions, and Other Dry Good	FABRIC AND TRIMS FOR THEATRE COSTUMES
					113.67	CAD	113.67	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1856-9	02-09-2012	02-10-2012	FOOD BASICS #928	84.40	CAD	84.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	TEAROOM SUPPLIES-CHICKEN, SQUASH
ECONOMIC DEVELOPMENT & CULTURE	1859-1	02-13-2012	02-14-2012	METRO #702	193.41	CAD	193.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1869-6	02-17-2012	02-20-2012	FOOD BASICS #928	58.91	CAD	58.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	TEAROOM SUPPLIES-COFFEE
ECONOMIC DEVELOPMENT & CULTURE	1869-7	02-17-2012	02-20-2012	BRT DISTRIBUTING INC	575.08	CAD	575.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5995	Pet Shops - Pet Food and Supplies	FIREWOOD AND KINDLING
ECONOMIC DEVELOPMENT & CULTURE	1872-4	02-21-2012	02-22-2012	RUSSELL FOOD EQUIPMENT	146.45	CAD	146.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5046	Commercial Equipment Not Elsewhere Class	TEA CUPS FOR TEAROOM
ECONOMIC DEVELOPMENT & CULTURE	1872-5	02-21-2012</													

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1876-8	02-23-2012	02-24-2012	THE BIG CARROT	21.22	CAD	21.22	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0093	HS-MH-PRS-COLBORNE L	5411	Grocery Stores, Supermarkets	AIR FRESHENER
					288.28	CAD	288.28	CAD							
PARKS, FORESTRY & RECREATION	1859-2	02-13-2012	02-14-2012	PRINT ZONE DIGITAL PR	733.65	CAD	733.65	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02144	ACCES & DIVRS INITVS	7399	Business Services - Not Elsewhere Classi	PRINT ORDERS FOR BLACK HISTORY MONTH
PARKS, FORESTRY & RECREATION	1863-3	02-14-2012	02-16-2012	CDN TIRE STORE #00600	33.92	CAD	33.92	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P02144	ACCES & DIVRS INITVS	5200	Home Supply Warehouse	GARDEN MATERIALS
					767.57	CAD	767.57	CAD							
PARKS, FORESTRY & RECREATION	1842-9	02-01-2012	02-03-2012	WAL-MART #3159	92.54	CAD	92.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL - PGM SU	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS ARTS & CRAFTS PROGRAMS
PARKS, FORESTRY & RECREATION	1856-11	02-08-2012	02-10-2012	THE HOME DEPOT #7073	32.72	CAD	32.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P10311	D R TIMBRELL - PGM SU	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1873-7	02-22-2012	02-23-2012	SHOPPER'S DRUG MART #1	201.00	CAD	201.00	CAD	4690	PUBLIC TRANSIT - CLIENTS	P11414	D R TIMBRELL - SOC PG	5912	Drug Stores, Pharmacies	TTC TICKETS FOR YOUTH SKI PROGRAM
					326.26	CAD	326.26	CAD							
PARKS, FORESTRY & RECREATION	1839-13	01-30-2012	02-01-2012	CDN TIRE STORE #00119	39.54	CAD	39.54	CAD	3050	M & E - KITCHEN	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	KETTLE
PARKS, FORESTRY & RECREATION	1854-10	02-07-2012	02-09-2012	CDN TIRE STORE #00182	387.68	CAD	387.68	CAD	2710	GENERAL HARDWARE	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	TOOLS.WORKBENCH
PARKS, FORESTRY & RECREATION	1872-7	02-21-2012	02-22-2012	THE SOURCE 5101	11.28	CAD	11.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5732	Electronic Supplies	FUSES
PARKS, FORESTRY & RECREATION	1873-8	02-22-2012	02-23-2012	PRINCESS AUTO	415.67	CAD	415.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1880-8	02-27-2012	02-28-2012	GLOBAL PET FOODS	87.00	CAD	87.00	CAD	2620	ANIMAL CARE SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5995	Pet Shops - Pet Food and Supplies	DOG FOOD-GOLF COURSE
					941.17	CAD	941.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1856-12	02-08-2012	02-10-2012	CENTURY MILL LUMBER	881.51	CAD	881.51	CAD	2531	LUMBER	AH0154	CD-AM-FAC-FORT YORK	5211	Building Materials, Lumber Stores	LUMBER
ECONOMIC DEVELOPMENT & CULTURE	1856-13	02-09-2012	02-10-2012	HOMESTEAD HOUSE COUNTR	68.60	CAD	68.60	CAD	2715	PAINT SUPPLIES	AH0154	CD-AM-FAC-SPADINA HS	5231	Glass, Paint, Wallpaper Stores	PAINT
ECONOMIC DEVELOPMENT & CULTURE	1859-3	02-13-2012	02-14-2012	LEE VALLEY TOOLS 800-2	80.68	CAD	80.68	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-FORT YORK	5251	Hardware Stores	HISTORICAL NAILS
ECONOMIC DEVELOPMENT & CULTURE	1866-14	02-15-2012	02-17-2012	THE HOME DEPOT #7129	29.36	CAD	29.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1873-9	02-21-2012	02-23-2012	THE HOME DEPOT #7073	19.20	CAD	19.20	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	WOOD FILL
					1,079.35	CAD	1,079.35	CAD							
PARKS, FORESTRY & RECREATION	1839-14	01-31-2012	02-01-2012	MICHAEL'S #3933	172.69	CAD	172.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5945	Game, Toy, and Hobby Shops	PROGRAM SUPPLIES: CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1848-9	02-02-2012	02-06-2012	WAL-MART # 5742	16.77	CAD	16.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10035	BLOORDALE CS-INSTR	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES: SNACKS
PARKS, FORESTRY & RECREATION	1850-4	02-05-2012	02-07-2012	WAL-MART # 5742	30.98	CAD	30.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES: CRAFTS
PARKS, FORESTRY & RECREATION	1858-6	02-09-2012	02-13-2012	KIDZGROUP DISTRIBUTION	129.20	CAD	129.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5046	Commercial Equipment Not Elsewhere Class	PROGRAM SUPPLIES: CRAFTS
PARKS, FORESTRY & RECREATION	1873-10	02-22-2012	02-23-2012	FORTINOS	41.47	CAD	41.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES: SNACKS
PARKS, FORESTRY & RECREATION	1876-9	02-22-2012	02-24-2012	WAL-MART # 5742	52.75	CAD	52.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10035	BLOORDALE CS-INSTR	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES: CRAFTS, STICKERS
					443.86	CAD	443.86	CAD							
PARKS, FORESTRY & RECREATION	1842-10	02-02-2012	02-03-2012	VAUGHAN GARDEN CENTRE	954.83	CAD	954.83	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10908	NY SKI CTR-OPS	5261	Lawn and Garden Supply Stores	FIREWOOD
PARKS, FORESTRY & RECREATION	1850-5	02-06-2012	02-07-2012	KROWN RUST CONTROL	33.73	CAD	33.73	CAD	2401	LUBRICANTS	P10908	NY SKI CTR-OPS	5533	Automotive Parts, Accessories Stores	LUBE
PARKS, FORESTRY & RECREATION	1851-9	02-06-2012	02-08-2012	REDFERN AUTO PARTS	115.94	CAD	115.94	CAD	2401	LUBRICANTS	P10908	NY SKI CTR-OPS	5511	Automobile and Truck Dealers - Sales, Se	OIL
PARKS, FORESTRY & RECREATION	1862-8	02-14-2012	02-15-2012	REDFERN AUTO PARTS	142.38	CAD	142.38	CAD	2401	LUBRICANTS	P10908	NY SKI CTR-OPS	5511	Automobile and Truck Dealers - Sales, Se	OIL
PARKS, FORESTRY & RECREATION	1876-10	02-22-2012	02-24-2012	THE HOME DEPOT #7129	27.04	CAD	27.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	OIL
					1,273.92	CAD	1,273.92	CAD							
PUBLIC HEALTH	1841-9	02-01-2012	02-02-2012	PORTER AI	372.61	CAD	372.61	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH3640	OTS TCAN	4511	Air Carriers, Airlines - Not Elsewhere C	CONFERENCES/SEMINARS - AIR/RAIL/BUS
PUBLIC HEALTH	1848-10	02-03-2012	02-06-2012	THE PALM FOUNDATION	175.00	CAD	175.00	CAD	4820	BUSINESS MEETING EXPENSES	PH3640	OTS TCAN	5812	Eating Places, Restaurants	BUSINESS MEETING EXPENSES
PUBLIC HEALTH	1854-11	02-07-2012	02-09-2012	OTTAWA TAXI	30.93	CAD	30.93	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3640	OTS TCAN	4121	Limousines and Taxicabs	CONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1858-7	02-10-2012	02-13-2012	TAXITAB	31.29	CAD	31.29	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3640	OTS TCAN	4121	Limousines and Taxicabs	CONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1866-15	02-10-2012	02-17-2012	CROWNE PLAZA OTTAWA	606.81	CAD	606.81	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	PH3640	OTS TCAN	3750	Crowne Plaza Hotels	CONFERENCES/SEMINARS - ACCOMMODATION
					1,216.64	CAD	1,216.64	CAD							
PARKS, FORESTRY & RECREATION	1854-12	02-08-2012	02-09-2012	THE CRAFT HOBBY EMPO	263.41	CAD	263.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04761	WALLACE EMERSON-H CA	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR MARCH BREAK CAMP
					263.41	CAD	263.41	CAD							
EMERGENCY MEDICAL SERVICES	1858-8	02-10-2012	02-13-2012	BASS PRO SHOPS OUTDOOR	541.72	CAD	541.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5941	Sporting Goods Stores	PRO LATCH DEEP 3630
					541.72	CAD	541.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1851-10	02-07-2012	02-08-2012	EB *CCA LUNCHEON EVENT	45.20	CAD	45.20	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	7399	Business Services - Not Elsewhere Classi	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1862-9	02-14-2012	02-15-2012	ROTMAN MAGAZINE - UOFT	111.87	CAD	111.87	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0057	BUS DEV-OTHER SECTOR	8220	Colleges, Universities, Professional Sch	SUBSCRIPTION TO MAGAZINE
ECONOMIC DEVELOPMENT & CULTURE	1878-8	02-23-2012	02-27-2012	PAYPAL *BCCC CHAMBE	60.00	CAD	60.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	9399	Government Services - Not Elsewhere Clas	TICKET TO EVENT
					217.07	CAD	217.07	CAD							
EMERGENCY MEDICAL SERVICES	1858-9	02-09-2012	02-13-2012	MICROSOFT MSDN	928.60	CAD	902.87	USD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	4816	Computer Network/Information Services	MICROSOFT DEVELOPER'S NETWORK SUBSCRIPTION
					928.60	CAD	902.87	USD							
PARKS, FORESTRY & RECREATION	1880-9	02-27-2012	02-28-2012	HUTCHINSON FARM SUPPLY	491.14	CAD	491.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	BLADES, BELTS
					491.14	CAD	491.14	CAD							
PARKS, FORESTRY & RECREATION	1859-4	02-13-2012	02-14-2012	PAPE IGA #7474 QPS	11.29	CAD	11.29	CAD	2570	JANITORIAL SUPPLIES	P11686	MATTY EKLER-SOC PGM	5411	Grocery Stores, Supermarkets	LAUNDRY DETERGENT TO WASH RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1863-4	02-15-2012	02-16-2012	2001 STEREO VIDEO CT	282.60	CAD	282.60	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11686	MATTY EKLER-SOC PGM	5732	Electronic Sales	RADIO FOR RIVERDALE FARM
					293.89	CAD	293.89	CAD							
CITY CLERK'S OFFICE	1859-5	02-13-2012	02-14-2012	ISTOCK *INTERNATIONAL	47.18	CAD	47.18	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	Photo for Environmental Clean-up Day Ads
					47.18	CAD	47.18	CAD							
PARKS, FORESTRY & RECREATION	1841-10	02-01-2012	02-02-2012	STAPLES STORE #86	9.63	CAD	9.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P02684	ANNETTE CC-INSTR-LIN	5943	Office, School Supply, and Stationery St	NEW ADMISSION CARDS
PARKS, FORESTRY & RECREATION	1842-11	02-01-2012	02-03-2012	CDN TIRE STORE #00182	20.87	CAD	20.87	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02684	ANNETTE CC-INSTR-LIN	5200	Home Supply Warehouse	POOL THERMOMETERS
PARKS, FORESTRY & RECREATION	1848-11	02-03-2012	02-06-2012	THE HOME DEPOT #7013	8.60	CAD	8.60	CAD	2710	GENERAL HARDWARE	P02684	ANNETTE CC-INSTR-LIN	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1878-9	02-23-2012	02-27-2012	THE HOME DEPOT #7011	22.10	CAD	22.10	CAD	2710	GENERAL HARDWARE	P02684	ANNETTE CC-INSTR-LIN	5200	Home Supply Warehouse	*****
					61.20	CAD	61.20	CAD							
CITY CLERK'S OFFICE	1882-8	02-29-2012	02-29-2012	AMAZON.CA	400.08	CAD	400.08	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	GV0001	SECRETARIAT	4816	Computer Network/Information Services	24 "ROBERT RULES OF ORDER"
					400.08	CAD	400.08	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1858-12	02-11-2012	02-13-2012	ARTFORUM INTERNATIONAL	133.71	CAD	130.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0035	CD-RP-PRC-METRO HALL	5968	Direct Marketing - Continuity/Subscripti	2 YEAR SUBSCRIPTION
					133.71	CAD	130.00	USD							
PARKS, FORESTRY & RECREATION	1858-13	02-09-2012	02-13-2012	SUPREME SPORTS INC.	56.50	CAD	56.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06535	ELMBANK CC-SOC PGM	5655	Sports Apparel, Riding Apparel Stores	BELTS FOR TAE KWON DO CLASS
PARKS, FORESTRY & RECREATION	1866-17	02-16-2012	02-17-2012	LASER QUEST MISSISSAUG	256.00	CAD	256.00	CAD	4118	TICKETS AND ADMISSION FEES	P06535	ELMBANK CC-SOC PGM	7929	Bands, Orchestras, and Miscellaneous Ent	LASER QUEST: AFTERSCHOOL PROGRAM TRIP
					312.50	CAD	312.50	CAD							
PARKS, FORESTRY & RECREATION	1850-6	02-06-2012	02-07-2012	ALPINE LAWN GARDEN E	97.53</										



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	1863-5	02-15-2012	02-16-2012	BROWEL'S MANUFACTURING	14.47	CAD	14.47	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	NURSING HOME BRACELETS - #20120277
LONG TERM CARE HOMES	1866-19	02-15-2012	02-17-2012	CALEA LTD	173.71	CAD	173.71	CAD	2823	MEDICAL SUPPLIES	D3F144	7 OAKS-NS-NA	8099	Health Practitioners, Medical Services -	NURSING SUPPLIES
LONG TERM CARE HOMES	1869-11	02-16-2012	02-20-2012	MEDICAL LTD	118.55	CAD	118.55	CAD	2823	MEDICAL SUPPLIES	D3F144	7 OAKS-NS-NA	8099	Health Practitioners, Medical Services -	*****
ECONOMIC DEVELOPMENT & CULTURE	1842-14	02-01-2012	02-03-2012	THE ECONOMIC CLUB OF T	89.27	CAD	89.27	CAD	4118	TICKETS AND ADMISSION FEES	AH0036	CD-RP-RES-METRO HALL	7399	Business Services - Not Elsewhere Classi	TICKET FOR SPEAKER EVENT
ECONOMIC DEVELOPMENT & CULTURE	1858-15	02-09-2012	02-13-2012	THE BAY #1560	57.85	CAD	57.85	CAD	4823	MEALS-OUTSIDE LOC'S	AH0036	CD-RP-RES-METRO HALL	5311	Department Stores	MEETING WITH EXTERNAL PARTY
PARKS, FORESTRY & RECREATION	1859-6	02-13-2012	02-14-2012	LIFESAVING SOCIETY	41.64	CAD	41.64	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02613	CUMMER-PGM SUPP	8641	Associations - Civic, Social, and Frater	PROGRAM MATERIALS
ECONOMIC DEVELOPMENT & CULTURE	1848-12	02-03-2012	02-06-2012	PAUL WOLF ELECTRIC L	131.96	CAD	131.96	CAD	2575	ELECTRICAL SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5065	Electrical Parts and Equipment	LIGHT BULBS
ECONOMIC DEVELOPMENT & CULTURE	1873-11	02-22-2012	02-23-2012	PAUL WOLF ELECTRIC L	25.63	CAD	25.63	CAD	2575	ELECTRICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5065	Electrical Parts and Equipment	LIGHT BULBS
ECONOMIC DEVELOPMENT & CULTURE	1842-15	02-02-2012	02-03-2012	FLYING MONKEYS CRAFT B	203.11	CAD	203.11	CAD	2760	ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5921	Package Stores, Beer, Wine, Liquor	ARTISANAL BREWERS WINTERLICIOUS EVENT
ECONOMIC DEVELOPMENT & CULTURE	1842-16	02-02-2012	02-03-2012	SOBEYS #718 QPS	47.45	CAD	47.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0100	HS-MH-PUB-YORK MUSEU	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMMING-CHOCOLATE,BUTTER STICK,CHEESE
ECONOMIC DEVELOPMENT & CULTURE	1848-13	02-02-2012	02-06-2012	ALEX FARM PRODUCTS AT	19.38	CAD	19.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	OLIVES FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1848-14	02-02-2012	02-06-2012	ALLIGATOR PARTY RENTAL	780.84	CAD	780.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	7394	Equipment Rental and Leasing Services, F	DISHES/TABLECLOTHS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1848-15	02-02-2012	02-06-2012	BARGAIN WORLD	20.49	CAD	20.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0097	HS-MH-PUB-TODMORDEN	5399	Miscellaneous General Merchandise	MISCELLANEOUS GENERAL MERCHANDISE
ECONOMIC DEVELOPMENT & CULTURE	1848-16	02-03-2012	02-06-2012	LOBLAWS 155.1	85.19	CAD	85.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	ICE AND BREAD FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1848-17	02-03-2012	02-06-2012	THE CARIBBEAN DUTCHPOT	77.69	CAD	77.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5814	Quick Payment Service - Fast-Food Restau	CURRIED CHICKEN FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1848-18	02-03-2012	02-06-2012	SOBEYS #718 QPS	33.05	CAD	33.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	ICE FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1848-19	02-03-2012	02-06-2012	KNEAD BAKERY	215.00	CAD	215.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5462	Bakeries	BONNIES & BUTTER TARTS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1850-9	02-03-2012	02-07-2012	CDN TIRE STORE #00182	101.68	CAD	101.68	CAD	3050	M & E - KITCHEN	AH0097	HS-MH-PUB-TODMORDEN	5200	Home Supply Warehouse	COFFEE URN AND SLOW COOKER FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1851-12	02-06-2012	02-08-2012	ZOCALO	150.00	CAD	150.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5812	Eating Places, Restaurants	FOOD FOR PROGRAMMING WINTERLICIOUS
ECONOMIC DEVELOPMENT & CULTURE	1854-15	02-08-2012	02-09-2012	LAZY DAISY'S CAFE	17.00	CAD	17.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5814	Quick Payment Service - Fast-Food Restau	FOOD FOR PROGRAMMING WINTERLICIOUS
ECONOMIC DEVELOPMENT & CULTURE	1858-16	02-10-2012	02-13-2012	SOBEYS #718 QPS	28.71	CAD	28.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	FOOD FOR FAMILY SUNDAYS, AND CAST IRON CHEF
ECONOMIC DEVELOPMENT & CULTURE	1869-12	02-17-2012	02-20-2012	SOBEYS #718 QPS	29.41	CAD	29.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SP.EVTS.& FAMILY SUNDAYS
ECONOMIC DEVELOPMENT & CULTURE	1880-12	02-27-2012	02-28-2012	THE BARGAINS GROUP LTD	63.11	CAD	63.11	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0053	HS-MH-GLM-TODMORDEN	5699	Accessory and Apparel Stores - Miscella	BALANCE OF INVOICE - GLASSES FOR EVENT
PARKS, FORESTRY & RECREATION	1878-10	02-24-2012	02-27-2012	THE HOME DEPOT #7011	1,872.11	CAD	1,872.11	CAD	****	JANITORIAL SUPPLIES	P11966	FACOPS - OURLAND	5200	Home Supply Warehouse	****
ECONOMIC DEVELOPMENT & CULTURE	1850-10	02-03-2012	02-07-2012	RONA # 55040	92.07	CAD	92.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5251	Hardware Stores	GRAVEL & BUILDING SUPPLIES
LONG TERM CARE HOMES	1842-17	02-02-2012	02-03-2012	LONG MCQUADE LIMITED	92.07	CAD	92.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B083	CASTLEWV WYCHWD-PS-P	7399	Business Services - Not Elsewhere Classi	SYMPHONY MUSIC STAND
ECONOMIC DEVELOPMENT & CULTURE	1850-11	02-03-2012	02-07-2012	THE PRINTING HOUSE (BR	66.26	CAD	66.26	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0083	HS-MH-EXH-METRO HALL	2741	Miscellaneous Publishing and Printing	PRINTING - POSTER
ECONOMIC DEVELOPMENT & CULTURE	1856-14	02-08-2012	02-10-2012	DESIGNER FABRIC OUTLET	77.00	CAD	77.00	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	AH0083	HS-MH-EXH-METRO HALL	5131	Piece Goods, Notions, and Other Dry Good	FABRIC
ECONOMIC DEVELOPMENT & CULTURE	1872-8	02-17-2012	02-22-2012	THE PRINTING HOUSE (BR	513.30	CAD	513.30	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	AH0083	HS-MH-EXH-METRO HALL	2741	Miscellaneous Publishing and Printing	PRINTING - POSTER
LONG TERM CARE HOMES	1839-17	01-31-2012	02-01-2012	GFL ENVIRONMENTAL EAST	141.25	CAD	141.25	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	1848-20	02-02-2012	02-06-2012	WILCOX DOOR SERVICE IN	1,010.79	CAD	1,010.79	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3D061	KIPLING ACR-MT-OA	5046	Commercial Equipment Not Elsewhere Class	REPAIRING OF THE GARBAGE RM OVERHEAD DOOR
LONG TERM CARE HOMES	1851-13	02-06-2012	02-08-2012	JIFFY SIGN INC.	219.79	CAD	219.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	7311	Advertising Services	RESIDENT & UTILITY RM SIGNAGE
LONG TERM CARE HOMES	1863-6	02-15-2012	02-16-2012	GFL ENVIRONMENTAL EAST	536.75	CAD	536.75	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	1851-14	02-07-2012	02-08-2012	TRAVERS COMMUNICATIONS	881.40	CAD	881.40	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3K061	LAKESH R LDGE-MT-OA	4812	Telecommunication Equipment Including Te	PORTABLE 2 WAY RADIOS
LONG TERM CARE HOMES	1863-7	02-15-2012	02-16-2012	MONTCALM AUDIOLOGY H	475.00	CAD	475.00	CAD	4995	OTHER EXPENSES	D3K011	LAKESH R LDGE-PA-OA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	REPLACE RESIDENT HEARING AID THAT WAS LOST
LONG TERM CARE HOMES	1876-12	02-23-2012	02-24-2012	MR JANITORIAL SUPPLIES	126.62	CAD	126.62	CAD	2570	JANITORIAL SUPPLIES	D3K041	LAKESH R LDGE-HK-OA	2842	Specialty Cleaning, Polishing, and Sanit	****
ECONOMIC DEVELOPMENT & CULTURE	1839-18	01-31-2012	02-01-2012	HARTLEY MARKS PUBLIS	1,899.28	CAD	1,899.28	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	2741	Miscellaneous Publishing and Printing	WHOLESALE REPRODUCTION BOOKS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1841-11	02-01-2012	02-02-2012	FRASER DIRECT DISTRIBU	252.00	CAD	252.00	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1848-21	02-03-2012	02-06-2012	MONAGUE NATIVE CRAFTS	1,503.47	CAD	1,503.47	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5099	Durable Goods Not Elsewhere Classified	WHOLESALE HANDMADE NATIVE JEWELRY AND SOUVENIRS
ECONOMIC DEVELOPMENT & CULTURE	1854-16	02-08-2012	02-09-2012	CHEEKY BEE	491.76	CAD	491.76	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	7399	Business Services - Not Elsewhere Classi	WHOLESALE HANDMADE BEESWAX CANDLES FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1858-17	02-10-2012	02-13-2012	GEORGETOWN TERMINAL WA	207.74	CAD	207.74	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	4215	Courier Services - Air & Ground, Freight	TRADE WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1866-20	02-15-2012	02-17-2012	ABBOTT OF ENGLAND	958.24	CAD	958.24	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5969	Direct Marketing - Other Direct Markete	WHOLESALE DECOR MERCHANDISE RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1873-12	02-22-2012	02-23-2012	DISTRIBUTION SIGNATURE	153.62	CAD	153.62	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5111	Stationery, Office Supplies, Printing an	RETAIL PACKAGING SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1873-13	02-23-2012	02-23-2012	ULINE	87.68	CAD	87.68	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5964	Direct Marketing - Catalog Merchants	****
ECONOMIC DEVELOPMENT & CULTURE	1880-13	02-27-2012	02-28-2012	DOVER PUBLICATIONS-OE	2,185.50	USD	2,185.50	USD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	TRADE WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1880-14	02-27-2012	02-28-2012	HARTLEY MARKS PUBLIS	-15.23	CAD	-15.23	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	2741	Miscellaneous Publishing and Printing	CREDIT FOR DAMAGE PRODUCT IN SHIPMENT
ECONOMIC DEVELOPMENT & CULTURE	1876-13	02-23-2012	02-24-2012	PRINCESS AUTO	67.57	CAD	67.57	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5085	Industrial Supplies Not Elsewhere Classi	2 INCH CASTOR WHEELS
ECONOMIC DEVELOPMENT & CULTURE	1882-10	02-28-2012	02-29-2012	CUSTOM AND YOU FRAME	20.31	CAD	20.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0011	AS-PS-CDE-ETOBCC	5946	Camera and Photographic Supply Stores	PAINTING GLASS REPLACEMENT
ECONOMIC DEVELOPMENT & CULTURE	1839-19	01-31-2012	02-01-2012	EAST END GARDEN CENTRE	175.17	CAD	175.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5261	Lawn and Garden Supply Stores	KINDLING
ECONOMIC DEVELOPMENT & CULTURE	1842-18	02-01-2012	02-03-2012	ZELLERS #497	52.35	CAD	52.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	SUPPLIES - DISHCLOTHS,CUTTING BOARD,SUGAR,BALLOON
ECONOMIC DEVELOPMENT & CULTURE	1842-19	02-01-2012	02-03-2012	FOOD BASIC #653	13.85	CAD	13.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	****
ECONOMIC DEVELOPMENT & CULTURE	1851-15	02-07-2012	02-08-2012	FEDEX 101121002	25.28	CAD	25.28	CAD	4805	POSTAGE	AH0099	HS-MH-PUB-SCAR MUSEU	4215	Courier Services - Air & Ground, Freight	COURIER
ECONOMIC DEVELOPMENT & CULTURE	1858-18	02-10-2012	02-13-2012	FOOD BASIC #653	21.06	CAD	21.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	****
ECONOMIC DEVELOPMENT & CULTURE	1866-21	02-16-2012	02-17-2012	NOFRILLS DAVE'S #3924	68.02	CAD	68.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	CHEESE, HOT CHOCOLATE, JUICE, CARROTS
ECONOMIC DEVELOPMENT & CULTURE	1869-13	02-16-2012	02-20-2012	ZELLERS #497	8.77	CAD	8.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	BRISTOL BOARD
ECONOMIC DEVELOPMENT & CULTURE	1869-14	02-16-2012	02-20-2012	SHOPPERSDRUGMART1314	122.50	CAD	122.50	CAD	4118	TICKETS AND ADMISSION FEES	AH0099	HS-MH-PUB-SCAR MUSEU	5912	Drug Stores, Pharmacies	BUS TICKETS
ECONOMIC DEVELOPMENT & CULTURE	1876-14	02-23-2012	02-24-2012	ROSS SCARBOROUGH #2809	59.08	CAD	59.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	****
ECONOMIC DEVELOPMENT & CULTURE	1878-11	02-24-2012	02-27-2012	STOCKADE CRAFT SUPPLIE	198.28	CAD	198.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5945	Game, Toy, and Hobby Shops	CHECKER, CIRCLE
FIRE SERVICES	1873-14	02-22-2012	02-23-2012	IMPARK00090384U QPS	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING FOR MEETING AT OFM
ECONOMIC DEVELOPMENT & CULTURE	1851-16	02-07-2012	02-08-2012												

THE CITY OF TORONTO  
PCARD EXPENSES  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1858-20	02-10-2012	02-13-2012	S-A-S PETROLEUM TECHNO	273.72	CAD	273.72	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12754	W-NORTH-N-PRGM SUPPO	7699	Miscellaneous Repair Shops and Related S	GAS PUMP REPAIR
PARKS, FORESTRY & RECREATION	1858-21	02-10-2012	02-13-2012	THE HOME DEPOT #7011	70.58	CAD	70.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1863-8	02-15-2012	02-16-2012	STAPLES STORE #11	158.19	CAD	158.19	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5943	Office, School Supply, and Stationery St	FILE CABINET
PARKS, FORESTRY & RECREATION	1869-15	02-17-2012	02-20-2012	STAPLES STORE #11	73.71	CAD	73.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5943	Office, School Supply, and Stationery St	CLOCKS
PARKS, FORESTRY & RECREATION	1869-16	02-17-2012	02-20-2012	TECH STAND SAFETY AU	70.00	CAD	70.00	CAD	4760	MEMBERSHIP FEES	P12754	W-NORTH-N-PRGM SUPPO	7399	Business Services - Not Elsewhere Classi	CERTIFICATE REFRIGERATION
					1,019.12	CAD	1,019.12	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1880-15	02-27-2012	02-28-2012	NOFRILLS JIM'S 753	44.58	CAD	44.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	FRUITS AND VEGETABLES FOR BOOK CLUB
ECONOMIC DEVELOPMENT & CULTURE	1880-16	02-27-2012	02-28-2012	NOFRILLS JIM'S 753	29.88	CAD	29.88	CAD	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	TEA FOR CONCESSION
					74.46	CAD	74.46	CAD							
PARKS, FORESTRY & RECREATION	1851-18	02-08-2012	02-08-2012	ULINE	958.88	CAD	958.88	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5964	Direct Marketing - Catalog Merchants	*****
PARKS, FORESTRY & RECREATION	1856-15	02-06-2012	02-10-2012	LOCK-UP SERVICES INC.	33.34	CAD	33.34	CAD	2730	LOCKS	P12786	KIPLING YD-S-FAC&MEC	7393	Detective Agencies, Protective Agencies,	KEY CUTTING
PARKS, FORESTRY & RECREATION	1858-22	02-11-2012	02-13-2012	ULINE	958.88	CAD	958.88	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5964	Direct Marketing - Catalog Merchants	*****
PARKS, FORESTRY & RECREATION	1859-7	01-30-2012	02-14-2012	TRIMATE ELECTRIC SUPPL	957.79	CAD	957.79	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1859-8	02-02-2012	02-14-2012	TRIMATE ELECTRIC SUPPL	937.90	CAD	937.90	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1863-9	02-15-2012	02-16-2012	CANADIAN SAUNA SALES L	287.47	CAD	287.47	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5996	Swimming Pools - Sales and Supplies	OLYMPIUM SAUNA PARTS
					4,134.26	CAD	4,134.26	CAD							
PARKS, FORESTRY & RECREATION	1873-16	02-22-2012	02-23-2012	NOFRILLS JIM'S 753	56.23	CAD	56.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06778	FAIRFIELD SENIORS-PG	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR LOUNGE
					56.23	CAD	56.23	CAD							
PARKS, FORESTRY & RECREATION	1841-12	02-01-2012	02-02-2012	RCSS WESTON 2800	59.57	CAD	59.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12583	CARM STFN0-SOC YTH	5411	Grocery Stores, Supermarkets	AFTER SCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1841-13	02-01-2012	02-02-2012	AVRON FOODS	361.77	CAD	361.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01301	ARC - DAYSTROM	5199	Nondurable Goods Not Elsewhere Classifi	DAYSTROM ARC SNACK PROGRAM
PARKS, FORESTRY & RECREATION	1854-17	02-08-2012	02-09-2012	RCSS WESTON 2800	61.15	CAD	61.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12583	CARM STFN0-SOC YTH	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR ASP
PARKS, FORESTRY & RECREATION	1862-16	02-14-2012	02-15-2012	RCSS WESTON 2800	20.96	CAD	20.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12583	CARM STFN0-SOC YTH	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR ASP
PARKS, FORESTRY & RECREATION	1862-17	02-14-2012	02-15-2012	RCSS WESTON 2800	21.87	CAD	21.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12583	CARM STFN0-SOC YTH	5411	Grocery Stores, Supermarkets	FOOD COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1862-18	02-14-2012	02-15-2012	DOLLAR GIANT #40047	10.17	CAD	10.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12583	CARM STFN0-SOC YTH	5331	Variety Stores	REC SUPPLIES
PARKS, FORESTRY & RECREATION	1862-19	02-14-2012	02-15-2012	DOLLAR GIANT #40099	21.07	CAD	21.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12583	CARM STFN0-SOC YTH	5331	Variety Stores	REC SUPPLIES
PARKS, FORESTRY & RECREATION	1863-10	02-15-2012	02-16-2012	RCSS WESTON 2800	16.35	CAD	16.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12585	CARM STFN0-ARTS OA	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1863-11	02-15-2012	02-16-2012	THE CRAFT HOBBY EMPO	99.78	CAD	99.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STFN-PGM SUPP	5970	Artist Supply Stores, Craft Shops	REC SUPPLIES
PARKS, FORESTRY & RECREATION	1872-9	02-21-2012	02-22-2012	RCSS WESTON 2800	19.83	CAD	19.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12583	CARM STFN0-SOC YTH	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR ASP
PARKS, FORESTRY & RECREATION	1876-18	02-23-2012	02-24-2012	RCSS WESTON 2800	16.45	CAD	16.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12585	CARM STFN0-ARTS OA	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1878-16	02-24-2012	02-27-2012	RCSS WESTON 2800	25.00	CAD	25.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01301	ARC - DAYSTROM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR ARC PROGRAM
					733.97	CAD	733.97	CAD							
PARKS, FORESTRY & RECREATION	1859-9	02-13-2012	02-14-2012	MICHAELS #3933	115.53	CAD	115.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10285	ANTIBES CC-PGM SUPP	5945	Game, Toy, and Hobby Shops	PAINT & SHADOW BOXES FOR ART PROJECT
PARKS, FORESTRY & RECREATION	1862-20	02-13-2012	02-15-2012	CDN TIRE STORE #00126	52.01	CAD	52.01	CAD	3020	M & E - COMMUNICATIONS	P10285	ANTIBES CC-PGM SUPP	5200	Home Supply Warehouse	CORDLESS PHONE FOR WEEKEND STAFF USE
PARKS, FORESTRY & RECREATION	1862-21	02-13-2012	02-15-2012	CDN TIRE STORE #00126	81.61	CAD	81.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10285	ANTIBES CC-PGM SUPP	5200	Home Supply Warehouse	SPONGES, FLASHLIGHT BATTERIES
PARKS, FORESTRY & RECREATION	1862-22	02-13-2012	02-15-2012	WAL-MART # 3145	151.61	CAD	151.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03753	ARC - ANTIBES	5411	Grocery Stores, Supermarkets	BOARD GAMES, CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1866-23	02-16-2012	02-17-2012	MICHAELS #3933	40.66	CAD	40.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10285	ANTIBES CC-PGM SUPP	5945	Game, Toy, and Hobby Shops	SHADOW BOXES FOR ART PROJECT
					441.42	CAD	441.42	CAD							
PARKS, FORESTRY & RECREATION	1842-20	02-02-2012	02-03-2012	PRICE CHOPPER #7984QPS	19.67	CAD	19.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING/AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1856-16	02-09-2012	02-10-2012	RCSS WESTON 2800	12.73	CAD	12.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1858-23	02-10-2012	02-13-2012	WAL-MART # 3130	29.00	CAD	29.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05896	D DILUCA CC-ARTS CH	5411	Grocery Stores, Supermarkets	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1863-12	02-15-2012	02-16-2012	RCSS WESTON 2800	31.53	CAD	31.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1876-19	02-23-2012	02-24-2012	PRICE CHOPPER #7984QPS	19.53	CAD	19.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
					112.46	CAD	112.46	CAD							
PARKS, FORESTRY & RECREATION	1839-20	01-31-2012	02-01-2012	A TOWING SERVICE	333.35	CAD	333.35	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
PARKS, FORESTRY & RECREATION	1866-24	02-16-2012	02-17-2012	A TOWING SERVICE	740.15	CAD	740.15	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
PARKS, FORESTRY & RECREATION	1882-13	02-28-2012	02-29-2012	A TOWING SERVICE	898.35	CAD	898.35	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
					1,971.85	CAD	1,971.85	CAD							
TORONTO WATER	1878-17	02-24-2012	02-27-2012	PAUL WOLF ELECTRIC L	197.95	CAD	197.95	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	LIGHTING
					197.95	CAD	197.95	CAD							
TORONTO WATER	1878-18	02-23-2012	02-27-2012	PROFESSIONAL ENGINEER	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	WW1093	HTP PLANT ADMIN SUPP	7299	Other Services (Not Elsewhere Classified)	RENEWAL
TORONTO WATER	1878-19	02-23-2012	02-27-2012	PROFESSIONAL ENGINEER	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	WW1093	HTP PLANT ADMIN SUPP	7299	Other Services (Not Elsewhere Classified)	RENEWAL
					497.20	CAD	497.20	CAD							
PARKS, FORESTRY & RECREATION	1842-21	02-02-2012	02-03-2012	BL SECURITY LOCKSMITH	20.34	CAD	20.34	CAD	2730	LOCKS	P10443	JJ PIEININNI-PGM SUP	7393	Detective Agencies, Protective Agencies,	PADLOCKS
PARKS, FORESTRY & RECREATION	1842-22	02-02-2012	02-03-2012	FRESHCO #9774 QPS	126.48	CAD	126.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1856-17	02-08-2012	02-10-2012	RP APPLIANCE CALEDONIA	6.02	CAD	6.02	CAD	2575	ELECTRICAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5965	Direct Marketing - Combination Catalog a	FUSE FOR MICROWAVE
PARKS, FORESTRY & RECREATION	1856-18	02-09-2012	02-10-2012	FRESHCO #9774 QPS	246.39	CAD	246.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1858-24	02-08-2012	02-13-2012	NATIONAL SEWING SUPPLY	36.14	CAD	36.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P01893	JJ PIEININNI-ARTS-VI	5949	Fabric, Needlework, Piece Goods, and Sew	PARTS FOR SEWING MACHINE
PARKS, FORESTRY & RECREATION	1866-25	02-16-2012	02-17-2012	FRESHCO #9774 QPS	144.89	CAD	144.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1869-17	02-17-2012	02-20-2012	J J CRAFTS	189.84	CAD	189.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04747	JJ PIEININNI-H CAMP	5970	Artist Supply Stores, Craft Shops	PLAYING CARDS FOR CAMPS
PARKS, FORESTRY & RECREATION	1876-20	02-23-2012	02-24-2012	FRESHCO #9774 QPS	86.25	CAD	86.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR OLDER ADULTS PROGRAM
					856.35	CAD	856.35	CAD							
PARKS, FORESTRY & RECREATION	1873-17	02-21-2012	02-23-2012	BRAFASCO / VAUGHAN	283.65	CAD	283.65	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE SUPPLIES
					283.65	CAD	283.65	CAD							
PARKS, FORESTRY & RECREATION	1839-21	01-31-2012	02-01-2012	NOFRILLS CARLO'S 705	30.87	CAD	30.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	AIM SNACK ITEMS
PARKS, FORESTRY & RECREATION	1854-18	02-07-2012	02-09-2012	WAL-MART #1083	89.62	CAD	89.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES</					

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					120.31	CAD	120.31	CAD							
PARKS, FORESTRY & RECREATION	1850-14	02-03-2012	02-07-2012	CPC/SCP #087300	45.20	CAD	45.20	CAD	4805	POSTAGE	P00427	PRN-PKS CONSTRUCTN	9402	Postal Services - Government Only	HOLD MAIL CHARGE
PARKS, FORESTRY & RECREATION	1854-19	02-07-2012	02-09-2012	CPC/SCP #087300	-40.00	CAD	-40.00	CAD	4805	POSTAGE	P00427	PRN-PKS CONSTRUCTN	9402	Postal Services - Government Only	PARTIAL CREDIT - HOLD MAIL CHARGE
					5.20	CAD	5.20	CAD							
PARKS, FORESTRY & RECREATION	1859-11	02-13-2012	02-14-2012	LIFESAVING SOCIETY	356.35	CAD	356.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07672	NORSEMAN POOL-PGM SU	8641	Associations - Civic, Social, and Frater	RESCUE TUBING
PARKS, FORESTRY & RECREATION	1862-25	02-14-2012	02-15-2012	AQUAM	293.38	CAD	293.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07672	NORSEMAN POOL-PGM SU	5996	Swimming Pools - Sales and Supplies	FLOATS
					649.73	CAD	649.73	CAD							
CITY CLERK'S OFFICE	1880-18	02-27-2012	02-28-2012	LA FANIGLIA PIZZA OPS	195.00	CAD	195.00	CAD	4820	BUSINESS MEETING EXPENSES	GV0017	ELECTIONS - EVENTS	5814	Quick Payment Service - Fast-Food Restau	TDSB ELECTION.FEB27/12. BUS MEETING
					195.00	CAD	195.00	CAD							
PARKS, FORESTRY & RECREATION	1839-23	01-30-2012	02-01-2012	CTF SUPPLY (08)	113.21	CAD	113.21	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5085	Industrial Supplies Not Elsewhere Classi	CARR BOLT GR2
PARKS, FORESTRY & RECREATION	1842-23	02-01-2012	02-03-2012	RONA # 55340	40.65	CAD	40.65	CAD	3080	M & E - HAND TOOLS	P00834	MORNINGSIDE YD-PKS C	5251	Hardware Stores	DRILL B. OXIDE
PARKS, FORESTRY & RECREATION	1842-24	02-02-2012	02-03-2012	BRANDON TIM-BR MART	23.50	CAD	23.50	CAD	2531	LUMBER	P00834	MORNINGSIDE YD-PKS C	5211	Building Materials, Lumber Stores	2"X8"-10 FT PRESS TREATED KD
PARKS, FORESTRY & RECREATION	1848-26	02-02-2012	02-06-2012	THE HOME DEPOT #7136	16.81	CAD	16.81	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5200	Home Supply Warehouse	JOIST HANGER
PARKS, FORESTRY & RECREATION	1848-27	02-02-2012	02-06-2012	RONA # 55340	67.00	CAD	67.00	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5251	Hardware Stores	SCREWS
PARKS, FORESTRY & RECREATION	1848-28	02-03-2012	02-06-2012	THE HOME DEPOT #7136	96.05	CAD	96.05	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5200	Home Supply Warehouse	GALV NAIL
PARKS, FORESTRY & RECREATION	1856-21	02-09-2012	02-10-2012	LOWES #02494*	50.80	CAD	50.80	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1862-26	02-14-2012	02-15-2012	LOWES #02494*	152.53	CAD	152.53	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1882-15	02-27-2012	02-29-2012	KAYCAN #7	12.74	CAD	12.74	CAD	2710	GENERAL HARDWARE	P00830	TECH SERV. 1-FLEET E	1761	Roofing and Siding, Sheet Metal Work Con	SQUARE DOWNSPOUT
PARKS, FORESTRY & RECREATION	1882-16	02-27-2012	02-29-2012	KAYCAN #7	56.57	CAD	56.57	CAD	2710	GENERAL HARDWARE	P00830	TECH SERV. 1-FLEET E	1761	Roofing and Siding, Sheet Metal Work Con	SQUARE DOWNSPOUT
					629.86	CAD	629.86	CAD							
PARKS, FORESTRY & RECREATION	1851-21	02-06-2012	02-08-2012	RONA # 55340	5.73	CAD	5.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5251	Hardware Stores	DOUBLE WALLPLATE WHITE
PARKS, FORESTRY & RECREATION	1856-22	02-08-2012	02-10-2012	THE HOME DEPOT #7107	228.93	CAD	228.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1858-25	02-09-2012	02-13-2012	THE HOME DEPOT #7001	9.12	CAD	9.12	CAD	2730	LOCKS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	68 KEY
PARKS, FORESTRY & RECREATION	1869-19	02-16-2012	02-20-2012	RONA # 55140	93.47	CAD	93.47	CAD	2715	PAINT SUPPLIES	P03651	TECH SERV. 2-FACILIT	5251	Hardware Stores	PAINT
PARKS, FORESTRY & RECREATION	1880-19	02-23-2012	02-28-2012	DTC INDUSTRIAL SALES L	30.84	CAD	30.84	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5085	Industrial Supplies Not Elsewhere Classi	TGS ASSEMBLY
PARKS, FORESTRY & RECREATION	1882-17	02-27-2012	02-29-2012	THE HOME DEPOT #7001	10.72	CAD	10.72	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	ENERGIZER
PARKS, FORESTRY & RECREATION	1882-18	02-27-2012	02-29-2012	DTC INDUSTRIAL SALES L	282.80	CAD	282.80	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5085	Industrial Supplies Not Elsewhere Classi	TGS ASSEMBLY
					661.61	CAD	661.61	CAD							
TORONTO WATER	1841-15	01-31-2012	02-02-2012	CDN TIRE STORE #00427	60.97	CAD	60.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	FIBERGLASS
TORONTO WATER	1841-16	01-31-2012	02-02-2012	CDN TIRE STORE #00427	21.42	CAD	21.42	CAD	2710	GENERAL HARDWARE	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	BRUSHES TRM KIT
					82.39	CAD	82.39	CAD							
PARKS, FORESTRY & RECREATION	1839-24	01-31-2012	02-01-2012	NO FRILL'S #1306	40.25	CAD	40.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13097	GENDLRSP-J. ENGLISH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SCIENCE PROGRAMS
PARKS, FORESTRY & RECREATION	1842-25	02-02-2012	02-03-2012	NO FRILLS MARIO SELI	23.49	CAD	23.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	COOKING CLASS EXPENSES
PARKS, FORESTRY & RECREATION	1856-23	02-09-2012	02-10-2012	METRO #7002	28.94	CAD	28.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1866-29	02-16-2012	02-17-2012	NO FRILLS MARIO SELI	16.50	CAD	16.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
					109.18	CAD	109.18	CAD							
PARKS, FORESTRY & RECREATION	1842-26	02-01-2012	02-03-2012	RONA # 55010	68.98	CAD	68.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02933	GUS RYDER POOL-PGM S	5251	Hardware Stores	
					68.98	CAD	68.98	CAD							
PARKS, FORESTRY & RECREATION	1842-27	02-02-2012	02-03-2012	STAPLES STORE #266	22.34	CAD	22.34	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06722	BEACHES CC-OPERATION	5943	Office, School Supply, and Stationery St	NAME TAG HOLDERS & CLIPS
PARKS, FORESTRY & RECREATION	1854-20	02-07-2012	02-09-2012	CDN TIRE STORE #00654	140.55	CAD	140.55	CAD	2570	JANITORIAL SUPPLIES	P12155	FACILITY OPERATIONS	5200	Home Supply Warehouse	RECYLING BOXES FOR EAST YORK ARENA
PARKS, FORESTRY & RECREATION	1856-24	02-09-2012	02-10-2012	REAL CANADIAN SUPERSTO	11.30	CAD	11.30	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P07724	MATTY ECKLER-OPERATI	5411	Grocery Stores, Supermarkets	MEMPRY CARDS TO CAPTURE PRECONSTRUCTION IMAGES
					174.19	CAD	174.19	CAD							
PARKS, FORESTRY & RECREATION	1842-28	02-02-2012	02-03-2012	LOWES #02494*	126.74	CAD	126.74	CAD	*****	ELECTRICAL SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1848-29	02-01-2012	02-06-2012	ACTION LOCKSMITHS INC.	115.26	CAD	115.26	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	HINGES
PARKS, FORESTRY & RECREATION	1858-26	02-10-2012	02-13-2012	MCGOWAN FENCE SUPPLY	2.88	CAD	2.88	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5051	Metal Service Centers and Offices	GALV. BOTTOM WIRE
PARKS, FORESTRY & RECREATION	1863-14	02-14-2012	02-16-2012	MCGOWAN FENCE SUPPLY	101.24	CAD	101.24	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5051	Metal Service Centers and Offices	TENSION BARS
PARKS, FORESTRY & RECREATION	1869-20	02-17-2012	02-20-2012	THE HOME DEPOT #7136	428.27	CAD	428.27	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	STORAGE BOX
PARKS, FORESTRY & RECREATION	1872-11	02-17-2012	02-22-2012	BRAFASCO / SCARBOROUGH	108.93	CAD	108.93	CAD	2120	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	RIGID CASTER
PARKS, FORESTRY & RECREATION	1876-21	02-22-2012	02-24-2012	PRAXAIR #794	209.05	CAD	209.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	PASCAL REPAIR PARTS
PARKS, FORESTRY & RECREATION	1876-22	02-23-2012	02-24-2012	MCGOWAN FENCE SUPPLY	102.56	CAD	102.56	CAD	2532	STEEL	P00264	E-CENTRAL2-TURF&HORT	5051	Metal Service Centers and Offices	TOP RAIL
PARKS, FORESTRY & RECREATION	1880-20	02-27-2012	02-28-2012	METAL SUPERMARKETS (SC	87.83	CAD	87.83	CAD	2532	STEEL	P00264	E-CENTRAL2-TURF&HORT	5051	Metal Service Centers and Offices	HR ROUND
PARKS, FORESTRY & RECREATION	1882-19	02-28-2012	02-29-2012	THE TOOL DOCTOR	276.14	CAD	276.14	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	MIL. BANDSAW
					1,558.90	CAD	1,558.90	CAD							
EMERGENCY MEDICAL SERVICES	1854-21	02-08-2012	02-09-2012	STAPLES STORE #28	69.39	CAD	69.39	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B22040	EXTL TRAINING CPR	5943	Office, School Supply, and Stationery St	WK APPT BOOK, PROTABLE FILE, PAPER
EMERGENCY MEDICAL SERVICES	1869-21	02-17-2012	02-20-2012	LAERDAL MEDICAL CANADA	690.17	CAD	690.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	8099	Health Practitioners, Medical Services -	INSTRUCTOR COURSE, AIRWAYS, FACE SKINS
EMERGENCY MEDICAL SERVICES	1869-22	02-17-2012	02-20-2012	LAERDAL MEDICAL CANADA	593.26	CAD	593.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	8099	Health Practitioners, Medical Services -	HEALTHSAVER WORKBOOK
EMERGENCY MEDICAL SERVICES	1882-20	02-28-2012	02-29-2012	JONES BARTLETT LEARNIN	1,146.77	USD	1,129.60	USD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	B22040	EXTL TRAINING CPR	5192	Books, Periodicals, and Newspapers	EMERGENCY MEDICAL RESPONDER BOOKS
					2,499.59	CAD	1,352.82	CAD							
							1,129.60	USD							
CITY PLANNING	1869-23	02-17-2012	02-20-2012	INDIGO BOOKS' MUSIC,	23.05	CAD	23.05	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5399	Miscellaneous General Merchandise	BOOK:THE NATURAL CITY:RE-ENVISIONING THE BUILT ENV
CITY PLANNING	1873-19	02-22-2012	02-23-2012	ABEBOOKS.COM	57.36	CAD	56.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5192	Books, Periodicals, and Newspapers	BOOK:QUALITATIVE ANALYSIS. GST AMT.\$2.73/CAD
CITY PLANNING	1876-23	02-23-2012	02-24-2012	AMAZON.CA	43.81	CAD	43.81	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	4816	Computer Network/Information Services	*****
CITY PLANNING	1878-20	02-26-2012	02-27-2012	AMAZON.CA	36.62	CAD	36.62	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	4816	Computer Network/Information Services	BOOK: CITY RULES:HOW REGULATIONS AFFECT URBAN FORM
					160.84	CAD	103.48	CAD							
							56.00	USD							
SOLID WASTE MANAGEMENT	1848-30	02-02-2012	02-06-2012	CDN TIRE STORE #00264	318.30	CAD	318.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0830	SCARBOROUGH TS OPER	5200	Home Supply Warehouse	PORTABLE HEATERS FOR SPRINKLER ROOM
SOLID WASTE MANAGEMENT	1858-27	02-10-2012	02-13-2012	BRODI SPECIALTY PRODUC	491.37	CAD	491.37	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0830	SCARBOROUGH TS OPER	5085	Industrial Supplies Not Elsewhere Classi	SUPPLY FOR GAS & ODOR CONTROL AT SCARBOROUGH TS
					809.67	CAD	809.67	CAD							
PARKS, FORESTRY & RECREATION	1858-28	02-09-2012													



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					83.62	CAD	83.62	CAD							
PUBLIC HEALTH	1882-23	02-28-2012	02-29-2012	BEST BUY.CA # 900	632.95	CAD	632.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3718	INCREDIBLE YEARS	5732	Electronic Sales	RECREATIONAL & EDUCATIONAL SUPPLIES
					632.95	CAD	632.95	CAD							
PARKS, FORESTRY & RECREATION	1842-30	02-02-2012	02-03-2012	NOFRILLS SHERIFFS 270	30.95	CAD	30.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN THE COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1848-34	02-03-2012	02-06-2012	NOFRILLS SHERIFFS 270	24.20	CAD	24.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR GIRLS CLUB PROGRAM
PARKS, FORESTRY & RECREATION	1856-25	02-09-2012	02-10-2012	NOFRILLS SHERIFFS 270	26.47	CAD	26.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1866-30	02-16-2012	02-17-2012	NOFRILLS SHERIFFS 270	32.81	CAD	32.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1866-31	02-16-2012	02-17-2012	BEES AND PEST REMOVAL	226.00	CAD	226.00	CAD	4417	PEST CONTROL	P04942	N KIPLING CC-H CAMP	7342	Exterminating and Disinfecting Services	PEST CONTROL SERVICES
PARKS, FORESTRY & RECREATION	1873-21	02-21-2012	02-23-2012	ROY TURK INDUSTRIAL SA	78.68	CAD	78.68	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5085	Industrial Supplies Not Elsewhere Classi	REFILLS FOR AIR FRESHENERS
PARKS, FORESTRY & RECREATION	1876-24	02-23-2012	02-24-2012	FORTINOS 66	17.66	CAD	17.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL PROGRAM
					436.77	CAD	436.77	CAD							
PARKS, FORESTRY & RECREATION	1878-23	02-23-2012	02-27-2012	CDN TIRE STORE #00119	25.84	CAD	25.84	CAD	2570	JANITORIAL SUPPLIES	P06689	NWOOD CO-OPERATIONS	5200	Home Supply Warehouse	CARPET CLEANER
PARKS, FORESTRY & RECREATION	1882-24	02-27-2012	02-29-2012	D G VACUUM REPAIR SE	632.01	CAD	632.01	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P03035	CARNEGIE-CEN-OPERNIS	7699	Miscellaneous Repair Shops and Related S	FLOOR POLISHER REPAIR
					657.85	CAD	657.85	CAD							
EMERGENCY MEDICAL SERVICES	1876-25	02-23-2012	02-24-2012	MCAFFEE	89.99	CAD	89.99	USD	2650	COMPUTER AND PRINTER SUPPLIES	B00011	EMS EDUC PLANNING	5968	Direct Marketing - Continuity/Subscripti	ANNUAL PROTECTION SOFTWARE
					89.99	USD	89.99	USD							
PARKS, FORESTRY & RECREATION	1841-19	01-31-2012	02-02-2012	METRO #37	13.14	CAD	13.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	AFTERSCHOOL COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1848-35	02-02-2012	02-06-2012	BARGAIN WORLD	7.64	CAD	7.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5399	Miscellaneous General Merchandise	AFTER SCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1851-22	02-06-2012	02-08-2012	ZELLERS #453	17.68	CAD	17.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5310	Discount Stores	AFTER SCHOOL COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1862-28	02-14-2012	02-15-2012	FOOD BASICS #875	18.88	CAD	18.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	AFTER SCHOOL COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1863-17	02-14-2012	02-16-2012	ABSOLUTE DOLLAR	19.21	CAD	19.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5310	Discount Stores	AFTER SCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1869-25	02-17-2012	02-20-2012	SUN VALLEY FINE FOODS	14.33	CAD	14.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CREATIVE PLAY & AFTER SCHOOL
PARKS, FORESTRY & RECREATION	1873-22	02-22-2012	02-23-2012	PAPE IGA #7474 QPS	22.44	CAD	22.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	AFTER SCHOOL COOKING SUPPLIES
					113.32	CAD	113.32	CAD							
PARKS, FORESTRY & RECREATION	1848-36	02-02-2012	02-06-2012	THE HOME DEPOT #7012	113.62	CAD	113.62	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1873-23	02-21-2012	02-23-2012	CDN TIRE STORE #00030	15.81	CAD	15.81	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	DRIVEWAY SEALER
					129.43	CAD	129.43	CAD							
PARKS, FORESTRY & RECREATION	1841-20	02-01-2012	02-02-2012	BERNARDI BUILDING SUPP	370.37	CAD	370.37	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	1841-21	02-01-2012	02-02-2012	BERNARDI BUILDING SUPP	11.33	CAD	11.33	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	PUSH BUTTON THREAD ADAPT
PARKS, FORESTRY & RECREATION	1842-31	02-02-2012	02-03-2012	LOWES #02494*	28.79	CAD	28.79	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	KOBALT 14" SS POOL TROWEL
PARKS, FORESTRY & RECREATION	1856-26	02-08-2012	02-10-2012	THE HOME DEPOT #7107	393.33	CAD	393.33	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1856-27	02-08-2012	02-10-2012	CTF SUPPLY (08)	97.24	CAD	97.24	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	SAFETY GLASSES
PARKS, FORESTRY & RECREATION	1858-29	02-10-2012	02-13-2012	LOWES #02494*	262.07	CAD	262.07	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1858-30	02-10-2012	02-13-2012	SERENDIBS PAINTS AND DE	280.24	CAD	280.24	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5231	Glass, Paint, Wallpaper Stores	TRAY LINER XL JUMBO
PARKS, FORESTRY & RECREATION	1880-21	02-27-2012	02-28-2012	LOWES #02494*	101.65	CAD	101.65	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	ROUNDROVER BIT, 5/16 RADIUS
					1,545.02	CAD	1,545.02	CAD							
PARKS, FORESTRY & RECREATION	1882-25	02-28-2012	02-29-2012	NOFRILLS CHRIS 273	20.01	CAD	20.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04935	JG ALTHOUSE CS-H CAM	5411	Grocery Stores, Supermarkets	FOOD - MARCH BREAK PROG.
					20.01	CAD	20.01	CAD							
PARKS, FORESTRY & RECREATION	1872-12	02-21-2012	02-22-2012	FUTURESHOP #633	11.85	CAD	11.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07511	GUS RYDER HLTH CLUB-	5732	Electronic Sales	CABLE FOR IPOD FOR CLASSES
					11.85	CAD	11.85	CAD							
PARKS, FORESTRY & RECREATION	1878-24	02-24-2012	02-27-2012	STAPLES STORE #11	34.45	CAD	34.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10541	S-REC SUPER3-PGM SUP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					34.45	CAD	34.45	CAD							
TORONTO WATER	1859-12	02-10-2012	02-14-2012	CDN TIRE STORE #00070	108.47	CAD	108.47	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	WRAPS
TORONTO WATER	1876-26	02-22-2012	02-24-2012	LEVITT SAFETY LIMITED	220.35	CAD	220.35	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	PW1018	WS CENTRAL WORK AREA	7394	Equipment Rental and Leasing Services, F	CALIBRATION
					328.82	CAD	328.82	CAD							
PARKS, FORESTRY & RECREATION	1856-28	02-08-2012	02-10-2012	WMT SUPPCTR #1126	42.92	CAD	42.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	AFTER SCHOOL SUPPLIES FOR VALENTINE'S DAY
PARKS, FORESTRY & RECREATION	1859-13	02-13-2012	02-14-2012	NOFRILLS SHERIFFS 270	24.24	CAD	24.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1880-22	02-27-2012	02-28-2012	NOFRILLS SHERIFFS 270	7.64	CAD	7.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
					74.80	CAD	74.80	CAD							
PARKS, FORESTRY & RECREATION	1851-23	02-06-2012	02-08-2012	THE HOME DEPOT #7001	52.50	CAD	52.50	CAD	2710	GENERAL HARDWARE	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1869-26	02-17-2012	02-20-2012	STAPLES STORE #28	324.78	CAD	324.78	CAD	3099	GENERAL EQUIPMENT	P03651	TECH SERV. 2-FACILIT	5943	Office, School Supply, and Stationery St	GPS
PARKS, FORESTRY & RECREATION	1878-25	02-24-2012	02-27-2012	LOWES #02494*	80.77	CAD	80.77	CAD	3080	M & E - HAND TOOLS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
					458.05	CAD	458.05	CAD							
TORONTO WATER	1841-22	01-31-2012	02-02-2012	KOTYCK BROS LIMITED	2,339.04	CAD	2,339.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	1520	General Contractors - Residential and Co	PIPING AND PARTS
TORONTO WATER	1856-29	02-09-2012	02-10-2012	KOTYCK BROS LIMITED	846.69	CAD	846.69	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1177	HTP SOLIDS	1520	General Contractors - Residential and Co	BUILDING MATERIAL
TORONTO WATER	1858-31	02-09-2012	02-13-2012	CDN TIRE STORE #00070	259.89	CAD	259.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5200	Home Supply Warehouse	REPLACEMENT FRIDGE DIGEST
TORONTO WATER	1858-32	02-09-2012	02-13-2012	SCS SUPPLY GROUP ETOBI	410.51	CAD	410.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	PUMP PARTS
TORONTO WATER	1878-26	02-23-2012	02-27-2012	CDN TIRE STORE #00070	66.69	CAD	66.69	CAD	2710	GENERAL HARDWARE	WW1177	HTP SOLIDS	5200	Home Supply Warehouse	PLIERS
					3,922.82	CAD	3,922.82	CAD							
PARKS, FORESTRY & RECREATION	1842-32	02-01-2012	02-03-2012	BRAFASCO / ETOBICOKE	73.45	CAD	73.45	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES/BATTERIES
PARKS, FORESTRY & RECREATION	1851-24	02-06-2012	02-08-2012	THE HOME DEPOT #7011	198.72	CAD	198.72	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1851-25	02-08-2012	02-08-2012	ULINE	434.11	CAD	434.11	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5964	Direct Marketing - Catalog Merchants	*****
PARKS, FORESTRY & RECREATION	1858-33	02-09-2012	02-13-2012	CDN TIRE STORE #00119	67.58	CAD	67.58	CAD	2715	PAINT SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	PAINT FOR GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	1858-34	02-11-2012	02-13-2012	ULINE	-958.88	CAD	-958.88	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5964	Direct Marketing - Catalog Merchants	REFUND - SHELVES FOR SHOP
PARKS, FORESTRY & RECREATION	1859-14	02-14-2012	02-14-2012	ULINE	945.42	CAD	945.42	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5964	Direct Marketing - Catalog Merchants	*****
PARKS, FORESTRY & RECREATION	1873-24	02-23-2012	02-23-2012	ULINE	816.97	CAD	816.97	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5964	Direct Marketing - Catalog Merchants	*****
PARKS, FORESTRY & RECREATION	1876-27	02-23-2012	02-24-2012	AUTOMOTIVE TOOLS	27.00	CAD	27.00	CAD	2575	ELECTRICAL SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5533	Automotive Parts, Accessories Stores	REPLACEMENT BULBS/FLASHLIGHT

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					133.28	CAD	133.28	CAD							
PARKS, FORESTRY & RECREATION	1841-23	01-31-2012	02-02-2012	MAR B GRAPHICS EMBRO	547.77	CAD	547.77	CAD	2670	UNIFORMS	P00676	W-YORK1-PGM SUPP	2741	Miscellaneous Publishing and Printing	CLOTHING
PARKS, FORESTRY & RECREATION	1854-22	02-07-2012	02-09-2012	THE WATER STORE	265.55	CAD	265.55	CAD	2250	WATER	P00676	W-YORK1-PGM SUPP	4900	Utilities - Electric, Gas, Sanitary, Wat	WATER
PARKS, FORESTRY & RECREATION	1866-32	02-16-2012	02-17-2012	EQUIPMENT TRAINING RES	180.62	CAD	176.54	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P10916	EGLINTON FLATS TENNI	8299	Educational Services	TRAINING SUPPLIES
					993.94	CAD	813.32	CAD							
					176.54	USD	176.54	USD							
PARKS, FORESTRY & RECREATION	1839-26	01-31-2012	02-01-2012	METRO #401	52.83	CAD	52.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11408	EARL BALES-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1851-29	02-07-2012	02-08-2012	METRO #401	60.63	CAD	60.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1862-31	02-14-2012	02-15-2012	METRO #401	71.18	CAD	71.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1866-34	02-16-2012	02-17-2012	F.G. BRADLEY'S #506	333.35	CAD	333.35	CAD	4424	CONTRACTED SERVICES - GENERAL	P04318	EARL BALES-H CAMP	5945	Game, Toy, and Hobby Shops	SET-UP POOL TABLE IN GAMES ROOM
PARKS, FORESTRY & RECREATION	1869-30	02-16-2012	02-20-2012	JACK WATSON SPORTS INC	41.64	CAD	41.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04318	EARL BALES-H CAMP	5941	Sporting Goods Stores	TABLE TENNIS NET
PARKS, FORESTRY & RECREATION	1869-31	02-17-2012	02-20-2012	WAL-MART # 5831	37.28	CAD	37.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES - JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1870-3	02-17-2012	02-21-2012	CDN TIRE STORE #00126	53.65	CAD	53.65	CAD	****	KITCHEN SUPPLIES	P01561	EARL BALES-ARTS-VISL	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1872-13	02-21-2012	02-22-2012	METRO #401	42.48	CAD	42.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1878-29	02-24-2012	02-27-2012	METRO #401	18.71	CAD	18.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
					711.75	CAD	711.75	CAD							
PUBLIC HEALTH	1859-16	02-13-2012	02-14-2012	NORTH YORK GENERAL HOS	609.21	CAD	609.21	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	8062	Hospitals	PRESCRIPTION DRUGS
PUBLIC HEALTH	1878-30	02-24-2012	02-27-2012	SCARBOROUGH GRACE DQDS	235.89	CAD	235.89	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	PRESCRIPTION DRUGS
					845.10	CAD	845.10	CAD							
PARKS, FORESTRY & RECREATION	1839-27	01-31-2012	02-01-2012	PRICE CHOPPER #7984QPS	209.78	CAD	209.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1848-40	02-03-2012	02-06-2012	RCS5 WILSON 2800	32.68	CAD	32.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1851-30	02-07-2012	02-08-2012	PRICE CHOPPER #7984QPS	130.48	CAD	130.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1851-31	02-07-2012	02-08-2012	PRICE CHOPPER #7984QPS	-3.89	CAD	-3.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	RETURNED ITEM
PARKS, FORESTRY & RECREATION	1859-17	02-13-2012	02-14-2012	STAPLES STORE #228	29.34	CAD	29.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10325	OAKDALE CC-PGM SUPP	5943	Office, School Supply, and Stationery St	REC SUPPLIES
PARKS, FORESTRY & RECREATION	1859-18	02-13-2012	02-14-2012	PRICE CHOPPER #7984QPS	339.80	CAD	339.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1863-18	02-13-2012	02-16-2012	WAL-MART # 3105	29.85	CAD	29.85	CAD	2710	GENERAL HARDWARE	P06075	OAKDALE CC-SOC PGM	5310	Discount Stores	STORAGE BOXES & BATTERIES
PARKS, FORESTRY & RECREATION	1869-32	02-17-2012	02-20-2012	PRICE CHOPPER #7984QPS	93.66	CAD	93.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	KIDS LUNCH PROGRAM
PARKS, FORESTRY & RECREATION	1869-33	02-17-2012	02-20-2012	PRICE CHOPPER #7984QPS	10.31	CAD	10.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1872-14	02-21-2012	02-22-2012	PRICE CHOPPER #7984QPS	58.84	CAD	58.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1878-31	02-24-2012	02-27-2012	PRICE CHOPPER #7984QPS	20.45	CAD	20.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1880-23	02-27-2012	02-28-2012	PRICE CHOPPER #7984QPS	122.43	CAD	122.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1880-24	02-27-2012	02-28-2012	PRICE CHOPPER #7984QPS	5.99	CAD	5.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	CREATIVE PLAYTIME
					1,079.72	CAD	1,079.72	CAD							
PARKS, FORESTRY & RECREATION	1878-32	02-22-2012	02-27-2012	SPLASHABLES	180.46	CAD	180.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13129	INSTAQUA-CENTNIALW	5996	Swimming Pools - Sales and Supplies	POOL TOYS,PLASTIC GLOVES,ICE PACKS
					180.46	CAD	180.46	CAD							
PARKS, FORESTRY & RECREATION	1862-32	02-13-2012	02-15-2012	CDN TIRE STORE #00152	24.83	CAD	24.83	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	THERMOMETER, BOOT TRAY
PARKS, FORESTRY & RECREATION	1878-33	02-23-2012	02-27-2012	CDN TIRE STORE #00197	37.00	CAD	37.00	CAD	2570	JANITORIAL SUPPLIES	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	CLEANING PRODUCTS
					61.83	CAD	61.83	CAD							
PARKS, FORESTRY & RECREATION	1858-36	02-10-2012	02-13-2012	FOOD BASICS #689	10.12	CAD	10.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08499	THISTLETOWN SC-PGM S	5411	Grocery Stores, Supermarkets	FOOD FOR TASC PROGRAM
					10.12	CAD	10.12	CAD							
PARKS, FORESTRY & RECREATION	1856-32	02-09-2012	02-10-2012	STAPLES STORE #26	446.81	CAD	446.81	CAD	3030	M & E - OFFICE	P00530	S-WEST 1-PGM SUPP	5943	Office, School Supply, and Stationery St	LABEL PRINTER, SUPPLIES
PARKS, FORESTRY & RECREATION	1858-37	02-09-2012	02-13-2012	THE HOME DEPOT #7013	13.76	CAD	13.76	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1858-38	02-09-2012	02-13-2012	CDN TIRE STORE #00654	197.72	CAD	197.72	CAD	3099	GENERAL EQUIPMENT	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	LADDER
PARKS, FORESTRY & RECREATION	1872-15	02-21-2012	02-22-2012	THORNCREST SHERWAY INC	128.82	CAD	128.82	CAD	2730	LOCKS	P00530	S-WEST 1-PGM SUPP	5511	Automobile and Truck Dealers - Sales, Se	KEY CUT
					787.11	CAD	787.11	CAD							
PARKS, FORESTRY & RECREATION	1839-28	01-31-2012	02-01-2012	FORTINO'S	31.96	CAD	31.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR ARC & LADYBUGS/YBC
PARKS, FORESTRY & RECREATION	1841-25	01-31-2012	02-02-2012	CDN TIRE STORE #00019	22.24	CAD	22.24	CAD	2660	AGRICULTURE & BOTANICAL SUPPLIES	P06069	LAWRENCE HGTS-SOC PG	5200	Home Supply Warehouse	SOIL POTS
PARKS, FORESTRY & RECREATION	1848-41	02-03-2012	02-06-2012	FORTINO'S	39.42	CAD	39.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR LADYBUGS/YBC/CLASP
PARKS, FORESTRY & RECREATION	1851-32	02-07-2012	02-08-2012	LONG MCQUADE	224.87	CAD	224.87	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11269	LAWRENCE HTS-ARTS-VI	7399	Business Services - Not Elsewhere Classi	MICROPHONE FOR MEDIA STUDIO
PARKS, FORESTRY & RECREATION	1856-33	02-09-2012	02-10-2012	FORTINO'S	51.79	CAD	51.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR LADYBUGS/YBC/CLASP
PARKS, FORESTRY & RECREATION	1866-35	02-16-2012	02-17-2012	FORTINO'S	72.86	CAD	72.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD FOR ARC PROGRAM
					443.14	CAD	443.14	CAD							
PARKS, FORESTRY & RECREATION	1842-33	02-01-2012	02-03-2012	THE HOME DEPOT #7078	492.17	CAD	492.17	CAD	****	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1842-34	02-01-2012	02-03-2012	CDN TIRE STORE #00485	237.14	CAD	237.14	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	SOCKET SET
PARKS, FORESTRY & RECREATION	1842-35	02-02-2012	02-03-2012	ROY TURK INDUSTRIAL SA	379.50	CAD	379.50	CAD	2665	PROTECTIVE CLOTHING	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	POLYURETHANE COATED GLOVES
					1,108.81	CAD	1,108.81	CAD							
PARKS, FORESTRY & RECREATION	1839-29	01-31-2012	02-01-2012	AUTOMOTIVE TOOLS	564.89	CAD	564.89	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	TOOLS
PARKS, FORESTRY & RECREATION	1841-26	02-01-2012	02-02-2012	MATT GROUP INC.	559.35	CAD	559.35	CAD	4495	C. SERV - SIDEWALK M.	P00898	KIPLING YD-PKS CONST	1520	General Contractors - Residential and Co	EMERGENCY POT HOLE REPAIR
					1,124.24	CAD	1,124.24	CAD							
PARKS, FORESTRY & RECREATION	1841-27	02-01-2012	02-02-2012	STORWELL SELF STORAGE	371.77	CAD	371.77	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12783	KIPLING YD-N-FAC&MEC	4225	Public Warehousing - Farm Products, Refr	STORAGE LOCKER RENTAL
PARKS, FORESTRY & RECREATION	1842-36	02-01-2012	02-03-2012	CDN TIRE STORE #00152	485.63	CAD	485.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	WRENCH SETS,DRILL SETS
PARKS, FORESTRY & RECREATION	1848-42	02-03-2012	02-06-2012	LAKESHORE LUMBER	507.87	CAD	507.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5201	Hardware Stores	SAW BLADES, SHELVING BRACKETS
PARKS, FORESTRY & RECREATION	1848-43	02-03-2012	02-06-2012	ADVANTAGE SPECIALTIES	926.37	CAD	926.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	7538	Automotive Service Shops	SCRUBS IN A BUCKET WIPE PRODUCTS
PARKS, FORESTRY & RECREATION	1850-17	02-04-2012	02-07-2012	CDN TIRE STORE #00152	265.43	CAD	265.43	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5200	Home Supply Warehouse	RATCHET, WRENCH
					2,557.07	CAD	2,557.07	CAD							
PARKS, FORESTRY & RECREATION	1848-44	02-03-2012	02-06-2012	NOFRILLS CHRIS 273	21.06	CAD	21.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVER					



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren-ncy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
FIRE SERVICES	1869-36	02-17-2012	02-20-2012	PRECISE PARKLINK INC	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING AT DURHAM COLLEGE
					197.47	CAD	197.47	CAD							
PARKS, FORESTRY & RECREATION	1876-32	02-23-2012	02-24-2012	BLACK'S #51	22.58	CAD	22.58	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P00536	WATERFRONT	5946	Camera and Photographic Supply Stores	USB CARD READER, USB BATTERY CHARGER
					22.58	CAD	22.58	CAD							
PARKS, FORESTRY & RECREATION	1848-45	02-02-2012	02-06-2012	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	1850-19	02-03-2012	02-07-2012	CDN TIRE STORE #00264	46.28	CAD	46.28	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	HEAT GUN,PUTTY KNIVES,WALL STRIPPER
PARKS, FORESTRY & RECREATION	1856-36	02-09-2012	02-10-2012	ROHEN FIRE PROTECTION	367.25	CAD	367.25	CAD	4424	CONTRACTED SERVICES - GENERAL	P07649	TAM OSHANTER-OPERATI	6211	Securities - Brokers/Dealers	FIRE EXTINGUISHER INSPECTION
					560.38	CAD	560.38	CAD							
PARKS, FORESTRY & RECREATION	1854-25	02-08-2012	02-09-2012	NOFRILLS VINCE'S #3930	267.69	CAD	267.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM
PARKS, FORESTRY & RECREATION	1880-26	02-27-2012	02-28-2012	STAPLES STORE #1	47.08	CAD	47.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11563	DRIFTWD-SPORTS	5943	Office, School Supply, and Stationery St	EMERGENCY CRAFT SUPPLIES
					314.77	CAD	314.77	CAD							
PARKS, FORESTRY & RECREATION	1848-46	02-03-2012	02-06-2012	DAYTON SELF STORAGE	357.87	CAD	357.87	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	4225	Public Warehousing - Farm Products, Refr	
					357.87	CAD	357.87	CAD							
PARKS, FORESTRY & RECREATION	1854-26	02-06-2012	02-09-2012	GIBSON'S CLEANERS CO.	28.25	CAD	28.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00022	C-PLANNERS-PGM SUPP	7216	Dry Cleaners	UNIFORM REPAIR
					28.25	CAD	28.25	CAD							
PARKS, FORESTRY & RECREATION	1862-35	02-14-2012	02-15-2012	ALPINE LAWN GARDEN E	303.52	CAD	303.52	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	GARDENING TOOLS
					303.52	CAD	303.52	CAD							
EMERGENCY MEDICAL SERVICES	1848-47	02-03-2012	02-06-2012	PREMIER FARNEL00000018	887.96	CAD	887.96	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	*****
EMERGENCY MEDICAL SERVICES	1851-36	02-07-2012	02-08-2012	GRAYBAR ELECTRIC ONT L	197.89	CAD	197.89	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	HANDSET HANGERS
EMERGENCY MEDICAL SERVICES	1858-39	02-10-2012	02-13-2012	PARKING AUTH OR TOR 26	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING - MEETING CITY HALL
EMERGENCY MEDICAL SERVICES	1866-36	02-16-2012	02-17-2012	PREMIER FARNEL00000018	131.22	CAD	131.22	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	*****
EMERGENCY MEDICAL SERVICES	1869-37	02-17-2012	02-20-2012	THE HOME DEPOT #7078	58.47	CAD	58.47	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	*****
					1,293.54	CAD	1,293.54	CAD							
TORONTO WATER	1848-48	02-02-2012	02-06-2012	MOE - HWIN WEB	56.60	CAD	56.60	CAD	4136	REGISTRAR FEES	PW1002	RC HARRIS SRVCS WA2	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEE
TORONTO WATER	1869-38	02-16-2012	02-20-2012	MCMASTER-CARR	60.27	CAD	58.91	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	*****
TORONTO WATER	1873-29	02-22-2012	02-23-2012	ROHEN FIRE PROTECTION	271.20	CAD	271.20	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	PW1002	RC HARRIS SRVCS WA2	6211	Securities - Brokers/Dealers	INSPECTION
TORONTO WATER	1878-34	02-23-2012	02-27-2012	MCMASTER-CARR	195.69	CAD	191.03	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	*****
TORONTO WATER	1878-35	02-23-2012	02-27-2012	FASTENALCANADA ONTO5.C	25.41	CAD	25.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	FASTENER
					609.17	CAD	353.21	CAD							
					249.94	USD									
PARKS, FORESTRY & RECREATION	1876-33	02-22-2012	02-24-2012	WAL-MART # 3105	13.11	CAD	13.11	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5310	Discount Stores	PHOTO'S FOR GYMNASTICS CERTIFICATES
					13.11	CAD	13.11	CAD							
SOLID WASTE MANAGEMENT	1862-36	02-13-2012	02-15-2012	THE HOME DEPOT #7078	23.98	CAD	23.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0830	SCARBOROUGH TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1862-37	02-14-2012	02-15-2012	ADVANCE BUILDING SUPPL	843.25	CAD	843.25	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0835	COMMISSIONER TS OPER	5211	Building Materials, Lumber Stores	CORTEGA 76996 SQ. FL P/L
SOLID WASTE MANAGEMENT	1878-36	02-23-2012	02-27-2012	THE HOME DEPOT #7080	130.98	CAD	130.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0835	COMMISSIONER TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1878-37	02-23-2012	02-27-2012	THE HOME DEPOT #7129	130.95	CAD	130.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0835	COMMISSIONER TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1878-38	02-23-2012	02-27-2012	THE HOME DEPOT #7080	-117.41	CAD	-117.41	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0835	COMMISSIONER TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1882-30	02-27-2012	02-29-2012	THE HOME DEPOT #7080	130.98	CAD	130.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	*****
					1,142.63	CAD	1,142.63	CAD							
PARKS, FORESTRY & RECREATION	1841-28	02-01-2012	02-02-2012	BEACH VALUMART	17.94	CAD	17.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	TURKEY MEATBALL/SAUSAGES
PARKS, FORESTRY & RECREATION	1841-29	02-01-2012	02-02-2012	METRO #37	25.33	CAD	25.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VAGGIES/MEAT
PARKS, FORESTRY & RECREATION	1848-49	02-02-2012	02-06-2012	DESERRER	99.90	CAD	99.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12100	BEACHES CC-SPORTS	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR ART CLASSES
PARKS, FORESTRY & RECREATION	1850-20	02-06-2012	02-07-2012	BEACH VALUMART	21.16	CAD	21.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	CHEESE
PARKS, FORESTRY & RECREATION	1850-21	02-06-2012	02-07-2012	METRO #37	12.81	CAD	12.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SALT, PASTA
PARKS, FORESTRY & RECREATION	1850-22	02-06-2012	02-07-2012	FRESHCO #9750 OPS	81.52	CAD	81.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES, FISH
PARKS, FORESTRY & RECREATION	1858-40	02-10-2012	02-13-2012	LOBLAWS #1021	20.49	CAD	20.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	CHICKEN
PARKS, FORESTRY & RECREATION	1858-41	02-10-2012	02-13-2012	FRESHCO #9750 OPS	39.00	CAD	39.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES, CHICKEN
PARKS, FORESTRY & RECREATION	1858-42	02-11-2012	02-13-2012	LOBLAWS #1003	31.61	CAD	31.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	STOCK POT
PARKS, FORESTRY & RECREATION	1859-19	02-13-2012	02-14-2012	BEACH VALUMART	23.29	CAD	23.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FRUIT, BREAD
PARKS, FORESTRY & RECREATION	1859-20	02-13-2012	02-14-2012	BEACH VALUMART	14.99	CAD	14.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SAUSAGES
PARKS, FORESTRY & RECREATION	1859-21	02-13-2012	02-14-2012	METRO #37	47.38	CAD	47.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	PORK
PARKS, FORESTRY & RECREATION	1859-22	02-13-2012	02-14-2012	FRESHCO #9750 OPS	29.74	CAD	29.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	VEGGIES
PARKS, FORESTRY & RECREATION	1866-37	02-16-2012	02-17-2012	BEACH VALUMART	20.50	CAD	20.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SAUCE
PARKS, FORESTRY & RECREATION	1866-38	02-16-2012	02-17-2012	NOFRILLS ROCCA'S #3931	46.85	CAD	46.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	BROTH, WRAP,VEGGIES
PARKS, FORESTRY & RECREATION	1866-39	02-16-2012	02-17-2012	LONG MCQUADE LIMITED	67.78	CAD	67.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	7399	Business Services - Not Elsewhere Classi	MICS FOR KARAOKE,PA SYSTEM
PARKS, FORESTRY & RECREATION	1872-17	02-21-2012	02-22-2012	FOODLAND # 6425	25.61	CAD	25.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES
PARKS, FORESTRY & RECREATION	1872-18	02-21-2012	02-22-2012	FRESHCO #9750 OPS	39.24	CAD	39.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES & FRUITS
PARKS, FORESTRY & RECREATION	1878-39	02-24-2012	02-27-2012	STAPLES STORE #159	48.34	CAD	48.34	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06743	BEACHES CC-PGM SUPP	5943	Office, School Supply, and Stationery St	ENVELOPES, LABELS
PARKS, FORESTRY & RECREATION	1878-40	02-24-2012	02-27-2012	FRESHCO #9750 OPS	39.57	CAD	39.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	EGGS, BUTTER, VEGGIES
					753.05	CAD	753.05	CAD							
SOLID WASTE MANAGEMENT	1841-30	02-01-2012	02-02-2012	LOWES #02632*	110.42	CAD	110.42	CAD	2130	PARTS - MOBILE EQUIPMENT	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	*****
					110.42	CAD	110.42	CAD							
PARKS, FORESTRY & RECREATION	1862-38	02-13-2012	02-15-2012	WAL-MART # 3740	32.40	CAD	32.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	JR CHEF SUPPLIES
PARKS, FORESTRY & RECREATION	1872-19	02-21-2012	02-22-2012	FORTINOS	60.51	CAD	60.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	JR CHEF SUPPLIES
					92.91	CAD	92.91	CAD							
TORONTO WATER	1842-38	02-01-2012	02-03-2012	MR METAL(ETOBICOKE) IN	128.06	CAD	128.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	SS304 METAL
TORONTO WATER	1848-50	01-30-2012	02-06-2012	J.J. DOWNS INDUSTRIAL	106.41	CAD	106.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	PIPE FITTINGS
TORONTO WATER	1848-51	02-02-2012	02-06-2												

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PCARD EXPENSES  
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1850-23	02-06-2012	02-07-2012	FASTTRACK/TPA	15.50	CAD	15.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INVOICE F10765
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1859-23	02-13-2012	02-14-2012	FASTTRACK/TPA	9.00	CAD	9.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INVOICE F10812
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1862-40	02-14-2012	02-15-2012	THE FAIRMONT WINNIPEG	606.01	CAD	606.01	CAD	****	BUSINESS TRAV - OTHER EXPENSES	FH5518	S2H ADM-MHCC	3590	Fairmont Hotels	ACCOMODATION STAFF TRAVEL MHCC
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1869-42	02-16-2012	02-20-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F03072	CENTRAL ASSESS&REFER	9399	Government Services - Not Elsewhere Clas	REGISTRATION WASTE MANAGEMENT 129 PETER ST SHARC
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1872-20	02-21-2012	02-22-2012	FASTTRACK/TPA	9.75	CAD	9.75	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INVOICE F10848
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1873-30	02-19-2012	02-23-2012	TORONTO STAR# 42049421	39.12	CAD	39.12	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	F03072	CENTRAL ASSESS&REFER	5994	News Dealers and Newsstands	MONTHLY SUBSCRIPTION NEWSPAPER MARCH
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1880-29	02-27-2012	02-28-2012	FASTTRACK/TPA	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INVOICE F10875
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1882-31	02-28-2012	02-29-2012	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 FLOATER PASSES FOR STAFF MONTH OF MARCH
TORONTO WATER	1863-20	02-16-2012	02-16-2012	UPS#00000502A9A062	56.18	CAD	56.18	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	SHIPPING CHARGES
TORONTO WATER	1842-40	02-02-2012	02-03-2012	INNOVATIVE CONTROL SOL	48.61	CAD	48.61	CAD	2710	GENERAL HARDWARE	WW1062	HCTP PLANT SRVCS WA3	7299	Other Services (Not Elsewhere Classified)	TOOLS
PARKS, FORESTRY & RECREATION	1858-43	02-10-2012	02-13-2012	WAL-MART # 3106	32.67	CAD	32.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11695	TRINITY-SOC PGM	5411	Grocery Stores, Supermarkets	VALENTINES DAY PRESCHOOL SPECIAL EVENT TREATS
PARKS, FORESTRY & RECREATION	1873-31	02-21-2012	02-23-2012	CDN TIRE STORE #00182	35.03	CAD	35.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11767	TRINITY-SPORTS	5200	Home Supply Warehouse	TIMERS, ROPES, BALL PUMP
PARKS, FORESTRY & RECREATION	1841-33	02-01-2012	02-02-2012	LOWES #02633*	144.96	CAD	144.96	CAD	****	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1848-54	02-03-2012	02-06-2012	THE HOME DEPOT #7001	82.44	CAD	82.44	CAD	3080	M & E - HAND TOOLS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	SHOVEL
PARKS, FORESTRY & RECREATION	1850-24	02-03-2012	02-07-2012	RONA # 55140	47.37	CAD	47.37	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	PLASTIC PAIS
PARKS, FORESTRY & RECREATION	1873-32	02-22-2012	02-23-2012	PRECISE PARKLINK INC	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	P00272	E-SOUTH2-TURF&HORT	7523	Automobile Parking Lots and Garages	PARKING - MEETING WITH LAWYER @ METRO HALL
PARKS, FORESTRY & RECREATION	1858-44	02-10-2012	02-13-2012	LOWES #03096*	195.34	CAD	195.34	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1859-24	02-10-2012	02-14-2012	CDN TIRE STORE #00070	79.09	CAD	79.09	CAD	3050	M & E - KITCHEN	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	TOASTER OVEN - HIGH PARK OFFICE/KITCHEN
PARKS, FORESTRY & RECREATION	1841-34	02-01-2012	02-02-2012	STORWELL SELF STORAGE	401.77	CAD	401.77	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00602	W-SOUTH3-WEEDS	4225	Public Warehousing - Farm Products, Refr	STORAGE RENTAL
PARKS, FORESTRY & RECREATION	1842-41	02-01-2012	02-03-2012	CDN TIRE STORE #00152	282.48	CAD	282.48	CAD	3080	M & E - HAND TOOLS	P00602	W-SOUTH3-WEEDS	5200	Home Supply Warehouse	SOCKET SET,MECHANIC SET
PARKS, FORESTRY & RECREATION	1848-55	02-03-2012	02-06-2012	LAKESHORE LUMBER	676.49	CAD	676.49	CAD	3080	M & E - HAND TOOLS	P00602	W-SOUTH3-WEEDS	5251	Hardware Stores	TAPE MEASURE, SLEEVE, HOLE SAW
PARKS, FORESTRY & RECREATION	1876-34	02-22-2012	02-24-2012	ACKLANDS-GRAINGER INC	173.07	CAD	173.07	CAD	3080	M & E - HAND TOOLS	P00674	W-SOUTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	METRIC MEASURING WHEEL
PARKS, FORESTRY & RECREATION	1878-44	02-23-2012	02-27-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P07645	DENTONIA-OPERATIONS	9399	Government Services - Not Elsewhere Clas	LICENSE - GENERATOR WASTE OILS
PARKS, FORESTRY & RECREATION	1878-45	02-23-2012	02-27-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P07646	DON VALLEY-OPERATION	9399	Government Services - Not Elsewhere Clas	LICENSE - GENERATOR WASTE OILS
PARKS, FORESTRY & RECREATION	1878-46	02-23-2012	02-27-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P07647	HUMBER VALLEY-OPERAT	9399	Government Services - Not Elsewhere Clas	LICENSE - GENERATOR WASTE OILS
PARKS, FORESTRY & RECREATION	1878-47	02-23-2012	02-27-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P07648	SCARLETT WOODS-OPERA	9399	Government Services - Not Elsewhere Clas	LICENSE - GENERATOR WASTE OILS
PARKS, FORESTRY & RECREATION	1878-48	02-23-2012	02-27-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	P07649	TAM OSHANTER-OPERATI	9399	Government Services - Not Elsewhere Clas	LICENSE - GENERATOR WASTE OILS
EMERGENCY MEDICAL SERVICES	1856-38	02-09-2012	02-10-2012	LOWES #03096*	193.72	CAD	193.72	CAD	****	GENERAL HARDWARE	B56039	STATION 39	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1858-45	02-10-2012	02-13-2012	THE HOME DEPOT #7134	90.39	CAD	90.39	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56033	STATION 33	5200	Home Supply Warehouse	WALL MOUNT
EMERGENCY MEDICAL SERVICES	1863-21	02-14-2012	02-16-2012	RONA # 55130	127.17	CAD	127.17	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	B56035	STATION 10	5251	Hardware Stores	GARDEN HOSE, GLUE
EMERGENCY MEDICAL SERVICES	1870-4	02-17-2012	02-21-2012	RONA # 55130	138.21	CAD	138.21	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5251	Hardware Stores	DRILL, SCREWS
EMERGENCY MEDICAL SERVICES	1870-5	02-17-2012	02-21-2012	CDN TIRE STORE #00070	61.92	CAD	61.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56038	STATION 38	5200	Home Supply Warehouse	KICKPLATE, COVER
EMERGENCY MEDICAL SERVICES	1876-35	02-22-2012	02-24-2012	RONA # 55110	142.28	CAD	142.28	CAD	****	MISCELLANEOUS MATERIALS & SUPPLIES	B55053	DISTRICT 1 HUB	5251	Hardware Stores	****
PARKS, FORESTRY & RECREATION	1841-35	02-01-2012	02-02-2012	NOFRILLS DICKIES 752	42.38	CAD	42.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07693	DON MONTGOMERY-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR 3 COOKING CLASSES
PARKS, FORESTRY & RECREATION	1842-42	02-02-2012	02-03-2012	NOFRILLS JOSE'S #3470	5.38	CAD	5.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07693	DON MONTGOMERY-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLASSES
PARKS, FORESTRY & RECREATION	1862-41	02-14-2012	02-15-2012	DOLLAR GIANT #40100	2.83	CAD	2.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13335	WARDEN CC - PRGM SUP	5331	Variety Stores	STEP STOOL & SPRAY BOTTLES FOR PRESCHOOL
PARKS, FORESTRY & RECREATION	1876-36	02-22-2012	02-24-2012	CDN TIRE STORE #00030	79.09	CAD	79.09	CAD	2610	KITCHEN SUPPLIES	P13335	WARDEN CC - PRGM SUP	5200	Home Supply Warehouse	BLENDER FOR COOKING CLASSES
ECONOMIC DEVELOPMENT & CULTURE	1839-33	01-31-2012	02-01-2012	CAFE ON THE SQUARE	6.77	CAD	6.77	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	PURCHASE OF WIRED MAGAZINE
ECONOMIC DEVELOPMENT & CULTURE	1858-46	02-09-2012	02-13-2012	BATON ROUGE RESTAURANT	81.19	CAD	81.19	CAD	4823	MEALS-OUTSIDE LOC'S	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1878-49	02-24-2012	02-27-2012	BOARD OF TRADE - NYCC	84.75	CAD	84.75	CAD	4118	TICKETS AND ADMISSION FEES	ED0125	BD-SEC-TELE-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1882-32	02-25-2012	02-29-2012	MARCHE RESTAURANTS CAN	3.86	CAD	3.86	CAD	4823	MEALS-OUTSIDE LOC'S	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
PARKS, FORESTRY & RECREATION	1878-50	02-23-2012	02-27-2012	WAL-MART # 3106	71.14	CAD	71.14	CAD	3020	M & E - COMMUNICATIONS	P12955	AQUASUP-TEY - AREA 1	5411	Grocery Stores, Supermarkets	REPLACEMENT OF 3 EMERGENCY TELEPHONES
PARKS, FORESTRY & RECREATION	1854-27	02-08-2012	02-09-2012	DOLLAR GIANT #40047	24.01	CAD	24.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10049	KINGSVW VILLAGE CS-I	5331	Variety Stores	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1862-42	02-13-2012	02-15-2012	WAL-MART # 3740	6.75	CAD	6.75	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12048	KINGSVW VIL-COMM CTR-	5411	Grocery Stores, Supermarkets	ENVELOPES
PARKS, FORESTRY & RECREATION	1841-36	02-01-2012	02-02-2012	ROTBLOTT'S DISCOUNT WH	30.76	CAD	30.76	CAD	****	GENERAL HARDWARE	P00549	S-EAST 2-TURF&HORT	5251	Hardware Stores	STORAGE BOX,FLASHLIGHT,CABLE TIES,TAPE
PARKS, FORESTRY & RECREATION	1848-56	02-03-2012	02-06-2012	EMILIANO ANA'S NO FRI	233.16	CAD	233.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR CREATIVE PLAYTIME PROGRAM
PARKS, FORESTRY & RECREATION	1873-33	02-22-2012	02-23-2012	EMILIANO ANA'S NO FRI	168.24	CAD	168.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR CREATIVE PLAYTIME PROGRAM
PARKS, FORESTRY & RECREATION	1839-34	01-31-2012	02-01-2012	METRO #704	32.03	CAD	32.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	WEEKLY SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1841-37	02-01-2012	02-02-2012	DOLLAR GIANT #40047	13.56	CAD	13.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5331	Variety Stores	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1848-57	02-02-2012	02-06-2012	SUPREME SPORTS INC.	19.72	CAD	19.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5655	Sports Apparel, Riding Apparel Stores	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	1850-25	02-06-2012	02-07-2012	METRO #704	79.21	CAD	79.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1859-25	02-13-2012	02-14-2012	METRO #704	60.12	CAD	60.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1859-26	02-13-2012	02-14-2012	DOLLAR GIANT #40047	17.85	CAD	17.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5331	Variety Stores	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1862-43	02-14-2012	02-15-2012	METRO #748	7.44	CAD	7.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1863-22	02-15-2012	02-16-2012	THE DANCEWEAR CENTRE (	67.63	CAD	67.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5691	Men's and Women's Clothing Stores	DANCE TUTUS FOR RECITAL
PARKS, FORESTRY & RECREATION	1866-40	02-16-2012	02-17-2012	DOLLAR GIANT #40047	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5331	Variety Stores	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1872-21	02-21-2012	02-22-2012	METRO #704	70.20	CAD	70.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1873-34	02-21-2012	02-23-2012	WAL-MART # 3031	21.96	CAD	21.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5310	Discount Stores	CHILD SAFETY LOCKS
PARKS, FORESTRY & RECREATION	1880-30	02-27-2012	02-28-2012	METRO #704	135.52	CAD	135.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1839-35	01-30-2012	02-01-2012	CDN											

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PARKS, FORESTRY & RECREATION	1878-51	02-24-2012	02-27-2012	NO FRILL'S #1306	27.89	CAD	27.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS
					109.89	CAD	109.89	CAD							
PARKS, FORESTRY & RECREATION	1854-28	02-08-2012	02-09-2012	AVRON FOODS	926.51	CAD	926.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	GROCERIES FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1858-47	02-10-2012	02-13-2012	AVRON FOODS	428.02	CAD	428.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	GROCERIES FOR BREAKFAST AND LUNCH PROGRAM
					1,354.53	CAD	1,354.53	CAD							
PARKS, FORESTRY & RECREATION	1863-24	02-14-2012	02-16-2012	G T VAUGHAN	151.59	CAD	151.59	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12957	AQUASUP-TEV - DIST	5943	Office, School Supply, and Stationery St	****
					151.59	CAD	151.59	CAD							
PARKS, FORESTRY & RECREATION	1842-45	01-31-2012	02-03-2012	HARDWARE AGENCIES LTD	230.25	CAD	230.25	CAD	2730	LOCKS	P00408	N-EAST-TURF&HORT	5251	Hardware Stores	LOCKS
PARKS, FORESTRY & RECREATION	1850-26	02-03-2012	02-07-2012	CDN TIRE STORE #00192	108.86	CAD	108.86	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	LOCKS CARGO BUNGEE, LOCKS
					339.11	CAD	339.11	CAD							
EMERGENCY MEDICAL SERVICES	1848-59	02-02-2012	02-06-2012	DIESEL EQUIPMENT LIMIT	62.96	CAD	62.96	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B25000	MATERIALS MGT-STORES	5511	Automobile and Truck Dealers - Sales, Se	LABOUR TO INSTALL TRUCK PIN
EMERGENCY MEDICAL SERVICES	1851-38	02-06-2012	02-08-2012	J.H. RYDER	2,373.00	CAD	2,373.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B25000	MATERIALS MGT-STORES	5712	Equipment, Furniture, and Home Furnish	FORKLIFT TRAINING
EMERGENCY MEDICAL SERVICES	1854-29	02-08-2012	02-09-2012	CITY BUICK P.CADILLAC	2,164.30	CAD	2,164.30	CAD	2130	TRAINS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5511	Automobile and Truck Dealers - Sales, Se	GM PARTS
EMERGENCY MEDICAL SERVICES	1858-48	02-11-2012	02-13-2012	THE HOME DEPOT #7027	28.07	CAD	28.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1873-35	02-22-2012	02-23-2012	CREATIVE BAG TORONTO	149.16	CAD	149.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	7399	Business Services - Not Elsewhere Classi	PAPER SHOPPING BAG
EMERGENCY MEDICAL SERVICES	1873-36	02-23-2012	02-23-2012	ULINE	112.89	CAD	112.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5964	Direct Marketing - Catalog Merchants	****
EMERGENCY MEDICAL SERVICES	1876-39	02-22-2012	02-24-2012	LEVITT SAFETY LIMITED	273.91	CAD	273.91	CAD	2665	PROTECTIVE CLOTHING	B46700	ALS OPERATIONS	7394	Equipment Rental and Leasing Services, F	FIT SEAL MASKS
EMERGENCY MEDICAL SERVICES	1878-52	02-24-2012	02-27-2012	TENAQUIP LIMITED	508.77	CAD	508.77	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5251	Hardware Stores	MESH TRUCK BOX
EMERGENCY MEDICAL SERVICES	1880-34	02-27-2012	02-27-2012	FIVE STAR ENTERPRISES	1,675.23	CAD	1,675.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	KIT BAGS
					7,348.29	CAD	7,348.29	CAD							
EMERGENCY MEDICAL SERVICES	1880-35	02-27-2012	02-28-2012	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - H & S WORKING GROUP
					16.00	CAD	16.00	CAD							
PARKS, FORESTRY & RECREATION	1850-27	02-03-2012	02-07-2012	CTF SUPPLY (08)	25.12	CAD	25.12	CAD	2601	DUR REC & EDUC SUPP	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	QUICK LINK 3/8
PARKS, FORESTRY & RECREATION	1850-28	02-06-2012	02-07-2012	LOWES #02494*	34.97	CAD	34.97	CAD	****	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1856-39	02-09-2012	02-10-2012	BEST BUY CANADA #943	28.24	CAD	28.24	CAD	3020	M & E - COMMUNICATIONS	P00833	TECH SERV. 3-PARKS C	5732	Electronic Sales	ROCKFISH BLUETOOTH
PARKS, FORESTRY & RECREATION	1862-45	02-13-2012	02-15-2012	CTF SUPPLY (08)	336.60	CAD	336.60	CAD	2601	DUR REC & EDUC SUPP	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	QUICK LINK 5/16
PARKS, FORESTRY & RECREATION	1869-44	02-17-2012	02-20-2012	THE TOOL DOCTOR	99.47	CAD	99.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	BRUSH SET
PARKS, FORESTRY & RECREATION	1872-22	02-17-2012	02-22-2012	CTF SUPPLY (08)	176.28	CAD	176.28	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	3M RESPIRATOR
PARKS, FORESTRY & RECREATION	1873-37	02-22-2012	02-23-2012	METAL SUPERMARKETS (SC	66.11	CAD	66.11	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	5051	Metal Service Centers and Offices	HR FLAT
PARKS, FORESTRY & RECREATION	1880-36	02-27-2012	02-28-2012	METAL SUPERMARKETS (SC	200.11	CAD	200.11	CAD	2532	STEEL	P00267	E-NORTH1-TURF&HORT	5051	Metal Service Centers and Offices	HR STANDARD CHANNEL
PARKS, FORESTRY & RECREATION	1880-37	02-27-2012	02-28-2012	CTS CARGO TIE DOWN SPE	54.36	CAD	54.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	DOUBLE LEG WEB SLING
					1,021.26	CAD	1,021.26	CAD							
PARKS, FORESTRY & RECREATION	1848-60	02-03-2012	02-06-2012	MARCHANT'S SCHOOL SPOR	85.55	CAD	85.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13156	INSTSPRT-CUMMERPRK	5941	Sporting Goods Stores	TABLE TENNIS SUPPLIES
					85.55	CAD	85.55	CAD							
TECHNICAL SERVICES	1841-38	02-01-2012	02-02-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1842-46	02-02-2012	02-03-2012	TERANET EXPRESS	50.00	CAD	50.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1842-47	02-02-2012	02-03-2012	TERANET EXPRESS	70.00	CAD	70.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1842-48	02-02-2012	02-03-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1851-39	02-07-2012	02-08-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	
TECHNICAL SERVICES	1854-30	02-08-2012	02-09-2012	TERANET EXPRESS	158.00	CAD	158.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #610293
TECHNICAL SERVICES	1854-31	02-08-2012	02-09-2012	TERANET EXPRESS	154.00	CAD	154.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #610162
TECHNICAL SERVICES	1854-32	02-08-2012	02-09-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #610234
TECHNICAL SERVICES	1856-40	02-09-2012	02-10-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #610320
TECHNICAL SERVICES	1858-49	02-10-2012	02-13-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #611135
TECHNICAL SERVICES	1858-50	02-10-2012	02-13-2012	TERANET EXPRESS	49.00	CAD	49.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #611135
TECHNICAL SERVICES	1858-51	02-10-2012	02-13-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #611135
TECHNICAL SERVICES	1862-46	02-14-2012	02-15-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #611302
TECHNICAL SERVICES	1862-47	02-14-2012	02-15-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #611373
TECHNICAL SERVICES	1872-23	02-21-2012	02-22-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #611155
TECHNICAL SERVICES	1880-38	02-27-2012	02-28-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #611203
TECHNICAL SERVICES	1882-34	02-28-2012	02-29-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #609581
					622.50	CAD	622.50	CAD							
PARKS, FORESTRY & RECREATION	1842-49	02-01-2012	02-03-2012	WAL-MART # 3145	18.01	CAD	18.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07186	ANCASTER-FIT	5411	Grocery Stores, Supermarkets	SKIPPING ROPES
PARKS, FORESTRY & RECREATION	1863-25	02-14-2012	02-16-2012	WAL-MART # 5831	44.18	CAD	44.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07202	EDITHVALE CC-FIT	5411	Grocery Stores, Supermarkets	CD PLAYER
					62.19	CAD	62.19	CAD							
EMERGENCY MEDICAL SERVICES	1850-29	02-06-2012	02-07-2012	ALL PARK 11 CENTRE AVE	16.00	CAD	16.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING - RADIO INFRASTRUCTURE MEETING
					16.00	CAD	16.00	CAD							
EMERGENCY MEDICAL SERVICES	1876-40	02-23-2012	02-24-2012	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING FOR CACP MEETING
EMERGENCY MEDICAL SERVICES	1878-53	02-26-2012	02-27-2012	EMS CHIEFS OF CANADA.	141.25	CAD	141.25	CAD	4760	MEMBERSHIP FEES	B33100	COMM CTR OPERATIONS	8699	Organizations, Membership - Not Elsewher	ANNUAL MEMBERSHIP RENEWAL
					150.25	CAD	150.25	CAD							
PARKS, FORESTRY & RECREATION	1848-61	02-01-2012	02-06-2012	PLANT WORLD LIMITED	55.06	CAD	55.06	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	1876-41	02-23-2012	02-24-2012	PLANT PRODUCTS CO. LTD	314.59	CAD	314.59	CAD	2710	GENERAL HARDWARE	P00673	W-SOUTH2-PGM SUPP	0763	Agricultural Cooperatives	TOOLS
PARKS, FORESTRY & RECREATION	1878-54	02-23-2012	02-27-2012	TIMM ENTERPRISES LTD.	938.41	CAD	938.41	CAD	2710	GENERAL HARDWARE	P00673	W-SOUTH2-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	TOOLS
					1,308.06	CAD	1,308.06	CAD							
EMERGENCY MEDICAL SERVICES	1873-38	02-21-2012	02-23-2012	DRAGLAM SALT INC	1,000.00	CAD	1,000.00	CAD	2410	DE - ICERS	B55100	CARETAKING	5211	Building Materials, Lumber Stores	BULK SALT
					1,000.00	CAD	1,000.00	CAD							
PARKS, FORESTRY & RECREATION	1842-50	02-01-2012	02-03-2012	ANGELO'S ELECTRIC LTD	40.79	CAD	40.79	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	GENERAL HARDWARE
PARKS, FORESTRY & RECREATION	1842-51	02-01-2012	02-03-2012	ANGELO'S ELECTRIC LTD	110.68	CAD	110.68	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	TOOLS - MAKITA CORDLESS 18 VOLT SAW
PARKS, FORESTRY & RECREATION	1854-33	02-07-2012	02-09-2012	THE HOME DEPOT #7134	37.26	CAD	37.26	CAD	3080						



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1850-31	02-06-2012	02-07-2012	THE CRAFT HOBBY EMPO	460.11	CAD	460.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5970	Artist Supply Stores, Craft Shops	CRAFT PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1854-35	02-07-2012	02-09-2012	WAL-MART # 3740	57.42	CAD	57.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	PRESCHOOL BOOKS
PARKS, FORESTRY & RECREATION	1854-36	02-07-2012	02-09-2012	WAL-MART # 3740	-37.21	CAD	-37.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	REFUND - UNO GAME
PARKS, FORESTRY & RECREATION	1856-43	02-09-2012	02-10-2012	NOFRILLS CARLO'S 705	137.36	CAD	137.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1859-29	02-13-2012	02-14-2012	FORTINO'S (MOUNTAINASH)	30.31	CAD	30.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	AFTERSCHOOL PARTY SUPPLIES
PARKS, FORESTRY & RECREATION	1863-26	02-14-2012	02-16-2012	WAL-MART # 3740	58.38	CAD	58.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	AFTERSCHOOL PARTY SUPPLIES
PARKS, FORESTRY & RECREATION	1863-27	02-15-2012	02-16-2012	DOLLAR GIANT #40047	18.36	CAD	18.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5331	Variety Stores	NOTEBOOKS-YOUNG WOMEN'S
PARKS, FORESTRY & RECREATION	1866-42	02-16-2012	02-17-2012	MARCHANT'S SCHOOL SPOR	860.30	CAD	860.30	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06715	CARM STFN0-PGM SUPP	5941	Sporting Goods Stores	SPORT PROGRAM EQUIPMENT
PARKS, FORESTRY & RECREATION	1869-45	02-18-2012	02-20-2012	WAL-MART #1081	45.81	CAD	45.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1872-24	02-21-2012	02-22-2012	FOOD BASICS #687	13.43	CAD	13.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1876-43	02-23-2012	02-24-2012	VACUUM FACTORY	22.60	CAD	22.60	CAD	3025	M & E - JANITORIAL	P06683	CHALKFARM CC-OPERATI	5722	Household Appliance Stores	VACUUM CLEANER BELTS
PARKS, FORESTRY & RECREATION	1878-57	02-24-2012	02-27-2012	STAPLES STORE #217	10.04	CAD	10.04	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11560	CHALKFARM-SPORTS	5943	Office, School Supply, and Stationery St	FOLDERS/BANNERS
PARKS, FORESTRY & RECREATION	1880-39	02-24-2012	02-28-2012	ZELLERS #326	79.11	CAD	79.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5310	Discount Stores	UNO GAME PRESCHOOL MATERIAL
PARKS, FORESTRY & RECREATION	1882-35	02-28-2012	02-29-2012	PETSMART #1205	1.85	CAD	1.85	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P11560	CHALKFARM-SPORTS	5995	Pet Shops - Pet Food and Supplies	REPLACEMENT GOLDFISH
PARKS, FORESTRY & RECREATION	1878-58	02-24-2012	02-27-2012	REMYNI MUSIC BOOKS	68.97	CAD	68.97	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P10451	PKDALE CC-PGM SUPP	5733	Music Stores - Musical Instruments, Pian	PIANO BOOKS
TRANSPORTATION SERVICES	1858-52	02-09-2012	02-13-2012	CTF SUPPLY (11)	78.89	CAD	78.89	CAD	2710	GENERAL HARDWARE	TP0333	RW EXPRESSWAY-D1.A1	5085	Industrial Supplies Not Elsewhere Classi	GRADE 80 CHAIN SC 1/2 CHAIN0215015
TRANSPORTATION SERVICES	1858-53	02-09-2012	02-13-2012	BUNNING SPlicing RIGGI	121.09	CAD	121.09	CAD	2710	GENERAL HARDWARE	TP0333	RW EXPRESSWAY-D1.A1	4457	Boat Leases and Boat Rentals	CHOKERS AND ALLOY GRADE 80 CHAIN
TRANSPORTATION SERVICES	1858-54	02-09-2012	02-13-2012	CTF SUPPLY (11)	-78.89	CAD	-78.89	CAD	2710	GENERAL HARDWARE	TP0333	RW EXPRESSWAY-D1.A1	5085	Industrial Supplies Not Elsewhere Classi	RETURN OF THE 80 CHAIN
TRANSPORTATION SERVICES	1863-28	02-14-2012	02-16-2012	CDN TIRE STORE #00654	34.94	CAD	34.94	CAD	2710	GENERAL HARDWARE	TP0333	RW EXPRESSWAY-D1.A1	5200	Home Supply Warehouse	SWIPES AND ADAPT SOCKET FOR OFFICE USE
TRANSPORTATION SERVICES	1878-59	02-23-2012	02-27-2012	CDN TIRE STORE #00654	40.09	CAD	40.09	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	TP0111	RW MGMT & OH-D1.A1	5200	Home Supply Warehouse	MISCELLANEOUS YARD STOCKROOM USE MATERIALS
TRANSPORTATION SERVICES	1878-60	02-24-2012	02-27-2012	ALL HOUR SIGNS	2,305.20	CAD	2,305.20	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	TP0333	RW EXPRESSWAY-D1.A1	7338	Quick Copy, Reproduction, and Blueprint	EXPRESSWAY CLOSURE PASSES
PARKS, FORESTRY & RECREATION	1842-52	02-01-2012	02-03-2012	DELTA ENGRAVERS 1988 I	540.14	CAD	540.14	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P00427	PRN-PKS CONSTRUCTN	7311	Advertising Services	BRASS PLAQUE
PARKS, FORESTRY & RECREATION	1863-29	02-15-2012	02-16-2012	LOWES #02640*	48.54	CAD	48.54	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1839-39	01-30-2012	02-01-2012	ZELLERS #424	108.30	CAD	108.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06452	ELMS CS-ARTS-VISL/PE	5310	Discount Stores	DANCE RECITAL COSTUMING
PARKS, FORESTRY & RECREATION	1841-40	01-31-2012	02-02-2012	ZELLERS #437	117.90	CAD	117.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06452	ELMS CS-ARTS-VISL/PE	5310	Discount Stores	****
PARKS, FORESTRY & RECREATION	1842-53	02-01-2012	02-03-2012	WAL-MART # 3740	51.02	CAD	51.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11828	ELMS CS-PGM SUPP	5411	Grocery Stores, Supermarkets	PLATES, DISH TOWELS, BROOM
PARKS, FORESTRY & RECREATION	1842-54	02-01-2012	02-03-2012	WAL-MART # 3740	7.91	CAD	7.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10037	ELMS CS-INSTR	5411	Grocery Stores, Supermarkets	PRESCHOOL VALENTINE'S DECORATIONS
PARKS, FORESTRY & RECREATION	1842-55	02-01-2012	02-03-2012	WAL-MART # 3740	6.90	CAD	6.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN THE KITCHEN - 10 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1842-56	02-02-2012	02-03-2012	MICHAELS #3933	15.93	CAD	15.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06452	ELMS CS-ARTS-VISL/PE	5945	Game, Toy, and Hobby Shops	JR. ARTIST - 8 PARTICIPANTS - MODELING CLAY
PARKS, FORESTRY & RECREATION	1846-66	02-03-2012	02-06-2012	FOOD BASICS #689	28.83	CAD	28.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	DINNER & A SHOW - 7 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1848-66	02-03-2012	02-06-2012	URBAN PLANET #389	6.30	CAD	6.30	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5691	Men's and Women's Clothing Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1848-67	02-03-2012	02-06-2012	MICHAELS #3933	38.50	CAD	38.50	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5945	Game, Toy, and Hobby Shops	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1850-32	02-05-2012	02-07-2012	MEGA CHILDREN WEAR	47.22	CAD	47.22	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5641	Children's and Infants' Wear Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1850-33	02-06-2012	02-07-2012	BONNIE TOGS 016	32.50	CAD	32.50	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5641	Children's and Infants' Wear Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1850-34	02-06-2012	02-07-2012	H. M. CA#005	22.49	CAD	22.49	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5691	Men's and Women's Clothing Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1850-35	02-06-2012	02-07-2012	ARDEN # 386	45.20	CAD	45.20	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5631	Women's Accessory and Specialty Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1850-36	02-06-2012	02-07-2012	SIBLINGS #151#	84.00	CAD	84.00	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5691	Men's and Women's Clothing Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1850-37	02-06-2012	02-07-2012	CLAIRE'S BOUTIQUE #270	-31.08	CAD	-31.08	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5631	Women's Accessory and Specialty Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1850-38	02-06-2012	02-07-2012	BONNIE TOGS 016	-16.78	CAD	-16.78	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5641	Children's and Infants' Wear Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1850-39	02-06-2012	02-07-2012	BONNIE TOGS 016	-176.22	CAD	-176.22	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5641	Children's and Infants' Wear Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1851-41	02-06-2012	02-08-2012	MEGA CHILDREN WEAR	62.96	CAD	62.96	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5641	Children's and Infants' Wear Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1851-42	02-06-2012	02-08-2012	ZELLERS #237	-78.53	CAD	-78.53	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5310	Discount Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1854-37	02-08-2012	02-09-2012	FOOD BASICS #689	45.20	CAD	45.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KITK 10 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1856-44	02-08-2012	02-10-2012	MEGA CHILDREN WEAR	47.22	CAD	47.22	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5641	Children's and Infants' Wear Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1858-55	02-10-2012	02-13-2012	FABRICLAND DISTRIBUTOR	83.17	CAD	83.17	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5949	Fabric, Needlework, Piece Goods, and Sew	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1858-56	02-10-2012	02-13-2012	FABRICLAND DISTRIBUTOR	6.20	CAD	6.20	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5949	Fabric, Needlework, Piece Goods, and Sew	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1858-57	02-10-2012	02-13-2012	DOLLAR GIANT #40099	6.50	CAD	6.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11828	ELMS CS-PGM SUPP	5331	Variety Stores	FACILITY DECORATIONS
PARKS, FORESTRY & RECREATION	1858-58	02-10-2012	02-13-2012	FOOD BASICS #689	31.07	CAD	31.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	DINNER & A SHOW
PARKS, FORESTRY & RECREATION	1858-59	02-10-2012	02-13-2012	BLINDS TO GO #50	471.90	CAD	471.90	CAD	2110	PARTS - FURNITURE & FIXTURES	P11828	ELMS CS-PGM SUPP	5714	Drapery, Upholstery, and Window Covering	DEPOSIT FOR BLINDS FOR FACILITY
PARKS, FORESTRY & RECREATION	1858-60	02-10-2012	02-13-2012	ADDDMORE OFFICE FURNITU	213.57	CAD	213.57	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P11828	ELMS CS-PGM SUPP	5021	Office and Commercial Furniture	TWO DRAWER FILE CABINET
PARKS, FORESTRY & RECREATION	1858-61	02-12-2012	02-13-2012	FOOD BASICS #689	4.47	CAD	4.47	CAD	2670	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	PRESCHOOL COOKIES
PARKS, FORESTRY & RECREATION	1863-30	02-15-2012	02-16-2012	FABRICLAND DISTRIBUTOR	11.44	CAD	11.44	CAD	2750	UNIFORMS	P02115	ELMS CS-SOCIAL PGM	5949	Fabric, Needlework, Piece Goods, and Sew	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1863-31	02-15-2012	02-16-2012	FOOD BASICS #689	21.52	CAD	21.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	FOOD
PARKS, FORESTRY & RECREATION	1863-32	02-15-2012	02-16-2012	BLINDS TO GO #50	648.83	CAD	648.83	CAD	2110	PARTS - FURNITURE & FIXTURES	P11828	ELMS CS-PGM SUPP	5714	Drapery, Upholstery, and Window Covering	FINAL PAYMENT FOR BLINDS FOR FACILITY
PARKS, FORESTRY & RECREATION	1863-33	02-15-2012	02-16-2012	BARGAIN CLUB	27.06	CAD	27.06	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5310	Discount Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1869-46	02-17-2012	02-20-2012	FOOD BASICS #689	26.15	CAD	26.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	DINNER & A SHOW - 10 PARTICIPANTS
PARKS, FORESTRY & RECREATION	1872-25	02-21-2012	02-22-2012	FABRICLAND DISTRIBUTOR	23.67	CAD	23.67	CAD	2670	UNIFORMS	P06452	ELMS CS-ARTS-VISL/PE	5949	Fabric, Needlework, Piece Goods, and Sew	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1842-57	02-03-2012	02-03-2012	AVENUE INDUSTRIAL SUPP	288.83	CAD	288.83	CAD	3080	M & E - HAND TOOLS	P12082	S-GEN-YD OPERN/STORE	5969	Direct Marketing - Other Direct Markete	STORAGE BINS
PARKS, FORESTRY & RECREATION	1858-62	02-11-2012	02-13-2012	AVENUE INDUSTRIAL SUPP	68.14	CAD	68.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5969	Direct Marketing - Other Direct Markete	SHELVING FOR STOREROOM
PARKS, FORESTRY & RECREATION	1851-43	02-07-2012	02												

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1842-58	02-01-2012	02-03-2012	CDN TIRE STORE #00264	77.90	CAD	77.90	CAD	3080	M & E - HAND TOOLS	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	HEAT GUN
PARKS, FORESTRY & RECREATION	1848-69	02-03-2012	02-06-2012	STAPLES STORE #175	122.94	CAD	122.94	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00267	E-NORTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	PRINTING/PHOTOCOPIING
PARKS, FORESTRY & RECREATION	1856-55	02-09-2012	02-10-2012	STAPLES STORE #28	61.90	CAD	61.90	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00267	E-NORTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	BINDERS, CLIPBOARDS
PARKS, FORESTRY & RECREATION	1872-26	02-17-2012	02-22-2012	URBAN NATURE STORE	381.77	CAD	381.77	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	BIRDHOUSES
PARKS, FORESTRY & RECREATION	1873-39	02-21-2012	02-23-2012	SWISH MAINTENANCE LTD	638.22	CAD	638.22	CAD	2570	JANITORIAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	2842	Specialty Cleaning, Polishing, and Sanit	JANITORIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1873-40	02-21-2012	02-23-2012	CDN TIRE STORE #00264	68.53	CAD	68.53	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	CAULKING, DRILL BITS
					1,351.26	CAD	1,351.26	CAD							
PARKS, FORESTRY & RECREATION	1876-45	02-23-2012	02-24-2012	STEPHENSON'S RENT-ALL	59.89	CAD	59.89	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P10910	CENTENNIAL SKI CTR-O	7394	Equipment Rental and Leasing Services, F	EQUIPMENT RENTAL
PARKS, FORESTRY & RECREATION	1880-40	02-27-2012	02-28-2012	RTA ELECTRIC MOTOR COR	955.98	CAD	955.98	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-F&MEC	7538	Automotive Service Shops	ELECTRICAL SUPPLIES
					1,015.87	CAD	1,015.87	CAD							
PARKS, FORESTRY & RECREATION	1839-40	01-31-2012	02-01-2012	LONG MCQUADE	179.67	CAD	179.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09716	NWDS-INSTR	7399	Business Services - Not Elsewhere Classi	GUITAR USE BY STAFF IN PROVIDING INSTRUMENT INSTRU
PARKS, FORESTRY & RECREATION	1848-70	02-03-2012	02-06-2012	PRICE CHOPPER #7984QPS	52.82	CAD	52.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR MAKING DIFFERENT DISHES
PARKS, FORESTRY & RECREATION	1858-64	02-09-2012	02-13-2012	BUCK A ROO	12.71	CAD	12.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09716	NWDS-INSTR	5310	Discount Stores	MIRRORS FOR CONDUCTING EXPERIMENT ON SCIENCE PRG
PARKS, FORESTRY & RECREATION	1858-65	02-10-2012	02-13-2012	NOFRILLS VINCE'S #3930	89.95	CAD	89.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR MAKING DIFFERENT DISHES
PARKS, FORESTRY & RECREATION	1858-66	02-10-2012	02-13-2012	PRICE CHOPPER #7964QPS	7.09	CAD	7.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	SUPPLIES FOR MAKING DIFFERENT DISHES
PARKS, FORESTRY & RECREATION	1869-47	02-16-2012	02-20-2012	WAL-MART # 3145	9.75	CAD	9.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	DANCE PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1876-46	02-23-2012	02-24-2012	NO FRILLS #1383	76.65	CAD	76.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5912	Drug Stores, Pharmacies	INGREDIENTS FOR MAKING DIFFERENT DISHES
PARKS, FORESTRY & RECREATION	1878-63	02-23-2012	02-27-2012	WAL-MART #1081	19.10	CAD	19.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	PIE FILLING
					447.74	CAD	447.74	CAD							
PARKS, FORESTRY & RECREATION	1859-30	02-13-2012	02-14-2012	TORONTO BOARD-BUS DEV	437.31	CAD	437.31	CAD	4815	COURIER SERVICES	P10443	JJ PIEINNNI-PGM SUP	8299	Educational Services	DISTRIBUTION FEE
					437.31	CAD	437.31	CAD							
PARKS, FORESTRY & RECREATION	1854-38	02-07-2012	02-09-2012	NAPA SCARBOROUGH #136	56.97	CAD	56.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	LAMP
PARKS, FORESTRY & RECREATION	1856-56	02-09-2012	02-10-2012	ALPINE LAWN GARDEN E	40.65	CAD	40.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	SHROUD
PARKS, FORESTRY & RECREATION	1858-67	02-09-2012	02-13-2012	NAPA SCARBOROUGH #136	35.92	CAD	35.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	TIMING BELT
PARKS, FORESTRY & RECREATION	1869-48	02-16-2012	02-20-2012	NAPA SCARBOROUGH #136	94.85	CAD	94.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5533	Automotive Parts, Accessories Stores	OIL SEAL
PARKS, FORESTRY & RECREATION	1880-41	02-24-2012	02-28-2012	NAPA SCARBOROUGH #136	-119.29	CAD	-119.29	CAD	2401	LUBRICANTS	P00264	E-CENTRAL2-TURF&HORT	5533	Automotive Parts, Accessories Stores	OIL
					109.10	CAD	109.10	CAD							
PARKS, FORESTRY & RECREATION	1848-71	02-02-2012	02-06-2012	THE HOME DEPOT #7129	65.77	CAD	65.77	CAD	2823	MEDICAL SUPPLIES	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1858-68	02-08-2012	02-13-2012	CDN SKI PATROL SYS CEN	113.00	CAD	113.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10908	NY SKI CTR-OPS	8699	Organizations, Membership - Not Elsewher	SUPPLIES FOR EARL BALES SKI & SNOWBOARD CENTRE
					178.77	CAD	178.77	CAD							
PARKS, FORESTRY & RECREATION	1841-41	02-01-2012	02-02-2012	PLANT PRODUCTS CO. LTD	757.34	CAD	757.34	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00117	HIGH PK-PLANT PROD	0763	Agricultural Cooperatives	WATERING WANDS & BREAKERS
PARKS, FORESTRY & RECREATION	1842-59	02-02-2012	02-03-2012	VESEYS	272.95	CAD	272.95	CAD	2610	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	PLANT SEED
PARKS, FORESTRY & RECREATION	1848-72	02-02-2012	02-06-2012	WAL-MART #1004	40.05	CAD	40.05	CAD	2560	KITCHEN SUPPLIES	P00117	HIGH PK-PLANT PROD	5411	Grocery Stores, Supermarkets	COFFEE POT
PARKS, FORESTRY & RECREATION	1851-44	02-07-2012	02-08-2012	STOKES SEEDS	216.95	CAD	216.95	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5969	Direct Marketing - Other Direct Markete	PLANT SEED
PARKS, FORESTRY & RECREATION	1858-69	02-07-2012	02-08-2012	BALL SUPERIOR LTD	656.78	CAD	656.78	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	PLANT SEED
PARKS, FORESTRY & RECREATION	1863-34	02-09-2012	02-13-2012	VALLEVIEW GARDENS HK	775.18	CAD	775.18	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5261	Lawn and Garden Supply Stores	TROPICAL PLANTS
PARKS, FORESTRY & RECREATION	1866-43	02-15-2012	02-16-2012	BALL SUPERIOR LTD	73.10	CAD	73.10	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	PLANT SEED
PARKS, FORESTRY & RECREATION	1872-27	02-17-2012	02-22-2012	BALL SUPERIOR LTD	474.91	CAD	474.91	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	PLANT SEED
PARKS, FORESTRY & RECREATION	1880-42	02-27-2012	02-28-2012	STAPLES STORE #86	24.12	CAD	24.12	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5943	Office, School Supply, and Stationery St	LITERATURE HOLDER
PARKS, FORESTRY & RECREATION	1880-43	02-27-2012	02-28-2012	PET VALU #98	27.09	CAD	27.09	CAD	2620	ANIMAL CARE SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5995	Pet Shops - Pet Food and Supplies	PET FOOD
					3,318.47	CAD	3,318.47	CAD							
PARKS, FORESTRY & RECREATION	1839-41	01-31-2012	02-01-2012	HUTCHINSON FARM SUPPLY	1,056.55	CAD	1,056.55	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5599	Miscellaneous Automotive, Aircraft, and	FERT SPREADER
					1,056.55	CAD	1,056.55	CAD							
PARKS, FORESTRY & RECREATION	1870-6	02-17-2012	02-21-2012	CDN TIRE STORE #00175	21.92	CAD	21.92	CAD	2715	PAINT SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	SPRAY PAINT FOR GRAFITTI COVER
PARKS, FORESTRY & RECREATION	1880-44	02-22-2012	02-28-2012	SPARKLEEN MOBILE WASH	130.98	CAD	130.98	CAD	4424	CONTRACTED SERVICES - GENERAL	P00263	E-CENTRAL1-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	CHARGED IN ERROR - TO BE CR NEXT PERIOD
PARKS, FORESTRY & RECREATION	1880-45	02-24-2012	02-28-2012	SPARKLEEN MOBILE WASH	120.84	CAD	120.84	CAD	4424	CONTRACTED SERVICES - GENERAL	P00263	E-CENTRAL1-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL ASHTONBEE - WASHROOMS
					273.74	CAD	273.74	CAD							
PARKS, FORESTRY & RECREATION	1839-42	01-31-2012	02-01-2012	B E LARKIN EQUIPMENT L	404.16	CAD	404.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	OIL,TIRE COMPLETE
PARKS, FORESTRY & RECREATION	1839-43	01-31-2012	02-01-2012	B E LARKIN EQUIPMENT L	451.77	CAD	451.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BLADES,BRKTs,ARM
PARKS, FORESTRY & RECREATION	1841-42	02-01-2012	02-02-2012	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	1842-60	02-01-2012	02-03-2012	CDN TIRE STORE #00192	80.78	CAD	80.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	FUNNEL,BELT,PULLEY
PARKS, FORESTRY & RECREATION	1854-39	02-07-2012	02-09-2012	ALPINE LAWN GARDEN E	49.04	CAD	49.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5261	Lawn and Garden Supply Stores	GUARD, CARB KIT
PARKS, FORESTRY & RECREATION	1866-44	02-15-2012	02-17-2012	CDN TIRE STORE #00192	45.15	CAD	45.15	CAD	3080	M & E - HAND TOOLS	P00859	ALNESS YD-YD OPERN	5200	Home Supply Warehouse	WRENCHES
PARKS, FORESTRY & RECREATION	1866-45	02-15-2012	02-17-2012	CDN TIRE STORE #00192	84.74	CAD	84.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	BATTERY
PARKS, FORESTRY & RECREATION	1869-49	02-15-2012	02-20-2012	ALPINE LAWN GARDEN E	81.35	CAD	81.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5261	Lawn and Garden Supply Stores	PULLVELY, NUTS/BOLTS
PARKS, FORESTRY & RECREATION	1869-50	02-16-2012	02-20-2012	CDN TIRE STORE #00192	46.30	CAD	46.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	V-BELTS
PARKS, FORESTRY & RECREATION	1869-51	02-17-2012	02-20-2012	B E LARKIN EQUIPMENT L	191.38	CAD	191.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	HITCH PARTS
					1,724.06	CAD	1,724.06	CAD							
SOLID WASTE MANAGEMENT	1866-46	02-15-2012	02-17-2012	BRODI SPECIALTY PRODUC	516.93	CAD	516.93	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	SW0820	VICTORIA PARK TS OPE	5085	Industrial Supplies Not Elsewhere Classi	SUPPLY FOR GAS & ODOR CONTROL AT VICTORIA PK TS
SOLID WASTE MANAGEMENT	1882-37	02-28-2012	02-29-2012	CANTOL	483.53	CAD	483.53	CAD	2570	JANITORIAL SUPPLIES	SW0820	VICTORIA PARK TS OPE	2842	Specialty Cleaning, Polishing, and Sanit	JANIORIAL SUPPLY FOR VICTORIA PARK TS
					1,000.46	CAD	1,000.46	CAD							
PARKS, FORESTRY & RECREATION	1854-40	02-08-2012	02-09-2012	B E LARKIN EQUIPMENT L	262.08	CAD	262.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BLADES & WHEEL
PARKS, FORESTRY & RECREATION	1854-41	02-08-2012	02-09-2012	B E LARKIN EQUIPMENT L	262.08	CAD	262.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	BLADES & WHEEL
					524.16	CAD	524.16	CAD							
PARKS, FORESTRY & RECREATION	1850-40	02-06-2012	02-07-2012	NOFRILLS JIM'S 753	24.37	CAD	24.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109</				

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1872-30	02-21-2012	02-22-2012	ACKLANDS-GRAINGER INC	18.27	CAD	18.27	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	WHITE TIE RAP
PARKS, FORESTRY & RECREATION	1878-66	02-24-2012	02-27-2012	WESTBURNE RUDDY ELECTR	73.12	CAD	73.12	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	TERM STRIP-STA-KON
					2,342.12	CAD	2,342.12	CAD							
TORONTO WATER	1841-44	01-31-2012	02-02-2012	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	1850-42	02-03-2012	02-07-2012	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4830	PERMIT & LICENSE FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	OPERATOR LICENSE RENEWAL
TORONTO WATER	1866-49	02-15-2012	02-17-2012	TCU CERT RENEWALS	60.00	CAD	60.00	CAD	4830	PERMIT & LICENSE FEES	WW1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	LICENSE RENEWAL
					210.00	CAD	210.00	CAD							
PARKS, FORESTRY & RECREATION	1839-44	01-30-2012	02-01-2012	CDN TIRE STORE #00242	22.59	CAD	22.59	CAD	2535	PLUMBING SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	FLAPPER VALVE
PARKS, FORESTRY & RECREATION	1842-61	02-02-2012	02-03-2012	MARCONI APW	69.52	CAD	69.52	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5074	Plumbing and Heating Equipment	VAC PARTS
PARKS, FORESTRY & RECREATION	1858-71	02-10-2012	02-13-2012	LOWES #03097*	443.89	CAD	443.89	CAD	****	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1866-50	02-15-2012	02-17-2012	CDN TIRE STORE #00294	170.89	CAD	170.89	CAD	3099	GENERAL EQUIPMENT	P07737	ALBION POOL&HEALTH C	5200	Home Supply Warehouse	3-IN-1 CART
PARKS, FORESTRY & RECREATION	1866-51	02-16-2012	02-17-2012	NUROCK PLUMBIBG HEATI	612.50	CAD	612.50	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07740	OLYMPIUM-OPERATIONS	5251	Hardware Stores	EYE WASH STATION
PARKS, FORESTRY & RECREATION	1869-53	02-16-2012	02-20-2012	MISTER SAFETY SHOES IN	101.50	CAD	101.50	CAD	2660	FOOTWEAR	P03051	ALBION-OPS	5661	Shoe Stores	ICE GRIPS
PARKS, FORESTRY & RECREATION	1869-54	02-16-2012	02-20-2012	CDN TIRE STORE #00294	56.43	CAD	56.43	CAD	2535	PLUMBING SUPPLIES	P07737	ALBION POOL&HEALTH C	5200	Home Supply Warehouse	FLAPPER VALVE & GLUE
PARKS, FORESTRY & RECREATION	1869-55	02-16-2012	02-20-2012	ROY TURK INDUSTRIAL SA	397.22	CAD	397.22	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	BATH TISSUE
PARKS, FORESTRY & RECREATION	1870-7	02-17-2012	02-21-2012	RONA # 55090	67.78	CAD	67.78	CAD	2535	PLUMBING SUPPLIES	P07737	ALBION POOL&HEALTH C	5251	Hardware Stores	TOILET SEATS
PARKS, FORESTRY & RECREATION	1870-8	02-17-2012	02-21-2012	CDN TIRE STORE #00294	27.10	CAD	27.10	CAD	2401	LUBRICANTS	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	OIL
					1,969.42	CAD	1,969.42	CAD							
PARKS, FORESTRY & RECREATION	1839-45	01-31-2012	02-01-2012	HH GOODE AND SON 1987	113.00	CAD	113.00	CAD	2620	ANIMAL CARE SUPPLIES	P00923	SP SVCS W1-ANIMAL DI	5995	Pet Shops - Pet Food and Supplies	FARM FEED
PARKS, FORESTRY & RECREATION	1850-43	02-03-2012	02-07-2012	MISTER CHEMICAL LTD	910.59	CAD	910.59	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00134	TOR ISLANDS-PKS EOP	5169	Chemicals and Allied Products Not Elsewh	REPAIRS TO CARPET CLEANER POLISHER
PARKS, FORESTRY & RECREATION	1876-47	02-22-2012	02-24-2012	CDN TIRE STORE #00214	239.83	CAD	239.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EOP	5200	Home Supply Warehouse	BATTERY CHARGERS & SANDER
PARKS, FORESTRY & RECREATION	1878-67	02-24-2012	02-27-2012	KEEP-FILL SUPPLY ULC	527.46	CAD	527.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EOP	5085	Industrial Supplies Not Elsewhere Classi	DRILL CABINET
					1,790.88	CAD	1,790.88	CAD							
SOLID WASTE MANAGEMENT	1841-45	02-01-2012	02-02-2012	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0612	HOUSEHOLD HAZ WASTE	7523	Automobile Parking Lots and Garages	PARKING FOR BUSINESS USE
SOLID WASTE MANAGEMENT	1848-75	02-03-2012	02-06-2012	WES-PARKING PERMIT	21.67	CAD	21.67	CAD	4770	PARKING EXPENSES (INTOWN)	SW0612	HOUSEHOLD HAZ WASTE	9399	Government Services - Not Elsewhere Clas	PERMIT FOR STREET PARKING RE: LABOUR DISRUPTION
SOLID WASTE MANAGEMENT	1854-42	02-07-2012	02-09-2012	MOE - HWIN WEB	102.72	CAD	102.72	CAD	4830	PERMIT & LICENSE FEES	SW0612	HOUSEHOLD HAZ WASTE	9399	Government Services - Not Elsewhere Clas	MINISTRY OF ENVIRONMENT FEE
SOLID WASTE MANAGEMENT	1856-61	02-09-2012	02-10-2012	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
SOLID WASTE MANAGEMENT	1866-52	02-15-2012	02-17-2012	CDN TIRE STORE #00182	158.70	CAD	158.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0612	HOUSEHOLD HAZ WASTE	5200	Home Supply Warehouse	TOOLS TO OPEN/CLOSE DRUMS OF HHW
SOLID WASTE MANAGEMENT	1870-9	02-18-2012	02-21-2012	CDN TIRE STORE #00030	119.38	CAD	119.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0612	HOUSEHOLD HAZ WASTE	5200	Home Supply Warehouse	TOOLS TO OPEN/CLOSE DRUMS OF HHW
SOLID WASTE MANAGEMENT	1873-41	02-22-2012	02-23-2012	NOR/NORTHERN TOOL	93.46	CAD	91.24	USD	2120	PARTS - MACHINERY & EQUIPMENT	SW0612	HOUSEHOLD HAZ WASTE	5251	Hardware Stores	TOOLS TO OPEN/CLOSE DRUMS OF HHW
SOLID WASTE MANAGEMENT	1876-48	02-23-2012	02-24-2012	TDSB - PERMITS	429.40	CAD	429.40	CAD	4830	PERMIT & LICENSE FEES	SW0000	BACKYD COMPOST/ENVI	8398	Organizations, Charitable and Social Ser	PERMIT FOR STAFF USAGE
SOLID WASTE MANAGEMENT	1878-68	02-25-2012	02-27-2012	FUTURE SHOP #617	28.19	CAD	28.19	CAD	2130	PARTS - MOBILE EQUIPMENT	SW0612	HOUSEHOLD HAZ WASTE	5732	Electronic Sales	REPLACEMENT BELT CLIP FOR CITY BLACKBERRY PHONE
					985.52	CAD	985.52	CAD							
					91.24	USD	91.24	USD							
EMERGENCY MEDICAL SERVICES	1862-56	02-13-2012	02-15-2012	CDN TIRE STORE #00175	52.92	CAD	52.92	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	HOOKS, PLIER
EMERGENCY MEDICAL SERVICES	1866-53	02-15-2012	02-17-2012	CDN TIRE STORE #00264	67.79	CAD	67.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	WATER HOSE
EMERGENCY MEDICAL SERVICES	1873-42	02-21-2012	02-23-2012	THE HOME DEPOT #7027	147.53	CAD	147.53	CAD	****	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1873-43	02-21-2012	02-23-2012	CDN TIRE STORE #00175	23.91	CAD	23.91	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	SHELF CORNOR BRACES
EMERGENCY MEDICAL SERVICES	1882-38	02-27-2012	02-29-2012	CDN TIRE STORE #00209	76.81	CAD	76.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	BUNGEE CORDS, PL-CONTAINERS
					368.96	CAD	368.96	CAD							
PARKS, FORESTRY & RECREATION	1839-46	01-31-2012	02-01-2012	TOSHIBA CANADA	235.18	CAD	235.18	CAD	****	STATIONERY AND OFFICE SUPPLIES	P00914	KIPLING YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	PHOTOCOPI (KIPLING)
PARKS, FORESTRY & RECREATION	1841-46	01-31-2012	02-02-2012	WMT SUPPCTR #1126	310.95	CAD	310.95	CAD	****	STATIONERY AND OFFICE SUPPLIES	P00890	KIPLING YD-FLEET EQU	5411	Grocery Stores, Supermarkets	SNOW BRUSH
PARKS, FORESTRY & RECREATION	1850-44	02-03-2012	02-07-2012	DURACUT MACHINE KNIFE	287.02	CAD	287.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7399	Business Services - Not Elsewhere Classi	ZAMBONI BLADE SHARPENING
PARKS, FORESTRY & RECREATION	1850-45	02-04-2012	02-07-2012	CDN TIRE STORE #00152	496.02	CAD	496.02	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5200	Home Supply Warehouse	ANGLE GRINDER, BOLT CUTTERS
PARKS, FORESTRY & RECREATION	1850-46	02-06-2012	02-07-2012	ADVANTAGE SPECIALTIES	905.33	CAD	905.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7538	Automotive Service Shops	LITTER HOOPS/BAGS
PARKS, FORESTRY & RECREATION	1854-43	02-08-2012	02-09-2012	ADVANTAGE SPECIALTIES	632.01	CAD	632.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7538	Automotive Service Shops	SCRUBS IN-A-BUCKET
PARKS, FORESTRY & RECREATION	1859-34	02-10-2012	02-14-2012	DURACUT MACHINE KNIFE	196.62	CAD	196.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7399	Business Services - Not Elsewhere Classi	ZAMBONI BLADE SHARPENING
PARKS, FORESTRY & RECREATION	1863-37	02-14-2012	02-16-2012	MOE - HWIN WEB	60.00	CAD	60.00	CAD	4830	PERMIT & LICENSE FEES	P00914	KIPLING YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	LICENSE - WASTE GENERATOR
PARKS, FORESTRY & RECREATION	1863-38	02-14-2012	02-16-2012	MOE - HWIN WEB	74.83	CAD	74.83	CAD	4830	PERMIT & LICENSE FEES	P00891	ROCKCLIFF YD-FLEET E	9399	Government Services - Not Elsewhere Clas	LICENSE - WASTE GENERATOR
PARKS, FORESTRY & RECREATION	1880-47	02-24-2012	02-28-2012	DURACUT MACHINE KNIFE	219.22	CAD	219.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7399	Business Services - Not Elsewhere Classi	ZAMBONI BLADE SHARPENING
					3,417.18	CAD	3,417.18	CAD							
FINANCE AND ADMINISTRATION	1848-76	02-03-2012	02-06-2012	N R U PUBLISHING INC	620.37	CAD	620.37	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	F50100	CLUSTER COMMUNICAT	2741	Miscellaneous Publishing and Printing	SUBSCRIPTION- NOVAE RES URBIS CITY OF TORONTO
					620.37	CAD	620.37	CAD							
PUBLIC HEALTH	1858-72	02-07-2012	02-13-2012	THE NATIONAL HOTEL S	26.54	CAD	26.54	CAD	4255	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3510	PHYSICAL ACTIVITY PR	5812	Eating Places, Restaurants	CONFERENCES/SEMINARS - OTHER EXPENSE
PUBLIC HEALTH	1858-73	02-09-2012	02-13-2012	VITTORIA TRATTORIA	36.00	CAD	36.00	CAD	4255	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3510	PHYSICAL ACTIVITY PR	5812	Eating Places, Restaurants	CONFERENCES/SEMINARS - OTHER EXPENSE
PUBLIC HEALTH	1858-74	02-10-2012	02-13-2012	HMSHOST OTTAWA AIRPORT	17.67	CAD	17.67	CAD	4255	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3510	PHYSICAL ACTIVITY PR	5812	Eating Places, Restaurants	CONFERENCES/SEMINARS - OTHER EXPENSE
PUBLIC HEALTH	1858-75	02-10-2012	02-13-2012	TAXITAB	33.00	CAD	33.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3510	PHYSICAL ACTIVITY PR	4121	Limousines and Taxicabs	CONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1858-76	02-11-2012	02-13-2012	THE NATIONAL HOTEL AND	308.49	CAD	308.49	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	PH3510	PHYSICAL ACTIVITY PR	3581	Delta Hotels	CONFERENCES/SEMINARS - ACCOMMODATION
					421.70	CAD	421.70	CAD							
TORONTO WATER	1863-39	02-14-2012	02-16-2012	THE HOME DEPOT #7134	28.20	CAD	28.20	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	MINI FLIP
TORONTO WATER	1869-56	02-17-2012	02-20-2012	LIEBERT CANADA	224.14	CAD	224.14	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1731	Electrical Contractors	COOLING FAN
TORONTO WATER	1873-44	02-22-2012	02-23-2012	THE SOURCE 5124	14.67	CAD	14.67	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5732	Electronic Sales	BATTERIES
					267.01	CAD	267.01	CAD							
PARKS, FORESTRY & RECREATION	1842-62	02-02-2012	02-03-2012	FOOD BASICS #863	60.47	CAD	60.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06666	CURRAN HALL-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR REC PROGRAM
PARKS, FORESTRY & RECREATION	1856-62	02-09-2012	02-10-2012	STAPLES STORE #263	158.16	CAD	158.16	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06666	CURRAN HALL-PGM SUPP	5943	Office, School Supply, and Stationery St	MAILING LABELS
PARKS, FORESTRY & RECREATION	1858-77	02-10-2012	02-13-2012	STAPLES STORE #127	47.85	CAD	47.85	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06666	CURRAN HALL-PGM SUPP	5943	Office, School Supply, and Stationery St	DRY ERASE MARKERS, PENCIL LEAD, MAILING LABELS



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EMERGENCY MEDICAL SERVICES	1863-40	02-14-2012	02-16-2012	THE HOME DEPOT #7114	460.01	CAD	460.01	CAD	2270	PROPANE GAS	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1866-55	02-15-2012	02-17-2012	THE HOME DEPOT #7114	122.62	CAD	122.62	CAD	2710	GENERAL HARDWARE	B56010	STATION 10	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1869-57	02-16-2012	02-20-2012	THE HOME DEPOT #7114	39.96	CAD	39.96	CAD	2710	GENERAL HARDWARE	B56010	STATION 10	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1869-58	02-16-2012	02-20-2012	ANGELO'S ELECTRIC LTD	61.30	CAD	61.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55300	FACILITY MAINT-STNS	7629	Appliance Repair Shops, Electrical and S	TRUCK SUPPLY
EMERGENCY MEDICAL SERVICES	1873-47	02-21-2012	02-23-2012	THE HOME DEPOT #7114	223.32	CAD	223.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1873-48	02-21-2012	02-23-2012	THE HOME DEPOT #7114	21.32	CAD	21.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	5200	Home Supply Warehouse	TRIM
EMERGENCY MEDICAL SERVICES	1876-49	02-22-2012	02-24-2012	THE HOME DEPOT #7002	66.24	CAD	66.24	CAD	2710	GENERAL HARDWARE	B56010	STATION 10	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1876-50	02-22-2012	02-24-2012	THE HOME DEPOT #7114	26.65	CAD	26.65	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	5200	Home Supply Warehouse	J-CHANNEL
EMERGENCY MEDICAL SERVICES	1878-70	02-24-2012	02-27-2012	THE HOME DEPOT #7114	192.94	CAD	192.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1882-40	02-27-2012	02-29-2012	THE HOME DEPOT #7114	282.45	CAD	282.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	5200	Home Supply Warehouse	3/4 D3 MAPLE
					2,424.45	CAD	2,424.45	CAD							
PARKS, FORESTRY & RECREATION	1848-78	02-03-2012	02-06-2012	WAL-MART # 3111	26.77	CAD	26.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	SUPPLIES FOR VOLCANO EXPERIMENT
PARKS, FORESTRY & RECREATION	1863-41	02-15-2012	02-16-2012	TDSB-PURCHASING	83.05	CAD	83.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	8299	Educational Services	SUPPLIES FOR ART CLASSES
					109.82	CAD	109.82	CAD							
PARKS, FORESTRY & RECREATION	1841-49	02-01-2012	02-02-2012	NOFRILLS JIMS 753	34.86	CAD	34.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06544	ISLINGTON CS-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING CLASS EXPENSES
PARKS, FORESTRY & RECREATION	1854-44	02-08-2012	02-09-2012	NOFRILLS JIMS 753	29.76	CAD	29.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06544	ISLINGTON CS-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1862-57	02-14-2012	02-15-2012	NOFRILLS JIMS 753	37.81	CAD	37.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06544	ISLINGTON CS-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1866-56	02-16-2012	02-17-2012	KIDSPORTS	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P04934	ISLINGTON CS-H CAMP	5941	Sporting Goods Stores	DEPOSIT - ADMISSION FOR MARCH BREAK TRIP
PARKS, FORESTRY & RECREATION	1872-31	02-21-2012	02-22-2012	NOFRILLS JIMS 753	32.04	CAD	32.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06544	ISLINGTON CS-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1873-49	02-22-2012	02-23-2012	AVRON FOODS	341.35	CAD	341.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5199	Non-durable Goods Not Elsewhere Classif	VARIOUS ARTS/CRAFT SUPPLIES - PRESCHOOL PROGRAMS
PARKS, FORESTRY & RECREATION	1876-51	02-22-2012	02-24-2012	SMILEMAKERS 00179515	192.08	CAD	192.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04934	ISLINGTON CS-H CAMP	5111	Stationery, Office Supplies, Printing an	STICKERS/TOYS
PARKS, FORESTRY & RECREATION	1878-71	02-24-2012	02-27-2012	NOFRILLS JIMS 753	11.94	CAD	11.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06544	ISLINGTON CS-SOC PGM	5411	Grocery Stores, Supermarkets	YOUNG WOMEN IN ACTION COOKING PROGRAM
					729.84	CAD	729.84	CAD							
FIRE SERVICES	1882-41	02-28-2012	02-29-2012	AIR CAN 0142105278118	329.11	CAD	329.11	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FR0012	ADMIN-HEADQUARTERS	3009	Air Canada	FLIGHT TO OTTAWA
					329.11	CAD	329.11	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1848-79	02-03-2012	02-06-2012	PAUL WOLF ELECTRIC L	329.96	CAD	329.96	CAD	2575	ELECTRICAL SUPPLIES	F01123	SEATON HSE-PROPRY S	5065	Electrical Parts and Equipment	100 LIGHTING TUBES FOR SEATON HOUSE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1850-47	01-19-2012	02-07-2012	MIURA NORTH AMERICA IN	918.63	CAD	918.63	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	F01123	SEATON HSE-PROPRY S	5085	Industrial Supplies Not Elsewhere Classi	BOILER REPAIR (SWITCH) AT SH-339 GEORGE STREET
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1850-48	01-19-2012	02-07-2012	MIURA NORTH AMERICA IN	926.60	CAD	926.60	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	F01123	SEATON HSE-PROPRY S	5085	Industrial Supplies Not Elsewhere Classi	BOILER REPAIR (HIGH TEMP.) AT SH- 339 GEORGE ST
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1851-50	02-06-2012	02-08-2012	THE HOME DEPOT #7080	316.72	CAD	316.72	CAD	2710	GENERAL HARDWARE	F01123	SEATON HSE-PROPRY S	5200	Home Supply Warehouse	****
					2,491.91	CAD	2,491.91	CAD							
SOLID WASTE MANAGEMENT	1839-51	01-31-2012	02-01-2012	FUTURE SHOP #59	961.80	CAD	961.80	CAD	3032	M & E - PHOTOGRAPHIC	SW0901	GREEN LANE LANDFILL	5732	Electronic Sales	CAMERAS & ACCESSORIES
					961.80	CAD	961.80	CAD							
TORONTO WATER	1859-38	02-13-2012	02-14-2012	ACKLANDS-GRAINGER INC	37.18	CAD	37.18	CAD	2535	PLUMBING SUPPLIES	PW2008	O&M S2 SRVS MTC&REPR	5085	Industrial Supplies Not Elsewhere Classi	HYDRANT INSPECTIONS
					37.18	CAD	37.18	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1882-42	02-27-2012	02-29-2012	MOXIE'S CLASSIC GRILL	33.22	CAD	33.22	CAD	4823	MEALS-OUTSIDE LOC'S	ED0127	BD-SEC-FOOD-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					33.22	CAD	33.22	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1856-64	02-09-2012	02-10-2012	RETAIL BAG COMPANY	301.71	CAD	301.71	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	ED0145	IM-FIL-SUPP-CENTRAL	5948	Leather Goods and Luggage Stores	300 WHITE BAGS FOR CONFERENCE IN L.A.
					301.71	CAD	301.71	CAD							
PARKS, FORESTRY & RECREATION	1839-52	01-30-2012	02-01-2012	PAUL WOLF ELECTRIC L	65.43	CAD	65.43	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	HEAT SHRINK 1/2",CONTACT - ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1878-72	02-24-2012	02-27-2012	PAUL WOLF ELECTRIC L	296.53	CAD	296.53	CAD	****	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	****
					361.96	CAD	361.96	CAD							
PARKS, FORESTRY & RECREATION	1851-51	02-07-2012	02-08-2012	TRANS CAN TORONTO ONT	22.60	CAD	22.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00539	EASTERN BEACHES-TURF	9399	Government Services - Not Elsewhere Clas	
					22.60	CAD	22.60	CAD							
PARKS, FORESTRY & RECREATION	1848-80	02-03-2012	02-06-2012	FRESHCO #9751 OPS	23.86	CAD	23.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KITK, 2 PROGRAMS/WK
PARKS, FORESTRY & RECREATION	1858-80	02-10-2012	02-13-2012	FRESHCO #9751 OPS	24.93	CAD	24.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KITK, 2 PROGRAMS/WK
PARKS, FORESTRY & RECREATION	1869-59	02-17-2012	02-20-2012	FRESHCO #9751 OPS	18.74	CAD	18.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KITK, 2 PROGRAMS/WK
PARKS, FORESTRY & RECREATION	1878-73	02-24-2012	02-27-2012	NOFRILLS DAVE'S #3924	28.89	CAD	28.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KITK, 2 PROGRAMS/WK
					96.42	CAD	96.42	CAD							
TORONTO WATER	1848-81	02-04-2012	02-06-2012	CTC"CONSTANTCONTACT.CO	15.36	CAD	15.00	USD	4414	ADVERTISING & PROMOTION	PW2502	DIST OPS COORD	5968	Direct Marketing - Continuity/Subscripti	****
					15.36	CAD	15.00	USD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1851-52	02-01-2012	02-08-2012	WAL-MART #9000	3,000.00	CAD	3,000.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5521	STREET TO HOMES	5411	Grocery Stores, Supermarkets	GIFT CARDS FOR CLIENTS
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1856-66	02-09-2012	02-10-2012	AIR CAN 0142104587652	594.98	CAD	594.98	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5521	STREET TO HOMES	3009	Air Canada	STAFF TRAVEL NEW ORLEANS HOUSING FIRST CONFERENCE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1862-58	02-13-2012	02-15-2012	PATHWAYS TO HOUSING IN	562.49	CAD	550.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FH5521	STREET TO HOMES	7399	Business Services - Not Elsewhere Classi	REGISTRATION FEES CONFERENCE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1866-57	02-15-2012	02-17-2012	PATHWAYS TO HOUSING IN	-281.35	CAD	-275.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FH5521	STREET TO HOMES	7399	Business Services - Not Elsewhere Classi	DISCOUNT REGISTRATION FEE
					3,876.12	CAD	3,594.98	CAD							
							275.00	USD							
PARKS, FORESTRY & RECREATION	1848-82	02-03-2012	02-06-2012	NOFRILLS LUCIANO'S #34	33.24	CAD	33.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	1850-49	02-06-2012	02-07-2012	NOFRILLS LUCIANO'S #34	42.03	CAD	42.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR ACTIVE 8 COOKING CLASS
PARKS, FORESTRY & RECREATION	1858-81	02-10-2012	02-13-2012	NOFRILLS LUCIANO'S #34	45.27	CAD	45.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	1862-59	02-14-2012	02-15-2012	NOFRILLS LUCIANO'S #34	48.38	CAD	48.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR ACTIVE 8 COOKING CLASS
PARKS, FORESTRY & RECREATION	1869-60	02-17-2012	02-20-2012	NOFRILLS LUCIANO'S #34	40.19	CAD	40.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	1872-32	02-21-2012	02-22-2012	NOFRILLS LUCIANO'S #34	27.12	CAD	27.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR ACTIVE 8 COOKING CLASS
PARKS, FORESTRY & RECREATION	1878-74	02-24-2012	02-27-2012	NOFRILLS LUCIANO'S #34	42.16	CAD	42.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	1882-43	02-28-2012	02-29-2012	NOFRILLS LUCIANO'S #34	33.28	CAD	33.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING CLASS
					311.67	CAD	311.67	CAD							
PARKS, FORESTRY & RECREATION	1850-50	02-06-2012	02-07-2012	IKEA NORTH YORK	144.63	CAD	144.63	CAD	3310	FURNISHINGS	P01321	TRACE MANES COMPLEX-	5712	Equipment, Furniture, and Home Furnishin	SHELVING UNIT FOR POS MACHINE
PARKS, FORESTRY & RECREATION	1858-82	02-10-2012	02-13-2012	IKEA NORTH YORK	31.63	CAD	31.63	CAD	3310	FURNISHINGS	P01321	TRACE MANES COMPLEX-	571		

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1882-45	02-27-2012	02-29-2012	DOTCOM YOUR EVENT	73.45	CAD	73.45	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	4816	Computer Network/Information Services	TICKET TO EVENT
					186.42	CAD	186.42	CAD							
PARKS, FORESTRY & RECREATION	1851-53	02-06-2012	02-08-2012	WAL-MART #1004	114.67	CAD	114.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	LYSOL WIPES,CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1856-68	02-08-2012	02-10-2012	ZELLERS #254	135.31	CAD	135.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5310	Discount Stores	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1858-86	02-10-2012	02-13-2012	WAL-MART #1004	176.22	CAD	176.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	CRAFT SUPPLIES,FIRST AID KITS,PURELL
PARKS, FORESTRY & RECREATION	1872-34	02-21-2012	02-22-2012	MICHAELS #3983	16.94	CAD	16.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5945	Game, Toy, and Hobby Shops	CRAFT SUPPLIES
					443.14	CAD	443.14	CAD							
TORONTO WATER	1839-55	01-30-2012	02-01-2012	CDN TIRE STORE #00654	74.61	CAD	74.61	CAD	2575	ELECTRICAL SUPPLIES	PW3003	INFRASTRUCTURE REHAB	5200	Home Supply Warehouse	POWER INVERTERS
TORONTO WATER	1842-64	02-01-2012	02-03-2012	CDN TIRE STORE #00459	180.81	CAD	180.81	CAD	2575	ELECTRICAL SUPPLIES	PW3003	INFRASTRUCTURE REHAB	5200	Home Supply Warehouse	POWER INVERTERS
TORONTO WATER	1858-87	02-10-2012	02-13-2012	FUTURE SHOP #605	22.59	CAD	22.59	CAD	4804	WIRELESS DEVICES	PW3003	INFRASTRUCTURE REHAB	5732	Electronic Sales	CAR CHARGER
					278.01	CAD	278.01	CAD							
PARKS, FORESTRY & RECREATION	1854-46	02-08-2012	02-09-2012	E.O.E. GROUP INC.	236.26	CAD	236.26	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5967	Direct Marketing - Inbound Telemarketing	PER COPY & PICK-UP CHARGES FOR COPIER
PARKS, FORESTRY & RECREATION	1862-63	02-13-2012	02-15-2012	CDN TIRE STORE #00264	8.44	CAD	8.44	CAD	2730	LOCKS	P03024	COMMANDER PK-PGM SUP	5200	Home Supply Warehouse	KEYS CUT FOR COMMANDER PARK CC ELECTRICAL ROOM
					244.70	CAD	244.70	CAD							
TORONTO WATER	1848-84	02-02-2012	02-06-2012	THE HOME DEPOT #7129	12.46	CAD	12.46	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1859-40	02-10-2012	02-14-2012	CDN TIRE STORE #00214	22.59	CAD	22.59	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	SNOW BRUSH
TORONTO WATER	1866-59	02-16-2012	02-17-2012	WESTBURN RUDDY ELECTR	371.92	CAD	371.92	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	TOOLS
TORONTO WATER	1869-62	02-16-2012	02-20-2012	THE HOME DEPOT #7134	78.27	CAD	78.27	CAD	2575	ELECTRICAL SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	*****
TORONTO WATER	1878-75	02-23-2012	02-27-2012	THE HOME DEPOT #7013	317.51	CAD	317.51	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1878-76	02-23-2012	02-27-2012	THE HOME DEPOT #7134	17.15	CAD	17.15	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
					819.90	CAD	819.90	CAD							
MUNICIPAL LICENSING & STANDARDS	1839-56	01-28-2012	02-01-2012	MOE - HWIN WEB	61.41	CAD	61.41	CAD	4136	REGISTRAR FEES	PH5032	TAS EAST REGION	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEE
MUNICIPAL LICENSING & STANDARDS	1839-57	01-28-2012	02-01-2012	MOE - HWIN WEB	55.62	CAD	55.62	CAD	4136	REGISTRAR FEES	PH5036	TAS WEST REGION	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEE
MUNICIPAL LICENSING & STANDARDS	1839-58	01-28-2012	02-01-2012	MOE - HWIN WEB	71.13	CAD	71.13	CAD	4136	REGISTRAR FEES	PH5034	TAS SOUTH REGION	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEE
MUNICIPAL LICENSING & STANDARDS	1839-59	01-28-2012	02-01-2012	MOE - HWIN WEB	66.08	CAD	66.08	CAD	4136	REGISTRAR FEES	PH5033	TAS NORTH REGION	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEE
MUNICIPAL LICENSING & STANDARDS	1839-60	01-28-2012	02-01-2012	MOE - HWIN WEB	5.44	CAD	5.44	CAD	4136	REGISTRAR FEES	PH5033	TAS NORTH REGION	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEE
MUNICIPAL LICENSING & STANDARDS	1856-69	02-08-2012	02-10-2012	NTAKE	1,499.09	CAD	1,499.09	CAD	4414	ADVERTISING & PROMOTION	PH5030	TAS HEAD OFFICE	7399	Business Services - Not Elsewhere Classi	CUSTOM CAT DESIGN ON ENVIRO POLYFABRIC BAGS
MUNICIPAL LICENSING & STANDARDS	1856-70	02-09-2012	02-10-2012	ACCURATE IMPRESSIONS L	192.10	CAD	192.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH5030	TAS HEAD OFFICE	2741	Miscellaneous Publishing and Printing	FLYERS
					1,950.87	CAD	1,950.87	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1858-88	02-10-2012	02-13-2012	METROPOLITAN HOTEL TOR	111.87	CAD	111.87	CAD	4995	OTHER EXPENSES	SE0004	CENTRL-FEST OF LIGHT	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL - ARTIST - CAVALCADE OF LIGHTS
					111.87	CAD	111.87	CAD							
TRANSPORTATION SERVICES	1842-65	02-01-2012	02-03-2012	INSTORAGE-O'CONNOR	440.66	CAD	440.66	CAD	4590	RENTAL - OTHER	TP0108	RW WINTER MTCE-D1,A1	4225	Public Warehousing - Farm Products, Refr	RENTAL OF STORAGE UNIT
TRANSPORTATION SERVICES	1850-52	02-03-2012	02-07-2012	CDN TIRE STORE #00654	235.21	CAD	235.21	CAD	2730	LOCKS	TP0111	RW MGMT & OH-D1,A1	5200	Home Supply Warehouse	LOCKS, KEYS
					675.87	CAD	675.87	CAD							
LONG TERM CARE HOMES	1848-85	02-02-2012	02-06-2012	THE HOME DEPOT #7027	71.81	CAD	71.81	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	1848-86	02-02-2012	02-06-2012	BRODI SPECIALTY PRODUC	306.20	CAD	306.20	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	LIQUIFLO 1LT. BOTTLE - PSI10746
LONG TERM CARE HOMES	1848-87	02-03-2012	02-06-2012	CANADIAN MAINTENANCE	762.01	CAD	762.01	CAD	2570	JANITORIAL SUPPLIES	D3F041	7 OAKS-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	HOUSEKEEPING SUPPLIES - INV.131234
LONG TERM CARE HOMES	1858-89	02-08-2012	02-13-2012	BRODI SPECIALTY PRODUC	894.75	CAD	894.75	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	MISC. CHEMICAL SUPPLIES - INV.#PS10833
LONG TERM CARE HOMES	1869-63	02-17-2012	02-20-2012	CANADIAN MAINTENANCE	744.44	CAD	744.44	CAD	2570	JANITORIAL SUPPLIES	D3F041	7 OAKS-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	HOUSEKEEPING SUPPLIES - INV.#131405
LONG TERM CARE HOMES	1878-77	02-24-2012	02-27-2012	THE HOME DEPOT #7027	284.31	CAD	284.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	*****
					3,063.52	CAD	3,063.52	CAD							
MUNICIPAL LICENSING & STANDARDS	1858-90	02-10-2012	02-13-2012	THE HOME DEPOT #7129	56.07	CAD	56.07	CAD	2710	GENERAL HARDWARE	PH5033	TAS NORTH REGION	5200	Home Supply Warehouse	*****
MUNICIPAL LICENSING & STANDARDS	1863-43	02-15-2012	02-16-2012	ABLE LOCK SERVICE LTD.	108.48	CAD	108.48	CAD	2710	GENERAL HARDWARE	PH5033	TAS NORTH REGION	7393	Detective Agencies, Protective Agencies,	HARDWARE
MUNICIPAL LICENSING & STANDARDS	1866-60	02-15-2012	02-17-2012	THE HOME DEPOT #7129	203.39	CAD	203.39	CAD	3055	M & E - MEDICAL	PH5045	TAS SPAY/NEUTER CLIN	5200	Home Supply Warehouse	FRIDGE (Quotations attached)
MUNICIPAL LICENSING & STANDARDS	1866-61	02-15-2012	02-17-2012	THE HOME DEPOT #7129	22.77	CAD	22.77	CAD	2710	GENERAL HARDWARE	PH5033	TAS NORTH REGION	5200	Home Supply Warehouse	*****
					390.71	CAD	390.71	CAD							
PARKS, FORESTRY & RECREATION	1873-52	02-21-2012	02-23-2012	PARTY PACKAGERS (WILLI	30.51	CAD	30.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03106	CENTENNIAL RC (E)-HO	5999	Miscellaneous and Specialty Retail Store	MARCH BREAK CAMP PROGRAM SUPPLIES
					30.51	CAD	30.51	CAD							
PARKS, FORESTRY & RECREATION	1856-71	02-08-2012	02-10-2012	WAL-MART # 3740	17.91	CAD	17.91	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02934	HUMBER POOL-PGM SUPP	5411	Grocery Stores, Supermarkets	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1873-53	02-22-2012	02-23-2012	DOLLAR GIANT #40047	14.13	CAD	14.13	CAD	2823	MEDICAL SUPPLIES	P02934	HUMBER POOL-PGM SUPP	5331	Variety Stores	FIRST AID SUPPLIES
PARKS, FORESTRY & RECREATION	1876-52	02-22-2012	02-24-2012	CDN TIRE STORE #00119	24.27	CAD	24.27	CAD	2570	JANITORIAL SUPPLIES	P07670	HUMBER POOL-PGM SUPP	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
					56.31	CAD	56.31	CAD							
TRANSPORTATION SERVICES	1873-54	02-22-2012	02-23-2012	NITRO INDUSTRIAL SALES	11.82	CAD	11.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	TP0192	RW MGMT & OVERHEAD-D	5085	Industrial Supplies Not Elsewhere Classi	MEMBERSHIP FEES
					11.82	CAD	11.82	CAD							
TORONTO WATER	1869-64	02-16-2012	02-20-2012	CDN TIRE STORE #00030	26.62	CAD	26.62	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	GASKET
TORONTO WATER	1870-11	02-17-2012	02-21-2012	CDN TIRE STORE #00030	40.85	CAD	40.85	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	WRENCH
					67.47	CAD	67.47	CAD							
PARKS, FORESTRY & RECREATION	1851-54	02-06-2012	02-08-2012	MR METAL(ETOBICOKE) IN	395.50	CAD	395.50	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR STANDAR CHANNEL C6
PARKS, FORESTRY & RECREATION	1862-64	02-13-2012	02-15-2012	TECH SOURCE	14.67	CAD	14.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5045	Computers, Computer Peripheral Equipment	AS ADAPTER
					410.17	CAD	410.17	CAD							
PARKS, FORESTRY & RECREATION	1866-62	02-15-2012	02-17-2012	CDN TIRE STORE #00264	46.78	CAD	46.78	CAD	2575	ELECTRICAL SUPPLIES	P06664	BURROWS HALL-PGM SUP	5200	Home Supply Warehouse	BATTERIES FOR CLOCKS LIGHT BULBS FOR RECEPTION
					46.78	CAD	46.78	CAD							
TORONTO WATER	1851-55	02-07-2012	02-08-2012	AURORA LIGHTING	92.94	CAD	92.94	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	LIGHTING
TORONTO WATER	1862-65	02-14-2012	02-15-2012	K-LINE MAINTENANCE C	33.90	CAD	33.90	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1520	General Contractors - Residential and Co	TEST GLOVES
TORONTO WATER	1869-65	02-17-2012	02-20-2012	TORBRAM ELECTRIC SUPPL	112.03	CAD	112.03	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	PUMP
TORONTO WATER	1872-35	02-21-2012	02-22-2012	INDEPENDENT ELECTRIC S	351.31	CAD	351.31	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	PUMP#7
TORONTO WATER	1876-53	02-23-2012	02-24-2012	INDEPENDENT ELECTRIC S	13.45	CAD	13.45	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	SMARTLOCK
TORONTO WATER	1878-78	02-24-2012	02-27-2012	STAPLES STORE #32	20.23	CAD	20.23	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1017	WS EAST WORK AREA	5943	Office, School Supply, and Stationery St	PSC STATIONARY
TORONTO WATER	1882-46	02-27-2012	02-29-2012	THE HOME DEPOT #7073	13.87	CAD	13.87	CAD	*****	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
					637.73	CAD	637.73	CAD							
TRANSPORTATION SERVICES	1839-61	01-30-2012	02-01-												

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					493.96	CAD	493.96	CAD							
PUBLIC HEALTH	1842-66	02-01-2012	02-03-2012	AIR CAN 0149464577205	228.94	CAD	228.94	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH3615	WORKPLACE HEALTH	3009	Air Canada	CONFERENCES/SEMINARS - AIR/RAIL/BUS
PUBLIC HEALTH	1848-92	02-01-2012	02-06-2012	WESTJET 0009464577179	235.18	CAD	235.18	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH3615	WORKPLACE HEALTH	3180	WestJet Airlines	YYZ YOU/
PUBLIC HEALTH	1850-54	02-06-2012	02-07-2012	AEROFLEET SERVICES	54.00	CAD	54.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3512	CANCER PREVENTION	4121	Limousines and Taxicabs	ONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1851-57	02-06-2012	02-08-2012	BATON ROUGE RESTAURANT	46.00	CAD	46.00	CAD	4255	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3512	CANCER PREVENTION	4121	Eating Places, Restaurants	CONFERENCES/SEMINARS - OTHER EXPENSE
PUBLIC HEALTH	1851-58	02-06-2012	02-08-2012	OTTAWA TAXI	33.00	CAD	33.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3512	CANCER PREVENTION	4121	Limousines and Taxicabs	CONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1851-59	02-07-2012	02-08-2012	NEW SITAR RESTAURANT	29.83	CAD	29.83	CAD	4255	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3512	CANCER PREVENTION	5812	Eating Places, Restaurants	CONFERENCES/SEMINARS - OTHER EXPENSE
PUBLIC HEALTH	1851-60	02-07-2012	02-08-2012	TAXITAB	11.50	CAD	11.50	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3512	CANCER PREVENTION	4121	Limousines and Taxicabs	ONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1851-61	02-07-2012	02-08-2012	TAXITAB	12.50	CAD	12.50	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3512	CANCER PREVENTION	4121	Limousines and Taxicabs	CONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1856-73	02-07-2012	02-10-2012	OTTAWA MARRIOTT F B	6.55	CAD	6.55	CAD	4255	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3512	CANCER PREVENTION	5812	Eating Places, Restaurants	CONFERENCES/SEMINARS - OTHER EXPENSE
PUBLIC HEALTH	1856-74	02-10-2012	02-10-2012	SWISS CHALET #1790	20.00	CAD	20.00	CAD	4255	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3512	CANCER PREVENTION	5812	Eating Places, Restaurants	CONFERENCES/SEMINARS - OTHER EXPENSE
PUBLIC HEALTH	1858-93	02-10-2012	02-13-2012	ASIAN GOURMET	8.90	CAD	8.90	CAD	4255	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3512	CANCER PREVENTION	5814	Quick Payment Service - Fast-Food Restau	CONFERENCES/SEMINARS - OTHER EXPENSE
PUBLIC HEALTH	1858-94	02-11-2012	02-13-2012	THE NATIONAL HOTEL AND	856.84	CAD	856.84	CAD	****	CONFERENCES/SEMINARS - OTHER EXPENSES	PH3512	CANCER PREVENTION	3581	Delta Hotels	****
PUBLIC HEALTH	1859-41	02-12-2012	02-14-2012	CROWN TAXI INC	50.00	CAD	50.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3512	CANCER PREVENTION	4121	Limousines and Taxicabs	CONFERENCES/SEMINARS - GROUND TRANSP
					1,593.24	CAD	1,593.24	CAD							
PARKS, FORESTRY & RECREATION	1841-52	01-31-2012	02-02-2012	WAL-MART #3159	51.55	CAD	51.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1848-93	02-03-2012	02-06-2012	WAL-MART #3159	14.85	CAD	14.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1851-62	02-07-2012	02-08-2012	RCSS SCARBOROUGH #2809	38.53	CAD	38.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1858-95	02-10-2012	02-13-2012	NOFRILLS DICKIES 752	12.98	CAD	12.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1863-45	02-14-2012	02-16-2012	WAL-MART #3159	43.36	CAD	43.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1869-67	02-17-2012	02-20-2012	WAL-MART #3159	39.65	CAD	39.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1872-36	02-21-2012	02-22-2012	RCSS SCARBOROUGH #2809	47.55	CAD	47.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	CHILDRENS COOKING PROGRAM SUPPLIES
					248.47	CAD	248.47	CAD							
FIRE SERVICES	1862-67	02-14-2012	02-15-2012	CARRIER CENTERS	2,476.83	CAD	2,476.83	CAD	****	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	7531	Automotive Body and Repair Shops	****
FIRE SERVICES	1878-80	02-23-2012	02-27-2012	SERVICEONTARIO - 049	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	PLATES FOR VEH 30003
					2,496.83	CAD	2,496.83	CAD							
CITY CLERK'S OFFICE	1839-62	01-31-2012	02-01-2012	PDIPOA	153.80	CAD	150.00	USD	4760	MEMBERSHIP FEES	GV0019	PROTOCOL	8398	Organizations, Charitable and Social Ser	PROTOCOL OFFICERS ASSOC. MEMBERSHIP
					153.80	CAD	150.00	USD							
TORONTO WATER	1839-63	01-30-2012	02-01-2012	CDN TIRE STORE #00214	95.74	CAD	95.74	CAD	2401	LUBRICANTS	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	LUBRICANTS
TORONTO WATER	1854-50	02-07-2012	02-09-2012	RONA NOBLE TRADE 52380	204.33	CAD	204.33	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	FAUCET
TORONTO WATER	1854-51	02-08-2012	02-09-2012	PRINCESS AUTO	49.63	CAD	49.63	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	CASTERS
TORONTO WATER	1858-96	02-09-2012	02-13-2012	CDN TIRE STORE #00214	94.87	CAD	94.87	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	HOSE
TORONTO WATER	1858-97	02-10-2012	02-13-2012	THE HOME DEPOT #7134	83.64	CAD	83.64	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
					528.21	CAD	528.21	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1842-67	02-01-2012	02-03-2012	INSTORAGE-ARROW	146.86	CAD	146.86	CAD	4416	TRANSFER, HAULAGE AND STORAGE	FR8000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1842-68	02-01-2012	02-03-2012	INSTORAGE-ARROW	274.55	CAD	274.55	CAD	4416	TRANSFER, HAULAGE AND STORAGE	FR8000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1842-69	02-01-2012	02-03-2012	INSTORAGE-ARROW	146.86	CAD	146.86	CAD	4416	TRANSFER, HAULAGE AND STORAGE	FR8000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1842-70	02-01-2012	02-03-2012	INSTORAGE-ARROW	274.55	CAD	274.55	CAD	4416	TRANSFER, HAULAGE AND STORAGE	FR8000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1842-71	02-01-2012	02-03-2012	INSTORAGE-ARROW	146.86	CAD	146.86	CAD	4416	TRANSFER, HAULAGE AND STORAGE	FR8000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1842-72	02-01-2012	02-03-2012	INSTORAGE-O'CONNOR	1,401.04	CAD	1,401.04	CAD	4416	TRANSFER, HAULAGE AND STORAGE	FR8000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1842-73	02-01-2012	02-03-2012	INSTORAGE-TODD BAYLIS	319.75	CAD	319.75	CAD	4416	TRANSFER, HAULAGE AND STORAGE	FR8000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1842-74	02-01-2012	02-03-2012	INSTORAGE-TODD BAYLIS	302.81	CAD	302.81	CAD	4416	TRANSFER, HAULAGE AND STORAGE	FR8000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EPU SUPPLIES
					3,013.28	CAD	3,013.28	CAD							
PARKS, FORESTRY & RECREATION	1841-53	02-01-2012	02-02-2012	PHARMA PLUS DRUGMARTS	139.50	CAD	139.50	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P03026	STEPHEN LEACOCK-PGM	5912	Drug Stores, Pharmacies	TTC TICKETS FOR YOUTH OUTREACH @ STEPHENLEACOCK
PARKS, FORESTRY & RECREATION	1856-75	02-09-2012	02-10-2012	LONG MCQUADE LIMITED	64.41	CAD	64.41	CAD	4590	RENTAL - OTHER	P03026	STEPHEN LEACOCK-PGM	7399	Business Services - Not Elsewhere Classi	GLUEHA STAGEPASS 500 10TH RENTAL
PARKS, FORESTRY & RECREATION	1873-56	02-21-2012	02-23-2012	RONA # 55140	7.82	CAD	7.82	CAD	2710	GENERAL HARDWARE	P03026	STEPHEN LEACOCK-PGM	5251	Hardware Stores	GLUE FOR DOOR LABELS
PARKS, FORESTRY & RECREATION	1882-50	02-27-2012	02-29-2012	WAL-MART # 3000	60.31	CAD	60.31	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P03026	STEPHEN LEACOCK-PGM	5310	Discount Stores	FREEZER BAGS FOR DEPOSITS,PAPER,PHONE WIRE
PARKS, FORESTRY & RECREATION	1882-51	02-28-2012	02-29-2012	NOFRILLS NICK'S #1399	3.00	CAD	3.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03026	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	POPCORN FOR PROGRAMS
					275.04	CAD	275.04	CAD							
TORONTO WATER	1839-64	01-30-2012	02-01-2012	MOTION IND ON11	105.12	CAD	105.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	****
TORONTO WATER	1854-52	02-07-2012	02-09-2012	THE HOME DEPOT #7011	251.68	CAD	251.68	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1858-98	02-09-2012	02-13-2012	WAL-MART # 3105	89.81	CAD	89.81	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5310	Discount Stores	DRILL
TORONTO WATER	1869-68	02-16-2012	02-20-2012	THE HOME DEPOT #7129	80.20	CAD	80.20	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
					526.81	CAD	526.81	CAD							
PARKS, FORESTRY & RECREATION	1873-57	02-22-2012	02-23-2012	STAPLES STORE #1	45.09	CAD	45.09	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00853	ALNESS YD-TRADES	5943	Office, School Supply, and Stationery St	MAPS FOR ALNESS YARD
					45.09	CAD	45.09	CAD							
TRANSPORTATION SERVICES	1842-75	02-01-2012	02-03-2012	INSTORAGE-TRETHEWEY	500.58	CAD	500.58	CAD	4590	RENTAL - OTHER	TP0100	RW SURF REPAIR-D1.A1	4225	Public Warehousing - Farm Products, Refr	STORAGE UNIT FOR RENTAL
					500.58	CAD	500.58	CAD							
PUBLIC HEALTH	1854-53	02-07-2012	02-09-2012	OTTAWA TAXI	34.75	CAD	34.75	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3011	DIRECTORS : HL-CDP	4121	Limousines and Taxicabs	CONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1858-99	02-10-2012	02-13-2012	TAXITAB	38.00	CAD	38.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	PH3011	DIRECTORS : HL-CDP	4121	Limousines and Taxicabs	CONFERENCES/SEMINARS - GROUND TRANSP
PUBLIC HEALTH	1866-63	02-10-2012	02-17-2012	CROWNE PLAZA OTTAWA	606.81	CAD	606.81	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	PH3011	DIRECTORS : HL-CDP	3750	Crowne Plaza Hotels	CONFERENCES/SEMINARS - ACCOMMODATION
PUBLIC HEALTH	1873-58	02-21-2012	02-23-2012	CHNC	559.35	CAD	559.35	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3011	DIRECTORS : HL-CDP	8641	Associations - Civic, Social, and Frater	ONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1873-59	02-22-2012	02-23-2012	REG NURSES ASSOC ON	565.00	CAD	565.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3011	DIRECTORS : HL-CDP	8299	Educational Services	ONFERENCES/SEMINARS - REGISTRATION
					1,803.91	CAD	1,803.91	CAD							
PARKS, FORESTRY & RECREATION	1862-68	02-13-2012	02-15-2012	ZELLERS #075	16.27	CAD	16.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5310	Discount Stores	PLAYING CARDS
					16.27	CAD	16.27	CAD							
FIRE SERVICES	1856-76	02-09-2012	02-10-2012	PRECISE PARKLINK INC	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0011	RADIO	7523	Automobile Parking Lots and Garages	PARKING AT METRO HALL



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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren- cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1858-100	02-09-2012	02-13-2012	ZELLERS #195	6.75	CAD	6.75	CAD	2610	KITCHEN SUPPLIES	P08504	HORNER SR-SOC PGM	5310	Discount Stores	SUPPLIES FOR VALENTINE'S LUNCH-NAPKINS
PARKS, FORESTRY & RECREATION	1858-101	02-09-2012	02-13-2012	SOBEYS #7383 QPS	11.07	CAD	11.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR VALENTINE LUNCH
PARKS, FORESTRY & RECREATION	1862-73	02-14-2012	02-15-2012	SIEMENS CANADA LIMITED	881.40	CAD	881.40	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	P06767	HORNER SENIORS-OPERA	5039	Construction Materials Not Elsewhere Cla	FIRE ALARM MONITORING
PARKS, FORESTRY & RECREATION	1880-51	02-27-2012	02-28-2012	RELIANCE PROTECTRON SE	28.25	CAD	28.25	CAD	4435	C. SERV - SECUR SYS	P06767	HORNER SENIORS-OPERA	7393	Detective Agencies, Protective Agencies,	SECURITY MONITORING
					1,026.44	CAD	1,026.44	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1850-55	02-03-2012	02-07-2012	FAST SIGNS	614.16	CAD	614.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F01424	SCAR FAM RES-DIRECT	7311	Advertising Services	POSTERS/CARDS FOR SHELTER RESIDENT EVENT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1851-63	02-07-2012	02-08-2012	MORGAN SCOTT PARTNERSH	1,193.28	CAD	1,193.28	CAD	3025	M & E - JANITORIAL	F01423	SCAR FAMILY RES-PROP	2842	Specialty Cleaning, Polishing, and Sanit	(2) COMMERCIAL VACUUM CLEANERS
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1851-64	02-07-2012	02-08-2012	MORGAN SCOTT PARTNERSH	84.72	CAD	84.72	CAD	2570	JANITORIAL SUPPLIES	F01423	SCAR FAMILY RES-PROP	2842	Specialty Cleaning, Polishing, and Sanit	VACUUM CLEANER BAGS
					1,892.16	CAD	1,892.16	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1856-81	02-09-2012	02-10-2012	HARCO CO. LTD.	142.95	CAD	142.95	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	F01123	SEATON HSE-PROPERTY S	5949	Fabric, Needlework, Piece Goods, and Sew	REPAIRCOMMERCIAL WASHER(RE-PROGRAM)- CLIENT LINENS
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1858-102	02-09-2012	02-13-2012	CDN TIRE STORE #00336	151.78	CAD	151.78	CAD	4995	OTHER EXPENSES	F01132	SEATON HSE-HOSTEL	5200	Home Supply Warehouse	EIGHT CLIENT PHONES FOR SH PROGRAMS
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1873-61	02-22-2012	02-23-2012	PAUL WOLF ELECTRIC L	951.91	CAD	951.91	CAD	2575	ELECTRICAL SUPPLIES	F01123	SEATON HSE-PROPERTY S	5065	Electrical Parts and Equipment	FORTY LIGHT KEY SWITCHES (TAMPER PROOF-CLIENTS)
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1878-83	02-24-2012	02-27-2012	THE HOME DEPOT #7080	10.95	CAD	10.95	CAD	2710	GENERAL HARDWARE	F01123	SEATON HSE-PROPERTY S	5200	Home Supply Warehouse	NUTS
					1,257.59	CAD	1,257.59	CAD							
PARKS, FORESTRY & RECREATION	1842-77	02-01-2012	02-03-2012	LOCK-UP SERVICES INC.	10.85	CAD	10.85	CAD	2730	LOCKS	P12007	OLYMPIUM-AQUA-INST I	7393	Detective Agencies, Protective Agencies,	KEYS
PARKS, FORESTRY & RECREATION	1876-59	02-23-2012	02-24-2012	AQUAM	140.55	CAD	140.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12007	OLYMPIUM-AQUA-INST I	5996	Swimming Pools - Sales and Supplies	POOL SKIMMERS
					151.40	CAD	151.40	CAD							
TORONTO WATER	1859-42	02-13-2012	02-14-2012	SHOPPERS DRUG MART #87	50.06	CAD	50.06	CAD	4815	COURIER SERVICES	PW1004	FJ HORGAN ADMIN	9402	Postal Services - Government Only	REGISTERED MAIL
					50.06	CAD	50.06	CAD							
TORONTO WATER	1862-74	02-13-2012	02-15-2012	CDN TIRE STORE #00030	22.55	CAD	22.55	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	MOTOR OIL
TORONTO WATER	1866-66	02-15-2012	02-17-2012	THE HOME DEPOT #7001	44.94	CAD	44.94	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
					67.49	CAD	67.49	CAD							
TORONTO WATER	1856-82	02-08-2012	02-10-2012	RONA # 55130	157.07	CAD	157.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	CABINET
TORONTO WATER	1869-69	02-17-2012	02-20-2012	OLYMPIA TILE TORONTO	37.45	CAD	37.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5713	Floor Covering Stores	GROUT
TORONTO WATER	1876-60	02-23-2012	02-24-2012	PARLIAMENT BUILDING SU	23.54	CAD	23.54	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	FLOORING MATIS
TORONTO WATER	1882-52	02-27-2012	02-29-2012	BRAFASCO / ETOBICOKE	104.27	CAD	104.27	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PARTS
					322.33	CAD	322.33	CAD							
PARKS, FORESTRY & RECREATION	1878-84	02-25-2012	02-27-2012	ICL	525.00	CAD	525.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13154	INSTSPRT-CENTINALW	7999	Recreation Services (Not Elsewhere Class	CRICKET SPORTS EQUIPMENT
PARKS, FORESTRY & RECREATION	1880-52	02-27-2012	02-28-2012	ROGERS MUSIC CENTRE	59.13	CAD	59.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12935	LOCSUP-CENTNL R0(EY)	8299	Educational Services	MUSIC BOOKS
					584.13	CAD	584.13	CAD							
TORONTO WATER	1854-54	02-07-2012	02-09-2012	CDN TIRE STORE #00030	65.28	CAD	65.28	CAD	2575	ELECTRICAL SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	BATTERIES
					65.28	CAD	65.28	CAD							
PARKS, FORESTRY & RECREATION	1841-54	01-31-2012	02-02-2012	THORNHILL LAWN EQUIPME	21.84	CAD	21.84	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00155	TOR ISLANDS-TURF&HOR	5261	Lawn and Garden Supply Stores	SAW SUPPLIES
PARKS, FORESTRY & RECREATION	1851-65	02-07-2012	02-08-2012	LOBLAWS #79	35.91	CAD	35.91	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	FARM FEED
PARKS, FORESTRY & RECREATION	1873-62	02-22-2012	02-23-2012	TORONTO PORT AUTHORITY	30.00	CAD	30.00	CAD	4930	PERMIT & LICENSE FEES	P00155	TOR ISLANDS-TURF&HOR	9399	Government Services - Not Elsewhere Clas	HARBOUR PERMIT
					87.75	CAD	87.75	CAD							
PUBLIC HEALTH	1869-70	02-16-2012	02-20-2012	CRFA	79.10	CAD	79.10	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3741	TOR FOOD STRATEGY TE	8398	Organizations, Charitable and Social Ser	CONFERENCES/SEMINARS - REGISTRATION
					79.10	CAD	79.10	CAD							
LONG TERM CARE HOMES	1848-98	02-03-2012	02-06-2012	CINTAS #0827	98.31	CAD	98.31	CAD	2499	OTHER CHEMICALS	D3B061	CASTLEWV WYCHWD-MT-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET/RUG CLEANING
LONG TERM CARE HOMES	1850-56	02-03-2012	02-07-2012	CDN TIRE STORE #00182	122.04	CAD	122.04	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEWV WYCHWD-MT-O	5200	Home Supply Warehouse	DURACELL BATTERIES
LONG TERM CARE HOMES	1851-66	02-07-2012	02-08-2012	EDWARDS/TROY SPRINKLER	678.00	CAD	678.00	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3B061	CASTLEWV WYCHWD-MT-O	7393	Detective Agencies, Protective Agencies,	CALL CORD FIRE SAFETY SUPPLIES
LONG TERM CARE HOMES	1856-83	02-08-2012	02-10-2012	CDN TIRE STORE #00150	128.81	CAD	128.81	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEWV WYCHWD-MT-O	5200	Home Supply Warehouse	STUD SENSOR, GOO GONE, LOCK KEY
LONG TERM CARE HOMES	1858-103	02-09-2012	02-13-2012	CINTAS #0827	98.31	CAD	98.31	CAD	2499	OTHER CHEMICALS	D3B061	CASTLEWV WYCHWD-MT-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET/RUG CLEANING
LONG TERM CARE HOMES	1858-104	02-09-2012	02-13-2012	CDN TIRE STORE #00182	105.29	CAD	105.29	CAD	2499	OTHER CHEMICALS	D3B061	CASTLEWV WYCHWD-MT-O	5200	Home Supply Warehouse	RODENT GLUE, BAIT BLOCK
LONG TERM CARE HOMES	1862-75	02-13-2012	02-15-2012	THE HOME DEPOT #7013	48.91	CAD	48.91	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B041	CASTLEWV WYCHWD-HK-O	5200	Home Supply Warehouse	****
LONG TERM CARE HOMES	1862-76	02-13-2012	02-15-2012	JIFFY SIGN INC.	302.84	CAD	302.84	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEWV WYCHWD-MT-O	7311	Advertising Services	BLANK NAME PLATES
LONG TERM CARE HOMES	1866-67	02-15-2012	02-17-2012	THE HOME DEPOT #7013	214.03	CAD	214.03	CAD	****	MISCELLANEOUS MATERIALS & SUPPLIES	D3B041	CASTLEWV WYCHWD-HK-O	5200	Home Supply Warehouse	****
LONG TERM CARE HOMES	1869-71	02-16-2012	02-20-2012	CINTAS #0827	95.54	CAD	95.54	CAD	2499	OTHER CHEMICALS	D3B061	CASTLEWV WYCHWD-MT-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET/RUG CLEANING
LONG TERM CARE HOMES	1872-39	02-21-2012	02-22-2012	CANADIAN MAINTENANCE	495.90	CAD	495.90	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3B061	CASTLEWV WYCHWD-MT-O	7349	Cleaning and Maintenance, Janitorial Ser	EXPANDABLE BARRICADE
LONG TERM CARE HOMES	1878-85	02-24-2012	02-27-2012	CINTAS #0827	96.05	CAD	96.05	CAD	2499	OTHER CHEMICALS	D3B061	CASTLEWV WYCHWD-MT-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET/RUG CLEANING
					2,484.03	CAD	2,484.03	CAD							
PARKS, FORESTRY & RECREATION	1848-99	02-01-2012	02-06-2012	PASQUALE'S HARDWARE LI	216.96	CAD	216.96	CAD	2730	LOCKS	P00405	N-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	LOCKS
PARKS, FORESTRY & RECREATION	1848-100	02-03-2012	02-06-2012	ABLE LOCK SERVICE LTD.	67.80	CAD	67.80	CAD	2730	LOCKS	P00405	N-CENTRAL1-TURF&HORT	7393	Detective Agencies, Protective Agencies,	KEYS
					284.76	CAD	284.76	CAD							
PARKS, FORESTRY & RECREATION	1876-61	02-23-2012	02-24-2012	ALLSTONE EQUIPMENT LTD	606.27	CAD	606.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00673	W-SOUTH2-PGM SUPP	0780	Horticultural and Landscaping Services	LIGHT SET NITE SABER MODULES, SUPER PLOWS
					606.27	CAD	606.27	CAD							
PARKS, FORESTRY & RECREATION	1851-67	02-07-2012	02-08-2012	NOFRILLS JOSEPHS 730	122.88	CAD	122.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1851-68	02-07-2012	02-08-2012	BUCK OR TWO PLUS #568	27.17	CAD	27.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5310	Discount Stores	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1869-72	02-17-2012	02-20-2012	FIESTA FARMS INC	27.21	CAD	27.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1878-86	02-25-2012	02-27-2012	FIESTA FARMS INC	23.93	CAD	23.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
					201.19	CAD	201.19	CAD							
LONG TERM CARE HOMES	1848-101	02-03-2012	02-06-2012	NOFRILLS CARLO'S #3925	101.37	CAD	101.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	SMALL BAGS/SNACKS/CHIPS FOR BINGO PRIZES
LONG TERM CARE HOMES	1848-102	02-03-2012	02-06-2012	VALU-MART ON BAYVIEW	33.87	CAD	33.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	SMALL BAGS/SNACKS/CHIPS FOR BINGO PRIZES
LONG TERM CARE HOMES	1848-103	02-03-2012	02-06-2012	FOOD BASICS #686	6.07	CAD	6.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	COFFEE FILTERS
LONG TERM CARE HOMES	1848-104	02-03-2012	02-06-2012	BUCK OR TWO #136	113.05	CAD	113.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5310	Discount Stores	CROSSWORD BOOKS/NOTE PADS/PENS-BINGO PRIZES
LONG TERM CARE HOMES	1848-105	02-03-2012	02-06-2012	WAL-MART # 3053	11.30	CAD	11.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5310	Discount Stores	FRAMES
LONG TERM CARE HOMES	1848-106	02-04-2012	02-06-2012	LOBLAWS 1032	18.05	CAD	18.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	CHOCOLATE BARS-BINGO PRIZE
LONG TERM CARE HOMES	1848-107	02-04-2012	02-06-2012	FUTURE SHOP #619	1,237.29	CAD	1,2								

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1880-53	02-27-2012	02-28-2012	METRO #702	41.91	CAD	41.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08403	SWANSEA CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR OPEN HOUSE
					41.91	CAD	41.91	CAD							
CITY MANAGER	1851-71	02-06-2012	02-08-2012	GLOBEPLUS	180.74	CAD	180.74	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	CM0009	STRATEGIC COMMUN	5192	Books, Periodicals, and Newspapers	GLOBE & MAIL ON-LINE SUBSCRIPTION
					180.74	CAD	180.74	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1873-63	02-22-2012	02-23-2012	DOWNTOWN RENTAL BLDG	471.23	CAD	471.23	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	SE0004	CENTRL-FEST OF LIGHT	5251	Hardware Stores	REPAIR OF PROPANE HEATERS
					471.23	CAD	471.23	CAD							
PARKS, FORESTRY & RECREATION	1839-66	01-30-2012	02-01-2012	NOBLE TRADE 52170	93.54	CAD	93.54	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1841-56	01-31-2012	02-02-2012	CTF SUPPLY (11)	615.42	CAD	615.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1862-77	02-14-2012	02-15-2012	ACKLANDS-GRAINGER INC	563.21	CAD	563.21	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1869-75	02-16-2012	02-20-2012	ELITE PLUMBING HEATI	581.25	CAD	581.25	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	HAND TOOLS
PARKS, FORESTRY & RECREATION	1876-64	02-22-2012	02-24-2012	CTF SUPPLY (11)	177.36	CAD	177.36	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	HAND TOOLS
PARKS, FORESTRY & RECREATION	1878-88	02-23-2012	02-27-2012	CTF SUPPLY (11)	137.77	CAD	137.77	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	HAND TOOLS
PARKS, FORESTRY & RECREATION	1878-89	02-24-2012	02-27-2012	J.J. DOWNS INDUSTRIAL	92.48	CAD	92.48	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1882-54	02-27-2012	02-29-2012	CTF SUPPLY (11)	120.37	CAD	120.37	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	HAND TOOLS
PARKS, FORESTRY & RECREATION	1882-55	02-27-2012	02-29-2012	NOBLE TRADE 52170	78.22	CAD	78.22	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1882-56	02-27-2012	02-29-2012	ELITE PLUMBING HEATI	449.74	CAD	449.74	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
					2,909.36	CAD	2,909.36	CAD							
PARKS, FORESTRY & RECREATION	1839-67	01-30-2012	02-01-2012	WAL-MART #1004	41.78	CAD	41.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	GENERAL PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1850-59	02-06-2012	02-07-2012	SPORT CHEK - ETOBICOKE	90.38	CAD	90.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5941	Sporting Goods Stores	YOUTH DROP-IN SUPPLIES
PARKS, FORESTRY & RECREATION	1872-41	02-21-2012	02-22-2012	NOFRILLS ROSS 782	102.08	CAD	102.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	STONE SOUP SUPPLIES
PARKS, FORESTRY & RECREATION	1873-64	02-22-2012	02-23-2012	MICHAELS OF CANADA #34	247.83	CAD	247.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06466	MT DENNIS CC-ARTS-VI	5945	Game, Toy, and Hobby Shops	GEN PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1878-90	02-24-2012	02-27-2012	WAL-MART #1004	38.32	CAD	38.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06466	MT DENNIS CC-ARTS-VI	5411	Grocery Stores, Supermarkets	GEN PROGRAM SUPPLIES
					520.39	CAD	520.39	CAD							
EMERGENCY MEDICAL SERVICES	1880-54	02-27-2012	02-28-2012	NAEMSP	163.71	CAD	160.00	USD	4760	MEMBERSHIP FEES	B00001	EMS PROG DEVL P LEAD	8398	Organizations, Charitable and Social Ser	ANNUAL MEMBERSHIP RENEWAL (TO BE REFUNDED)
					163.71	CAD	160.00	USD							
PARKS, FORESTRY & RECREATION	1858-106	02-12-2012	02-13-2012	RCSS WESTON 2800	31.53	CAD	31.53	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10913	NY SKI CTR-SKI RENTA	5411	Grocery Stores, Supermarkets	MISC. OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1859-43	02-12-2012	02-14-2012	CDN TIRE STORE #00119	59.35	CAD	59.35	CAD	2570	JANITORIAL SUPPLIES	P10913	NY SKI CTR-SKI RENTA	5200	Home Supply Warehouse	FEBREEZE
					90.88	CAD	90.88	CAD							
PARKS, FORESTRY & RECREATION	1876-65	02-22-2012	02-24-2012	ALPINE LAWN GARDEN E	61.37	CAD	61.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	CHAIN SPROCKET COVER
					61.37	CAD	61.37	CAD							
PARKS, FORESTRY & RECREATION	1841-57	02-01-2012	02-02-2012	ZERO POINT INC	-311.81	CAD	-311.81	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5719	Miscellaneous House Furnishing Specialty	CREDIT - PRODUCTS RETURNED
PARKS, FORESTRY & RECREATION	1842-79	02-01-2012	02-03-2012	THE COTTAGE GARDENER	73.00	CAD	73.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5969	Direct Marketing - Other Direct Marketer	SEEDS FOR GREENHOUSE PRODUCTION
					-238.81	CAD	-238.81	CAD							
LONG TERM CARE HOMES	1842-80	01-31-2012	02-03-2012	MR PRINTER	71.42	CAD	71.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3D083	KIPLING ACR-PS-PS	7338	Quick Copy, Reproduction, and Blueprinti	RESIDENT HOME AREA LARGE CALENDARS
LONG TERM CARE HOMES	1880-55	02-27-2012	02-28-2012	CECC/CCCB	148.77	CAD	148.77	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3D083	KIPLING ACR-PS-PS	5942	Book Stores	****
					220.19	CAD	220.19	CAD							
PARKS, FORESTRY & RECREATION	1841-58	02-01-2012	02-02-2012	NOFRILLS DICKIES 752	37.92	CAD	37.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06667	ELLESMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PRORAM
PARKS, FORESTRY & RECREATION	1842-81	02-01-2012	02-03-2012	YOUR DOLLAR STORE WITH	40.68	CAD	40.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLESMERE-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1842-82	02-02-2012	02-03-2012	METRO #475	31.15	CAD	31.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08900	ELLESMERE CC-INSTR	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PRORAM
PARKS, FORESTRY & RECREATION	1851-72	02-07-2012	02-08-2012	NOFRILLS DICKIES 752	10.86	CAD	10.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1856-84	02-09-2012	02-10-2012	METRO #475	35.60	CAD	35.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1858-107	02-10-2012	02-13-2012	WAL-MART #3159	55.36	CAD	55.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	VALENTINES DAY PRIZES
PARKS, FORESTRY & RECREATION	1862-78	02-14-2012	02-15-2012	METRO #475	45.44	CAD	45.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1862-79	02-14-2012	02-15-2012	MARCHANT'S SCHOOL SPOR	111.53	CAD	111.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLESMERE-PGM SUPP	5941	Sporting Goods Stores	VOLLEYBALLS
PARKS, FORESTRY & RECREATION	1866-69	02-16-2012	02-17-2012	NOFRILLS DICKIES 752	73.46	CAD	73.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1878-91	02-24-2012	02-27-2012	METRO #475	80.84	CAD	80.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1878-92	02-25-2012	02-27-2012	S S ELECTRONICS	90.40	CAD	90.40	CAD	4424	CONTRACTED SERVICES - GENERAL	P06667	ELLESMERE-PGM SUPP	5732	Electronic Sales	REPAIR SCORE CLOCK
					613.24	CAD	613.24	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1839-68	01-31-2012	02-01-2012	STATISTICS/STATISTIQUE	164.98	CAD	164.98	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	9399	Government Services - Not Elsewhere Clas	DATA - INV# 708930
ECONOMIC DEVELOPMENT & CULTURE	1850-60	02-03-2012	02-07-2012	MOODY'S INVESTORS SVC	2,731.90	CAD	2,667.61	USD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	5969	Direct Marketing - Other Direct Marketer	3 REPORTS & 12 MONTHS DATA ACCESS
ECONOMIC DEVELOPMENT & CULTURE	1850-61	02-03-2012	02-07-2012	MOODY'S INVESTORS SVC	10.24	CAD	10.00	USD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	5969	Direct Marketing - Other Direct Marketer	3 REPORTS & 12 MONTHS DATA ACCESS
					2,907.12	CAD	164.98	CAD							
					2,677.61	USD									
PARKS, FORESTRY & RECREATION	1873-65	02-21-2012	02-23-2012	PLANT PRODUCTS CO. LTD	203.29	CAD	203.29	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	0763	Agricultural Cooperatives	INSECTICIDAL SOAP, DRAMM WATER BREAKER
					203.29	CAD	203.29	CAD							
PARKS, FORESTRY & RECREATION	1841-59	02-01-2012	02-02-2012	ROMA FENCE LTD	238.66	CAD	238.66	CAD	3015	M & E - GROUNDS	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	FENCING
PARKS, FORESTRY & RECREATION	1851-73	02-07-2012	02-08-2012	ROMA FENCE LTD	132.97	CAD	132.97	CAD	3015	M & E - GROUNDS	P00316	N-CENTRAL PKS CAPITA	5211	Building Materials, Lumber Stores	42"X50" FENCE
PARKS, FORESTRY & RECREATION	1854-56	02-08-2012	02-09-2012	ROMA FENCE LTD	24.32	CAD	24.32	CAD	3015	M & E - GROUNDS	P00404	N-CENTRAL-TURF&SHORT	5211	Building Materials, Lumber Stores	48"X 8" FENCE
PARKS, FORESTRY & RECREATION	1876-66	02-23-2012	02-24-2012	BERNARDI BUILDING SUPP	10.94	CAD	10.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	PADLOCKS
PARKS, FORESTRY & RECREATION	1880-56	02-27-2012	02-28-2012	CENTRAL FAIRBANK LUMBE	295.04	CAD	295.04	CAD	2531	LUMBER	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	PLYWOOD
					701.93	CAD	701.93	CAD							
ACCOUNTING SERVICES	1839-69	01-31-2012	02-01-2012	THE SOURCE 5180	45.30	CAD	45.30	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	FS0022	ACCTG SVCS-OFF OF TH	5732	Electronic Sales	TAPE RECORDER FOR ACCOUNTING SVCS DIRECTOR'S OFC
					45.30	CAD	45.30	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1878-93	02-25-2012	02-27-2012	EB *TSC SPORT SUMMIT	30.00	CAD	30.00	CAD	4118	TICKETS AND ADMISSION FEES	SE0017	EVENT ATTRACTION	7399	Business Services - Not Elsewhere Classi	TICKET TO EVENT
					30.00	CAD	30.00	CAD							
PARKS, FORESTRY & RECREATION	1841-60	01-30-2012	02-02-2012	D L STEVENSON SON AR	15.35	CAD	15.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01568	GOULDING CC-ARTS-VIS	5970	Artist Supply Stores, Craft Shops	ART SUPPLIES
					15.35	CAD	15.35	CAD							
PARKS, FORESTRY & RECREATION	1841-61	01-31-2012	02-02-2012	ONEIDA EQUIPMENT LTD	253.41	CAD	253.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	VARIOUS EQUIPMENT PARTS
PARKS, FORESTRY & RECREATION	1841-62	02-01-2012	02-02-2012	HUTCHINSON FARM											

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren- cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TECHNICAL SERVICES	1851-74	02-07-2012	02-08-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 609472
TECHNICAL SERVICES	1851-75	02-07-2012	02-08-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610024
TECHNICAL SERVICES	1851-76	02-07-2012	02-08-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 612235
TECHNICAL SERVICES	1851-77	02-07-2012	02-08-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 613362
TECHNICAL SERVICES	1854-57	02-08-2012	02-09-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610104
TECHNICAL SERVICES	1856-85	02-09-2012	02-10-2012	TERANET EXPRESS	34.00	CAD	34.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 609585
TECHNICAL SERVICES	1856-86	02-09-2012	02-10-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610235
TECHNICAL SERVICES	1856-87	02-09-2012	02-10-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 615124
TECHNICAL SERVICES	1856-88	02-09-2012	02-10-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 615275
TECHNICAL SERVICES	1858-109	02-10-2012	02-13-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 609662
TECHNICAL SERVICES	1858-110	02-10-2012	02-13-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610570
TECHNICAL SERVICES	1858-111	02-10-2012	02-13-2012	TERANET EXPRESS	167.00	CAD	167.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 615112
TECHNICAL SERVICES	1858-112	02-10-2012	02-13-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 615130
TECHNICAL SERVICES	1859-44	02-13-2012	02-14-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610025
TECHNICAL SERVICES	1859-45	02-13-2012	02-14-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 614125
TECHNICAL SERVICES	1862-82	02-14-2012	02-15-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 609120
TECHNICAL SERVICES	1862-83	02-14-2012	02-15-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610572
TECHNICAL SERVICES	1862-84	02-14-2012	02-15-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 611150
TECHNICAL SERVICES	1862-85	02-14-2012	02-15-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 614545
TECHNICAL SERVICES	1866-70	02-16-2012	02-17-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610370
TECHNICAL SERVICES	1866-71	02-16-2012	02-17-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610540
TECHNICAL SERVICES	1866-72	02-16-2012	02-17-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 613493
TECHNICAL SERVICES	1869-76	02-17-2012	02-20-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 609061
TECHNICAL SERVICES	1869-77	02-17-2012	02-20-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610033
TECHNICAL SERVICES	1869-78	02-17-2012	02-20-2012	TERANET EXPRESS	177.00	CAD	177.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 611350
TECHNICAL SERVICES	1869-79	02-17-2012	02-20-2012	TERANET EXPRESS	15.50	CAD	15.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 615271
TECHNICAL SERVICES	1872-43	02-21-2012	02-22-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 609320
TECHNICAL SERVICES	1872-44	02-21-2012	02-22-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 613592
TECHNICAL SERVICES	1873-67	02-22-2012	02-23-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 609212
TECHNICAL SERVICES	1873-68	02-22-2012	02-23-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610063
TECHNICAL SERVICES	1873-69	02-22-2012	02-23-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 611113
TECHNICAL SERVICES	1873-70	02-22-2012	02-23-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 613353
TECHNICAL SERVICES	1873-71	02-22-2012	02-23-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 615482
TECHNICAL SERVICES	1873-72	02-22-2012	02-23-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 609404
TECHNICAL SERVICES	1876-68	02-23-2012	02-24-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610124
TECHNICAL SERVICES	1876-69	02-23-2012	02-24-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 611211
TECHNICAL SERVICES	1876-70	02-23-2012	02-24-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 611433
TECHNICAL SERVICES	1876-71	02-23-2012	02-24-2012	TERANET EXPRESS	13.50	CAD	13.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 614005
TECHNICAL SERVICES	1876-72	02-23-2012	02-24-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 610320
TECHNICAL SERVICES	1878-96	02-24-2012	02-27-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 611193
TECHNICAL SERVICES	1878-97	02-24-2012	02-27-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 613564
TECHNICAL SERVICES	1878-98	02-24-2012	02-27-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW, AUTH NO. 613564
TORONTO WATER	1848-117	02-02-2012	02-06-2012	CTF SUPPLY (08)	91.81	CAD	91.81	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	LARGE DRILL BITS
TORONTO WATER	1848-118	02-02-2012	02-06-2012	ONTARIO PLASTIC FABRIC	100.29	CAD	100.29	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	PVC FITTINGS
TORONTO WATER	1848-119	02-02-2012	02-06-2012	ONTARIO PLASTIC FABRIC	8.36	CAD	8.36	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5074	Plumbing and Heating Equipment	FITTINGS
TORONTO WATER	1848-120	02-03-2012	02-06-2012	THE HOME DEPOT #7027	4.39	CAD	4.39	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	Rouge Tank Sample Box.
TORONTO WATER	1854-58	02-07-2012	02-09-2012	CDN TIRE STORE #00209	32.53	CAD	32.53	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	SAMPLE BOX
TORONTO WATER	1856-89	02-08-2012	02-10-2012	THE HOME DEPOT #7027	59.42	CAD	59.42	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1858-113	02-09-2012	02-13-2012	THE HOME DEPOT #7027	9.54	CAD	9.54	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1862-86	02-14-2012	02-15-2012	MADCON INDUSTRIAL SALE	42.80	CAD	42.80	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	PRESSURE GAUGE TESTER
TORONTO WATER	1869-80	02-16-2012	02-20-2012	RONA NOBLE TRADE 52540	78.70	CAD	78.70	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	SURGE TANK
TORONTO WATER	1873-73	02-21-2012	02-23-2012	RONA # 55140	44.80	CAD	44.80	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	SURGE TANK
TORONTO WATER	1873-74	02-22-2012	02-23-2012	CONVAL EQUIPMENT	907.39	CAD	907.39	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	REBUILD KITS
REVENUE SERVICES	1876-73	02-23-2012	02-24-2012	UPS#704334701	1,380.03	CAD	1,380.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F50195	REV SVCS - DIRS OFF	4214	Motor Freight Carriers, Trucking - Local	THERMO TAPE ROLLS FOR TAX COUNTER
PARKS, FORESTRY & RECREATION	1862-87	02-11-2012	02-15-2012	FRONTLINE COMPUTER SER	271.19	CAD	271.19	CAD	4472	COMPUTER HARDWARE MAINT & SUPPORT SERVS	P10310	FALSTAFF-PGM SUPP	7379	Computer Maintenance, Repair, and Servic	COMPUTER MOTHERBOARD REPAIRS/INSTALLATION
LEGAL SERVICES	1839-72	01-31-2012	02-01-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1839-73	01-31-2012	02-01-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1839-74	01-31-2012	02-01-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1839-75	01-31-2012	02-01-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1839-76	01-31-2012	02-01-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-68	02-01-2012	02-02-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-69	02-01-2012	02-02-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-83	02-02-2012	02-03-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-84	02-02-2012	02-03-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-85	02-02-2012	02-03-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-86	02-02-2012	02-03-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-87	02-02-2012	02-03-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1848-121	02-03-2012	02-06-2012	TERANET EXPRESS	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1848-122	02-03-2012	02-06-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1850-64	02-06-2012	02-07-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1850-65	02-06-2012	02-07-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-90	02-09-2012	02-10-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-91	02-09-2012	02-10-2012												



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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1878-100	02-24-2012	02-27-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1880-57	02-27-2012	02-28-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1880-58	02-27-2012	02-28-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1880-59	02-27-2012	02-28-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-58	02-28-2012	02-29-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
					341.50	CAD	341.50	CAD							
PARKS, FORESTRY & RECREATION	1878-101	02-24-2012	02-27-2012	THE HOME DEPOT #7080	10.27	CAD	10.27	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	6X60 PIPE
					10.27	CAD	10.27	CAD							
LEGAL SERVICES	1839-77	01-31-2012	02-01-2012	TERANET EXPRESS	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1839-78	01-31-2012	02-01-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-88	02-02-2012	02-03-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-89	02-02-2012	02-03-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-90	02-02-2012	02-03-2012	TERANET EXPRESS	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-91	02-02-2012	02-03-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1850-66	02-06-2012	02-07-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1850-67	02-06-2012	02-07-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1854-59	02-08-2012	02-09-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1854-60	02-08-2012	02-09-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-89	02-14-2012	02-15-2012	TERANET EXPRESS	49.00	CAD	49.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-90	02-14-2012	02-15-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-91	02-14-2012	02-15-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-92	02-14-2012	02-15-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-93	02-14-2012	02-15-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-75	02-16-2012	02-17-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-76	02-16-2012	02-17-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-77	02-16-2012	02-17-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-78	02-16-2012	02-17-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-79	02-16-2012	02-17-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-46	02-21-2012	02-22-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-47	02-21-2012	02-22-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-48	02-21-2012	02-22-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-75	02-23-2012	02-24-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
					453.50	CAD	453.50	CAD							
SOLID WASTE MANAGEMENT	1866-80	02-15-2012	02-17-2012	CDN TIRE STORE #00654	22.58	CAD	22.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0765	REUSE CENTRE	5200	Home Supply Warehouse	SUPPLIES FOR CHERRY ST REUSE CENTRE
					22.58	CAD	22.58	CAD							
LONG TERM CARE HOMES	1876-76	02-22-2012	02-24-2012	BIG MAGAZINES LP	100.57	CAD	100.57	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D1A010	HEAD OFF-EXEC OFF-PA	2741	Miscellaneous Publishing and Printing	SUBSCRIPTION RENEWAL: OHS CANADA
					100.57	CAD	100.57	CAD							
PARKS, FORESTRY & RECREATION	1878-102	02-24-2012	02-27-2012	ACTION TROPHY ENGRAV	567.97	CAD	567.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5947	Card, Gift, Novelty, and Souvenir Shops	PLAQUE ENGRAVING FOR SPLASH WINNERS
PARKS, FORESTRY & RECREATION	1880-60	02-27-2012	02-28-2012	ACTION TROPHY ENGRAV	632.80	CAD	632.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5947	Card, Gift, Novelty, and Souvenir Shops	RIBBONS FOR SPLASH MEET
					1,200.77	CAD	1,200.77	CAD							
PARKS, FORESTRY & RECREATION	1839-79	01-31-2012	02-01-2012	PAUL WOLF ELECTRIC L	226.00	CAD	226.00	CAD	2575	ELECTRICAL SUPPLIES	P00009	ONGIARA-FERRY OPS	5065	Electrical Parts and Equipment	SOLENOIDS
PARKS, FORESTRY & RECREATION	1841-70	01-31-2012	02-02-2012	THE HOME DEPOT #7080	167.33	CAD	167.33	CAD	3110	FURNISHINGS	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1848-123	02-02-2012	02-06-2012	CDN TIRE STORE #00654	42.92	CAD	42.92	CAD	3080	M & E - HAND TOOLS	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1850-68	02-05-2012	02-07-2012	WEST MARINE 3903	65.53	CAD	65.53	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00009	ONGIARA-FERRY OPS	4468	Marinas, Marine Service/Supplies	HAND FLARES
PARKS, FORESTRY & RECREATION	1858-120	02-10-2012	02-13-2012	CUSTOM DOOR LOCK SER	144.64	CAD	144.64	CAD	2463	CONTRACTED SERVICES - LOCKING SYSTEMS	P00012	TERMINAL-FERRY OPS	5533	Automotive Parts, Accessories Stores	LOCK SERVICES
PARKS, FORESTRY & RECREATION	1858-121	02-10-2012	02-13-2012	CUSTOM DOOR LOCK SER	11.87	CAD	11.87	CAD	4730	LOCKS	P00012	TERMINAL-FERRY OPS	5533	Automotive Parts, Accessories Stores	CUT KEYS
PARKS, FORESTRY & RECREATION	1859-46	02-10-2012	02-14-2012	CDN TIRE STORE #00654	32.74	CAD	32.74	CAD	2570	JANITORIAL SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	TOOLS & CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	1862-94	02-14-2012	02-15-2012	BIMMERSPORT AUTOMOTIVE	56.50	CAD	56.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	7538	Automotive Service Shops	HYDRAULIC O'RINGS
PARKS, FORESTRY & RECREATION	1863-49	02-14-2012	02-16-2012	CTF SUPPLY (11)	141.13	CAD	141.13	CAD	2199	MISCELLANEOUS PARTS	P00010	S MCBRIDE-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	SCREWS, TOOLS
PARKS, FORESTRY & RECREATION	1863-50	02-15-2012	02-16-2012	PAUL WOLF ELECTRIC L	38.92	CAD	38.92	CAD	2575	ELECTRICAL SUPPLIES	P00014	W INGLIS-FERRY OPS	5065	Electrical Parts and Equipment	12V LIGHT BULBS & PLASTIC TIES
PARKS, FORESTRY & RECREATION	1866-81	02-15-2012	02-17-2012	CDN TIRE STORE #00654	51.95	CAD	51.95	CAD	3080	M & E - HAND TOOLS	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1866-82	02-15-2012	02-17-2012	CDN TIRE STORE #00654	22.61	CAD	22.61	CAD	2575	ELECTRICAL SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	12V LIGHT BULBS
PARKS, FORESTRY & RECREATION	1876-77	02-22-2012	02-24-2012	MOTION IND ON11	112.97	CAD	112.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	****
PARKS, FORESTRY & RECREATION	1876-78	02-22-2012	02-24-2012	MOTION IND ON11	178.27	CAD	178.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00013	TERMIUM-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	****
PARKS, FORESTRY & RECREATION	1876-79	02-22-2012	02-24-2012	FASTENALCANADA ONT05.C	217.25	CAD	217.25	CAD	****	PROTECTIVE CLOTHING	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	ELECTRICAL SUPPLY/GLOVES
PARKS, FORESTRY & RECREATION	1876-80	02-22-2012	02-24-2012	CDN TIRE STORE #00654	130.19	CAD	130.19	CAD	2710	GENERAL HARDWARE	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	GENERAL HARDWARE
PARKS, FORESTRY & RECREATION	1876-81	02-23-2012	02-24-2012	ELREG DISTRIBUTORS LTD	47.64	CAD	47.64	CAD	2575	ELECTRICAL SUPPLIES	P00009	ONGIARA-FERRY OPS	5599	Miscellaneous Automotive, Aircraft, and	SOL RELAYS
PARKS, FORESTRY & RECREATION	1876-82	02-23-2012	02-24-2012	BREWER BROTHERS MARINE	607.04	CAD	607.04	CAD	3045	M & E - PROTECTIVE	P00012	TERMINAL-FERRY OPS	4468	Marinas, Marine Service/Supplies	LIFE JACKETS, MARKER BUOYS
PARKS, FORESTRY & RECREATION	1882-59	02-28-2012	02-29-2012	DRIVETEC MANUFACTURING	202.72	CAD	202.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5533	Automotive Parts, Accessories Stores	HYD FILTERS
					2,498.22	CAD	2,498.22	CAD							
LEGAL SERVICES	1841-71	02-01-2012	02-02-2012	TERANET EXPRESS	31.00	CAD	31.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-72	02-01-2012	02-02-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-92	02-02-2012	02-03-2012	TERANET EXPRESS	52.00	CAD	52.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-93	02-02-2012	02-03-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1842-94	02-02-2012	02-03-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1850-69	02-06-2012	02-07-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1851-78	02-07-2012	02-08-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1851-79	02-07-2012	02-08-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1851-80	02-07-2012	02-08-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1854-61	02-08-2012													

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren-ncy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1872-49	02-21-2012	02-22-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-50	02-21-2012	02-22-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-51	02-21-2012	02-22-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-52	02-21-2012	02-22-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-76	02-22-2012	02-23-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-77	02-22-2012	02-23-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-78	02-22-2012	02-23-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-79	02-22-2012	02-23-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-80	02-22-2012	02-23-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-83	02-23-2012	02-24-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-84	02-23-2012	02-24-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-85	02-23-2012	02-24-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1878-103	02-24-2012	02-27-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1878-104	02-24-2012	02-27-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1878-105	02-24-2012	02-27-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-60	02-28-2012	02-29-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-61	02-28-2012	02-29-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-62	02-28-2012	02-29-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-63	02-28-2012	02-29-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-64	02-28-2012	02-29-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
					677.50	CAD	677.50	CAD							
FIRE SERVICES	1841-73	01-25-2012	02-02-2012	EASTERN MARINE SYSTEMS	51.30	CAD	51.30	CAD	2150	PARTS - MARINE	FR0024	MECH MAINT-EQUIPMENT	4468	Marinas, Marine Service/Supplies	SMALL ENGINE PARTS
FIRE SERVICES	1880-61	02-24-2012	02-28-2012	ONEIDA EQUIPMENT LTD	838.64	CAD	838.64	CAD	2150	PARTS - MARINE	FR0024	MECH MAINT-EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	PARTS - SMALL ENGINES
FIRE SERVICES	1882-65	02-27-2012	02-29-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4860	HAZARDOUS WASTE REMOVAL	FR0038	MECH MAINT - MARINE	9399	Government Services - Not Elsewhere Clas	WASTE OIL GENERATOR NUMBER FOR SHOP
					939.94	CAD	939.94	CAD							
EMERGENCY MEDICAL SERVICES	1841-74	01-31-2012	02-02-2012	BUSINESS DEPOT DIRECT	542.35	CAD	542.35	CAD	3310	FURNISHINGS	B00011	EMS PROG DEVL P LEAD	5943	Office, School Supply, and Stationery St	ERGONOMIC CHAIR FOR MODIGIED STAFF
EMERGENCY MEDICAL SERVICES	1859-51	02-14-2012	02-14-2012	ULINE	282.50	CAD	282.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B29100	COMMUNITY MEDICINE	5964	Direct Marketing - Catalog Merchants	****
EMERGENCY MEDICAL SERVICES	1869-85	02-16-2012	02-20-2012	LASER SPEED INC	164.97	CAD	164.97	CAD	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	7372	Computer Programming, Integrated Systems	CYAN TONER FOR MULTI-MEDIA PRINTER
					989.82	CAD	989.82	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1848-124	02-03-2012	02-06-2012	AIRPORT LIMOUSINE SERV	60.00	CAD	60.00	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	4121	Limousines and Taxicabs	GROUND TRANS - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1851-81	02-07-2012	02-08-2012	AIRPORT LIMOUSINE SERV	50.00	CAD	50.00	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	4121	Limousines and Taxicabs	GROUND TRANS - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1851-82	02-07-2012	02-08-2012	AIRPORT LIMOUSINE SERV	60.00	CAD	60.00	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	4121	Limousines and Taxicabs	GROUND TRANS - ARTIST - NUIT BLANCHE
ECONOMIC DEVELOPMENT & CULTURE	1854-65	02-08-2012	02-09-2012	AIRPORT LIMOUSINE SERV	50.00	CAD	50.00	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	4121	Limousines and Taxicabs	GROUND TRANS - ARTIST - NUIT BLANCHE
					220.00	CAD	220.00	CAD							
PARKS, FORESTRY & RECREATION	1841-75	01-31-2012	02-02-2012	THE HOME DEPOT #7011	447.05	CAD	447.05	CAD	3099	GENERAL EQUIPMENT	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1842-95	02-01-2012	02-03-2012	BRAFASCO / ETOBICOKE	215.83	CAD	215.83	CAD	3099	GENERAL EQUIPMENT	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	WEDGE ANCHOR
PARKS, FORESTRY & RECREATION	1856-95	02-09-2012	02-10-2012	LAKESHORE LUMBER	95.99	CAD	95.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	FLOOR TILE REPAIRS
PARKS, FORESTRY & RECREATION	1858-124	02-07-2012	02-13-2012	PACIFIC FASTENERS (198	56.50	CAD	56.50	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5251	Hardware Stores	HARDWARE FOR RINKS
PARKS, FORESTRY & RECREATION	1862-95	02-13-2012	02-15-2012	BRAFASCO / ETOBICOKE	253.12	CAD	253.12	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	CASTORS, EARPLUGS
PARKS, FORESTRY & RECREATION	1869-86	02-17-2012	02-20-2012	COLVILLE FASTENERS LTD	43.22	CAD	43.22	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	BRACKETS
					1,111.71	CAD	1,111.71	CAD							
PARKS, FORESTRY & RECREATION	1863-55	02-15-2012	02-16-2012	CUSTOM DOOR LOCK SER	75.60	CAD	75.60	CAD	2730	LOCKS	P00548	S-EAST 1-TURF&SHORT	5533	Automotive Parts, Accessories Stores	KEY CUTTING
					75.60	CAD	75.60	CAD							
TORONTO WATER	1848-125	02-03-2012	02-06-2012	NEDCO CENTRAL	538.01	CAD	538.01	CAD	2575	ELECTRICAL SUPPLIES	PW1011	RL CLARK WA2 SERVCS	5065	Electrical Parts and Equipment	LAMPS
					538.01	CAD	538.01	CAD							
TORONTO WATER	1880-62	02-24-2012	02-28-2012	SAYAL ELECTRONICS (TOR	13.55	CAD	13.55	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5732	Electronic Sales	SIREN
					13.55	CAD	13.55	CAD							
PARKS, FORESTRY & RECREATION	1839-80	01-31-2012	02-01-2012	METRO #493	34.80	CAD	34.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09680	ANCASTER-INSTR	5411	Grocery Stores, Supermarkets	BANANAS,CANDIES FOR GIRLS ZONE PROGRAM
PARKS, FORESTRY & RECREATION	1842-96	02-02-2012	02-03-2012	STAPLES STORE #46	111.14	CAD	111.14	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P09680	ANCASTER-INSTR	5943	Office, School Supply, and Stationery St	REPLACE RIBBON,CARD STOCK & OVERSTOCK
PARKS, FORESTRY & RECREATION	1859-52	02-13-2012	02-14-2012	ARDENE #400	203.45	CAD	203.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5631	Women's Accessory and Specialty Stores	LEGGINGS/SHOES FOR HIP HOP CLASS
PARKS, FORESTRY & RECREATION	1859-53	02-13-2012	02-14-2012	SHOE PLANET #1807	192.16	CAD	192.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5691	Men's and Women's Clothing Stores	BOOTS FOR HIP HOP CLASS
PARKS, FORESTRY & RECREATION	1859-54	02-13-2012	02-14-2012	SIBLINGS #1182	798.00	CAD	798.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5691	Men's and Women's Clothing Stores	HOODY/TANK FOR HIP HOP CLASS
PARKS, FORESTRY & RECREATION	1859-55	02-13-2012	02-14-2012	SIRENS #1669	122.04	CAD	122.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5691	Men's and Women's Clothing Stores	TOPS FOR HIP HOP
PARKS, FORESTRY & RECREATION	1863-56	02-13-2012	02-16-2012	WAL-MART # 3105	210.86	CAD	210.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5310	Discount Stores	SWEAT PANTS FOR HIP HOP
PARKS, FORESTRY & RECREATION	1866-87	02-16-2012	02-17-2012	ARDENE #400	79.15	CAD	79.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5631	Women's Accessory and Specialty Stores	LEGGINGS/RUNNIN SHOES FOR HIP HOP
PARKS, FORESTRY & RECREATION	1866-88	02-16-2012	02-17-2012	ARDENE #400	45.20	CAD	45.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5631	Women's Accessory and Specialty Stores	RECTAL ACCESSORIES FOR HIP HOP
PARKS, FORESTRY & RECREATION	1866-89	02-16-2012	02-17-2012	SIBLINGS #1182	340.20	CAD	340.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5691	Men's and Women's Clothing Stores	LEGGINS,JACKETS & TSHIRTS FOR HIP HOP
PARKS, FORESTRY & RECREATION	1878-106	02-24-2012	02-27-2012	REAL CANADIAN SUPERSTO	48.82	CAD	48.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR 2 SPECIALTY COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1882-66	02-28-2012	02-29-2012	MICHAELS #3983	107.07	CAD	107.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR SPECIALTY DRAMA PROGRAM
					2,292.89	CAD	2,292.89	CAD							
FLEET SERVICES	1854-66	02-08-2012	02-09-2012	TERANET PAYTICKETS PAR	1.50	CAD	1.50	CAD	4517	PROV OFFENCES FINES	FL7005	ASSET MGMT LICENSING	9222	Fines	PARKING INFRACTION 1043732 PROCESSING FEE
FLEET SERVICES	1854-67	02-08-2012	02-09-2012	TOWN OF WHITBY PARKING	40.00	CAD	40.00	CAD	4517	PROV OFFENCES FINES	FL7005	ASSET MGMT LICENSING	9222	Fines	PARKING INFRACTION 1043732
					41.50	CAD	41.50	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1858-125	02-10-2012	02-13-2012	THE 519 CHURCH STREET	114.41	CAD	114.41	CAD	4820	BUSINESS MEETING EXPENSES	HF5310	COMMUNITY INIT-ADMIN	8398	Organizations, Charitable and Social Ser	CATERING - HHS NETWORK MTG
					114.41	CAD	114.41	CAD							
LEGAL SERVICES	1841-76	02-01-2012	02-02-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-77	02-01-2012	02-02-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-78	02-01-2012	02-02-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-79	02-01-2012	02-02-2012	TERANET EXPRESS	2.50	CAD	2.5								

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PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1876-86	02-22-2012	02-24-2012	CDN TIRE STORE #00140	55.19	CAD	55.19	CAD	*****	ELECTRICAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5200	Home Supply Warehouse	*****
					394.44	CAD	394.44	CAD							
PARKS, FORESTRY & RECREATION	1850-70	02-03-2012	02-07-2012	CDN TIRE STORE #00119	27.66	CAD	27.66	CAD	2710	GENERAL HARDWARE	P02926	ELMS POOL-PGM SUPP	5200	Home Supply Warehouse	HOSE, NOZEL
PARKS, FORESTRY & RECREATION	1880-63	02-27-2012	02-28-2012	STAPLES STORE #228	12.19	CAD	12.19	CAD	2013	PRINTED MATERIAL	P02926	ELMS POOL-PGM SUPP	5943	Office, School Supply, and Stationery St	BINDING OF LOG BOOK
					39.85	CAD	39.85	CAD							
PARKS, FORESTRY & RECREATION	1842-99	02-02-2012	02-03-2012	RCSS SCARBOROUGH #2809	24.85	CAD	24.85	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	1856-98	02-09-2012	02-10-2012	RCSS SCARBOROUGH #2809	17.63	CAD	17.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	FOOD FOR JR. CHEFS TRAINING PROGRAM
PARKS, FORESTRY & RECREATION	1859-56	02-13-2012	02-14-2012	NOFRILLS TOMS 775	18.45	CAD	18.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	FOOD FOR ACTIVE 8 COOKING SESSION
PARKS, FORESTRY & RECREATION	1866-92	02-16-2012	02-17-2012	RCSS SCARBOROUGH #2809	26.05	CAD	26.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	FOOD FOR JR. CHEFS TRAINING PROGRAM
PARKS, FORESTRY & RECREATION	1876-87	02-23-2012	02-24-2012	NOFRILLS NICK'S #1399	29.12	CAD	29.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	FOOD FOR JR. CHEFS TRAINING PROGRAM
					116.10	CAD	116.10	CAD							
PARKS, FORESTRY & RECREATION	1858-127	02-10-2012	02-13-2012	MOTION IND ON11	257.08	CAD	257.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1863-57	02-15-2012	02-16-2012	WOLSELEY MECHANICAL	28.19	CAD	28.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	1711	Air Conditioning, Heating, and Plumbing	PARTS - WITHROW A.I.R.
PARKS, FORESTRY & RECREATION	1872-53	02-16-2012	02-22-2012	WOLSELEY MECHANICAL	37.61	CAD	37.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	1711	Air Conditioning, Heating, and Plumbing	PARTS - WITHROW A.I.R.
					322.88	CAD	322.88	CAD							
PARKS, FORESTRY & RECREATION	1854-68	02-08-2012	02-09-2012	LOWES #02640*	106.68	CAD	106.68	CAD	2710	GENERAL HARDWARE	P00404	N-CENTRAL-TURF&HORT	5200	Home Supply Warehouse	*****
					106.68	CAD	106.68	CAD							
PARKS, FORESTRY & RECREATION	1851-86	02-06-2012	02-08-2012	MONARCH PAINTS (1998)	207.82	CAD	207.82	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1851-87	02-06-2012	02-08-2012	MONARCH PAINTS (1998)	443.40	CAD	443.40	CAD	2715	PAINT SUPPLIES	P00853	NWOOD CC-OPERATIONS	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1851-88	02-06-2012	02-08-2012	MONARCH PAINTS (1998)	107.80	CAD	107.80	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	PAINT
PARKS, FORESTRY & RECREATION	1869-89	02-16-2012	02-20-2012	THE HOME DEPOT #7078	117.89	CAD	117.89	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1869-90	02-16-2012	02-20-2012	DUROX FLOOR ACCESSORIE	139.60	CAD	139.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06691	OAKDALE CC-OPERATION	5713	Floor Covering Stores	VINYL TILES
PARKS, FORESTRY & RECREATION	1880-64	02-27-2012	02-28-2012	DUROX FLOOR ACCESSORIE	86.77	CAD	86.77	CAD	2710	GENERAL HARDWARE	P06691	OAKDALE CC-OPERATION	5713	Floor Covering Stores	GLUE/TROWEL
					1,103.28	CAD	1,103.28	CAD							
PARKS, FORESTRY & RECREATION	1850-71	02-03-2012	02-07-2012	CDN TIRE STORE #00237	112.72	CAD	112.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09722	RODING-INSTR	5200	Home Supply Warehouse	SOCCER BALLS FOR SOCCER PROGRAMS
					112.72	CAD	112.72	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1848-133	02-04-2012	02-06-2012	WAL-MART #1004	359.34	CAD	359.34	CAD	3099	GENERAL EQUIPMENT	F01324	ROBRTSON HSE-DIRECT	5411	Grocery Stores, Supermarkets	FRIDGES FOR CLIENT USE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1850-72	02-03-2012	02-07-2012	CDN TIRE STORE #00273	88.02	CAD	88.02	CAD	2570	JANITORIAL SUPPLIES	F01323	ROBRTSON HSE-PROPRTY	5200	Home Supply Warehouse	AIR FRESH FOR THE BUILDING BATHROOMS
					447.36	CAD	447.36	CAD							
PARKS, FORESTRY & RECREATION	1842-100	02-02-2012	02-03-2012	NOFRILLS ROD JOES	15.27	CAD	15.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SENIORS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1856-100	02-09-2012	02-10-2012	NOFRILLS ROD JOES	10.21	CAD	10.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	GROCERIES FOR SENIORS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1858-129	02-10-2012	02-13-2012	NOFRILLS ROD JOES	14.39	CAD	14.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	GROCERIES FOR SENIORS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1869-91	02-17-2012	02-20-2012	LOBLAWS #1021	22.80	CAD	22.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	GROCERIES FOR SENIORS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1876-88	02-23-2012	02-24-2012	NOFRILLS ROD JOES	11.24	CAD	11.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	GROCERIES FOR SENIORS COOKING PROGRAM
					73.81	CAD	73.81	CAD							
PARKS, FORESTRY & RECREATION	1854-69	02-07-2012	02-09-2012	THE POTTERY SUPPLY HOU	415.48	CAD	415.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04068	HERON PARK CC-SUMR C	5719	Miscellaneous House Furnishing Specialty	POTTERY SUPPLIES
PARKS, FORESTRY & RECREATION	1858-130	02-09-2012	02-13-2012	CDN TIRE STORE #00654	109.23	CAD	109.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07889	HERON PARK-PGM SUPP	5200	Home Supply Warehouse	BADMINTON RAQUETS
PARKS, FORESTRY & RECREATION	1858-131	02-11-2012	02-13-2012	FOOD BASICS #863	32.92	CAD	32.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07889	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	VALENTINES DAY FOOD CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1859-57	02-13-2012	02-14-2012	FOOD BASICS #863	-8.98	CAD	-8.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07889	HERON PARK-PGM SUPP	5411	Grocery Stores, Supermarkets	RETURN OF UNUSED SUPPLIES FOR VALENTINE FOOD CRAFT
					548.65	CAD	548.65	CAD							
PARKS, FORESTRY & RECREATION	1858-132	02-07-2012	02-13-2012	J.J. DOWNS INDUSTRIAL	21.64	CAD	21.64	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
					21.64	CAD	21.64	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1848-135	02-03-2012	02-06-2012	STAPLES STORE #25	225.00	CAD	225.00	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	ED0139	EN-PSU-PSUP-CENTRAL	5943	Office, School Supply, and Stationery St	GIFT CARDS FOR SURVEY PARTICIPANT INCENTIVE
					225.00	CAD	225.00	CAD							
LEGAL SERVICES	1841-83	02-01-2012	02-02-2012	TERANET EXPRESS	22.50	CAD	22.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1848-136	02-03-2012	02-06-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1848-137	02-03-2012	02-06-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1854-70	02-08-2012	02-09-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1854-71	02-08-2012	02-09-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-101	02-09-2012	02-10-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5302	HERITAGE PRESERVATIO	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-133	02-10-2012	02-13-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-134	02-10-2012	02-13-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-135	02-10-2012	02-13-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-98	02-14-2012	02-15-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-99	02-14-2012	02-15-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-58	02-15-2012	02-16-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-93	02-16-2012	02-17-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5302	HERITAGE PRESERVATIO	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-94	02-16-2012	02-17-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL5302	HERITAGE PRESERVATIO	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-92	02-17-2012	02-20-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-93	02-17-2012	02-20-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-94	02-17-2012	02-20-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-95	02-17-2012	02-20-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5302	HERITAGE PRESERVATIO	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-96	02-17-2012	02-20-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5302	HERITAGE PRESERVATIO	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-82	02-22-2012	02-23-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-83	02-22-2012	02-23-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-89	02-23-2012	02-24-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-90	02-23-2012	02-24-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-91	02-23-2012	02-24-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-92														



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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1854-73	02-07-2012	02-09-2012	JENSEN TRAILER SALES	67.74	CAD	67.74	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5561	Camper Dealers, Recreational and Utility	LATCH VISE VEH 07-301
EMERGENCY MEDICAL SERVICES	1866-96	02-16-2012	02-17-2012	BBA REMANUFACTURING IN	394.37	CAD	394.37	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	BULBS, LIGHT CONTROL, WIPER CONTROL VEH 06-122
EMERGENCY MEDICAL SERVICES	1882-71	02-28-2012	02-29-2012	BARNES DISTRIBUTION	817.14	CAD	817.14	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5969	Direct Marketing - Other Direct Markete	FENDER WASHOR, AHD FLOW, SCREWS
EMERGENCY MEDICAL SERVICES	1882-72	02-28-2012	02-29-2012	CSL TOOLS	326.55	CAD	326.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5251	Hardware Stores	FAN CLTH HOLDER
					2,339.17	CAD	2,339.17	CAD							
TORONTO WATER	1841-86	02-01-2012	02-02-2012	TORBRAM ELECTRIC SUPPL	112.32	CAD	112.32	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1862-100	02-14-2012	02-15-2012	AUTOMOTIVE TOOLS	1,283.68	CAD	1,283.68	CAD	3080	M & E - HAND TOOLS	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	HAND TOOLS
TORONTO WATER	1866-97	02-15-2012	02-17-2012	LOCK-UP SERVICES INC.	76.39	CAD	76.39	CAD	2730	LOCKS	WW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	LOCKS
TORONTO WATER	1869-97	02-17-2012	02-20-2012	THE HOME DEPOT #7011	223.74	CAD	223.74	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	20' FG EXT
TORONTO WATER	1873-86	02-22-2012	02-23-2012	TIGERDIRECT.CA	192.07	CAD	192.07	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	5734	Computer Software Stores	UNINTERRUPT POWER SYSTEM
TORONTO WATER	1878-109	02-23-2012	02-27-2012	THE HOME DEPOT #7011	253.11	CAD	253.11	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1878-110	02-24-2012	02-27-2012	TORBRAM ELECTRIC SUPPL	123.34	CAD	123.34	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELCTRICAL SUPPLY
TORONTO WATER	1882-73	02-27-2012	02-29-2012	THE HOME DEPOT #7011	97.65	CAD	97.65	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
					2,362.30	CAD	2,362.30	CAD							
PARKS, FORESTRY & RECREATION	1841-87	01-31-2012	02-02-2012	CDN TIRE STORE #00182	43.99	CAD	43.99	CAD	2535	PLUMBING SUPPLIES	P03054	LAMBTON-OPS	5200	Home Supply Warehouse	SHOWER SUPPLIES,POWER BAR
PARKS, FORESTRY & RECREATION	1841-88	02-01-2012	02-02-2012	TEX EURO INDUSTRIAL SA	462.00	CAD	462.00	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P11971	CS7-OPS-W	5300	Wholesale Clubs	BABY CHANGE TABLES
PARKS, FORESTRY & RECREATION	1848-138	02-02-2012	02-06-2012	ETOBICOKE RENTAL SMA	26.42	CAD	26.42	CAD	4820	RENTAL OF MACHINERY AND EQUIPMENT	P03052	CENTRAL-OPS	7394	Equipment Rental and Leasing Services, F	RENTAL OF CARPET BLOWER/DRYER
PARKS, FORESTRY & RECREATION	1866-98	02-15-2012	02-17-2012	THE HOME DEPOT #7011	25.95	CAD	25.95	CAD	2575	ELECTRICAL SUPPLIES	P03053	CHRIS TONKS-OPS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1866-99	02-16-2012	02-17-2012	BAHNAIR OF CANADA	180.80	CAD	180.80	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P12021	FALSTAFF CC-OPS	5074	Plumbing and Heating Equipment	FURNACE FILTERS
PARKS, FORESTRY & RECREATION	1878-111	02-23-2012	02-27-2012	CDN TIRE STORE #00294	199.14	CAD	199.14	CAD	3080	M & E - HAND TOOLS	P03054	LAMBTON-OPS	5200	Home Supply Warehouse	DRILL, ASSORTED TOOLS
PARKS, FORESTRY & RECREATION	1882-74	02-27-2012	02-29-2012	D G VACUUM REPAIR SE	384.20	CAD	384.20	CAD	3025	M & E - JANITORIAL	P12021	FALSTAFF CC-OPS	7699	Miscellaneous Repair Shops and Related \$	VACUUM CLEANER
					1,322.50	CAD	1,322.50	CAD							
PARKS, FORESTRY & RECREATION	1876-97	02-21-2012	02-24-2012	PLANT WORLD LIMITED	14.68	CAD	14.68	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00686	JAMES GARDENS-TURF&H	5261	Lawn and Garden Supply Stores	HORTICULTURAL OIL
PARKS, FORESTRY & RECREATION	1882-75	02-27-2012	02-29-2012	CDN TIRE STORE #00070	54.10	CAD	54.10	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	TWINE
					68.78	CAD	68.78	CAD							
PARKS, FORESTRY & RECREATION	1842-101	02-02-2012	02-03-2012	WIRELESS SYSTEMS SOLUT	38.69	CAD	38.69	CAD	3020	M & E - COMMUNICATIONS	P00676	W-YORK1-PGM SUPP	4812	Telecommunication Equipment Including Te	BAITTRY FOR BLACKBERRY
					38.69	CAD	38.69	CAD							
LONG TERM CARE HOMES	1848-139	02-03-2012	02-06-2012	BULK BARN #556 DANFORT	45.21	CAD	45.21	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5300	Wholesale Clubs	CHICKEN & BEEF GRVY - FOOD FOR RESIDENTS
LONG TERM CARE HOMES	1850-73	02-06-2012	02-07-2012	ROSS 1077	20.22	CAD	20.22	CAD	2741	FOOD COSTS	D3G031	TRU DAVIDSN A-FN-OA	5411	Grocery Stores, Supermarkets	GF CEREALS & LS CHICKEN NOODLE SOUP
LONG TERM CARE HOMES	1858-136	02-10-2012	02-13-2012	NOFRILLS TOMS 775	15.90	CAD	15.90	CAD	2741	FOOD COSTS	D3G031	TRU DAVIDSN A-FN-OA	5411	Grocery Stores, Supermarkets	EGGS FOR RESIDENTS
LONG TERM CARE HOMES	1878-112	02-24-2012	02-27-2012	NOFRILLS TOMS 775	15.16	CAD	15.16	CAD	2741	FOOD COSTS	D3G031	TRU DAVIDSN A-FN-OA	5411	Grocery Stores, Supermarkets	SPRING MIX
					96.49	CAD	96.49	CAD							
PARKS, FORESTRY & RECREATION	1839-84	01-31-2012	02-01-2012	ROSS WESTON 2800	49.47	CAD	49.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	PRE SCHOOL SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1854-74	02-08-2012	02-09-2012	DOLLAR GIANT #40047	5.65	CAD	5.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12550	61 EDGEHILL - OPER	5331	Variety Stores	BROOMS
PARKS, FORESTRY & RECREATION	1859-58	02-13-2012	02-14-2012	NOFRILLS ROSS 782	17.84	CAD	17.84	CAD	****	JANITORIAL SUPPLIES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1872-54	02-21-2012	02-22-2012	NOFRILLS ROSS 782	12.11	CAD	12.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	CAKE MIX FOR COOKIE/CAKE DECOR. PROGRAM
PARKS, FORESTRY & RECREATION	1878-113	02-24-2012	02-27-2012	THE HOME DEPOT #7013	104.02	CAD	104.02	CAD	2575	ELECTRICAL SUPPLIES	P12550	61 EDGEHILL - OPER	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1880-65	02-27-2012	02-28-2012	NOFRILLS ROSS 782	28.61	CAD	28.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	PRESCHOOL PROGRAM SNACKS
					217.70	CAD	217.70	CAD							
TORONTO WATER	1870-14	02-17-2012	02-21-2012	CDN TIRE STORE #00321	73.44	CAD	73.44	CAD	2590	EMERGENCY SERVICES SUPPLIES	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	STEP LADDER
TORONTO WATER	1870-15	02-19-2012	02-21-2012	CDN TIRE STORE #00321	367.19	CAD	367.19	CAD	2590	EMERGENCY SERVICES SUPPLIES	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	STEP LADDER
TORONTO WATER	1873-87	02-21-2012	02-23-2012	CDN TIRE STORE #00126	157.88	CAD	157.88	CAD	2570	JANITORIAL SUPPLIES	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
					598.51	CAD	598.51	CAD							
PARKS, FORESTRY & RECREATION	1839-85	01-27-2012	02-01-2012	WOLSELEY CDA INC-HUDSO	43.03	CAD	43.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	SPECIAL DOOR HANDLES
PARKS, FORESTRY & RECREATION	1876-98	02-22-2012	02-24-2012	RONA # 55030	49.88	CAD	49.88	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5251	Hardware Stores	TOOLS & SUPPLIES
PARKS, FORESTRY & RECREATION	1876-99	02-22-2012	02-24-2012	CDN TIRE STORE #00126	79.09	CAD	79.09	CAD	3099	EQUIPMENT	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	PLATFORM TRUCK (DOLLY)
PARKS, FORESTRY & RECREATION	1878-114	02-24-2012	02-27-2012	LOWES #02840*	19.14	CAD	19.14	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	T-STAT GUARD (HNY)
PARKS, FORESTRY & RECREATION	1878-115	02-24-2012	02-27-2012	CENTURY BUILDERS HARDW	531.10	CAD	531.10	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	DOOR CLOSURE
PARKS, FORESTRY & RECREATION	1878-116	02-24-2012	02-27-2012	CENTURY BUILDERS HARDW	50.85	CAD	50.85	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5072	Hardware Equipment and Supplies	DOOR CLOSURE
PARKS, FORESTRY & RECREATION	1882-76	02-28-2012	02-29-2012	IMPERIAL HME HDWE 1401	23.70	CAD	23.70	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	THERMOPLASTIC CAULK
					796.79	CAD	796.79	CAD							
PARKS, FORESTRY & RECREATION	1841-89	02-01-2012	02-02-2012	NOFRILLS ROB S 1397	27.45	CAD	27.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1842-102	02-02-2012	02-03-2012	NOFRILLS ROB S 1397	7.90	CAD	7.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1854-75	02-08-2012	02-09-2012	NOFRILLS COSIMO'S #347	10.65	CAD	10.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1854-76	02-08-2012	02-09-2012	NOFRILLS ROB S 1397	35.20	CAD	35.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1863-60	02-15-2012	02-16-2012	NOFRILLS ROB S 1397	17.51	CAD	17.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1863-61	02-15-2012	02-16-2012	NOFRILLS ROB S 1397	11.26	CAD	11.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1869-98	02-17-2012	02-20-2012	NOFRILLS ROB S 1397	10.00	CAD	10.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1873-88	02-22-2012	02-23-2012	NOFRILLS ROB S 1397	5.17	CAD	5.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1878-117	02-24-2012	02-27-2012	NOFRILLS ROB S 1397	6.97	CAD	6.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	YOUTH COOKING PROGRAM
					132.11	CAD	132.11	CAD							
PUBLIC HEALTH	1859-59	02-13-2012	02-14-2012	INDIGO BOOKS MUSIC,	32.86	CAD	32.86	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1859-60	02-13-2012	02-14-2012	INDIGO BOOKS MUSIC,	20.32	CAD	20.32	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1859-61	02-13-2012	02-14-2012	INDIGO BOOKS MUSIC,	84.79	CAD	84.79	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1862-101	02-14-2012	02-15-2012	BRODART CANADA COMPANY	-153.02	CAD	-153.02	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1866-100	02-16-2012	02-17-2012	INDIGO BOOKS MUSIC,	237.40	CAD	237.40	CAD	2020	BOOK & MAGAZINE SUB					

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1862-103	02-11-2012	02-15-2012	ABSOLUTE DOLLAR	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	SUPPLIES FOR BULLDOGS SOCIAL CLUB
PARKS, FORESTRY & RECREATION	1862-104	02-11-2012	02-15-2012	ABSOLUTE DOLLAR	42.43	CAD	42.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5310	Discount Stores	SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	1869-100	02-17-2012	02-20-2012	PRICCE CHOPPER #7768QPS	22.25	CAD	22.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES POPCAN CLUB PROGRAM
PARKS, FORESTRY & RECREATION	1872-55	02-21-2012	02-22-2012	NOFRILLS DICKIES 752	39.45	CAD	39.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES ACTIVE8 PROGRAM
PARKS, FORESTRY & RECREATION	1873-91	02-21-2012	02-23-2012	YOUR DOLLAR STORE WITH	13.56	CAD	13.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5999	Miscellaneous and Specialty Retail Store	CRAFT ITEMS
PARKS, FORESTRY & RECREATION	1876-103	02-23-2012	02-24-2012	NOFRILLS DICKIES 752	43.00	CAD	43.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES POPCAN CLUB PROGRAM
PARKS, FORESTRY & RECREATION	1878-121	02-24-2012	02-27-2012	SHOPPERS DRUG MART0823	94.00	CAD	94.00	CAD	4118	TICKETS AND ADMISSION FEES	P13187	INTGSRV-TEY - DIST	5912	Drug Stores, Pharmacies	TTC TICKETS FOR PARTICIPANTS
					745.15	CAD	745.15	CAD							
PARKS, FORESTRY & RECREATION	1841-90	02-01-2012	02-02-2012	HH GOODE AND SON 1987	587.00	CAD	587.00	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	ANIMAL CARE SUPPLIES
PARKS, FORESTRY & RECREATION	1842-103	02-01-2012	02-03-2012	TOWN COUNTRY ANIMAL	361.12	CAD	361.12	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	VET SERVICE
PARKS, FORESTRY & RECREATION	1866-101	02-15-2012	02-17-2012	TOWN COUNTRY ANIMAL	743.92	CAD	743.92	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	VET. SERVICES
					1,692.04	CAD	1,692.04	CAD							
TRANSPORTATION SERVICES	1839-86	01-30-2012	02-01-2012	CDN TIRE STORE #00264	152.90	CAD	152.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1841-91	01-31-2012	02-02-2012	CDN TIRE STORE #0030	40.62	CAD	40.62	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
TRANSPORTATION SERVICES	1851-90	02-03-2012	02-08-2012	ACTION LOCKSMITHS INC.	20.34	CAD	20.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	7399	Business Services - Not Elsewhere Classi	
TRANSPORTATION SERVICES	1854-77	02-06-2012	02-09-2012	STORWELL SELF STORAGE	1,218.37	CAD	1,218.37	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	4225	Public Warehousing - Farm Products, Refr	
					1,432.23	CAD	1,432.23	CAD							
PARKS, FORESTRY & RECREATION	1848-143	02-02-2012	02-06-2012	WAL-MART # 3105	40.54	CAD	40.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06069	LAWRENCE HGTS-SOC PG	5310	Discount Stores	SUPPLIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1856-102	02-09-2012	02-10-2012	EMILIANO ANA'S NO FRI	27.85	CAD	27.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1862-105	02-14-2012	02-15-2012	EMILIANO ANA'S NO FRI	5.98	CAD	5.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES - YOUNG BOYS IN CHARGE PROGRAM
PARKS, FORESTRY & RECREATION	1873-92	02-22-2012	02-23-2012	EMILIANO ANA'S NO FRI	90.82	CAD	90.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06069	LAWRENCE HGTS-SOC PG	5411	Grocery Stores, Supermarkets	FOOD - AFTER SCHOOL PROGRAM, YOUTH CLUBS
PARKS, FORESTRY & RECREATION	1876-104	02-23-2012	02-24-2012	STAPLES STORE #15	8.46	CAD	8.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11269	LAWRENCE HTS-ARTS-VI	5943	Office, School Supply, and Stationery St	MARKERS FOR ART & DESIGN PROGRAM
PARKS, FORESTRY & RECREATION	1878-122	02-23-2012	02-27-2012	THE HOME DEPOT #7129	119.61	CAD	119.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11269	LAWRENCE HTS-ARTS-VI	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1878-123	02-23-2012	02-27-2012	THE HOME DEPOT #7129	44.95	CAD	44.95	CAD	2715	PAINT SUPPLIES	P04660	LAWRENCE HGTS-SUMM C	5200	Home Supply Warehouse	*****
					338.21	CAD	338.21	CAD							
PARKS, FORESTRY & RECREATION	1858-143	02-10-2012	02-13-2012	LEE VALLEY TOOLS 800-2	583.08	CAD	583.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00545	S-CENTRAL1-TURF&HORT	5251	Hardware Stores	TREE PRUNING KITS, BULB PLANTERS
PARKS, FORESTRY & RECREATION	1863-62	02-14-2012	02-16-2012	CDN TIRE STORE #00150	45.18	CAD	45.18	CAD	3050	M & E - KITCHEN	P00545	S-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	KETTLES
PARKS, FORESTRY & RECREATION	1863-63	02-14-2012	02-16-2012	SPEED FASTENING SYSTEM	104.86	CAD	104.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00545	S-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	DROP-IN ANCHOR
PARKS, FORESTRY & RECREATION	1869-101	02-17-2012	02-20-2012	XS CARGO SCARBOROUGH	50.65	CAD	50.65	CAD	3080	M & E - HAND TOOLS	P00545	S-CENTRAL1-TURF&HORT	5331	Variety Stores	REACHING TOOLS
PARKS, FORESTRY & RECREATION	1869-102	02-17-2012	02-20-2012	THE HOME DEPOT #7001	168.36	CAD	168.36	CAD	2710	GENERAL HARDWARE	P00545	S-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	*****
					952.13	CAD	952.13	CAD							
LEGAL SERVICES	1850-75	02-06-2012	02-07-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1850-76	02-06-2012	02-07-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1851-81	02-07-2012	02-08-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1851-82	02-07-2012	02-08-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1851-93	02-07-2012	02-08-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1854-78	02-08-2012	02-09-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1854-79	02-08-2012	02-09-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-103	02-09-2012	02-10-2012	TERANET EXPRESS	22.00	CAD	22.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-104	02-09-2012	02-10-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-105	02-09-2012	02-10-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-106	02-09-2012	02-10-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-144	02-10-2012	02-13-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-145	02-10-2012	02-13-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-106	02-14-2012	02-15-2012	TERANET EXPRESS	157.00	CAD	157.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-64	02-15-2012	02-16-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-65	02-15-2012	02-16-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-66	02-15-2012	02-16-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-102	02-16-2012	02-17-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-103	02-16-2012	02-17-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-104	02-16-2012	02-17-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-103	02-17-2012	02-20-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-104	02-17-2012	02-20-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-105	02-17-2012	02-20-2012	TERANET EXPRESS	58.00	CAD	58.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-106	02-17-2012	02-20-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-107	02-17-2012	02-20-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-108	02-17-2012	02-20-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-56	02-21-2012	02-22-2012	TERANET EXPRESS	37.00	CAD	37.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-57	02-21-2012	02-22-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-58	02-21-2012	02-22-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5302	HERITAGE PRESERVATIO	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-59	02-21-2012	02-22-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5302	HERITAGE PRESERVATIO	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-105	02-23-2012	02-24-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-106	02-23-2012	02-24-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1878-124	02-24-2012	02-27-2012	TERANET EXPRESS	75.00	CAD	75.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1878-125	02-24-2012	02-27-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1880-68	02-27-2012	02-28-2012	TERANET EXPRESS	33.50	CAD	33.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1880-69	02-27-2012	02-28-2012	TERANET EXPRESS	7.00	CAD	7.								

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1873-93	02-21-2012	02-23-2012	PAYPAL *LAVENDERSGR	458.84	CAD	458.84	CAD	2670	UNIFORMS	AH0087	HS-MH-PRS-GIBSON HOU	8999	Professional Services - Not Elsewhere Cl	19105 REPRODUCTION COSTUMES 4 PCS FOR THEATRE SHOW
ECONOMIC DEVELOPMENT & CULTURE	1876-108	02-23-2012	02-24-2012	PAST PATTERNS	26.89	CAD	26.25	USD	2670	UNIFORMS	AH0087	HS-MH-PRS-GIBSON HOU	5964	Direct Marketing - Catalog Merchants	SKIRT PATTERN FOR THEATRE SHOW
ECONOMIC DEVELOPMENT & CULTURE	1876-109	02-23-2012	02-24-2012	NOFRILLS CARLO'S #3925	107.56	CAD	107.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	POTATOES AND BUTTER FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1876-110	02-23-2012	02-24-2012	GOLDA'S KITCHEN INC.	178.10	CAD	178.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0070	HS-MH-EDU-GIBSON HOU	5719	Miscellaneous House Furnishing Specialty	REPRODUCTION MIXING BOWLS FOR PROGRAM USE
					970.56	CAD	943.67	CAD							
							26.25	USD							
TORONTO WATER	1873-94	02-21-2012	02-23-2012	CDN TIRE STORE #00654	257.61	CAD	257.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	SOCKETS
TORONTO WATER	1873-95	02-22-2012	02-23-2012	STAPLES STORE #26	334.51	CAD	334.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5943	Office, School Supply, and Stationery St	TRUNK SEWER CAMERA KITS
					592.12	CAD	592.12	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1850-77	02-06-2012	02-07-2012	ACCE	140.00	CAD	140.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKET TO EVENT - INV# 22155
ECONOMIC DEVELOPMENT & CULTURE	1851-94	02-07-2012	02-08-2012	COMPANY OF WOMEN	28.25	CAD	28.25	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1856-108	02-09-2012	02-10-2012	MANIFOLD DATA MINING I	282.50	CAD	282.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0139	EN-PSU-PSUP-CENTRAL	7399	Business Services - Not Elsewhere Classi	SUBSCRIPTION FEE OF ONLINE DEMOGRAPHIC REPORTS
ECONOMIC DEVELOPMENT & CULTURE	1858-146	02-10-2012	02-13-2012	PAYPAL *SQUAIR	60.00	CAD	60.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8999	Professional Services - Not Elsewhere Cl	TICKET TO EVENT
					510.75	CAD	510.75	CAD							
PARKS, FORESTRY & RECREATION	1842-106	02-01-2012	02-03-2012	WAL-MART # 3111	184.12	CAD	184.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SCAVENGER HUNT-BLACK HISTORY MONTH
PARKS, FORESTRY & RECREATION	1850-78	02-06-2012	02-07-2012	A BUCK OR TWO	12.49	CAD	12.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01356	MALVERN RC-SOCIAL PG	5310	Discount Stores	PROGRAMS SUPPLIES
PARKS, FORESTRY & RECREATION	1851-95	02-06-2012	02-08-2012	WAL-MART # 3000	85.41	CAD	85.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5310	Discount Stores	FOOD FOR EVENT-BLACK HISTORY MONTH
PARKS, FORESTRY & RECREATION	1863-67	02-14-2012	02-16-2012	WAL-MART # 3111	68.98	CAD	68.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01356	MALVERN RC-SOCIAL PG	5411	Grocery Stores, Supermarkets	FOOD FOR EVENT-BASKETBALL TOURNAMENT
PARKS, FORESTRY & RECREATION	1869-109	02-15-2012	02-20-2012	HOULT HELLEWELL	55.14	CAD	55.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01356	MALVERN RC-SOCIAL PG	5999	Miscellaneous and Specialty Retail Store	BASKETBALL TOURNAMENT-MEDALS, TROPHIES
					406.14	CAD	406.14	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1848-145	02-03-2012	02-06-2012	LEE VALLEY TOOLS 800-2	29.05	CAD	29.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0090	HS-MH-PRS-98 ATLANTI	5251	Hardware Stores	2 MOTION DETECTOR LIGHTS, 3 RULERS
					29.05	CAD	29.05	CAD							
TORONTO ENVIRONMENT OFFICE	1878-126	02-23-2012	02-27-2012	DIRECT ENERGY CENTRE	922.11	CAD	922.11	CAD	4995	OTHER EXPENSES	WE0702	LIVE GREEN-MARKETING	9399	Government Services - Not Elsewhere Clas	SHOW SERVICES FOR CANADA BLOOMS
TORONTO ENVIRONMENT OFFICE	1878-127	02-23-2012	02-27-2012	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4590	RENTAL - OTHER	WE0702	LIVE GREEN-MARKETING	4225	Public Warehousing - Farm Products, Refr	STORAGE
					1,284.16	CAD	1,284.16	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1856-109	02-09-2012	02-10-2012	UNION METRICS	86.39	CAD	84.00	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8699	Organizations, Membership - Not Elsewher	TWEETREACH PRO
					86.39	CAD	84.00	USD							
EMERGENCY MEDICAL SERVICES	1862-109	02-15-2012	02-15-2012	MEDTRONIC OF CANADA	899.03	CAD	899.03	CAD	2820	MEDICAL & DENTAL SUPPLIES	B45519	CRITICAL CARE TRANSF	5047	Laboratory/Medical/Dental/Ophthalmic Hos	****
					899.03	CAD	899.03	CAD							
PARKS, FORESTRY & RECREATION	1842-109	02-02-2012	02-03-2012	LINDE CANADA - ETOBICO	393.61	CAD	393.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	DEFUSERS
PARKS, FORESTRY & RECREATION	1848-146	02-03-2012	02-06-2012	SCS SUPPLY GROUP ETOBI	47.90	CAD	47.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	BEARINGS
PARKS, FORESTRY & RECREATION	1850-80	02-03-2012	02-07-2012	BRAFASCO /ETOBICOKE	162.44	CAD	162.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	DIGITAL CALIPER CENTRE PUNCHES
PARKS, FORESTRY & RECREATION	1850-81	02-03-2012	02-07-2012	MR METAL(ETOBICOKE) IN	194.45	CAD	194.45	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	RAILING SCH40 PIPE
PARKS, FORESTRY & RECREATION	1850-82	02-03-2012	02-07-2012	MR METAL(ETOBICOKE) IN	296.36	CAD	259.36	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	HR SQUARE, SCH40 TUBE
PARKS, FORESTRY & RECREATION	1850-83	02-03-2012	02-07-2012	PRINCESS AUTO	169.59	CAD	169.59	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	WISE SLIDE, LOCKING CLAMPS
PARKS, FORESTRY & RECREATION	1854-93	02-06-2012	02-07-2012	BRAFASCO /ETOBICOKE	286.96	CAD	286.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	CHISEL, DRIFT PUNCH
PARKS, FORESTRY & RECREATION	1854-93	02-07-2012	02-09-2012	BRAFASCO /ETOBICOKE	209.89	CAD	209.89	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5200	Home Supply Warehouse	CUT BAR 1/2" WRENCH
PARKS, FORESTRY & RECREATION	1858-147	02-09-2012	02-13-2012	CDN TIRE STORE #0070	206.42	CAD	206.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	EXTINGUISHERS
PARKS, FORESTRY & RECREATION	1863-68	02-14-2012	02-16-2012	BRAFASCO /ETOBICOKE	206.42	CAD	206.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	CUTTING DISCS
PARKS, FORESTRY & RECREATION	1869-110	02-16-2012	02-20-2012	APPLE AUTO GLOSS #344	375.16	CAD	375.16	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00890	KIPLING YD-FLEET EQU	7538	Automotive Service Shops	GLASS REPAIRS - KUBOTA TRACTOR
PARKS, FORESTRY & RECREATION	1869-111	02-17-2012	02-20-2012	PRINCESS AUTO	326.51	CAD	326.51	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	3/4 DRIVE ADAPTER
PARKS, FORESTRY & RECREATION	1876-111	02-22-2012	02-24-2012	BRAFASCO /ETOBICOKE	128.75	CAD	128.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	HITCH PINS, CLAMPS
PARKS, FORESTRY & RECREATION	1876-112	02-22-2012	02-24-2012	MR METAL(ETOBICOKE) IN	199.51	CAD	199.51	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	FLATBAR, SQUARE TUBING
PARKS, FORESTRY & RECREATION	1876-113	02-22-2012	02-24-2012	MR METAL(ETOBICOKE) IN	143.76	CAD	143.76	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	ROUND BAR, FLAT BAR
PARKS, FORESTRY & RECREATION	1878-128	02-23-2012	02-27-2012	MR METAL(ETOBICOKE) IN	111.62	CAD	111.62	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	2.5 X 2.5 SQUARE TUBING
PARKS, FORESTRY & RECREATION	1878-129	02-24-2012	02-27-2012	LINDE CANADA - ETOBICO	97.75	CAD	97.75	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00906	KIPLING YD-TRADES	5072	Hardware Equipment and Supplies	REPAIRS TO TORCH
PARKS, FORESTRY & RECREATION	1878-130	02-24-2012	02-27-2012	THE HOME DEPOT #7011	62.74	CAD	62.74	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1880-70	02-24-2012	02-28-2012	CDN TIRE STORE #0070	112.98	CAD	112.98	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5200	Home Supply Warehouse	7 PC FLEX GEAR
PARKS, FORESTRY & RECREATION	1882-83	02-27-2012	02-29-2012	SWISH MAINTENANCE LTD	68.01	CAD	68.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	2842	Specialty Cleaning, Polishing, and Sanit	AIR FILTER
PARKS, FORESTRY & RECREATION	1882-84	02-28-2012	02-29-2012	LOWES #03096*	33.88	CAD	33.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5200	Home Supply Warehouse	KBLT MULTIPLE DR STGE TRAY
					3,591.29	CAD	3,591.29	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1858-148	02-09-2012	02-13-2012	WAL-MART #3635	19.48	CAD	19.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CDAR RIDG	5310	Discount Stores	FLASHLIGHT, FOIL, PAINT PROGRAM SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1858-149	02-10-2012	02-13-2012	WAL-MART # 3111	6.03	CAD	6.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CDAR RIDG	5411	Grocery Stores, Supermarkets	PAINT PROGRAM SUPPLIES
					25.51	CAD	25.51	CAD							
PARKS, FORESTRY & RECREATION	1862-110	02-14-2012	02-15-2012	ACKLANDS-GRAINGER INC	489.67	CAD	489.67	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	HAND TOOLS
PARKS, FORESTRY & RECREATION	1866-106	02-16-2012	02-17-2012	J.J. DOWNS INDUSTRIAL	157.01	CAD	157.01	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1866-107	02-16-2012	02-17-2012	J.J. DOWNS INDUSTRIAL	14.92	CAD	14.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1878-131	02-23-2012	02-27-2012	CTF SUPPLY (11)	151.46	CAD	151.46	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	HAND TOOLS
PARKS, FORESTRY & RECREATION	1882-85	02-27-2012	02-29-2012	ELITE PLUMBING HEATI	859.06	CAD	859.06	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
					1,672.12	CAD	1,672.12	CAD							
PARKS, FORESTRY & RECREATION	1854-84	02-07-2012	02-09-2012	WAL-MART # 3000	2.71	CAD	2.71	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P13050	FITNESSUP-LAMOREAUX	5310	Discount Stores	PICTURE DEVELOPMENT: THANK YOU CARDS:LAMOREAUX
					2.71	CAD	2.71	CAD							
PARKS, FORESTRY & RECREATION	1866-108	02-16-2012	02-17-2012	CORPORATE EXPRESS	302.84	CAD	302.84	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12148	JENNER J MARIE CC-PG	5943	Office, School Supply, and Stationery St	TONER FOR PHOTOCOPIER
PARKS, FORESTRY & RECREATION	1869-112	02-17-2012	02-20-2012	AVRON FOODS	240.98	CAD	240.98	CAD	****	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5199	Nondurable Goods Not Elsewhere Classif	SUPPLIES FOR FORESTERS IMAGINATION-PLYGRD PARADISE
					543.82	CAD	543.82	CAD							
TORONTO WATER	1839-89	01-30-2012	02-01-2012	WAL-MART # 3111	96.37	CAD	96.37	CAD	2710	GENERAL HARDWARE	WW1062	HCTP PLANT SRVCS WA3	54		



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TORONTO WATER	1878-132	02-22-2012	02-27-2012	PACIFIC FASTENERS (198	48.45	CAD	48.45	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	1878-133	02-22-2012	02-27-2012	BUNNING SPLICING RIGGI	215.99	CAD	215.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	4457	Boat Leases and Boat Rentals	EQUIPMENT PART
TORONTO WATER	1878-134	02-23-2012	02-27-2012	BRASFASCO / ETOBICOKE	179.67	CAD	179.67	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
TORONTO WATER	1878-135	02-23-2012	02-27-2012	PACIFIC FASTENERS (198	73.79	CAD	73.79	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	1878-136	02-24-2012	02-27-2012	STEPHENSON'S RENT-ALL	61.02	CAD	61.02	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	WW2055	COMPLEX WTR SYS	7394	Equipment Rental and Leasing Services, F	RENTAL OF EQUIPMENT
					7,273.50	CAD	7,273.50	CAD							
PARKS, FORESTRY & RECREATION	1866-110	02-15-2012	02-17-2012	CDN TIRE STORE #00209	41.87	CAD	41.87	CAD	2570	JANITORIAL SUPPLIES	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	SWIFFER DUSTER & REFILLS, SCREW DRIVER
PARKS, FORESTRY & RECREATION	1866-111	02-15-2012	02-17-2012	CDN TIRE STORE #00209	19.19	CAD	19.19	CAD	2570	JANITORIAL SUPPLIES	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	CLR FOR POOL CHANGE ROOM
					61.06	CAD	61.06	CAD							
LEGAL SERVICES	1854-85	02-08-2012	02-09-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1854-86	02-08-2012	02-09-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-110	02-09-2012	02-10-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-111	02-09-2012	02-10-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-112	02-09-2012	02-10-2012	TERANET EXPRESS	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-113	02-09-2012	02-10-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1859-65	02-13-2012	02-14-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1859-66	02-13-2012	02-14-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-112	02-14-2012	02-15-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-113	02-14-2012	02-15-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-114	02-14-2012	02-15-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1862-115	02-14-2012	02-15-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-112	02-16-2012	02-17-2012	TERANET EXPRESS	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-113	02-16-2012	02-17-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-114	02-16-2012	02-17-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1866-115	02-16-2012	02-17-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-113	02-17-2012	02-20-2012	TERANET EXPRESS	16.50	CAD	16.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-114	02-17-2012	02-20-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL0007	LITIGATN-GEN-CITY HA	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-63	02-21-2012	02-22-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1872-64	02-21-2012	02-22-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-98	02-22-2012	02-23-2012	TERANET EXPRESS	86.00	CAD	86.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-99	02-22-2012	02-23-2012	TERANET EXPRESS	16.50	CAD	16.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-100	02-22-2012	02-23-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-101	02-22-2012	02-23-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-102	02-22-2012	02-23-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1873-103	02-22-2012	02-23-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-115	02-23-2012	02-24-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1876-116	02-23-2012	02-24-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1878-137	02-24-2012	02-27-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0007	LITIGATN-GEN-CITY HA	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-88	02-28-2012	02-29-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-89	02-28-2012	02-29-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-90	02-28-2012	02-29-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-91	02-28-2012	02-29-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-92	02-28-2012	02-29-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-93	02-28-2012	02-29-2012	TERANET EXPRESS	81.00	CAD	81.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-94	02-28-2012	02-29-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1882-95	02-28-2012	02-29-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
					612.00	CAD	612.00	CAD							
TORONTO WATER	1839-90	01-30-2012	02-01-2012	CDN TIRE STORE #00192	23.48	CAD	23.48	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	LIQUID HARDENER
TORONTO WATER	1863-74	02-14-2012	02-16-2012	THE HOME DEPOT #7134	62.09	CAD	62.09	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1863-75	02-14-2012	02-16-2012	THE HOME DEPOT #7134	36.14	CAD	36.14	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	MEDBAGFILT
TORONTO WATER	1863-76	02-14-2012	02-16-2012	THE HOME DEPOT #7134	-50.82	CAD	-50.82	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	DUST BAGS
TORONTO WATER	1869-115	02-17-2012	02-20-2012	THE HOME DEPOT #7134	80.96	CAD	80.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1872-65	02-17-2012	02-22-2012	BRASFASCO/CONCORD	71.49	CAD	71.49	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	SLEEVE ANCHOR
					223.34	CAD	223.34	CAD							
PARKS, FORESTRY & RECREATION	1882-96	02-27-2012	02-29-2012	HALFMOON YOGA PRODUCTS	751.38	CAD	751.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06959	PORT UNION-FIT	5941	Sporting Goods Stores	SUPPLIES FOR MEDITATION & RELAX PROGRAM
					751.38	CAD	751.38	CAD							
PARKS, FORESTRY & RECREATION	1841-94	02-01-2012	02-02-2012	HUTCHINSON FARM SUPPLY	609.57	CAD	609.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	TIRES
PARKS, FORESTRY & RECREATION	1842-110	02-02-2012	02-03-2012	ALPINE LAWN GARDEN E	44.05	CAD	44.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	BELT
PARKS, FORESTRY & RECREATION	1854-87	02-06-2012	02-09-2012	C S AUTO PARTS	121.10	CAD	121.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5511	Automobile and Truck Dealers - Sales, Se	FILTERS
PARKS, FORESTRY & RECREATION	1856-114	02-09-2012	02-10-2012	WYLLIE WEBB CO. LIMITE	343.64	CAD	343.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5941	Sporting Goods Stores	TIRES
PARKS, FORESTRY & RECREATION	1858-156	02-08-2012	02-13-2012	C S AUTO PARTS	27.84	CAD	27.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5511	Automobile and Truck Dealers - Sales, Se	STOPLAMP
PARKS, FORESTRY & RECREATION	1858-157	02-09-2012	02-13-2012	C S AUTO PARTS	48.14	CAD	48.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5511	Automobile and Truck Dealers - Sales, Se	BREAK CLEAN
PARKS, FORESTRY & RECREATION	1862-116	02-14-2012	02-15-2012	PHIL BOUCHARD SONS L	323.18	CAD	323.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5046	Commercial Equipment Not Elsewhere Class	WELD ARM
PARKS, FORESTRY & RECREATION	1863-77	02-14-2012	02-16-2012	C S AUTO PARTS	43.14	CAD	43.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5511	Automobile and Truck Dealers - Sales, Se	BELT
PARKS, FORESTRY & RECREATION	1863-78	02-15-2012	02-16-2012	B E LARKIN EQUIPMENT L	188.44	CAD	188.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FILTERS, CABLE
PARKS, FORESTRY & RECREATION	1869-116	02-15-2012	02-20-2012	C S AUTO PARTS	733.86	CAD	733.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5511	Automobile and Truck Dealers - Sales, Se	RECOND HEAD
PARKS, FORESTRY & RECREATION	1869-117	02-17-2012	02-20-2012	B E LARKIN EQUIPMENT L	131.22	CAD	131.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FILTER
PARKS, FORESTRY & RECREATION	1869-118	02-17-2012	02-20-2012	THE TOOL DOCTOR	22.60	CAD	22.60	CAD	3099</						

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TECHNICAL SERVICES	1876-122	02-23-2012	02-24-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #611310
TECHNICAL SERVICES	1882-100	02-28-2012	02-29-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #610320
					146.00	CAD	146.00	CAD							
PARKS, FORESTRY & RECREATION	1848-147	02-05-2012	02-06-2012	SCHOLAR'S CHOICE	45.32	CAD	45.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00918	S-CTRL-SKATE-INSTR	5949	Fabric, Needlework, Piece Goods, and Sew	BOOKMARK REWARDS
PARKS, FORESTRY & RECREATION	1851-97	02-07-2012	02-08-2012	SCHOLAR'S CHOICE	32.54	CAD	32.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01142	S-C-FITNESS-CTR OPS	5949	Fabric, Needlework, Piece Goods, and Sew	BOOKMARK REWARDS
PARKS, FORESTRY & RECREATION	1863-80	02-15-2012	02-16-2012	SCHOLAR'S CHOICE	24.43	CAD	24.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00918	S-CTRL-SKATE-INSTR	5949	Fabric, Needlework, Piece Goods, and Sew	CERTIFICATES, GOLD STARS
					102.29	CAD	102.29	CAD							
LEGAL SERVICES	1839-91	01-31-2012	02-01-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-95	02-01-2012	02-02-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-96	02-01-2012	02-02-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-97	02-01-2012	02-02-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-98	02-01-2012	02-02-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5203	SHELTER HOUSING&SUP	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1841-99	02-01-2012	02-02-2012	TERANET EXPRESS	17.50	CAD	17.50	CAD	4827	ONLINE SERVICES FEES	LL5203	SHELTER HOUSING&SUP	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1848-148	02-03-2012	02-06-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1848-149	02-03-2012	02-06-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1848-150	02-03-2012	02-06-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1848-151	02-03-2012	02-06-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1856-115	02-09-2012	02-10-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-158	02-10-2012	02-13-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-159	02-10-2012	02-13-2012	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-160	02-10-2012	02-13-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-161	02-10-2012	02-13-2012	TERANET EXPRESS	26.50	CAD	26.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-162	02-10-2012	02-13-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-163	02-10-2012	02-13-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1858-164	02-10-2012	02-13-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-81	02-15-2012	02-16-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-82	02-15-2012	02-16-2012	TERANET EXPRESS	30.50	CAD	30.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-83	02-15-2012	02-16-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-84	02-15-2012	02-16-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1863-85	02-15-2012	02-16-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-121	02-17-2012	02-20-2012	TERANET EXPRESS	96.00	CAD	96.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-122	02-17-2012	02-20-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-123	02-17-2012	02-20-2012	TERANET EXPRESS	24.50	CAD	24.50	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1869-124	02-17-2012	02-20-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCHES
PARKS, FORESTRY & RECREATION	1851-98	02-07-2012	02-08-2012	BENSON TIRE #114	321.80	CAD	321.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1856-116	02-08-2012	02-10-2012	NAPA SCARBOROUGH #136	501.14	CAD	501.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1862-119	02-10-2012	02-15-2012	C S AUTO PARTS	50.92	CAD	50.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1869-125	02-16-2012	02-20-2012	MOTION IND ON11	85.00	CAD	85.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	****
PARKS, FORESTRY & RECREATION	1869-126	02-16-2012	02-20-2012	C S AUTO PARTS	75.94	CAD	75.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1872-68	02-17-2012	02-22-2012	NORTRAX CANADA INC	819.98	CAD	819.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5712	Equipment, Furniture, and Home Furnishin	
					1,854.78	CAD	1,854.78	CAD							
PARKS, FORESTRY & RECREATION	1869-127	02-17-2012	02-20-2012	NORTH YORK GENERAL HOS	45.00	CAD	45.00	CAD	4955	OTHER EXPENSES	P10909	NY SKI CTR-PGM SUPP	8062	Hospitals	NYGH AMBULANCE FEE FOR STAFF MEMBER
					45.00	CAD	45.00	CAD							
TORONTO WATER	1839-92	01-30-2012	02-01-2012	THE HOME DEPOT #7001	40.69	CAD	40.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1850-86	02-06-2012	02-07-2012	TORBRAM ELECTRIC SUPPL	23.92	CAD	23.92	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	LAMP
TORONTO WATER	1858-165	02-10-2012	02-13-2012	TORBRAM ELECTRIC SUPPL	49.72	CAD	49.72	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	ELECTRICAL TAPES
TORONTO WATER	1876-123	02-22-2012	02-24-2012	CDN TIRE STORE #00030	11.85	CAD	11.85	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	OIL
					126.18	CAD	126.18	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1841-100	02-01-2012	02-02-2012	CANADA MORTGAGE AND HO	62.15	CAD	62.15	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	4816	Computer Network/Information Services	DATA - RECEIPT# 90412062
ECONOMIC DEVELOPMENT & CULTURE	1869-128	02-16-2012	02-20-2012	OWEN MEDIA PARTNERS IN	1,113.05	CAD	1,113.05	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0160	ER-RES-POLI-CENTRAL	7311	Advertising Services	DATA
					1,175.20	CAD	1,175.20	CAD							
PARKS, FORESTRY & RECREATION	1839-93	01-31-2012	02-01-2012	ALPINE LAWN GARDEN E	70.82	CAD	70.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	1 BRUSH & 1 GRASS BLADE KIT
PARKS, FORESTRY & RECREATION	1848-152	02-02-2012	02-06-2012	NAPA SCARBOROUGH #136	22.59	CAD	22.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5533	Automotive Parts, Accessories Stores	FORD-F-350 FUEL CAP
PARKS, FORESTRY & RECREATION	1854-88	02-07-2012	02-09-2012	CDN TIRE STORE #00427	21.45	CAD	21.45	CAD	2401	LUBRICANTS	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	CJAINSAW BAR OIL
PARKS, FORESTRY & RECREATION	1876-124	02-22-2012	02-24-2012	ALPINE LAWN GARDEN E	16.89	CAD	16.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	LITTER PICKERS
PARKS, FORESTRY & RECREATION	1882-101	02-27-2012	02-29-2012	ALPINE LAWN GARDEN E	168.94	CAD	168.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	LITTER PICKERS
					300.69	CAD	300.69	CAD							
PARKS, FORESTRY & RECREATION	1856-117	02-08-2012	02-10-2012	RONA # 55140	61.00	CAD	61.00	CAD	3080	M & E - HAND TOOLS	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	LOPERS
PARKS, FORESTRY & RECREATION	1866-117	02-15-2012	02-17-2012	CDN TIRE STORE #00209	15.57	CAD	15.57	CAD	2130	M & E - HAND TOOLS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	TRUCK BED ANCHOR
					76.57	CAD	76.57	CAD							
PARKS, FORESTRY & RECREATION	1848-153	02-03-2012	02-06-2012	STAPLES STORE #28	7.26	CAD	7.26	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00853	ALNESS YD-TRADES	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1851-99	02-07-2012	02-08-2012	POWERTRADE ELECTRIC LT	109.76	CAD	109.76	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	ELECTRICAL SUPPLIES ORIOLE CC
PARKS, FORESTRY & RECREATION	1858-166	02-10-2012	02-13-2012	THE HOME DEPOT #7129	44.05	CAD	44.05	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1862-120	02-14-2012	02-15-2012	LOWES #02633*	119.66	CAD	119.66	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1862-121	02-14-2012	02-15-2012	POWERTRADE ELECTRIC LT	196.52	CAD	196.52	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	ELECTRICAL SUPPLIES - SUNNYBROOK PARK
PARKS, FORESTRY & RECREATION	1862-122	02-14-2012	02-15-2012	RUDDY ELECTRIC	9.98	CAD	9.98	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES - SUNNYBROOK PARK
PARKS, FORESTRY & RECREATION	1869-129	02-16-2012	02-20-2012	THE HOME DEPOT #7001	38.93	CAD	38.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1873-105	02-21-2012	02-23-2012	BRAFASCO/CONCORD	291.13										

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
FIRE SERVICES	1869-133	02-17-2012	02-20-2012	ROYAL OAK INN (FRONT D	643.95	CAD	643.95	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FR0026	HUSAR-PROVINCE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL ROOM
					2,625.86	CAD	2,625.86	CAD							
PARKS, FORESTRY & RECREATION	1839-95	01-31-2012	02-01-2012	KING WEST VETERINARY C	415.94	CAD	415.94	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	ANIMAL CHECK UP - 2 DOGS
PARKS, FORESTRY & RECREATION	1850-88	02-06-2012	02-07-2012	KING WEST VETERINARY C	122.92	CAD	122.92	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	VET. SERVICES
PARKS, FORESTRY & RECREATION	1850-89	02-06-2012	02-07-2012	KING WEST VETERINARY C	205.99	CAD	205.99	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	VET. SERVICES
PARKS, FORESTRY & RECREATION	1851-100	02-07-2012	02-08-2012	THYSSENKRUPP MATERIAL	1,384.25	CAD	1,384.25	CAD	2532	STEEL	P01058	RIVERDALE FARM-ANIMA	5051	Metal Service Centers and Offices	STAINLESS STEEL PLATE FOR TECH SERVICES
PARKS, FORESTRY & RECREATION	1869-134	02-18-2012	02-20-2012	PET VALU #79	57.04	CAD	57.04	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	1876-127	02-23-2012	02-24-2012	KING WEST VETERINARY C	110.34	CAD	110.34	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	VET. SERVICES
PARKS, FORESTRY & RECREATION	1878-139	02-24-2012	02-27-2012	PET VALU #79	418.08	CAD	418.08	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	ANIMAL SUPPLIES
					2,714.56	CAD	2,714.56	CAD							
PARKS, FORESTRY & RECREATION	1839-96	01-30-2012	02-01-2012	THE HOME DEPOT #7027	79.06	CAD	79.06	CAD	2575	ELECTRICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	32W T8 10PK
PARKS, FORESTRY & RECREATION	1848-156	02-03-2012	02-06-2012	LOWES #02640*	65.40	CAD	65.40	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	3LT ANTIQUE BROZNE WHEAT SEMIFLSH
PARKS, FORESTRY & RECREATION	1851-101	02-06-2012	02-08-2012	THE HOME DEPOT #7027	24.83	CAD	24.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1858-168	02-10-2012	02-13-2012	STINSON EQUIPMENT LTD	94.92	CAD	94.92	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00264	E-CENTRAL2-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	BOOK 7 ONTARIO TRAFFIC MANUAL
PARKS, FORESTRY & RECREATION	1858-169	02-09-2012	02-13-2012	THE HOME DEPOT #7027	-5.07	CAD	-5.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1859-68	02-10-2012	02-14-2012	BRAFASCO / SCARBOROUGH	41.25	CAD	41.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	WIRE CUP FOR GRINDER
PARKS, FORESTRY & RECREATION	1863-86	02-14-2012	02-16-2012	MGS ONTARIO PUBLICATIO	28.88	CAD	28.88	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00264	E-CENTRAL2-TURF&HORT	9399	Government Services - Not Elsewhere Clas	WHMIS GUIDES
PARKS, FORESTRY & RECREATION	1863-87	02-15-2012	02-16-2012	UNIVERSAL FIELD SUPPLI	549.63	CAD	549.63	CAD	****	PROTECTIVE CLOTHING	P00264	E-CENTRAL2-TURF&HORT	5137	Mens, Womens, and Childrens Uniforms and	LOPERS, PPE CHAINSAW, GLOVES
PARKS, FORESTRY & RECREATION	1869-135	02-16-2012	02-20-2012	THE HOME DEPOT #7107	239.78	CAD	239.78	CAD	2110	PARTS - FURNITURE & FIXTURES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1869-136	02-16-2012	02-20-2012	THE HOME DEPOT #7107	5.61	CAD	5.61	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1869-137	02-16-2012	02-20-2012	THE HOME DEPOT #7107	4.74	CAD	4.74	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	BULB
PARKS, FORESTRY & RECREATION	1869-138	02-16-2012	02-20-2012	WAL-MART # 3111	5.62	CAD	5.62	CAD	2575	ELECTRICAL SUPPLIES	P00530	S-WEST 1-PGM SUPP	5411	Grocery Stores, Supermarkets	LIGHTS-CORNELL CAMPBELL HOUSE
PARKS, FORESTRY & RECREATION	1869-139	02-16-2012	02-20-2012	THE HOME DEPOT #7107	-4.74	CAD	-4.74	CAD	2575	ELECTRICAL SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	BULB
PARKS, FORESTRY & RECREATION	1869-140	02-16-2012	02-20-2012	THE HOME DEPOT #7107	-3.37	CAD	-3.37	CAD	2575	ELECTRICAL SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	BULB
PARKS, FORESTRY & RECREATION	1878-140	02-23-2012	02-27-2012	THE HOME DEPOT #7107	75.54	CAD	75.54	CAD	2110	PARTS - FURNITURE & FIXTURES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1878-141	02-24-2012	02-27-2012	THE HOME DEPOT #7027	19.17	CAD	19.17	CAD	2570	JANITORIAL SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	*****
					1,221.25	CAD	1,221.25	CAD							
PARKS, FORESTRY & RECREATION	1876-128	02-23-2012	02-24-2012	FORTINOS	61.86	CAD	61.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06619	ELMBANK CC-SPORTS	5411	Grocery Stores, Supermarkets	SNACK SUPPLIES FOR PROGRAM
					61.86	CAD	61.86	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1859-69	02-13-2012	02-14-2012	PAUL WOLF ELECTRIC L	283.18	CAD	283.18	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	LIGHT BULBS
ECONOMIC DEVELOPMENT & CULTURE	1880-75	02-27-2012	02-28-2012	LEE VALLEY TOOLS 800-2	56.17	CAD	56.17	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	COUNTERSINK DRILL BITS, CABINETRY GLUE
					339.35	CAD	339.35	CAD							
FLEET SERVICES	1839-97	01-30-2012	02-01-2012	SERVICEONTARIO - 034	74.00	CAD	74.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1842-113	02-01-2012	02-03-2012	SERVICEONTARIO - 034	124.00	CAD	124.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1848-157	02-02-2012	02-06-2012	SERVICEONTARIO - 034	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1848-158	02-02-2012	02-06-2012	SERVICEONTARIO - 034	603.00	CAD	603.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1848-159	02-02-2012	02-06-2012	SERVICEONTARIO - 034	815.00	CAD	815.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1848-160	02-02-2012	02-06-2012	SERVICEONTARIO - 034	10.00	CAD	10.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT OWNERSHIP
FLEET SERVICES	1854-89	02-07-2012	02-09-2012	SERVICEONTARIO - 034	677.00	CAD	677.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1858-170	02-09-2012	02-13-2012	SERVICEONTARIO - 034	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1858-171	02-09-2012	02-13-2012	SERVICEONTARIO - 034	1,112.00	CAD	1,112.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1858-172	02-09-2012	02-13-2012	SERVICEONTARIO - 034	1,112.00	CAD	1,112.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1858-173	02-09-2012	02-13-2012	SERVICEONTARIO - 034	1,112.00	CAD	1,112.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1858-174	02-09-2012	02-13-2012	SERVICEONTARIO - 034	518.00	CAD	518.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1859-70	02-10-2012	02-14-2012	SERVICEONTARIO - 034	14.00	CAD	14.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKERS
FLEET SERVICES	1859-71	02-10-2012	02-14-2012	SERVICEONTARIO - 034	1,279.00	CAD	1,279.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1859-72	02-10-2012	02-14-2012	SERVICEONTARIO - 034	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1862-124	02-13-2012	02-15-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1866-119	02-15-2012	02-17-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1869-141	02-16-2012	02-20-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1870-17	02-17-2012	02-21-2012	SERVICEONTARIO - 034	74.00	CAD	74.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1870-18	02-17-2012	02-21-2012	SERVICEONTARIO - 034	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1873-106	02-21-2012	02-23-2012	SERVICEONTARIO - 034	308.00	CAD	308.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1876-129	02-22-2012	02-24-2012	SERVICEONTARIO - 034	1,423.00	CAD	1,423.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1878-142	02-23-2012	02-27-2012	SERVICEONTARIO - 034	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1878-143	02-23-2012	02-27-2012	SERVICEONTARIO - 034	189.00	CAD	189.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1882-102	02-27-2012	02-29-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1882-103	02-27-2012	02-29-2012	SERVICEONTARIO - 034	585.00	CAD	585.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1882-104	02-27-2012	02-29-2012	SERVICEONTARIO - 034	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
					10,151.00	CAD	10,151.00	CAD							
PUBLIC HEALTH	1848-161	02-03-2012	02-06-2012	TAP PHONG TRADING CO.	155.94	CAD	155.94	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5046	Commercial Equipment Not Elsewhere Class	MEDICAL SUPPLIES
PUBLIC HEALTH	1848-162	02-03-2012	02-06-2012	J.J. DOWNS INDUSTRIAL	199.56	CAD	199.56	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5085	Industrial Supplies Not Elsewhere Classi	MEDICAL SUPPLIES
PUBLIC HEALTH	1848-163	02-04-2012	02-06-2012	ART.COM/ALLPOSTERS.COM	138.35	CAD	138.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5999	Miscellaneous and Specialty Retail Store	RECREATIONAL & EDUCATIONAL SUPPLIES
PUBLIC HEALTH	1850-90	02-03-2012	02-07-2012	MOE - HWIN WEB	50.00	CAD	50.00								



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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					832.67	CAD	832.67	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1841-103	02-01-2012	02-02-2012	SOBEYS #718	244.33	CAD	244.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	WINTERLICIOUS SUPPLIES-CHEESE, CREAM, BUTTER, EGGS
ECONOMIC DEVELOPMENT & CULTURE	1841-104	02-01-2012	02-02-2012	SOBEYS #718	93.16	CAD	93.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1842-114	02-02-2012	02-03-2012	TAP PHONG TRADING CO.	60.95	CAD	60.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5046	Commercial Equipment Not Elsewhere Class	WINTERLICIOUS SUPPLIES-SHEATH SPOON, RAMEKIN
ECONOMIC DEVELOPMENT & CULTURE	1848-165	02-02-2012	02-06-2012	RAVI SOUPS	153.49	CAD	153.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5812	Eating Places, Restaurants	SOUP FOR FOOD FOR WINTERLICIOUS
ECONOMIC DEVELOPMENT & CULTURE	1848-166	02-03-2012	02-06-2012	AMAYA EXPRESS II	203.40	CAD	203.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5814	Quick Payment Service - Fast-Food Restau	CHIAI TACOS FOR WINTERLICIOUS FOOD
ECONOMIC DEVELOPMENT & CULTURE	1848-167	02-05-2012	02-06-2012	LAZY DAISY'S CAFE	187.00	CAD	187.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5814	Quick Payment Service - Fast-Food Restau	CHILI FOR FOODFOR WINTERLICIOUS
ECONOMIC DEVELOPMENT & CULTURE	1850-93	02-03-2012	02-07-2012	CDN TIRE STORE #00182	192.07	CAD	192.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0097	HS-MH-PUB-TODMORDEN	5200	Home Supply Warehouse	WINTERLICIOUS COFFEE URN, SKILLET FOR HEATING
					1,134.40	CAD	1,134.40	CAD							
PARKS, FORESTRY & RECREATION	1880-78	02-27-2012	02-28-2012	THE XTERMINATOR	627.35	CAD	627.35	CAD	4417	PEST CONTROL	P00548	S-EAST 1-TURF&SHORT	7342	Exterminating and Disinfecting Services	TREATMENT FOR WASPS
					627.35	CAD	627.35	CAD							
TORONTO WATER	1880-79	02-24-2012	02-28-2012	MISTER SAFETY SHOES IN	208.37	CAD	208.37	CAD	2660	FOOTWEAR	PW1020	WS SYSTEM CONTROL WO	5661	Shoe Stores	SAFETY SHOES
					208.37	CAD	208.37	CAD							
TORONTO WATER	1854-90	02-08-2012	02-09-2012	FUTURESHOP #633	56.49	CAD	56.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW2055	COMPLEX WTR SYS	5732	Electronic Sales	BELKIN FOLIO
TORONTO WATER	1856-118	02-03-2012	02-10-2012	LOCK-UP SERVICES INC.	38.19	CAD	38.19	CAD	2730	LOCKS	WW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	LOCKS
					94.68	CAD	94.68	CAD							
EMERGENCY MEDICAL SERVICES	1842-115	02-02-2012	02-03-2012	STAPLES #287	45.66	CAD	45.66	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B31100	COMM SYSTEMS SUPPORT	5943	Office, School Supply, and Stationery St	TELEPHONE HANDSET HOLDER
					45.66	CAD	45.66	CAD							
SOLID WASTE MANAGEMENT	1841-105	01-31-2012	02-02-2012	THE HOME DEPOT #7078	27.53	CAD	27.53	CAD	*****	BLDG REPAIRS & RENOVATION SUPPLIES	CSW359-12-06	2012 DISCO T.S.	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1848-168	02-02-2012	02-06-2012	THE HOME DEPOT #7078	227.70	CAD	227.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0830	SCARBOROUGH TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1848-169	02-03-2012	02-06-2012	YORKE TOWNE SUPPLIES L	45.20	CAD	45.20	CAD	2535	PLUMBING SUPPLIES	SW0800	BERMONDSEY TS OPER	5719	Miscellaneous House Furnishing Specialt	TINT BLACK RU9107
SOLID WASTE MANAGEMENT	1863-103	02-15-2012	02-16-2012	ANDEX METAL PRODUCTS	74.92	CAD	74.92	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0835	COMMISSIONER TS OPER	1761	Roofing and Siding, Sheet Metal Work Con	29 GA 6" WIDE TRIM (3)-120 DARK BROWN STARTER
SOLID WASTE MANAGEMENT	1869-142	02-17-2012	02-20-2012	THE HOME DEPOT #7078	140.88	CAD	140.88	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0830	SCARBOROUGH TS OPER	5200	Home Supply Warehouse	*****
					516.23	CAD	516.23	CAD							
FIRE SERVICES	1848-170	02-04-2012	02-06-2012	TELUS MOBILITY TAUNTON	28.24	CAD	28.24	CAD	4811	CELLULAR TELEPHONES	FR0027	PD/TRNG-OP TRAINING	4814	Telecommunication Service Including Loca	BLACKBERRY CASE
FIRE SERVICES	1866-125	02-16-2012	02-17-2012	PRECISE PARKLINK INC	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7523	Automobile Parking Lots and Garages	CARKING
FIRE SERVICES	1869-143	02-16-2012	02-20-2012	CLEAN MAY	316.40	CAD	316.40	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0027	PD/TRNG-OP TRAINING	7542	Car Washes	CAR WASH TICKETS
					356.64	CAD	356.64	CAD							
LONG TERM CARE HOMES	1841-106	01-31-2012	02-02-2012	BRODI SPECIALTY PRODUC	711.79	CAD	711.79	CAD	2499	OTHER CHEMICALS	D3G061	TRU DAVIDSN A-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	TOILET AND POWER FLOW
LONG TERM CARE HOMES	1863-104	02-15-2012	02-16-2012	J F WASTE SYSTEMS IN	2,712.00	CAD	2,712.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	7342	Exterminating and Disinfecting Services	PURCHASE OF GARBAGE BINS
LONG TERM CARE HOMES	1863-105	02-15-2012	02-16-2012	J F WASTE SYSTEMS IN	1,739.54	CAD	1,739.54	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	D3G061	TRU DAVIDSN A-MT-OA	7342	Exterminating and Disinfecting Services	RECYCLE PICK UP
LONG TERM CARE HOMES	1863-106	02-15-2012	02-16-2012	STATE INDUSTRIAL CA	429.40	CAD	429.40	CAD	2499	OTHER CHEMICALS	D3G041	TRU DAVIDSN A-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	*****
LONG TERM CARE HOMES	1863-107	02-15-2012	02-16-2012	GJK CHEMICAL SPECIALT	624.89	CAD	624.89	CAD	2570	JANITORIAL SUPPLIES	D3G041	TRU DAVIDSN A-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	*****
LONG TERM CARE HOMES	1866-126	02-16-2012	02-17-2012	METAL SUPERMARKETS (NO	284.78	CAD	284.78	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3G061	TRU DAVIDSN A-MT-OA	5051	Chemicals and Allied Products Not Elsewh	HOUSEKEEPING SUPPLIES
LONG TERM CARE HOMES	1876-131	02-23-2012	02-24-2012	ATEL COMMUNICATIONS	186.45	CAD	186.45	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3G061	TRU DAVIDSN A-MT-OA	4814	Metal Service Centers and Offices	POLES FOR FIRE SIGNS
LONG TERM CARE HOMES	1876-132	02-24-2012	02-24-2012	UPS#296101E56K1	2.31	CAD	2.31	CAD	4815	COURIER SERVICES	D3G061	TRU DAVIDSN A-MT-OA	4214	Telecommunication Service Including Loca	SERVICE ON SYSTEM
LONG TERM CARE HOMES	1880-90	02-27-2012	02-28-2012	CONSRUCTION SPECIALTIE	2,003.49	CAD	2,003.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5039	Construction Materials Not Elsewhere Cla	WALL PROTECTION
LONG TERM CARE HOMES	1882-105	02-27-2012	02-29-2012	THE HOME DEPOT #7012	495.33	CAD	495.33	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES
					9,189.96	CAD	9,189.96	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1859-73	02-10-2012	02-14-2012	THOMPSON MORGAN	54.07	CAD	54.07	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	SEEDS
ECONOMIC DEVELOPMENT & CULTURE	1863-108	02-15-2012	02-16-2012	CANADIAN HYDRO GARDENS	244.25	CAD	244.25	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	SEED TRAYS & SHADING COMPOUND
ECONOMIC DEVELOPMENT & CULTURE	1882-106	02-28-2012	02-29-2012	EAGLE CREEK FARM INC.	40.45	CAD	40.45	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	SEED POTATOES
					338.77	CAD	338.77	CAD							
PUBLIC HEALTH	1848-171	02-03-2012	02-06-2012	SHOPPERS DRUG MART0717	11.29	CAD	11.29	CAD	2823	MEDICAL SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	MEDICAL SUPPLIES
PUBLIC HEALTH	1863-109	02-15-2012	02-16-2012	SHOPPERS DRUG MART0717	33.80	CAD	33.80	CAD	2823	MEDICAL SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	MEDICAL SUPPLIES
PUBLIC HEALTH	1876-133	02-23-2012	02-24-2012	O/P PHARMACY -SUNNYBRO	27.27	CAD	27.27	CAD	2824	PRESCRIPTION DRUGS	PH4052	SEX HLTH CLNC-S/W	8062	Hospitals	PRESCRIPTION DRUGS
					72.36	CAD	72.36	CAD							
LONG TERM CARE HOMES	1841-107	01-31-2012	02-02-2012	RONA # 55030	55.39	CAD	55.39	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	1848-172	02-02-2012	02-06-2012	RONA # 55030	85.36	CAD	85.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING REPAIRS
LONG TERM CARE HOMES	1850-94	02-06-2012	02-07-2012	POWERTRADE ELECTRIC LT	376.09	CAD	376.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	1731	Electrical Contractors	ELECTRIC SUPPLIES
LONG TERM CARE HOMES	1850-95	02-06-2012	02-07-2012	POWERTRADE ELECTRIC LT	436.18	CAD	436.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	1731	Electrical Contractors	ELECTRIC SUPPLIES
LONG TERM CARE HOMES	1851-103	02-06-2012	02-08-2012	CDN TIRE STORE #00126	24.10	CAD	24.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3J051	CAREFREE LDGE-LY-OA	5200	Home Supply Warehouse	LAUNDRY SUPPLIES
LONG TERM CARE HOMES	1851-104	02-06-2012	02-08-2012	A.S.A.P. EMERGENCY LOC	31.92	CAD	31.92	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	7393	Detective Agencies, Protective Agencies,	BUILDING SUPPLIES
LONG TERM CARE HOMES	1856-119	02-08-2012	02-10-2012	RONA # 55030	155.73	CAD	155.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	EQUIPMENT REPAIRS
LONG TERM CARE HOMES	1858-177	02-09-2012	02-13-2012	THE HOME DEPOT #7106	92.56	CAD	92.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	Building Repair Materials
LONG TERM CARE HOMES	1858-178	02-09-2012	02-13-2012	RONA # 55030	43.13	CAD	43.13	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING REPAIRS
LONG TERM CARE HOMES	1859-74	02-10-2012	02-14-2012	RONA # 55030	22.59	CAD	22.59	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	TOOLS
LONG TERM CARE HOMES	1866-127	02-15-2012	02-17-2012	THE HOME DEPOT #7006	102.04	CAD	102.04	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	Building Repair Materials
LONG TERM CARE HOMES	1866-128	02-15-2012	02-17-2012	CDN TIRE STORE #00126	158.19	CAD	158.19	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING REPAIRS
LONG TERM CARE HOMES	1869-144	02-16-2012	02-20-2012	RONA # 55030	41.02	CAD	41.02	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING REPAIRS
LONG TERM CARE HOMES	1873-108	02-21-2012	02-23-2012	CDN TIRE STORE #00126	15.24	CAD	15.24	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING REPAIRS
					1,639.54	CAD	1,639.54	CAD							
PARKS, FORESTRY & RECREATION	1841-108	02-01-2012	02-02-2012	STAPLES STORE #3	16.51	CAD	16.51	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P02412	LEASIDE GDNS COMPLEX	5943	Office, School Supply, and Stationery St	CARDHOLDER BOX W/ALPHABETIZED SEPERATORS
					16.51	CAD	16.51	CAD							
PARKS, FORESTRY & RECREATION	1841-109	02-01-2012	02-02-2012	THE MASTER GROUP CRANF	114.15	CAD	114.15	CAD	2575	ELECTRICAL SUPPLIES	P06827	W-Y O/D POOL-OPS	5074	Plumbing and Heating Equipment	BULB WELL
PARKS, FORESTRY & RECREATION	1856-120	02-08-2012	02-10-2012	MOTION IND ON11	113.56	CAD	113.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	*****
					227.71	CAD	227.71	CAD							
PARKS, FORESTRY & RECREATION	1842-11														

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1858-180	02-10-2012	02-13-2012	REGIONAL TRACTOR SALES	71.42	CAD	71.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5599	Miscellaneous Automotive, Aircraft, and	HEO SUPPLIES
TORONTO WATER	1858-181	02-10-2012	02-13-2012	PRO GLO PAINTS-TORONTO	10.14	CAD	10.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	BUILDING SUPPLIES
TORONTO WATER	1858-182	02-10-2012	02-13-2012	PRO GLO PAINTS-TORONTO	367.61	CAD	367.61	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	BUILDING SUPPLIES
TORONTO WATER	1858-183	02-10-2012	02-13-2012	THE HOME DEPOT #7013	1,986.36	CAD	1,986.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	*****
TORONTO WATER	1859-75	02-10-2012	02-14-2012	RONA # 55130	95.89	CAD	95.89	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BUILDING SUPPLIES
TORONTO WATER	1862-126	02-10-2012	02-15-2012	DUROX FLOOR ACCESSORIE	312.42	CAD	312.42	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5713	Floor Covering Stores	BUILDING SUPPLIES
TORONTO WATER	1863-110	02-15-2012	02-16-2012	TORONTO PORT AUTHORITY	225.00	CAD	225.00	CAD	4416	TRANSFER, HAULAGE AND STORAGE	WW1182	OPS SUPPORT	4582	Airports, Airport Terminals, Flying Fiel	HAULAGE
TORONTO WATER	1863-111	02-15-2012	02-16-2012	CHAUNCEY BUILDERS SUPP	24.91	CAD	24.91	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	TILE ADHESIVE
TORONTO WATER	1863-112	02-15-2012	02-16-2012	LECOL INC	107.12	CAD	107.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	1799	Contractors, Special Trade - Not Elsewhe	HARDWARE
TORONTO WATER	1866-130	02-15-2012	02-17-2012	PRO GLO PAINTS-TORONTO	49.49	CAD	49.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	PAINT
TORONTO WATER	1866-131	02-16-2012	02-17-2012	PARLIAMENT BUILDING SU	52.12	CAD	52.12	CAD	2531	LUMBER	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	LUMBER AND SUPPLIES
TORONTO WATER	1866-132	02-16-2012	02-17-2012	DUROX FLOOR ACCESSORIE	65.56	CAD	65.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5713	Floor Covering Stores	BUILDING SUPPLIES
TORONTO WATER	1866-133	02-16-2012	02-17-2012	STAPLES STORE #26	48.24	CAD	48.24	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW1182	OPS SUPPORT	5943	Office, School Supply, and Stationery St	ADMIN SUPPLIES
TORONTO WATER	1869-145	02-15-2012	02-20-2012	C C HYDRAULIC IND SUP	282.50	CAD	282.50	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1182	OPS SUPPORT	8999	Professional Services - Not Elsewhere Cl	HYDRANT VALVE
TORONTO WATER	1869-146	02-16-2012	02-20-2012	CDN TIRE STORE #00654	38.19	CAD	38.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	CLEANING SUPPLIES
TORONTO WATER	1869-147	02-16-2012	02-20-2012	C C HYDRAULIC IND SUP	282.50	CAD	282.50	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1182	OPS SUPPORT	8999	Professional Services - Not Elsewhere Cl	HOSE
TORONTO WATER	1869-148	02-17-2012	02-20-2012	TORONTO STAMP INC	247.64	CAD	247.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5943	Office, School Supply, and Stationery St	METAL BLANK/KEY TAG
TORONTO WATER	1872-69	02-15-2012	02-22-2012	WOLSELEY CDA INC-HUDSO	121.05	CAD	121.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	1711	Air Conditioning, Heating, and Plumbing	BRUSH/OIL/ROPE
TORONTO WATER	1873-109	02-21-2012	02-23-2012	RONA # 55140	74.58	CAD	74.58	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5251	Hardware Stores	BUILDING SUPPLY
TORONTO WATER	1878-149	02-23-2012	02-27-2012	PRO GLO PAINTS-TORONTO	123.31	CAD	123.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	SHEETROCK.BRUSHES/PAINT
TORONTO WATER	1878-150	02-23-2012	02-27-2012	RONA # 55140	415.93	CAD	415.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BUILDING SUPPLY
TORONTO WATER	1880-81	02-24-2012	02-28-2012	RONA # 55140	-255.98	CAD	-255.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	RETURN FAUCET
TORONTO WATER	1882-107	02-27-2012	02-29-2012	PRO GLO PAINTS-TORONTO	220.32	CAD	220.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5198	Paints, Varnishes, and Supplies	SEALER/PAIN AND SUPPLIES
TORONTO WATER	1882-108	02-27-2012	02-29-2012	PRO GLO PAINTS-TORONTO	222.38	CAD	222.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5198	Paints, Varnishes, and Supplies	SEALER
TORONTO WATER	1882-109	02-28-2012	02-29-2012	LAKESHORE LUMBER	98.81	CAD	98.81	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5251	Hardware Stores	LUMBER
TORONTO WATER	1882-110	02-28-2012	02-29-2012	GENERAL PAINT #82	17.29	CAD	17.29	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5231	Glass, Paint, Wallpaper Stores	COVER FOAM
					8,631.73	CAD	7,067.34	CAD							
							1,521.04	USD							
TORONTO WATER	1848-177	02-02-2012	02-06-2012	CDN TIRE STORE #00654	297.94	CAD	297.94	CAD	3080	M & E - HAND TOOLS	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	HAND TOOLS
TORONTO WATER	1862-127	02-13-2012	02-15-2012	FLAME-TAMER FIRE SAF	230.52	CAD	230.52	CAD	3045	M & E - PROTECTIVE	WW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	PROTECTIVE EQUIPMENT
					528.46	CAD	528.46	CAD							
PARKS, FORESTRY & RECREATION	1842-122	02-02-2012	02-03-2012	PRICE CHOPPER #7869QPS	35.02	CAD	35.02	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1856-126	02-09-2012	02-10-2012	PRICE CHOPPER #7869QPS	28.54	CAD	28.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1866-134	02-16-2012	02-17-2012	PRICE CHOPPER #875	23.54	CAD	23.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1873-110	02-22-2012	02-23-2012	PRICE CHOPPER #7869QPS	24.02	CAD	24.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1876-134	02-22-2012	02-24-2012	SHOPPERS DRUG MART0823	16.86	CAD	16.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5912	Drug Stores, Pharmacies	SUPPLIES FOR YOUTH LEADERSHIP PROGRAM
PARKS, FORESTRY & RECREATION	1876-135	02-23-2012	02-24-2012	LOBLAWS 4.2	20.35	CAD	20.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
					148.33	CAD	148.33	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1848-178	02-03-2012	02-06-2012	PURE SPIRITS	52.00	CAD	52.00	CAD	4823	MEALS-OUTSIDE LOC'S	ED0056	BUS DEV-IT/NEW MEDIA	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					52.00	CAD	52.00	CAD							
TORONTO WATER	1856-127	02-09-2012	02-10-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	CWW034-10	ASSET PRESERVATION PROGRAM	9222	Fines	PROPERTY SEARCH
					8.00	CAD	8.00	CAD							
PARKS, FORESTRY & RECREATION	1848-179	02-03-2012	02-06-2012	INSTORAGE-ALLIANCE	284.55	CAD	284.55	CAD	4590	RENTAL - OTHER	P00273	E-SOUTH3-TURF&HORT	4225	Public Warehousing - Farm Products, Refr	STORAGE LOCKER
PARKS, FORESTRY & RECREATION	1850-96	02-03-2012	02-07-2012	CDN TIRE STORE #00264	45.09	CAD	45.09	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00273	E-SOUTH3-TURF&HORT	5200	Home Supply Warehouse	CITY MAP BOOKS
PARKS, FORESTRY & RECREATION	1862-128	02-14-2012	02-15-2012	PARAGON INDUSTRIAL PHO	330.53	CAD	330.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00273	E-SOUTH3-TURF&HORT	7333	Commercial Art, Graphics, Photography	MAPS
PARKS, FORESTRY & RECREATION	1862-129	02-14-2012	02-15-2012	INNOVATIVE SURFACE SOL	996.03	CAD	996.03	CAD	2750	ASPHALT	P00268	E-NORTH2-TURF&HORT	5999	Miscellaneous and Specialty Retail Store	COLDPATCH
PARKS, FORESTRY & RECREATION	1863-113	02-14-2012	02-16-2012	RONA # 55340	128.00	CAD	128.00	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5251	Hardware Stores	BAR CLAMPS, GLUE
PARKS, FORESTRY & RECREATION	1866-135	02-15-2012	02-17-2012	THE HOME DEPOT #7249	47.40	CAD	47.40	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	FLIPTOP BOX
PARKS, FORESTRY & RECREATION	1866-136	02-16-2012	02-17-2012	LOWES #02494*	133.86	CAD	133.86	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
					1,965.46	CAD	1,965.46	CAD							
PARKS, FORESTRY & RECREATION	1854-93	02-08-2012	02-09-2012	NOFRILLS DICKIES 752	36.36	CAD	36.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1858-184	02-10-2012	02-13-2012	WAL-MART #3161	16.95	CAD	16.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	PRESCHOOL MUSIC CDS
PARKS, FORESTRY & RECREATION	1862-130	02-14-2012	02-15-2012	NOFRILLS DICKIES 752	11.32	CAD	11.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1862-131	02-14-2012	02-15-2012	NOFRILLS DICKIES 752	23.35	CAD	23.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	ADULT COOKING WORKSHOP
PARKS, FORESTRY & RECREATION	1862-132	02-14-2012	02-15-2012	NOFRILLS DICKIES 752	21.55	CAD	21.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1863-114	02-15-2012	02-16-2012	NOFRILLS DICKIES 752	13.58	CAD	13.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1873-111	02-22-2012	02-23-2012	NOFRILLS DICKIES 752	38.22	CAD	38.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1873-112	02-22-2012	02-23-2012	NOFRILLS DICKIES 752	14.96	CAD	14.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13347	GENINT&CLB - WARDEN	5411	Grocery Stores, Supermarkets	PRESCHOOL COOKING PROGRAM SUPPLIES
					176.29	CAD	176.29	CAD							
PARKS, FORESTRY & RECREATION	1858-185	02-10-2012	02-13-2012	BEST WAY STONE LIMITED	83.26	CAD	83.26	CAD	2780	CONCRETE	P00430	N-EAST-WINTER MAINT	1740	Insulation, Masonry, Plastering, Stonewo	PATIO STONES
PARKS, FORESTRY & RECREATION	1863-115	02-13-2012	02-16-2012	BERCO AUTOMOTIVE SUPPL	112.85	CAD	112.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00427	PRN-PKS CONSTRUCTN	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	1869-149	02-17-2012	02-20-2012	ROMA FENCE LTD	162.29	CAD	162.29	CAD	3015	M & E - GROUNDS	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	FENCE TIES
					358.40	CAD	358.40	CAD							
EMPLOYMENT & SOCIAL SERVICES	1858-186	02-10-2012	02-13-2012	TIMOTHY'S WORLD COFFEE	342.72	CAD	342.72	CAD	4820	BUSINESS MEETING EXPENSES	C01299	CNTRLIZED COST-ADMIN	5814	Quick Payment Service - Fast-Food Restau	SMT MEETING AT CONSILIU PLAGE FEB 10, 2012
					342.72	CAD	342.72	CAD							
PARKS, FORESTRY &															

THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1858-191	02-09-2012	02-13-2012	SCS SUPPLY GROUP ETOBI	98.08	CAD	98.08	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY		Industrial Supplies Not Elsewhere Classi	TOOLS
TORONTO WATER	1866-137	02-15-2012	02-17-2012	BRAFASCO / ETOBICOKE	57.27	CAD	57.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY		Industrial Supplies Not Elsewhere Classi	BOLTS
TORONTO WATER	1866-138	02-15-2012	02-17-2012	FASTENAL CANADA CN84	163.69	CAD	163.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY		Business Services - Not Elsewhere Classi	FASTENAL
TORONTO WATER	1866-139	02-16-2012	02-17-2012	KOTYCK BROS LIMITED	704.95	CAD	704.95	CAD	2535	PLUMBING SUPPLIES	WW1178	HTP LIQUIDS PRIMARY		General Contractors - Residential and Co	PIPING MATERIALS
TORONTO WATER	1866-140	02-15-2012	02-17-2012	BRAFASCO / ETOBICOKE	-40.34	CAD	-40.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY		Industrial Supplies Not Elsewhere Classi	FITTINGS
TORONTO WATER	1878-152	02-21-2012	02-27-2012	J.J. DOWNS INDUSTRIAL	79.99	CAD	79.99	CAD	2535	PLUMBING SUPPLIES	WW1178	HTP LIQUIDS PRIMARY		Industrial Supplies Not Elsewhere Classi	PVC MATERIAL
TORONTO WATER	1878-153	02-24-2012	02-27-2012	KOTYCK BROS LIMITED	378.95	CAD	378.95	CAD	2535	PLUMBING SUPPLIES	WW1178	HTP LIQUIDS PRIMARY		General Contractors - Residential and Co	PIPING CLAMPS & COUPLINGS
TORONTO WATER	1880-83	02-27-2012	02-28-2012	KOTYCK BROS LIMITED	150.82	CAD	150.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY		General Contractors - Residential and Co	LATEX GLOVES
					4,312.09	CAD	3,483.56	CAD							
							805.96	USD							
TORONTO WATER	1856-128	02-08-2012	02-10-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4760	MEMBERSHIP FEES	PW1013	ISLAND PROCESS WA3	9399	Government Services - Not Elsewhere Clas	REGISTRATION RENEWAL
					50.00	CAD	50.00	CAD							
TORONTO WATER	1848-187	02-02-2012	02-06-2012	CDN TIRE STORE #00654	11.84	CAD	11.84	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	WW4703	WW CAP PROJ DELIVERY	5200	Home Supply Warehouse	OFFICE SUPPLIES
					11.84	CAD	11.84	CAD							
EMERGENCY MEDICAL SERVICES	1848-188	02-03-2012	02-06-2012	THE HOME DEPOT #7107	79.09	CAD	79.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B48026	STN 25 - OPERATIONS	5200	Home Supply Warehouse	BIONA HEATER
EMERGENCY MEDICAL SERVICES	1862-133	02-14-2012	02-15-2012	HOLIDAY INN EXPRESS SC	127.68	CAD	127.68	CAD	4840	MOTEL/HOTEL RENT CHG	B46750	OPS - DISTRICT 2	7011	Lodging - Hotels, Motels, Resorts - Not	ROOM RENTAL FEB 13/2012
EMERGENCY MEDICAL SERVICES	1862-134	02-14-2012	02-15-2012	HOLIDAY INN EXPRESS SC	-127.68	CAD	-127.68	CAD	4840	MOTEL/HOTEL RENT CHG	B46750	OPS - DISTRICT 2	7011	Lodging - Hotels, Motels, Resorts - Not	VOID ROOM RENTAL FEB 13/2012
					79.09	CAD	79.09	CAD							
PARKS, FORESTRY & RECREATION	1839-105	01-27-2012	02-01-2012	NATIONAL CONCRETE ACCE	376.18	CAD	376.18	CAD	2551	ROAD MATERIALS	P01198	WEST-SOUTH AIRS-OPS	1771	Concrete Work Contractors	CONCRETE SUPPLIES/RE-BAR, MESH
PARKS, FORESTRY & RECREATION	1854-94	02-07-2012	02-09-2012	THE HOME DEPOT #7013	78.92	CAD	78.92	CAD	2780	CONCRETE	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	RAPIDPOST
PARKS, FORESTRY & RECREATION	1856-129	02-09-2012	02-10-2012	AA FLOORS MORE LTD.	545.20	CAD	545.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	1740	Insulation, Masonry, Plastering, Stonewo	LAMINATE FLOORING
PARKS, FORESTRY & RECREATION	1858-192	02-08-2012	02-13-2012	PACIFIC FASTENERS (198	17.52	CAD	17.52	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5251	Hardware Stores	STAINLESS SCREWS
PARKS, FORESTRY & RECREATION	1858-193	02-10-2012	02-13-2012	AA FLOORS MORE LTD.	340.82	CAD	340.82	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	1740	Insulation, Masonry, Plastering, Stonewo	LAMINATE FLOORING
PARKS, FORESTRY & RECREATION	1859-77	02-10-2012	02-14-2012	CDN TIRE STORE #00070	36.21	CAD	36.21	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	HITCH PINIS,FELT PADS,CABLE TIES
PARKS, FORESTRY & RECREATION	1862-135	02-14-2012	02-15-2012	AA FLOORS MORE LTD.	11.30	CAD	11.30	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	1740	Insulation, Masonry, Plastering, Stonewo	LAMINATE T MOLDING
PARKS, FORESTRY & RECREATION	1880-84	02-27-2012	02-28-2012	CHAUNCEY BUILDERS SUPP	133.40	CAD	133.40	CAD	2780	CONCRETE	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	FAST SETTING CONCRETE, SUPPLIES
PARKS, FORESTRY & RECREATION	1880-85	02-28-2012	02-28-2012	ULINE	617.05	CAD	617.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5964	Direct Marketing - Catalog Merchants	****
PARKS, FORESTRY & RECREATION	1882-112	02-28-2012	02-29-2012	ROMA FENCE LTD	566.06	CAD	566.06	CAD	2710	GENERAL HARDWARE	P01198	WEST-SOUTH AIRS-OPS	5211	Building Materials, Lumber Stores	GALVANIZED SIGN POSTS
					2,722.86	CAD	2,722.86	CAD							
PARKS, FORESTRY & RECREATION	1842-125	02-01-2012	02-03-2012	RONA # 55130	14.68	CAD	14.68	CAD	2710	GENERAL HARDWARE	P10428	ANNETTE CC-PGM SUPP	5251	Hardware Stores	MISC. HARDWARE, SCREWS
PARKS, FORESTRY & RECREATION	1842-126	02-01-2012	02-03-2012	WAL-MART #1004	56.19	CAD	56.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10428	ANNETTE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	WINTER PROGRAM SUPPLIES FOR PRESCHOOL
PARKS, FORESTRY & RECREATION	1850-98	02-06-2012	02-07-2012	STAPLES STORE #86	77.10	CAD	77.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10428	ANNETTE CC-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1866-141	02-15-2012	02-17-2012	WAL-MART #1004	233.22	CAD	233.22	CAD	2610	RECREATIONAL & EDUCATIONAL SUPPLIES	P10428	ANNETTE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	WINTER PROGRAM SUPPLIES FOR PRESCHOOL
PARKS, FORESTRY & RECREATION	1866-142	02-16-2012	02-17-2012	NOFRILLS TIM SUES 1352	13.16	CAD	13.16	CAD	2610	KITCHEN SUPPLIES	P13119	HOLIDYCAMP-ANNETTE	5411	Grocery Stores, Supermarkets	DISH SOAP, FOAM CUPS
PARKS, FORESTRY & RECREATION	1869-151	02-16-2012	02-20-2012	THE HOME DEPOT #7013	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10428	ANNETTE CC-PGM SUPP	5200	Home Supply Warehouse	HASP
PARKS, FORESTRY & RECREATION	1880-86	02-27-2012	02-28-2012	NOFRILLS TIM SUES 1352	6.75	CAD	6.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13119	HOLIDYCAMP-ANNETTE	5411	Grocery Stores, Supermarkets	MARCH BREAK SUPPLIES
					407.86	CAD	407.86	CAD							
TORONTO WATER	1850-99	02-06-2012	02-07-2012	A TOWING SERVICE	73.45	CAD	73.45	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW1182	OPS SUPPORT	7549	Towing Services	TOWING
TORONTO WATER	1854-95	02-07-2012	02-09-2012	THE HOME DEPOT #7012	1,023.58	CAD	1,023.58	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	****
TORONTO WATER	1858-194	02-10-2012	02-13-2012	CAPITAL DISPOSAL EQUIP	93.79	CAD	93.79	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW1182	OPS SUPPORT	5099	Durable Goods Not Elsewhere Classified	DISPOSAL SERVICES
TORONTO WATER	1858-195	02-10-2012	02-13-2012	THE HOME DEPOT #7073	158.16	CAD	158.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	REDUCER
TORONTO WATER	1862-136	02-13-2012	02-15-2012	PRO GLO PAINTS-TORONTO	22.76	CAD	22.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
TORONTO WATER	1869-152	02-16-2012	02-20-2012	RONA NOBLE TRADE 52010	233.91	CAD	233.91	CAD	2199	MISCELLANEOUS PARTS	WW1182	OPS SUPPORT	5251	Hardware Stores	PIPE
TORONTO WATER	1869-153	02-17-2012	02-20-2012	J.J. DOWNS INDUSTRIAL	168.37	CAD	168.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	1869-154	02-17-2012	02-20-2012	IMPERIAL ENGRAVERS	333.35	CAD	333.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7299	Other Services (Not Elsewhere Classified)	SIGNAGE
					2,107.37	CAD	2,107.37	CAD							
PARKS, FORESTRY & RECREATION	1880-87	02-27-2012	02-28-2012	NOFRILLS TOMS 1350	3.94	CAD	3.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07010	OAKRIDGE CRC-INSTR-	5411	Grocery Stores, Supermarkets	VINEGAR FOR CLEANING GYM EQUIP @ OAKRIDGE CRC
					3.94	CAD	3.94	CAD							
PARKS, FORESTRY & RECREATION	1878-154	02-24-2012	02-27-2012	WAL-MART #1004	215.32	CAD	215.32	CAD	****	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTR-	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1878-155	02-26-2012	02-27-2012	ARDENE #24	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12967	ARTS-KEELE	5631	Women's Accessory and Specialty Stores	HIP HOP COSTUMES
PARKS, FORESTRY & RECREATION	1878-156	02-26-2012	02-27-2012	ESPERENZA	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12967	ARTS-KEELE	5651	Family Clothing Stores	HIP HOP COSTUMES, T-SHIRTS
PARKS, FORESTRY & RECREATION	1880-88	02-26-2012	02-28-2012	B J TRADING CO. QPS	11.30	CAD	11.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P09921	KEELE CC-INSTR-	5947	Card, Gift, Novelty, and Souvenir Shops	FANS - GYM RECITAL
PARKS, FORESTRY & RECREATION	1880-89	02-27-2012	02-28-2012	DOLLAR SMART	57.52	CAD	57.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTR-	5310	Discount Stores	COSTUMES - GYMNASICS RECITAL
PARKS, FORESTRY & RECREATION	1882-113	02-27-2012	02-29-2012	WAL-MART #1004	32.74	CAD	32.74	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P09921	KEELE CC-INSTR-	5411	Grocery Stores, Supermarkets	CD GYM & DANCE RECITAL
					364.91	CAD	364.91	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1839-106	01-28-2012	02-01-2012	AIR CAN 0142103872531	23.75	CAD	23.63	USD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	EXCESS BAGGAGE FEE
ECONOMIC DEVELOPMENT & CULTURE	1841-110	01-31-2012	02-02-2012	THE ECONOMIC CLUB OF T	178.54	CAD	178.54	CAD	4418	TICKETS AND ADMISSION FEES	ED0145	IM-FIL-SUPP-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS
ECONOMIC DEVELOPMENT & CULTURE	1841-111	02-01-2012	02-02-2012	TOR JEWISH FILM FOUNDA	800.00	CAD	800.00	CAD	4114	ADVERTISING & PROMOTION	ED0145	IM-FIL-SUPP-CENTRAL	5969	Direct Marketing - Other Direct Markete	ADVERTISING
ECONOMIC DEVELOPMENT & CULTURE	1848-189	02-03-2012	02-06-2012	HOTDOCS	1,582.00	CAD	1,582.00	CAD	4414	ADVERTISING & PROMOTION	ED0145	IM-FIL-SUPP-CENTRAL	8398	Organizations, Charitable and Social Ser	FULL PAGE AD IN PROGRAM GUIDE
ECONOMIC DEVELOPMENT & CULTURE	1858-196	02-10-2012	02-13-2012	FOUR SEASONS HOTEL TOR	81.63	CAD	81.63	CAD	4823	MEALS-OUTSIDE LOC'S	ED0145	IM-FIL-SUPP-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1858-197	02-12-2012	02-13-2012	AIR CAN 0142104693093	1,998.83	CAD	1,998.83	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	FLIGHT - CONFERENCE - LA, CA
ECONOMIC DEVELOPMENT & CULTURE	1858-198	02-13-2012	02-13-2012	REI'VARIETY.COM	152.83	CAD	149.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0145	IM-FIL-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	RENEWAL OF VARIETY MAGAZINE
ECONOMIC DEVELOPMENT & CULTURE	1872-71	02-20-2012	02-22-2012	AIR CAN 0142104693093	23.63	CAD	23.63	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	BAGGAGE FEE
ECONOMIC DEVELOPMENT & CULTURE	1876-136	02-23-2012	02-24-2012	CANADAHELPS.ORG DONATI	1,000.00	CAD	1,000.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	8398	Organizations, Charitable and Social Ser	DONATION
ECONOMIC DEVELOPMENT & CULTURE	1878-157	02-23-2012	02-27-2012	HYATT HOTELS REGENCY C	854.02	CAD	833.68	USD	****	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	3640	Hyatt Hotels	ACCOMMODATION/OTHER EXPENSES - LA, CALIFORNIA
ECONOMIC DEVELOPMENT & CULTURE	1880-90	02-25-2012	02-28-2012	AIR CAN 0142104693093	23.74	C									



THE CITY OF TORONTO  
PCARD EXPENSES  
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1869-158	02-17-2012	02-20-2012	WAL-MART #1101	6.67	CAD	6.67	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	PRINTS FOR CENTRE
PARKS, FORESTRY & RECREATION	1882-114	02-27-2012	02-29-2012	WAL-MART #1101	48.75	CAD	48.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CENTRE
					196.61	CAD	196.61	CAD							
PARKS, FORESTRY & RECREATION	1862-137	02-14-2012	02-15-2012	IMAGING ALIGNMENT CORP	830.98	CAD	830.98	CAD	2792	BANNERS, FLAGS & SIGNS	P12081	S-GEN-SPECIALIZED MA	5967	Direct Marketing - Inbound Telemarketing	SIGN MATERIALS
PARKS, FORESTRY & RECREATION	1876-139	02-23-2012	02-24-2012	IMAGING ALIGNMENT CORP	835.97	CAD	835.97	CAD	2792	BANNERS, FLAGS & SIGNS	P12081	S-GEN-SPECIALIZED MA	5967	Direct Marketing - Inbound Telemarketing	SIGN MATERIALS
					1,666.95	CAD	1,666.95	CAD							
TORONTO WATER	1848-191	02-03-2012	02-06-2012	FACTORY DIRECT	113.14	CAD	113.14	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW2027	FIRST RESPONSE	5734	Computer Software Stores	EMERGENCY BACK UP
TORONTO WATER	1848-192	02-03-2012	02-06-2012	WAL-MART # 3105	698.68	CAD	698.68	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW2027	FIRST RESPONSE	5310	Discount Stores	EMERGENCY BACK UP
					811.82	CAD	811.82	CAD							
PARKS, FORESTRY & RECREATION	1842-127	02-01-2012	02-03-2012	CDN TIRE STORE #00294	18.06	CAD	18.06	CAD	2730	LOCKS	P10503	RS- DUFF GR.-CC-OPS	5200	Home Supply Warehouse	2 PADLOCKS
PARKS, FORESTRY & RECREATION	1848-193	02-03-2012	02-06-2012	WAL-MART #1081	33.80	CAD	33.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	CRAFT SUPPLIES - GIRLS CLUB PROGRAM
PARKS, FORESTRY & RECREATION	1858-201	02-10-2012	02-13-2012	WAL-MART #1081	26.23	CAD	26.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1859-79	02-10-2012	02-14-2012	YOUR DOLLAR STORE WITH	18.65	CAD	18.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5310	Discount Stores	CRAFT SUPPLIES - GIRLS CLUB PROGRAM
PARKS, FORESTRY & RECREATION	1878-159	02-24-2012	02-27-2012	NOFRILLS SHERIFFS 270	8.62	CAD	8.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
					105.36	CAD	105.36	CAD							
PARKS, FORESTRY & RECREATION	1854-96	02-08-2012	02-09-2012	NOFRILLS ROCCA'S #3931	21.94	CAD	21.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1854-97	02-08-2012	02-09-2012	NOFRILLS ROCCA'S #3931	-2.54	CAD	-2.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL PROGRAM - REFUND
PARKS, FORESTRY & RECREATION	1856-132	02-08-2012	02-10-2012	ZELLERS #453	15.81	CAD	15.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06871	OAKRIDGE-PGM SUPP	5310	Discount Stores	TABLE LAMP FOR CROCHET CLASS
					35.21	CAD	35.21	CAD							
FIRE SERVICES	1860-1	02-12-2012	02-13-2012	HUSKY INSLEY HUSKY #00	64.87	CAD	64.87	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1868-1	02-17-2012	02-20-2012	PETROCAN	75.17	CAD	75.17	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
FIRE SERVICES	1877-1	02-23-2012	02-24-2012	HUSKY INSLEY HUSKY #00	72.01	CAD	72.01	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20344
					212.05	CAD	212.05	CAD							
FIRE SERVICES	1843-1	01-30-2012	02-02-2012	PETROCAN	45.25	CAD	45.25	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1844-1	02-01-2012	02-03-2012	PETROCAN	13.55	CAD	13.55	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20308
FIRE SERVICES	1849-1	02-02-2012	02-06-2012	PETROCAN	36.88	CAD	36.88	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1857-1	02-08-2012	02-10-2012	PETROCAN	44.91	CAD	44.91	CAD	****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	****
FIRE SERVICES	1868-2	02-17-2012	02-20-2012	PETROCAN	13.55	CAD	13.55	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20308
FIRE SERVICES	1871-1	02-18-2012	02-21-2012	SHELL	57.97	CAD	57.97	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1877-2	02-21-2012	02-24-2012	PETROCAN	61.68	CAD	61.68	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
					273.79	CAD	273.79	CAD							
SOLID WASTE MANAGEMENT	1849-2	02-03-2012	02-06-2012	GLOBAL FUELS 22674	139.06	CAD	139.06	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	1867-1	02-16-2012	02-17-2012	GLOBAL FUELS 22674	136.00	CAD	136.00	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	DIESEL
					275.06	CAD	275.06	CAD							
FIRE SERVICES	1852-1	02-04-2012	02-07-2012	SHELL	77.70	CAD	77.70	CAD	****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	****
FIRE SERVICES	1868-3	02-15-2012	02-20-2012	SHELL	70.14	CAD	70.14	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1874-1	02-20-2012	02-22-2012	ESSO	61.22	CAD	61.22	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1881-1	02-23-2012	02-28-2012	SHELL	82.58	CAD	82.58	CAD	****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	****
					291.64	CAD	291.64	CAD							
SOLID WASTE MANAGEMENT	1857-2	02-08-2012	02-10-2012	PETROCAN	110.58	CAD	110.58	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1883-1	02-27-2012	02-29-2012	PETROCAN	112.94	CAD	112.94	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					223.52	CAD	223.52	CAD							
FIRE SERVICES	1844-2	02-01-2012	02-03-2012	ESSO	65.63	CAD	65.63	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20344
FIRE SERVICES	1879-1	02-23-2012	02-27-2012	ESSO	68.30	CAD	68.30	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
					133.93	CAD	133.93	CAD							
EMERGENCY MEDICAL SERVICES	1840-1	01-30-2012	02-01-2012	SHELL	94.00	CAD	94.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-104
					94.00	CAD	94.00	CAD							
EMERGENCY MEDICAL SERVICES	1881-2	02-27-2012	02-28-2012	ESSO	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-105
					100.00	CAD	100.00	CAD							
SOLID WASTE MANAGEMENT	1849-3	02-03-2012	02-06-2012	PETROCAN	105.20	CAD	105.20	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					105.20	CAD	105.20	CAD							
SOLID WASTE MANAGEMENT	1849-4	02-03-2012	02-06-2012	PETROCAN	101.05	CAD	101.05	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DEISEL
SOLID WASTE MANAGEMENT	1864-1	02-13-2012	02-15-2012	PETROCAN	105.01	CAD	105.01	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DEISEL
SOLID WASTE MANAGEMENT	1883-2	02-27-2012	02-29-2012	PETROCAN	105.93	CAD	105.93	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DEISEL
					311.99	CAD	311.99	CAD							
EMERGENCY MEDICAL SERVICES	1861-1	02-10-2012	02-14-2012	SHELL	85.85	CAD	85.85	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 07-223
					85.85	CAD	85.85	CAD							
SOLID WASTE MANAGEMENT	1877-3	02-22-2012	02-24-2012	PETROCAN	51.19	CAD	51.19	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE for portable gas can
					51.19	CAD	51.19	CAD							
SOLID WASTE MANAGEMENT	1860-2	02-09-2012	02-13-2012	PETROCAN	400.01	CAD	400.01	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1883-3	02-28-2012	02-29-2012	FIFTH WHEEL TRUCK SQPS	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
					800.01	CAD	800.01	CAD							
EMERGENCY MEDICAL SERVICES	1879-2	02-23-2012	02-27-2012	PETROCAN	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-211
					100.00	CAD	100.00	CAD							
SOLID WASTE MANAGEMENT	1853-1	02-06-2012	02-08-2012	PETROCAN	85.89	CAD	85.89	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1868-4	02-16-2012	02-20-2012	ESSO	67.93	CAD	67.93	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1881-3	02-24-2012	02-28-2012	SHELL	105.41	CAD	105.41	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE - FULL SERVICE
					259.23	CAD	259.23	CAD							
EMERGENCY MEDICAL SERVICES	1867-2	02-14-2012	02-17-2012	PETROCAN	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 07-254
					100.00	CAD	100.00	CAD							
SOLID WASTE MANAGEMENT	1840-2	01-30-2012	02-01-2012	PETROCAN	154.98	CAD	154.98	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DEISEL
SOLID WASTE MANAGEMENT	1855-1	02-07-2012	02-09-2012	PETROCAN	125.22	CAD	125.22	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC</			

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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	Exp Type Desc	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					99.55	CAD	99.55	CAD							
EMERGENCY MEDICAL SERVICES	1843-2	01-31-2012	02-02-2012	PETROCAN	138.00	CAD	138.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 08-207
					138.00	CAD	138.00	CAD							
SOLID WASTE MANAGEMENT	1843-3	02-01-2012	02-02-2012	#8015 6675 BURTWISTLE	86.55	CAD	86.55	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1849-6	02-02-2012	02-06-2012	TAUNTON HUSKY	69.42	CAD	69.42	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1855-2	02-08-2012	02-09-2012	#8771 6675 BURTWISTLE	69.15	CAD	69.15	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1865-2	02-15-2012	02-16-2012	#9408 6675 BURTWISTLE	52.00	CAD	52.00	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
					277.12	CAD	277.12	CAD							
FIRE SERVICES	1840-3	01-29-2012	02-01-2012	PETROCAN	60.81	CAD	60.81	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1849-7	02-04-2012	02-06-2012	PETROCAN	66.17	CAD	66.17	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1868-6	02-18-2012	02-20-2012	PETROCAN	95.10	CAD	95.10	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1881-4	02-26-2012	02-28-2012	PETROCAN	73.38	CAD	73.38	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
					295.46	CAD	295.46	CAD							
					406,283.59	CAD	393,585.82	CAD							
							12,364.20	USD							