

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1949-1	04-16-2012	04-17-2012	NOFRILLS VITO'S #3936	25.90	CAD	25.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05874	GRANDRAVINE-ARTS-VIS	5411	Grocery Stores, Supermarkets	SPRING REC PROGRAM
PARKS, FORESTRY & RECREATION	1957-1	04-23-2012	04-24-2012	NOFRILLS VITO'S #3936	33.94	CAD	33.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05874	GRANDRAVINE-ARTS-VIS	5411	Grocery Stores, Supermarkets	SPRING REC PROGRAM
					59.84	CAD	59.84	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1936-1	04-04-2012	04-05-2012	NOFRILLS ROB S 1397	20.37	CAD	20.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	EGGS FOR EASTER PROGRAMS
ECONOMIC DEVELOPMENT & CULTURE	1953-1	04-17-2012	04-19-2012	SHOPPERSDRUGMART1281	11.96	CAD	11.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5912	Drug Stores, Pharmacies	BUTTERFOR PUBLIC PROGRAMS
ECONOMIC DEVELOPMENT & CULTURE	1953-2	04-17-2012	04-19-2012	SHOPPERSDRUGMART1281	11.96	CAD	11.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5912	Drug Stores, Pharmacies	BUTTERFOR PUBLIC PROGRAMS
ECONOMIC DEVELOPMENT & CULTURE	1953-3	04-17-2012	04-19-2012	SHOPPERSDRUGMART1281	11.96	CAD	11.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5912	Drug Stores, Pharmacies	BUTTERFOR PUBLIC PROGRAMS
ECONOMIC DEVELOPMENT & CULTURE	1956-1	04-21-2012	04-23-2012	NOFRILLS ROB S 1397	10.45	CAD	10.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	****
					66.70	CAD	66.70	CAD							
PUBLIC HEALTH	1929-1	04-02-2012	04-03-2012	STAPLES STORE #214	20.48	CAD	20.48	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH3515	IP/SAP	5943	Office, School Supply, and Stationery St	STATIONARY - LARGE MEETING NOTES
					20.48	CAD	20.48	CAD							
PARKS, FORESTRY & RECREATION	1938-1	04-05-2012	04-09-2012	REMENYI MUSIC BOOKS	72.35	CAD	72.35	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12116	MAIN SQ CC-ARTS VISL	5733	Music Stores - Musical Instruments, Plan	PIANO BOOKS
PARKS, FORESTRY & RECREATION	1948-1	04-13-2012	04-16-2012	J J CRAFTS	266.18	CAD	266.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12116	MAIN SQ CC-ARTS VISL	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1965-1	04-27-2012	04-30-2012	REMENYI MUSIC BOOKS	21.83	CAD	21.83	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12116	MAIN SQ CC-ARTS VISL	5733	Music Stores - Musical Instruments, Plan	PIANO BOOKS
					360.36	CAD	360.36	CAD							
PARKS, FORESTRY & RECREATION	1928-1	03-27-2012	04-02-2012	PACIFIC FASTENERS (198	48.83	CAD	48.83	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	HOSE, CLAMP, BOLTS
PARKS, FORESTRY & RECREATION	1940-1	03-30-2012	04-10-2012	PACIFIC FASTENERS (198	43.23	CAD	43.23	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	TEST
PARKS, FORESTRY & RECREATION	1940-2	04-04-2012	04-10-2012	PACIFIC FASTENERS (198	12.43	CAD	12.43	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	BOLTS
PARKS, FORESTRY & RECREATION	1948-2	04-13-2012	04-16-2012	LINDE CANADA - ETOBICO	67.97	CAD	67.97	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	ELECTRODE 3/32 6011 HOBART
PARKS, FORESTRY & RECREATION	1960-1	04-20-2012	04-25-2012	PRAXAIR #756	73.46	CAD	73.46	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	7692	Welding Repair	WELDING WIRE 42-4045-15 15
PARKS, FORESTRY & RECREATION	1961-1	04-24-2012	04-26-2012	CTF SUPPLY (11)	24.84	CAD	24.84	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	MAGNETIC TOLLBOX LEVEL
PARKS, FORESTRY & RECREATION	1962-1	04-25-2012	04-27-2012	MR METAL(ETOBICOKE) IN	49.84	CAD	49.84	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR ROUND .375 QTY 1X 108.0"
PARKS, FORESTRY & RECREATION	1962-2	04-25-2012	04-27-2012	COLVILLE FASTENERS LTD	90.51	CAD	90.51	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	ZIRCONIA SANDING DISKS
					411.11	CAD	411.11	CAD							
PARKS, FORESTRY & RECREATION	1936-2	04-04-2012	04-05-2012	STAPLES STORE #2	194.89	CAD	194.89	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1938-2	04-04-2012	04-09-2012	BRAFASCO / MISSISSAUGA	86.91	CAD	86.91	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1940-3	04-05-2012	04-10-2012	BRAFASCO / MISSISSAUGA	55.01	CAD	55.01	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1946-1	04-11-2012	04-13-2012	BRAFASCO / MISSISSAUGA	320.36	CAD	320.36	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1946-2	04-12-2012	04-13-2012	ISLINGTON NURSERIES LI	113.00	CAD	113.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5261	Law and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1948-3	04-13-2012	04-16-2012	LOWES #03096*	31.73	CAD	31.73	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	CLASSIC METAL PISTOL NOZZLE
PARKS, FORESTRY & RECREATION	1948-4	04-13-2012	04-16-2012	W E ENTERPRISES	235.04	CAD	235.04	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5261	Law and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1949-2	04-12-2012	04-17-2012	CDN TIRE STORE #00152	328.77	CAD	328.77	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1949-3	04-13-2012	04-17-2012	CDN TIRE STORE #00070	105.94	CAD	105.94	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1949-4	04-12-2012	04-17-2012	CDN TIRE STORE #00070	124.29	CAD	124.29	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1961-2	04-25-2012	04-26-2012	THE SOURCE 5186	62.13	CAD	62.13	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1965-2	04-26-2012	04-30-2012	JACK WATSON 11680	536.42	CAD	536.42	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5941	Sporting Goods Stores	
					2,194.49	CAD	2,194.49	CAD							
PARKS, FORESTRY & RECREATION	1928-2	03-30-2012	04-02-2012	RTA ELECTRIC MOTOR COR	528.84	CAD	528.84	CAD	3099	GENERAL EQUIPMENT	P00859	ALNESS YD-YD OPERN	7538	Automotive Service Shops	MOTOR FOR MIXER
PARKS, FORESTRY & RECREATION	1942-1	04-10-2012	04-11-2012	CONCORD HARDWARE LIMIT	43.30	CAD	43.30	CAD	3080	M & E- HAND TOOLS	P07696	ANTIBES CC-OPERATION	5251	Hardware Stores	CHISELS
PARKS, FORESTRY & RECREATION	1949-5	04-16-2012	04-17-2012	FABCO PLASTICS WHOLESA	969.54	CAD	969.54	CAD	2535	PUMPING & SUPPLIES	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	PLASTIC TANK
					1,541.68	CAD	1,541.68	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1934-1	04-03-2012	04-04-2012	PRICE CHOPPER #7938QPS	57.99	CAD	57.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	JUICE,ONIONS,POTATOES FOIL FOR LHP
ECONOMIC DEVELOPMENT & CULTURE	1946-3	04-12-2012	04-13-2012	PRICE CHOPPER #7938QPS	195.78	CAD	195.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	POTATOES, CARROTS, CEREAL, BEEF, BUNS FOR LHP
ECONOMIC DEVELOPMENT & CULTURE	1950-1	04-17-2012	04-18-2012	LAKESHORE LUMBER	271.20	CAD	271.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5251	Hardware Stores	TRIPLE MIX SOIL FOR HERITAGE KITCHEN GARDEN
ECONOMIC DEVELOPMENT & CULTURE	1954-1	04-19-2012	04-20-2012	METRO #720	13.47	CAD	13.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	EGGS FOR KITCHEN PROGRAMMES
ECONOMIC DEVELOPMENT & CULTURE	1954-2	04-19-2012	04-20-2012	PRICE CHOPPER #7938QPS	49.92	CAD	49.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	BUTTER, CURRANTS, HOT CHOCOLATE FOR LHP
ECONOMIC DEVELOPMENT & CULTURE	1956-2	04-25-2012	04-23-2012	PRICE CHOPPER #7869QPS	5.38	CAD	5.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0101	HS-MH-PUB-FORT YORK	5411	Grocery Stores, Supermarkets	EGGS FOR KITCHEN PROGRAMMES
ECONOMIC DEVELOPMENT & CULTURE	1961-3	04-22-2012	04-26-2012	WHITEHOUSE MEA	150.00	CAD	150.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5422	Freezer, Locker Meat Provisioners	STEWING BEEF FOR LHP
ECONOMIC DEVELOPMENT & CULTURE	1961-4	04-25-2012	04-26-2012	PRICE CHOPPER #7938QPS	69.43	CAD	69.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	CREAM, JUICE, TEA, ONIONS, BROTH, POTATOES FOR LHP
ECONOMIC DEVELOPMENT & CULTURE	1961-5	04-25-2012	04-26-2012	PLACEWARES	92.66	CAD	92.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5719	Miscellaneous House Furnishing Specialty	CAKE PANS AND SPATULAS FOR KITCHEN
ECONOMIC DEVELOPMENT & CULTURE	1962-3	04-26-2012	04-27-2012	PRICE CHOPPER #7869QPS	16.14	CAD	16.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0073	HS-MH-EDU-FORT YORK	5411	Grocery Stores, Supermarkets	CARROTS AND EGGS FOR LHP
					921.97	CAD	921.97	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1962-4	04-25-2012	04-27-2012	TORONTO PUBLIC HEALTH	80.89	CAD	80.89	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0087	HS-MH-PRS-GIBSON HOU	9399	Government Services - Not Elsewhere Clas	FOOD HANDLER TRAINING & CERTIFICATION FOR STAFF
					80.89	CAD	80.89	CAD							
AFFORDABLE HOUSING OFFICE	1954-3	04-18-2012	04-20-2012	SOCIAL HOUSING SERVICE	452.00	CAD	452.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	H20001	AHO - HSG DEV ADM E	7399	Business Services - Not Elsewhere Classi	REGISTRATION-HSC REGENERATION FORUM
AFFORDABLE HOUSING OFFICE	1954-4	04-18-2012	04-20-2012	SOCIAL HOUSING SERVICE	452.00	CAD	452.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	H20001	AHO - HSG DEV ADM E	7399	Business Services - Not Elsewhere Classi	REGISTRATION-HSC REGENERATION FORUM
AFFORDABLE HOUSING OFFICE	1960-2	04-24-2012	04-25-2012	GRAND TOY # 1080	60.96	CAD	60.96	CAD	2010	STATIONERY AND OFFICE SUPPLIES	H20001	AHO - HSG DEV ADM E	5943	Office, School Supply, and Stationery St	DIVIDERS
					964.96	CAD	964.96	CAD							
FIRE SERVICES	1954-5	04-18-2012	04-20-2012	CDN TIRE STORE #00654	55.84	CAD	55.84	CAD	2710	GENERAL HARDWARE	FR0035	CBNRR	5200	Home Supply Warehouse	DUCT TAPE FOR TRAINING EXERCISE
					55.84	CAD	55.84	CAD							
TRANSPORTATION SERVICES	1948-5	04-13-2012	04-16-2012	CITE	480.25	CAD	480.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0399	SIGNS/MKGS MGMT & OH	7311	Advertising Services	ONLINE JOB POSTING ON BEHALF OF TMC (UTCS)
					480.25	CAD	480.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1961-6	04-25-2012	04-26-2012	NEDCO CTRL DIV. WESTBU	24.44	CAD	24.44	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	15 IN 1 MULTI BIT SCREWDRIVER
ECONOMIC DEVELOPMENT & CULTURE	1961-7	04-25-2012	04-26-2012	LAKESHORE LUMBER	401.60	CAD	401.60	CAD	2110	PARTS - FURNITURE & FIXTURES	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	PARTS FOR CONSTRUCTION OF TABLES FOR ASSEMBLY HALL
ECONOMIC DEVELOPMENT & CULTURE	1961-8	04-25-2012	04-26-2012	LAKESHORE LUMBER	178.24	CAD	178.24	CAD	2110	PARTS - FURNITURE & FIXTURES	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	PARTS FOR CONSTRUCTION OF TABLES FOR ASSEMBLY HALL
					604.28	CAD	604.28	CAD							

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1953-5	04-17-2012	04-19-2012	CENTURY MILL LUMBER	79.67	CAD	79.67	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5211	Building Materials, Lumber Stores	6 CEDAR POSTS
ECONOMIC DEVELOPMENT & CULTURE	1954-8	04-18-2012	04-20-2012	THE HOME DEPOT #7073	11.62	CAD	11.62	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	BRACE WIRE
ECONOMIC DEVELOPMENT & CULTURE	1956-3	04-20-2012	04-23-2012	THE HOME DEPOT #7011	28.00	CAD	28.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	*****
					130.91	CAD	130.91	CAD							
TORONTO WATER	1948-7	04-13-2012	04-16-2012	TIGERDIRECT.CA	232.97	CAD	232.97	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	VW10081	HCTP SOLIDS TRT WA1	5964	Direct Marketing - Catalog Merchants	TONER
TORONTO WATER	1950-3	04-18-2012	04-18-2012	BELL EXPRESSVU	105.24	CAD	105.24	CAD	4441	CONTRACTED SERVICES - CABLE TV	VW10060	HCTP PLANT ADMIN SUP	4899	Cable and Other Pay Television Services	PROGRAMMING SYSTEM
					338.21	CAD	338.21	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1962-6	04-26-2012	04-27-2012	GEMINI FIBRES	149.16	CAD	149.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5949	Fabric, Needlework, Piece Goods, and Sew	PROGRAM SUPPLIES-LOOM BEATER BUMPERS FOR WEAVING
					149.16	CAD	149.16	CAD							
PPFA	1949-6	04-13-2012	04-17-2012	TPL ROOM BOOKINGS	56.50	CAD	56.50	CAD	4590	RENTAL - OTHER	CWW421-05	2006 BASEMENT FLOODING RELIEF	9399	Government Services - Not Elsewhere Clas	TPL - BASEMENT FLOODING MEETING
PPFA	1949-7	04-13-2012	04-17-2012	TPL ROOM BOOKINGS	113.00	CAD	113.00	CAD	4590	RENTAL - OTHER	CWW421-05	2006 BASEMENT FLOODING RELIEF	9399	Government Services - Not Elsewhere Clas	TPL - BASEMENT FLOODING MEETING
					169.50	CAD	169.50	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1953-6	04-17-2012	04-19-2012	CDN TIRE STORE #00126	14.68	CAD	14.68	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5200	Home Supply Warehouse	PEST CONTROL
ECONOMIC DEVELOPMENT & CULTURE	1954-9	04-19-2012	04-20-2012	NOFRILLS JOSEPHS 730	26.92	CAD	26.92	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5411	Grocery Stores, Supermarkets	Q-TIPS
ECONOMIC DEVELOPMENT & CULTURE	1960-4	04-24-2012	04-25-2012	HENRY'S DOWNTOWN TORON	15.24	CAD	15.24	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5946	Camera and Photographic Supply Stores	HANGER BARS
					56.84	CAD	56.84	CAD							
SOLID WASTE MANAGEMENT	1934-2	04-03-2012	04-04-2012	DAV'DAVIS INSTRUMENTS	127.75	CAD	125.00	USD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5969	Direct Marketing - Other Direct Marketer	2 PVC S40 FIP ADAPTER 35141
					127.75	CAD	125.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1965-4	04-27-2012	04-30-2012	DOMTAR DISTRIBUTION GR	274.48	CAD	274.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0102	HS-MH-PUB-MACKENZIE	5943	Office, School Supply, and Stationery St	SPECIALTY PAPER FOR SPECIALTY PRINTING
					274.48	CAD	274.48	CAD							
PARKS, FORESTRY & RECREATION	1934-3	04-02-2012	04-04-2012	LCBO/RAO #0164	575.19	CAD	575.19	CAD	****	RECREATIONAL & EDUCATIONAL SUPPLIES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	BAR ITEMS FOR RESALE
PARKS, FORESTRY & RECREATION	1944-2	04-10-2012	04-12-2012	LCBO/RAO #804	952.51	CAD	952.51	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	RE STOCK BAR SUPPLIES FOR RE SALE
PARKS, FORESTRY & RECREATION	1944-3	04-11-2012	04-12-2012	LOBLAWS #092 REDWAY RD	32.36	CAD	32.36	CAD	2740	CONC, SNACKBAR/GIFTSHP FOOD ITEMS&SUP	P12183	LEASIDE CURLING-SPEC	5411	Grocery Stores, Supermarkets	BAR ITEMS FOR RESALE
PARKS, FORESTRY & RECREATION	1946-5	04-11-2012	04-13-2012	LCBO/RAO #804	-69.93	CAD	-69.93	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	REFUND
PARKS, FORESTRY & RECREATION	1948-8	04-12-2012	04-16-2012	R.G. HENDERSON SON L	447.39	CAD	447.39	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P12182	LEASIDE CURLING-SPEC	5712	Equipment, Furniture, and Home Furnishin	REPAIRS TO DRAFT BEER FRIDGE
PARKS, FORESTRY & RECREATION	1948-9	04-12-2012	04-16-2012	LCBO/RAO #0164	163.66	CAD	163.66	CAD	2760	ALCOHOLIC BEVERAGES	P12183	LEASIDE CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	RE STOCK BAR SUPPLIES FOR RE SALE
PARKS, FORESTRY & RECREATION	1960-5	04-23-2012	04-25-2012	R.G. HENDERSON SON L	255.95	CAD	255.95	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P12183	LEASIDE CURLING-SPEC	5712	Equipment, Furniture, and Home Furnishin	REPAIRS TO DRAFT BEER FRIDGE
PARKS, FORESTRY & RECREATION	1960-6	04-24-2012	04-25-2012	CARSWELL	30.13	CAD	30.13	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12220	LEASIDE CURL-REC P S	7338	Quick Copy, Reproduction, and Blueprint	HEALTH & SAFETY REGULATIONS
					2,387.26	CAD	2,387.26	CAD							
PARKS, FORESTRY & RECREATION	1938-5	04-04-2012	04-09-2012	LCBO/RAO #804	1,090.89	CAD	1,090.89	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	ALCOHOL FOR RESALE AT BAR
PARKS, FORESTRY & RECREATION	1950-4	04-16-2012	04-18-2012	LCBO/RAO #804	700.59	CAD	700.59	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	ALCOHOL FOR RESALE AT BAR
PARKS, FORESTRY & RECREATION	1957-2	04-20-2012	04-24-2012	LCBO/RAO #804	738.37	CAD	738.37	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	ALCOHOL FOR RESALE AT BAR
					2,529.85	CAD	2,529.85	CAD							
PARKS, FORESTRY & RECREATION	1928-3	04-01-2012	04-02-2012	HIGHLAND FARMS MISSISS	158.14	CAD	158.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06876	N-CTRL-OPERATIONS	5411	Grocery Stores, Supermarkets	SNACKS FOR TRAINING
PARKS, FORESTRY & RECREATION	1934-4	04-03-2012	04-04-2012	THE SOURCE 5226	21.45	CAD	21.45	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06876	N-CTRL-OPERATIONS	5732	Electronic Sales	PHONE SUPPLIES
PARKS, FORESTRY & RECREATION	1934-5	04-03-2012	04-04-2012	TIGERDIRECT.CA	21.46	CAD	21.46	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P06876	N-CTRL-OPERATIONS	5734	Computer Software Stores	COMPUTER CABLE
PARKS, FORESTRY & RECREATION	1950-5	04-16-2012	04-18-2012	D G VACUUM REPAIR SE	204.24	CAD	204.24	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07697	CUMMER COMPLEX-OPERA	7699	Miscellaneous Repair Shops and Related S	EQUIPMENT REPAIR
PARKS, FORESTRY & RECREATION	1950-6	04-16-2012	04-18-2012	D G VACUUM REPAIR SE	517.74	CAD	517.74	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07697	CUMMER COMPLEX-OPERA	7699	Miscellaneous Repair Shops and Related S	EQUIPMENT REPAIR
PARKS, FORESTRY & RECREATION	1954-10	04-17-2012	04-20-2012	ONTARIO LAUNDRY SYSTEM	172.89	CAD	172.89	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07697	CUMMER COMPLEX-OPERA	5999	Miscellaneous and Specialty Retail Store	EQUIPMENT REPAIR
PARKS, FORESTRY & RECREATION	1960-7	04-23-2012	04-25-2012	D G VACUUM REPAIR SE	319.00	CAD	319.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P01183	LEDURBY PK-OPS	7699	Miscellaneous Repair Shops and Related S	EQUIPMENT REPAIR
PARKS, FORESTRY & RECREATION	1960-8	04-23-2012	04-25-2012	D G VACUUM REPAIR SE	526.42	CAD	526.42	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P03028	BAYVIEW-OPS	7699	Miscellaneous Repair Shops and Related S	EQUIPMENT REPAIR
					1,941.34	CAD	1,941.34	CAD							
PARKS, FORESTRY & RECREATION	1934-6	04-02-2012	04-04-2012	THE HOME DEPOT #7073	18.90	CAD	18.90	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	1" VALVE
PARKS, FORESTRY & RECREATION	1940-4	04-05-2012	04-10-2012	BRAFASCO/ SCARBOROUGH	334.93	CAD	334.93	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	TIE DOWN STRAPS & RATCHETS
PARKS, FORESTRY & RECREATION	1946-6	04-12-2012	04-13-2012	THE BRICK-NORTH YORK	398.99	CAD	398.99	CAD	3050	M & E - KITCHEN	P00409	N-EAST1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	FRIDGE FOR EDWARD GARDENS
PARKS, FORESTRY & RECREATION	1950-7	04-17-2012	04-18-2012	ACKLANDS-GRAITH YORK	288.56	CAD	288.56	CAD	2115	PAINT SUPPLIES	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	WATERBASE PAINT
PARKS, FORESTRY & RECREATION	1954-11	04-18-2012	04-20-2012	CDN TIRE STORE #00459	90.35	CAD	90.35	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	CARGO NETS FOR EDWARD GARDENS & SUNNYBROOK TRUCKS
PARKS, FORESTRY & RECREATION	1961-10	04-24-2012	04-26-2012	CDN TIRE STORE #00459	14.07	CAD	14.07	CAD	2730	LOCKS	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	KEYS
					1,145.80	CAD	1,145.80	CAD							
TRANSPORTATION SERVICES	1949-8	04-16-2012	04-17-2012	METRO #38	116.14	CAD	116.14	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5411	Grocery Stores, Supermarkets	STAFF MEETING
					116.14	CAD	116.14	CAD							
PARKS, FORESTRY & RECREATION	1938-6	04-05-2012	04-09-2012	CUSTOM DOOR LOCK SER	918.92	CAD	918.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12888	BEACHWTRFRRTMAINT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1942-2	04-10-2012	04-11-2012	CUSTOM DOOR LOCK SER	655.13	CAD	655.13	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12888	BEACHWTRFRRTMAINT	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1953-7	04-18-2012	04-19-2012	KOYO BROS LAWN	999.81	CAD	999.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00554	S-WEST 1-TURF&HORT	5261	Lawn and Garden Supply Stores	TURF EQUIPMENT PARTS
PARKS, FORESTRY & RECREATION	1962-7	04-26-2012	04-27-2012	KOYO BROS LAWN	994.29	CAD	994.29	CAD	3015	M & E - GROUNDS	P00554	S-WEST 1-TURF&HORT	5261	Lawn and Garden Supply Stores	TURF EQUIPMENT
					3,568.15	CAD	3,568.15	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1934-7	04-02-2012	04-04-2012	THE HOME DEPOT #7073	91.92	CAD	91.92	CAD	****	MISCELLANEOUS MATERIALS & SUPPLIES	AH0155	CD-AM-FAC-CHAPLIN C	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1934-8	04-03-2012	04-04-2012	LEE VALLEY TOOLS 800-2	71.08	CAD	71.08	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	
ECONOMIC DEVELOPMENT & CULTURE	1934-9	04-03-2012	04-04-2012	URBAN TREE SALVAGE	1,314.53	CAD	1,314.53	CAD	4409	CONTR SRV - LANDSCPG	AH0154	CD-AM-FAC-FORT YORK	5211	Building Materials, Lumber Stores	DRILL BITS, RASPS AND FILES
ECONOMIC DEVELOPMENT & CULTURE	1938-7	04-05-2012	04-09-2012	LEE VALLEY TOOLS 800-2	264.54	CAD	264.54	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	
ECONOMIC DEVELOPMENT & CULTURE	1946-7	04-12-2012	04-13-2012	ATLAS MACHINERY SUPPLY	129.25	CAD	129.25	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	ROUGH CUT ELM SLAB, 1.5"PIPE AND 1-2"PIPE
ECONOMIC DEVELOPMENT & CULTURE	1948-10	04-13-2012	04-16-2012	ATLAS MACHINERY SUPPLY	34.03	CAD	34.03	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	SNUG PLUGS,SNUG PLUG CUTTERS,MALLET,FILES
ECONOMIC DEVELOPMENT & CULTURE	1950-8	04-17-2012	04-18-2012	B C SAW TOOL INC	153.68	CAD	153.68	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	BACK-ORDERED CHUCK & KEY
ECONOMIC DEVELOPMENT & CULTURE	1960-9	04-24-2012	04-25-2012	ATLAS MACHINERY SUPPLY	763.09	CAD	763.09	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	FILE HANDLES
ECONOMIC DEVELOPMENT & CULTURE	1961-11	04-25-2012	04-26-2012	B C SAW TOOL INC	98.82	CAD	98.82	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	TWO 10" BORE CROSS CUTTING SAW BLADES
			</												

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1950-9	04-16-2012	04-18-2012	CDN TIRE STORE #00600	458.22	CAD	458.22	CAD	2570	JANITORIAL SUPPLIES	AH0026	CD-AM-FAC-ZION SCHOO	5200	Home Supply Warehouse	B&D STEAM IRON,GARDEN WASTE BAGS & SHOPPING BAG
					24.57	CAD	24.57	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1928-5	03-30-2012	04-02-2012	MCRAE IMAGING INC	904.00	CAD	904.00	CAD	2792	BANNERS, FLAGS & SIGNS	ED0150	IM-MAR-PUBL-CENTRAL	7333	Commercial Art, Graphics, Photography	INSTALL & DISMANTLE CFRA EXHIBIT
					904.00	CAD	904.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1946-9	04-11-2012	04-13-2012	SHOPPERSDRUGMART1281	2.81	CAD	2.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	POTATO CHIPS FOR BIRTHDAY PARTY
					2.81	CAD	2.81	CAD							
PARKS, FORESTRY & RECREATION	1957-4	04-20-2012	04-24-2012	CDN TIRE STORE #00070	14.68	CAD	14.68	CAD	2710	GENERAL HARDWARE	P12007	OLYMPIUM-AQUA-INST I	5200	Home Supply Warehouse	BUNGEE CORDS
					14.68	CAD	14.68	CAD							
311 TORONTO	1965-8	04-28-2012	04-30-2012	AIR CAN 0169466174153	23.63	CAD	23.63	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	TO9301	PROGRAM ADMIN	3009	Air Canada	BAGGAGE FEE
311 TORONTO	1965-9	04-29-2012	04-30-2012	DFW TAXI LIMO SERVIC	29.00	CAD	28.60	USD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	TO9301	PROGRAM ADMIN	4121	Limousines and Taxicabs	DALLAS AIRPORT TO HOTEL
					52.63	CAD	23.63	CAD							
							28.60	USD							
PARKS, FORESTRY & RECREATION	1936-5	04-04-2012	04-05-2012	VANDEN BUSSCHE IRRIGAT	128.88	CAD	128.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5719	Miscellaneous House Furnishing Specialty	IRRIGATION PARTS
PARKS, FORESTRY & RECREATION	1938-8	04-04-2012	04-09-2012	CDN TIRE STORE #00192	334.85	CAD	334.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	TRACTOR BATTERY
PARKS, FORESTRY & RECREATION	1938-9	04-05-2012	04-09-2012	CDN TIRE STORE #00192	112.99	CAD	112.99	CAD	3025	M & E - JANITORIAL	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	HOOVER VACUUM
PARKS, FORESTRY & RECREATION	1940-5	04-05-2012	04-10-2012	ALLTURF LTD.	621.50	CAD	621.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07646	DON VALLEY-OPERATION	0780	Horticultural and Landscaping Services	FUNGICIDE
PARKS, FORESTRY & RECREATION	1956-4	04-20-2012	04-23-2012	PRECISION TURF TECHNOL	949.52	CAD	949.52	CAD	4405	C. SRV - UNLIC EQ	P07646	DON VALLEY-OPERATION	5261	Lawn and Garden Supply Stores	SPRAYER REPAIR AND SET UP
PARKS, FORESTRY & RECREATION	1960-10	04-23-2012	04-25-2012	THE HOME DEPOT #7129	173.61	CAD	173.61	CAD	2710	GENERAL HARDWARE	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	****
					2,321.35	CAD	2,321.35	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1942-3	04-10-2012	04-11-2012	FURNITURE BANK	300.00	CAD	300.00	CAD	4830	PERMIT & LICENSE FEES	F01523	BIRKDALE-PROP SERV	4214	Motor Freight Carriers, Trucking - Local	USER FEE JANUARY - MARCH 2012
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1944-5	04-10-2012	04-12-2012	MULTILINGUAL COMMUNITY	101.70	CAD	101.70	CAD	4830	PERMIT & LICENSE FEES	F01523	BIRKDALE-PROP SERV	8398	Organizations, Charitable and Social Ser	FEES FOR INTERPRETATION INVOICE # 11-3376
					401.70	CAD	401.70	CAD							
LONG TERM CARE HOMES	1928-6	03-30-2012	04-02-2012	NCH CANADA INC	840.74	CAD	840.74	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5085	Industrial Supplies Not Elsewhere Classi	
LONG TERM CARE HOMES	1928-7	03-31-2012	04-02-2012	STAPLES 426	60.56	CAD	60.56	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5943	Office, School Supply, and Stationery St	
LONG TERM CARE HOMES	1928-8	03-31-2012	04-02-2012	SPECTRUM NASCO SIMFG	20.64	CAD	20.64	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5943	Office, School Supply, and Stationery St	
LONG TERM CARE HOMES	1928-9	03-31-2012	04-02-2012	SPECTRUM NASCO SIMFG	15.01	CAD	15.01	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5943	Office, School Supply, and Stationery St	
LONG TERM CARE HOMES	1928-10	03-30-2012	04-02-2012	NCH CANADA INC	-280.21	CAD	-280.21	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5085	Industrial Supplies Not Elsewhere Classi	
LONG TERM CARE HOMES	1928-11	03-30-2012	04-02-2012	NCH CANADA INC	-280.21	CAD	-280.21	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5085	Industrial Supplies Not Elsewhere Classi	
LONG TERM CARE HOMES	1928-12	03-30-2012	04-02-2012	NCH CANADA INC	-280.21	CAD	-280.21	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5085	Industrial Supplies Not Elsewhere Classi	
LONG TERM CARE HOMES	1938-10	04-04-2012	04-09-2012	BUSINESS DEPOT DIRECT	654.61	CAD	654.61	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5943	Office, School Supply, and Stationery St	
LONG TERM CARE HOMES	1938-11	04-05-2012	04-09-2012	ENGR AVERS DEPOT	784.39	CAD	784.39	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5046	Commercial Equipment Not Elsewhere Class	
LONG TERM CARE HOMES	1940-5	04-05-2012	04-10-2012	PARTY PACKAGERS (WILLI	49.46	CAD	49.46	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5999	Miscellaneous and Specialty Retail Store	
LONG TERM CARE HOMES	1949-9	04-16-2012	04-17-2012	BROUGHTON'S	51.30	CAD	51.30	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3A083	BENDALE ACR-PS-PS	5942	Book Stores	
					1,636.08	CAD	1,636.08	CAD							
PARKS, FORESTRY & RECREATION	1938-12	04-07-2012	04-09-2012	VALLEYVIEW GARDENS HK	855.98	CAD	855.98	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	5261	Lawn and Garden Supply Stores	CITY HALL INTERIOR PLANTS
PARKS, FORESTRY & RECREATION	1944-6	04-11-2012	04-12-2012	VALLEYVIEW GARDENS HK	937.90	CAD	937.90	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	5261	Lawn and Garden Supply Stores	CITY HALL INTERIOR PLANTS
PARKS, FORESTRY & RECREATION	1961-13	04-25-2012	04-26-2012	VALLEYVIEW GARDENS HK	541.84	CAD	541.84	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	5261	Lawn and Garden Supply Stores	CITY HALL INTERIOR PLANTS
					2,335.72	CAD	2,335.72	CAD							
EMERGENCY MEDICAL SERVICES	1928-13	03-30-2012	04-02-2012	STANDARD PARKING - GRE	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46754	OPS - DISTRICT 5	7523	Automobile Parking Lots and Garages	PARKING - CBRNE MEETING
EMERGENCY MEDICAL SERVICES	1953-9	04-16-2012	04-19-2012	BELL EXPRESS VU COMMER	180.80	CAD	180.80	CAD	4444	CONTRACTED SERVICES - RENOVATIONS	B46754	OPS - DISTRICT 5	4899	Cable and Other Pay Television Services	BELL EXPRESS VU
					195.80	CAD	195.80	CAD							
FIRE SERVICES	1954-13	04-18-2012	04-20-2012	ONTARIO ASSOCIATION OF	593.25	CAD	593.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0027	PD/TRNG-OP TRAINING	8398	Organizations, Charitable and Social Ser	CONFERENCE REGISTRATION
FIRE SERVICES	1954-14	04-18-2012	04-20-2012	ONTARIO ASSOCIATION OF	706.25	CAD	706.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0027	PD/TRNG-OP TRAINING	8398	Organizations, Charitable and Social Ser	CONFERENCE REGISTRATION
FIRE SERVICES	1954-15	04-18-2012	04-20-2012	ONTARIO ASSOCIATION OF	706.25	CAD	706.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0027	PD/TRNG-OP TRAINING	8398	Organizations, Charitable and Social Ser	CONFERENCE REGISTRATION
FIRE SERVICES	1954-16	04-18-2012	04-20-2012	ONTARIO ASSOCIATION OF	706.25	CAD	706.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0027	PD/TRNG-OP TRAINING	8398	Organizations, Charitable and Social Ser	CONFERENCE REGISTRATION
FIRE SERVICES	1954-17	04-18-2012	04-20-2012	ONTARIO ASSOCIATION OF	706.25	CAD	706.25	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0027	PD/TRNG-OP TRAINING	8398	Organizations, Charitable and Social Ser	CONFERENCE REGISTRATION
					3,418.25	CAD	3,418.25	CAD							
EMERGENCY MEDICAL SERVICES	1934-10	04-02-2012	04-04-2012	TPA/GREEN "P" OPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL MEETING
EMERGENCY MEDICAL SERVICES	1938-13	04-05-2012	04-09-2012	PAYPAL "NATIONALPAR	400.00	CAD	400.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	B46700	ALS OPERATIONS	8699	Professional Services - Not Elsewhere CI	NATIONAL PARAMEDIC COMPETITION
EMERGENCY MEDICAL SERVICES	1944-7	04-10-2012	04-12-2012	TPA/GREEN "P" OPL	18.50	CAD	18.50	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL MEETING
EMERGENCY MEDICAL SERVICES	1944-8	04-11-2012	04-12-2012	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL MEETING
EMERGENCY MEDICAL SERVICES	1953-10	04-17-2012	04-19-2012	TPA/GREEN "P" OPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL MEETING
EMERGENCY MEDICAL SERVICES	1957-5	04-23-2012	04-24-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46700	ALS OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					555.51	CAD	555.51	CAD							
EMERGENCY MEDICAL SERVICES	1938-14	04-05-2012	04-09-2012	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - RETIREMENT
EMERGENCY MEDICAL SERVICES	1949-10	04-16-2012	04-17-2012	EMS CHIEFS OF CANADA.	141.25	CAD	141.25	CAD	4760	MEMBERSHIP FEES	B46751	OPS - DISTRICT 4	8699	Organizations, Membership - Not Elsewhe	ANNUAL MEMBERSHIP
EMERGENCY MEDICAL SERVICES	1960-11	04-24-2012	04-25-2012	AMEMSO	200.00	CAD	200.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46776	MANGERS - HUB ADMIN	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-12	04-24-2012	04-25-2012	AMEMSO	200.00	CAD	200.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46751	OPS - DISTRICT 4	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-13	04-24-2012	04-25-2012	AMEMSO	115.00	CAD	115.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46751	OPS - DISTRICT 4	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-14	04-24-2012	04-25-2012	AMEMSO	115.00	CAD	115.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46700	ALS OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-15	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46700	ALS OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					875.26	CAD	875.26	CAD							
PARKS, FORESTRY & RECREATION	1938-15	04-05-2012	04-09-2012	MARCHANT'S SCHOOL SPOR	125.82	CAD	125.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL -PGM SU	5941	Sporting Goods Stores	VOLLEYBALL NET & BADMINTON RACKETS FOR PGRM
					125.82	CAD	125.82	CAD							
PARKS, FORESTRY & RECREATION	1954-18	04-17-2012	04-20-2012	OMNIFLEX HOSE EQUIPM	23.84	CAD	23.84	CAD	2710	GENERAL HARDWARE	P00070	S-WEST-PRUNING/REMOV	5085	Industrial Supplies Not Elsewhere Classi	BRASS BARB MNP/BRASS HOSE FERRULE
PARKS, FORESTRY & RECREATION	1957-6	04-20-2012	04-24-2012	CTF SUPPLY (11)	229.81	CAD	229.81	CAD	2710	GENERAL HARDWARE	P00070	S-WEST-PRUNING/REMOV	5085	Industrial Supplies Not Elsewhere Classi	SHOULDER EYE BOLT/CHAIN
PARKS, FORESTRY & RECREATION	1961-14	04-25-2012	04-26-2012	WORKS DEPARTMENT TPA	660.00	CAD	660.00	CAD	4118	TICKETS AND ADMISSION FEES	P00070	S-WEST-PRUNING/REMOV	9399	Government Services - Not Elsewhere Clas	TOKENS FOR LESLIE ST. SPIT
					913.65	CAD	913.65	CAD							
PARKS, FORESTRY & RECREATION	1953-11	04-18-2012	04-19-2012	NOAHS	610.04	CAD	610.04	CAD							

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1961-15	04-24-2012	04-26-2012	THE HOME DEPOT #7129	67.93	CAD	67.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1965-11	04-26-2012	04-30-2012	THE HOME DEPOT #7073	74.55	CAD	74.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1965-12	04-26-2012	04-30-2012	ALLTURF LTD.	764.73	CAD	764.73	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	0780	Horticultural and Landscaping Services	SEED, GOLF COURSE TOOLS
ECONOMIC DEVELOPMENT & CULTURE	1928-14	03-29-2012	04-02-2012	THE HOME DEPOT #7073	67.74	CAD	67.74	CAD	2710	GENERAL HARDWARE	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1929-2	03-30-2012	04-03-2012	ACKLANDS-GRAINGER INC	176.30	CAD	176.30	CAD	2710	GENERAL HARDWARE	AH0152	CD-AM-FAC-COLBORNE L	5085	Industrial Supplies Not Elsewhere Classi	ANTI SLIP TAPE
ECONOMIC DEVELOPMENT & CULTURE	1929-3	04-02-2012	04-03-2012	ACKLANDS-GRAINGER INC	35.62	CAD	35.62	CAD	2710	GENERAL HARDWARE	AH0152	CD-AM-FAC-COLBORNE L	5085	Industrial Supplies Not Elsewhere Classi	ANTI SLIP TAPE
ECONOMIC DEVELOPMENT & CULTURE	1934-11	04-02-2012	04-04-2012	THE HOME DEPOT #7012	19.20	CAD	19.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	WOOD FILL
ECONOMIC DEVELOPMENT & CULTURE	1950-10	04-17-2012	04-18-2012	HOMESTEAD HOUSE COUNTR	137.20	CAD	137.20	CAD	2715	PAINT SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5231	Glass, Paint, Wallpaper Stores	PAINT
ECONOMIC DEVELOPMENT & CULTURE	1956-5	04-19-2012	04-23-2012	THE HOME DEPOT #7073	34.98	CAD	34.98	CAD	2715	PAINT SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1962-8	04-25-2012	04-27-2012	THE HOME DEPOT #7073	19.20	CAD	19.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5200	Home Supply Warehouse	WOOD FILL
PARKS, FORESTRY & RECREATION	1928-15	03-29-2012	04-02-2012	WAL-MART # 5742	10.51	CAD	10.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10035	BLOORDALE CS-INSTR	5411	Grocery Stores, Supermarkets	REC PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1928-16	03-31-2012	04-02-2012	WAL-MART # 5742	19.07	CAD	19.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10035	BLOORDALE CS-INSTR	5411	Grocery Stores, Supermarkets	EASTER SUPPLIES
PARKS, FORESTRY & RECREATION	1942-4	04-10-2012	04-11-2012	POTTERY BARN KIDS 0786	239.32	CAD	239.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10035	BLOORDALE CS-INSTR	5719	Miscellaneous House Furnishing Specialty	TOYS & FURNITURE FOR PRESCHOOL ROOM
PARKS, FORESTRY & RECREATION	1946-10	04-11-2012	04-13-2012	WAL-MART # 5742	29.30	CAD	29.30	CAD	2600	ELECTRICAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	AUXILIARY CORDS FOR BOOM BOXES
PARKS, FORESTRY & RECREATION	1954-19	04-18-2012	04-20-2012	WAL-MART # 5742	45.77	CAD	45.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10035	BLOORDALE CS-INSTR	5411	Grocery Stores, Supermarkets	SNACKS & CRAFT SUPPLIES FOR PRESCHOOL
PARKS, FORESTRY & RECREATION	1962-9	04-25-2012	04-27-2012	WAL-MART # 5742	11.91	CAD	11.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	KLANNEX FOR PROGRAMS
EMERGENCY MEDICAL SERVICES	1956-6	04-20-2012	04-23-2012	GTAA - 6A PARKING	60.00	CAD	60.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	B15020	DIVISIONAL CHARGES	7523	Automobile Parking Lots and Garages	AIRPORT PARKING APR 17-21/2012 NAED CONF
EMERGENCY MEDICAL SERVICES	1957-8	04-23-2012	04-24-2012	APOLLO TRANSPORTATION	38.63	CAD	38.00	USD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	B15020	DIVISIONAL CHARGES	4789	Transportation Services-Not Elsewhere Cl	TAXI SERVICE NAED CONF, BALTIMORE
EMERGENCY MEDICAL SERVICES	1960-16	04-24-2012	04-25-2012	AMEMSO	200.00	CAD	200.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B15020	DIVISIONAL CHARGES	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-17	04-24-2012	04-25-2012	AMEMSO	115.00	CAD	115.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B15020	DIVISIONAL CHARGES	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-18	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B15020	DIVISIONAL CHARGES	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					513.64	CAD	475.01	CAD							
							38.00	USD							
PARKS, FORESTRY & RECREATION	1934-12	04-03-2012	04-04-2012	DOLLAR GIANT #40100	12.76	CAD	12.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5331	Variety Stores	PYLONS & WHISTLERS
PARKS, FORESTRY & RECREATION	1934-13	04-03-2012	04-04-2012	F.G BRADLEY'S #506	39.54	CAD	39.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5945	Game, Toy, and Hobby Shops	PING PONG PADDLES
PARKS, FORESTRY & RECREATION	1936-7	04-03-2012	04-05-2012	THE HOME DEPOT #7073	15.36	CAD	15.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	MAS 1-1/2"SH
PARKS, FORESTRY & RECREATION	1936-8	04-04-2012	04-05-2012	DOLLAR GIANT #40100	8.48	CAD	8.48	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12148	JENNER J MARIE CC-PG	5331	Variety Stores	DIVIDERS
PARKS, FORESTRY & RECREATION	1938-16	04-04-2012	04-09-2012	ZELLERS #250	45.87	CAD	45.87	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06376	WALLACE EMERSON-SOC	5310	Discount Stores	SUPPLIES FOR FRONT DESK & CRP OFFICE
EMERGENCY MEDICAL SERVICES	1928-17	03-30-2012	04-02-2012	THE BRICK INTERNET STO	1.00	CAD	1.00	CAD	3050	M & E - KITCHEN	B46700	ALS OPERATIONS	5712	Equipment, Furniture, and Home Furnishin	REFRIGERATORS
EMERGENCY MEDICAL SERVICES	1960-19	04-24-2012	04-25-2012	AMEMSO	115.00	CAD	115.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	8641	Associations - Civic, Social, and Frater	
EMERGENCY MEDICAL SERVICES	1962-10	04-25-2012	04-27-2012	SOLUTIONS-YOUR ORGANIZ	1,219.04	CAD	1,219.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5719	Miscellaneous House Furnishing Specialty	
PARKS, FORESTRY & RECREATION	1934-14	04-03-2012	04-04-2012	CROSSTOWN BATTERY SALE	104.76	CAD	104.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1936-9	04-03-2012	04-05-2012	NAPA SCARBOROUGH #136	8.69	CAD	8.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	FILTERS
PARKS, FORESTRY & RECREATION	1936-10	04-03-2012	04-05-2012	NAPA SCARBOROUGH #136	28.46	CAD	28.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	FILTERS
PARKS, FORESTRY & RECREATION	1938-17	04-05-2012	04-09-2012	CROSSTOWN BATTERY SALE	209.51	CAD	209.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1962-11	04-25-2012	04-27-2012	C S AUTO PARTS	134.40	CAD	134.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5511	Automobile and Truck Dealers - Sales, Se	LAMPS
PARKS, FORESTRY & RECREATION	1962-12	04-26-2012	04-27-2012	SPANAUR COUNTER SALES	166.82	CAD	166.82	CAD	2199	MISCELLANEOUS PARTS	P00830	TECH SERV. 1-FLEET E	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1928-18	03-30-2012	04-02-2012	CKT SPORTS MARTIAL ART	333.35	CAD	333.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11758	MATTY ECKLER-SPORTS	5699	Accessory and Apparel Stores - Miscela	KICK PADS FOR MARTIAL ARTS PROGRAM
PARKS, FORESTRY & RECREATION	1929-4	04-02-2012	04-03-2012	REMENYI MUSIC BOOKS	123.38	CAD	123.38	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P11686	MATTY ECKLER-SOC PGM	5733	Music Stores - Musical Instruments, Pian	MUSIC BOOKS
PARKS, FORESTRY & RECREATION	1934-15	04-02-2012	04-04-2012	ODN TIRE STORE #00654	32.53	CAD	32.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11758	MATTY ECKLER-SPORTS	5200	Home Supply Warehouse	EQUIPMENT STORAGE BAG: SPORTS
PARKS, FORESTRY & RECREATION	1953-13	04-18-2012	04-19-2012	LONG MCOQUADE LIMITED	64.98	CAD	64.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	7399	Business Services - Not Elsewhere Classi	DRUM THRONE
PARKS, FORESTRY & RECREATION	1954-20	04-18-2012	04-20-2012	ABSOLUTE DOLLAR	50.34	CAD	50.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5310	Discount Stores	SUPPLIES FOR BALLET & MUSICAL THEATRE PROGRAM
PUBLIC HEALTH	1944-9	04-11-2012	04-12-2012	UBER TECHNOLOGIES INC	21.46	CAD	20.92	USD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	PH5030	TAS HEAD OFFICE	4789	Transportation Services-Not Elsewhere Cl	TRANSIT RIDE - (IN-DISPUTE: INVOICE AMOUNT NOT MAT
PUBLIC HEALTH	1944-10	04-11-2012	04-12-2012	WINSTON INC	23.00	CAD	23.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	PH5030	TAS HEAD OFFICE	7372	Computer Programming, Integrated Systems	TRANSIT RIDE
					44.46	CAD	23.00	CAD							
							20.92	USD							
CITY CLERK'S OFFICE	1949-12	04-16-2012	04-17-2012	ISTOCK INTERNATIONAL	135.60	CAD	135.60	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	PHOTOS FOR RECYCLING CALENDAR
CITY CLERK'S OFFICE	1953-14	04-18-2012	04-19-2012	STK*SHUTTERSTOCK.COM	49.94	CAD	49.00	USD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	7333	Commercial Art, Graphics, Photography	UNAUTHORIZED AUTO SUBSCRIPTION RENEWAL-CREDIT REQ.
CITY CLERK'S OFFICE	1954-21	04-19-2012	04-20-2012	STK*SHUTTERSTOCK.COM	-49.90	CAD	-49.00	USD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	7333	Commercial Art, Graphics, Photography	CREDIT FOR UNAUTHORIZED AUTO SUBSCRIPTION RENEWAL
CITY CLERK'S OFFICE	1961-16	04-25-2012	04-26-2012	ISTOCK INTERNATIONAL	33.34	CAD	33.34	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	PHOTO FOR SCARBOROUGH BLUFFS HAZARD SIGN
ECONOMIC DEVELOPMENT & CULTURE	1948-11	04-11-2012	04-13-2012	FRIENDS OF FORT YORK	120.00	CAD	120.00	CAD	4118	TICKETS AND ADMISSION FEES	AH0036	CD-RP-RES-METRO HALL	8398	Organizations, Charitable and Social Ser	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1950-11	04-18-2012	04-18-2012	TICKETS HOT DOCS	34.50	CAD	34.50	CAD	4118	TICKETS AND ADMISSION FEES	AH0036	CD-RP-RES-METRO HALL	7922	Theatrical Producers (except Motion Pict	TICKETS FOR EVENT
PARKS, FORESTRY & RECREATION	1954-22	04-19-2012	04-20-2012	STAPLES STORE #11	55.99	CAD	55.99	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04936	JOHN ENGLISH CS-H CA	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES: PENS, INDEX CARDS
PARKS, FORESTRY & RECREATION	1961-17	04-24-2012	04-26-2012	THE HOME DEPOT #7011	3.06	CAD	3.06	CAD	2710	GENERAL HARDWARE	P04936	JOHN ENGLISH CS-H CA	5200	Home Supply Warehouse	1/4 S-HOOK
TRANSPORTATION SERVICES	1960-20	04-23-2012	04-25-2012	THE HOME DEPOT #7134	59.05	CAD	59.05	CAD	2710	GENERAL HARDWARE	TP0111	RW MGMT & OH-D1,A1	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1948-16	04-13-2012	04-16-2012	ISTOCK INTERNATIONAL	58.20	CAD	58.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0035	CD-RP-PRC-METRO HALL	5971	Art Dealers and Galleries	STOCK PHOTO FOR THE MAKING SPACE FOR CULTURE
ECONOMIC DEVELOPMENT & CULTURE	1960-21	04-24-2012	04-25-2012	PACART	58.20	CAD	58.20	CAD							
PARKS, FORESTRY & RECREATION	1938-18	04-05-2012	04-09-2012	WAL-MART # 3740	269.49	CAD	269.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06535	ELMBANK CC-SOC PGM	5411	Grocery Stores, Supermarkets	ACTIVE GAMES FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1942-5	04-10-2012	04-11-2012	BOSS SOUND COMMUNICA	36.14	CAD	36.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06776	ELMBANK-PGM SUPP	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1950-12	04-16-2012	04-18-2012	THE HOME DEPOT #7114	14.52	CAD	14.52	CAD	2710	GENERAL HARDWARE	P06776	ELMBANK-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1954-23	04-18-2012	04-20-2012	WAL-MART # 3740	156.63	CAD	156.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06776	ELMBANK-PGM SUPP	5411	Grocery Stores, Supermarkets	ART SUPPLIES FOR ART PROGRAM
PARKS, FORESTRY & RECREATION	1960-22	04-24-2012	04-25-2012	RCSW WESTON 2800	189.84	CAD	189.84	CAD	4118	TICKETS AND ADMISSION FEES	P06535	ELMBANK CC-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING CLASS FOR AFTERSCHOOL PRGM
PARKS, FORESTRY & RECREATION	1961-18	04-24-2012													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curre ncy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					33.83	CAD	33.83	CAD							
PARKS, FORESTRY & RECREATION	1928-20	03-30-2012	04-02-2012	INTERLINE WHOLESAL HA	109.33	CAD	109.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5072	Hardware Equipment and Supplies	CLAMPS
PARKS, FORESTRY & RECREATION	1938-19	04-05-2012	04-09-2012	HUTCHINSON FARM SUPPLY	538.84	CAD	538.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SHIELDS
PARKS, FORESTRY & RECREATION	1938-20	04-05-2012	04-09-2012	HUTCHINSON FARM SUPPLY	538.83	CAD	538.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SHIELDS
PARKS, FORESTRY & RECREATION	1942-6	04-10-2012	04-11-2012	HUTCHINSON FARM SUPPLY	29.66	CAD	29.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SHIELDS
PARKS, FORESTRY & RECREATION	1942-7	04-10-2012	04-11-2012	CROSSTOWN BATTERY SALE	67.21	CAD	67.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	1948-17	04-11-2012	04-16-2012	FASSTENALCOMPANY ONT03C	28.85	CAD	28.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5211	Building Materials, Lumber Stores	SUPER BONDER
PARKS, FORESTRY & RECREATION	1949-13	04-10-2012	04-17-2012	DTG INDUSTRIAL SALES L	260.40	CAD	260.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSES
PARKS, FORESTRY & RECREATION	1949-14	04-13-2012	04-17-2012	DTG INDUSTRIAL SALES L	122.72	CAD	122.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSES
PARKS, FORESTRY & RECREATION	1949-15	04-16-2012	04-17-2012	ALPINE LAWN GARDEN E	343.81	CAD	343.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00284	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	FILTERS, BLADES
PARKS, FORESTRY & RECREATION	1950-13	04-16-2012	04-18-2012	NAPA SCARBOROUGH #136	107.78	CAD	107.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00284	E-CENTRAL2-TURF&HORT	5533	Automotive Parts, Accessories Stores	PLUGS
PARKS, FORESTRY & RECREATION	1953-15	04-18-2012	04-19-2012	HUTCHINSON FARM SUPPLY	138.83	CAD	138.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SEAT KIT
PARKS, FORESTRY & RECREATION	1954-24	04-19-2012	04-20-2012	ALPINE LAWN GARDEN E	77.68	CAD	77.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00284	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	CARB KIT
PARKS, FORESTRY & RECREATION	1960-23	04-24-2012	04-25-2012	ALPINE LAWN GARDEN E	12.42	CAD	12.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	CARB KIT
PARKS, FORESTRY & RECREATION	1961-20	04-25-2012	04-26-2012	ALPINE LAWN GARDEN E	154.44	CAD	154.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	CARB, PRIMER
PARKS, FORESTRY & RECREATION	1961-21	04-25-2012	04-26-2012	CROSSTOWN BATTERY SALE	270.41	CAD	270.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	12 VOLT BATTERY
PARKS, FORESTRY & RECREATION	1962-16	04-25-2012	04-27-2012	NAPA SCARBOROUGH #136	97.94	CAD	97.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	FLUID FILM
PARKS, FORESTRY & RECREATION	1965-13	04-26-2012	04-30-2012	SAM TRUCK AND AUTO ELE	265.55	CAD	265.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	7531	Automotive Body and Repair Shops	STARTER
PARKS, FORESTRY & RECREATION	1965-14	04-27-2012	04-30-2012	ALPINE LAWN GARDEN E	66.92	CAD	66.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	FILTERS
PARKS, FORESTRY & RECREATION	1965-15	04-27-2012	04-30-2012	DTG INDUSTRIAL SALES L	52.75	CAD	52.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSES
PARKS, FORESTRY & RECREATION	1965-16	04-27-2012	04-30-2012	INTERLINE WHOLESAL HA	68.93	CAD	68.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00288	E-NORTH2-TURF&HORT	5072	Hardware Equipment and Supplies	IMPACT BAR
					3,353.30	CAD	3,353.30	CAD							
PARKS, FORESTRY & RECREATION	1962-17	04-25-2012	04-27-2012	WAL-MART # 3111	23.95	CAD	23.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12851	STAFF SUPPORT - TEY	5411	Grocery Stores, Supermarkets	SNACKS FOR TRAIN THE TRAINER SESSION
					23.95	CAD	23.95	CAD							
PARKS, FORESTRY & RECREATION	1936-11	04-04-2012	04-05-2012	STAPLES STORE #86	95.44	CAD	95.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12857	TO URBAN FARM	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1946-12	04-12-2012	04-13-2012	INK PORT.	80.44	CAD	80.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12857	TO URBAN FARM	5943	Office, School Supply, and Stationery St	
					175.88	CAD	175.88	CAD							
LONG TERM CARE HOMES	1928-21	03-30-2012	04-02-2012	BROWEL'S MANUFACTURING	28.93	CAD	28.93	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	RESIDENTS HOME BRACELETS
LONG TERM CARE HOMES	1929-6	04-02-2012	04-03-2012	PRINT THREE #28	48.03	CAD	48.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3F083	7 OAKS-PS-PS	2741	Miscellaneous Publishing and Printing	RESIDENT PROGRAM CALENDARS
LONG TERM CARE HOMES	1929-7	04-02-2012	04-03-2012	CANADIAN CARD SYSTEMS	89.27	CAD	89.27	CAD	2810	RESIDENT ID	D3F083	7 OAKS-PS-PS	7338	Quick Copy, Reproduction, and Blueprinti	ADDRESSOGRAPH CARDS
LONG TERM CARE HOMES	1936-12	04-03-2012	04-05-2012	CALEA LTD	40.44	CAD	40.44	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	8099	Health Practitioners, Medical Services -	RESIDENT MEDICAL SUPPLIES
LONG TERM CARE HOMES	1944-13	04-10-2012	04-12-2012	WAL-MART # 3111	27.04	CAD	27.04	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	5411	Grocery Stores, Supermarkets	RESIDENT PICTURES
LONG TERM CARE HOMES	1946-13	04-12-2012	04-13-2012	PRINT THREE #28	48.03	CAD	48.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3F083	7 OAKS-PS-PS	2741	Miscellaneous Publishing and Printing	RESIDENT MONTHLY CALENDAR
LONG TERM CARE HOMES	1956-7	04-20-2012	04-23-2012	BROWEL'S MANUFACTURING	270.46	CAD	270.46	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	RESIDENT ID BRACELETS
					552.20	CAD	552.20	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1954-25	04-19-2012	04-20-2012	NOTA BENE	74.11	CAD	74.11	CAD	4823	MEALS-OUTSIDE LOC'S	AH0036	CD-RP-RES-METRO HALL	5812	Eating Places, Restaurants	MEETING WITH THIRD PARTY
					74.11	CAD	74.11	CAD							
PARKS, FORESTRY & RECREATION	1956-8	04-21-2012	04-23-2012	WMT SUPRCTR #1116	88.01	CAD	88.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02613	CUMMER-PGM SUPP	5411	Grocery Stores, Supermarkets	TRAINING & PROGRAM MATERIALS
					88.01	CAD	88.01	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1961-22	04-25-2012	04-26-2012	LA BOUTIQUE FABRICS	135.60	CAD	135.60	CAD	2670	UNIFORMS	AH0101	HS-MH-PUB-FORT YORK	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	1961-23	04-25-2012	04-26-2012	NEVEREN'S SEWEING SUPPL	73.45	CAD	73.45	CAD	2670	UNIFORMS	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5949	Fabric, Needlework, Piece Goods, and Sew	BUTTONS FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	1962-18	04-25-2012	04-27-2012	QUEEN TEXTILES INC.	16.95	CAD	16.95	CAD	2670	UNIFORMS	AH0101	HS-MH-PUB-FORT YORK	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	1962-19	04-25-2012	04-27-2012	FABRIC WAREHOUSE CENTR	141.25	CAD	141.25	CAD	2670	UNIFORMS	AH0101	HS-MH-PUB-FORT YORK	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC FOR HISTORIC REPRODUCTION CLOTHING
					367.25	CAD	367.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1936-13	04-02-2012	04-05-2012	WOLSELEY CDA INC-HUDSO	28.08	CAD	28.08	CAD	2535	PLUMBING SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	1711	Air Conditioning, Heating, and Plumbing	TOILET SEAT
ECONOMIC DEVELOPMENT & CULTURE	1936-14	04-04-2012	04-05-2012	LAKEHORE LUMBER	271.20	CAD	271.20	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5251	Hardware Stores	TOP SOIL
ECONOMIC DEVELOPMENT & CULTURE	1942-8	04-10-2012	04-11-2012	LAKEHORE LUMBER	271.20	CAD	271.20	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5251	Hardware Stores	TOP SOIL
ECONOMIC DEVELOPMENT & CULTURE	1944-14	04-10-2012	04-12-2012	CONNECT EQUIPMENT CORP	890.17	CAD	890.17	CAD	3140	UNLICENSED MOBILE EQUIPMENT	AH0154	CD-AM-FAC-FORT YORK	5599	Miscellaneous Automotive, Aircraft, and	TRACTOR SERVICE & PARTS
ECONOMIC DEVELOPMENT & CULTURE	1954-26	04-19-2012	04-20-2012	ROYAL INDUSTRIAL SUPPL	113.00	CAD	113.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	AH0023	CD-AM-FAC-TODMORDEN	5085	Industrial Supplies Not Elsewhere Classi	BATTERY UPGRADE
ECONOMIC DEVELOPMENT & CULTURE	1962-20	04-25-2012	04-27-2012	THE HOME DEPOT #7073	224.86	CAD	224.86	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	****
ECONOMIC DEVELOPMENT & CULTURE	1965-17	04-27-2012	04-30-2012	PAUL WOLF ELECTRICAL L	96.68	CAD	96.68	CAD	2575	ELECTRICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5065	Electrical Parts and Equipment	LIGHT BULBS
					1,885.19	CAD	1,885.19	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1928-22	03-30-2012	04-02-2012	KOOTA OOMA UKRAINIAN C	78.47	CAD	78.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5842	Book Stores	DYES AND KISTKAS FOR EASTER EGG PAINTING WORK
ECONOMIC DEVELOPMENT & CULTURE	1928-23	03-30-2012	04-02-2012	SOBEYS #718 QPS	31.93	CAD	31.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	EGGS FOR EASTER EGG PAINTING WORKSHOPS
ECONOMIC DEVELOPMENT & CULTURE	1938-21	04-03-2012	04-09-2012	DESERRER'S	30.62	CAD	30.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5970	Artist Supply Stores, Craft Shops	ACYLIC PAINTS FOR PROGRAMMING/PUBLIC & SCH.
ECONOMIC DEVELOPMENT & CULTURE	1954-27	04-19-2012	04-20-2012	SOBEYS #718 QPS	13.92	CAD	13.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	BUTTERMILK,EGGS,BAKING SODA,PUBLIC FOR PROGRAMMING
					154.94	CAD	154.94	CAD							
PARKS, FORESTRY & RECREATION	1950-14	04-17-2012	04-18-2012	SONEPAR CANADA INC SES	31.36	CAD	31.36	CAD	2575	ELECTRICAL SUPPLIES	P11966	FACOPS - OURLAND	5065	Electrical Parts and Equipment	LIGHT BULBS
PARKS, FORESTRY & RECREATION	1960-24	04-24-2012	04-25-2012	LOWES #03096*	24.84	CAD	24.84	CAD	2710	GENERAL HARDWARE	P11966	FACOPS - OURLAND	5200	Home Supply Warehouse	FISH TAPE STEEL 50" ID
PARKS, FORESTRY & RECREATION	1965-18	04-26-2012	04-30-2012	WAL-MART # 3031	125.81	CAD	125.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11966	FACOPS - OURLAND	5310	Discount Stores	TENNIS & GOLF BALLS
					182.01	CAD	182.01	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1936-15	04-04-2012	04-05-2012	VMO PRINTING	1,469.00	CAD	1,469.00	CAD	2670	UNIFORMS	AH0098	HS-MH-PUB-MONTGOMERY	7333	Commercial Art, Graphics, Photography	100 APRONS
					1,469.00	CAD	1,469.00	CAD							
LONG TERM CARE HOMES	1948-18	04-10-2012	04-16-2012	HUNT'S HEALTHCARE INC	61.52	CAD	61.52	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3B083	CASTLEVW WYCHWD-PS-P	5047	Laboratory/Medical/Dental/Ophthalmic Hos	RESISTANCE BAND FOR REHAB PROGRAM
LONG TERM CARE HOMES	1961-24	04-24-2012	04-26-2012	PARTY PACKAGERS (MATHE	212.73	CAD	212.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3B083	CASTLEVW WYCHWD-PS-P	5999	Miscellaneous and Specialty Retail Store	DECORATION FOR RESIDENT PROGRAM
LONG TERM CARE HOMES	1961-25	04-25-2012	04-26-2012	SAM'S VARIETY AND POST	40.66</										

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	1956-9	04-19-2012	04-23-2012	INSIGHT	320.90	CAD	320.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5045	Computer, Computer Peripheral Equipment	PROJECTOR BULB FOR STAFF EDUCATION ROOM
LONG TERM CARE HOMES	1957-9	04-20-2012	04-24-2012	RONA # 55090	129.32	CAD	129.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5251	Hardware Stores	BULBS,BAGS,PAD,LOCK,SCREWDRIVER,KEYS,NUTS,BOLT,TAPE
					1,908.93	CAD	1,908.93	CAD							
LONG TERM CARE HOMES	1938-23	04-02-2012	04-09-2012	LOCK-UP SERVICES INC.	76.39	CAD	76.39	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	D3K061	LAKESHOR LDCG-MT-OA	7393	Detective Agencies, Protective Agencies,	REPLACEMENT OF HIGH SECURITY KEYS (MEDECO)
LONG TERM CARE HOMES	1962-21	04-26-2012	04-27-2012	THE SOURCE 5176	65.52	CAD	65.52	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	D3K011	LAKESHOR LDCG-PA-OA	5732	Electronic Sales	MIKE KIT AND BATTERIES
					141.91	CAD	141.91	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1929-8	04-02-2012	04-03-2012	PEARSON PENGUIN	805.26	CAD	805.26	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5192	Books, Periodicals, and Newspapers	TRADE WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1961-26	04-25-2012	04-26-2012	DISTRIBUTION SIGNATURE	546.92	CAD	546.92	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5111	Stationery, Office Supplies, Printing and	PURCHASE OF VARIOUS SIZES OF KRAFT BAGS
ECONOMIC DEVELOPMENT & CULTURE	1961-27	04-25-2012	04-26-2012	RH RANDOM HOUSE OF CA	1,592.97	CAD	1,592.97	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5969	Direct Marketing - Other Direct Marketer	WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1965-21	04-27-2012	04-30-2012	FRASER DIRECT DISTRIBU	1,367.70	CAD	1,367.70	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE
					4,312.85	CAD	4,312.85	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1942-9	04-10-2012	04-11-2012	NOAHS	56.94	CAD	56.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5211	Building Materials, Lumber Stores	GLUE (EPOXY RESIN + HARDENER)
					56.94	CAD	56.94	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1928-24	03-29-2012	04-02-2012	GLOBE AND MAIL	349.17	CAD	349.17	CAD	4414	ADVERTISING & PROMOTION	AH0068	HS-MH-COM-METRO HALL	5192	Books, Periodicals, and Newspapers	ADVERTISING FOR PLAY-SCHOOL MISTRESS
					349.17	CAD	349.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1936-17	04-04-2012	04-05-2012	RCSS SCARBOROUGH #2809	69.70	CAD	69.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	BUTTERMILK,PINEAPPLE,EGGS,NESTLE SNACKS,WHIP,CREAM
ECONOMIC DEVELOPMENT & CULTURE	1938-24	04-04-2012	04-09-2012	SHOPPERS DRUG MART #08	157.50	CAD	157.50	CAD	4118	TICKETS AND ADMISSION FEES	AH0099	HS-MH-PUB-SCAR MUSEU	5947	Drug Stores, Pharmacies	TTT BUS TICKETS
ECONOMIC DEVELOPMENT & CULTURE	1938-25	04-06-2012	04-09-2012	FEDEX 103911087	25.28	CAD	25.28	CAD	4815	COURIER SERVICES	AH0051	HS-MH-BOA-SCAR MUSEU	4215	Courier Services - Air & Ground, Freight	COURIER
ECONOMIC DEVELOPMENT & CULTURE	1948-19	04-13-2012	04-16-2012	RCSS SCARBOROUGH #2809	67.63	CAD	67.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	CAMP,BROTH,MILK, PINEAPPLE,EGGS, BUTTER, SOIL,BAG
ECONOMIC DEVELOPMENT & CULTURE	1948-20	04-13-2012	04-16-2012	GREEN SHIFT	283.39	CAD	283.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0051	HS-MH-BOA-SCAR MUSEU	5499	Miscellaneous Food Stores - Convenience	PAPER CUPS
ECONOMIC DEVELOPMENT & CULTURE	1948-21	04-14-2012	04-16-2012	SHOPPERS DRUG MART #05	68.93	CAD	68.93	CAD	4805	POSTAGE	AH0051	HS-MH-BOA-SCAR MUSEU	9402	Postal Services - Government Only	POSTAGE STAMPS
ECONOMIC DEVELOPMENT & CULTURE	1953-17	04-18-2012	04-19-2012	RCSS SCARBOROUGH #2809	7.46	CAD	7.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	CHEESE, CORNMEAL
ECONOMIC DEVELOPMENT & CULTURE	1954-29	04-18-2012	04-20-2012	CDN TIRE STORE #00264	25.79	CAD	25.79	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0089	HS-MH-PRS-SCAR MUSEU	5200	Home Supply Warehouse	CRITTER RIDDER,GRASS SEEDS,GARB,BROWN PAPER BAGS
ECONOMIC DEVELOPMENT & CULTURE	1954-30	04-18-2012	04-20-2012	CDN TIRE STORE #00264	98.49	CAD	98.49	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	AH0081	HS-MH-EXH-SCAR MUSEU	5200	Home Supply Warehouse	TOP SOIL,MG ORGANIC CHOICE,BLACK EARTH & DELIVERY
ECONOMIC DEVELOPMENT & CULTURE	1961-28	04-25-2012	04-26-2012	KITCHEN STUFF PLUS #3	271.06	CAD	271.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0051	HS-MH-BOA-SCAR MUSEU	5712	Equipment, Furniture, and Home Furnishin	PRO GOURMET APRON,MICROLUX T/C'S,BEV.DISPENSERS
ECONOMIC DEVELOPMENT & CULTURE	1965-22	04-27-2012	04-30-2012	WAL-MART # 3111	278.97	CAD	278.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	****
					1,354.20	CAD	1,354.20	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1928-25	04-01-2012	04-02-2012	INTERPRETATION CANADA	115.50	CAD	115.50	CAD	4995	OTHER EXPENSES	AH0076	HS-MH-EDU-SPADINA	8641	Associations - Civic, Social, and Frater	AWARDS ENTRY FEE
ECONOMIC DEVELOPMENT & CULTURE	1938-26	04-04-2012	04-09-2012	MARY NESS GREETING CAR	235.61	CAD	235.61	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5947	Card, Gift, Novelty, and Souvenir Shops	GREETING CARDS FOR GIFTSHOP RESALE
ECONOMIC DEVELOPMENT & CULTURE	1944-18	04-11-2012	04-12-2012	HARPER COLLINS CANADA	-116.39	CAD	-116.39	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5942	Book Stores	REFUND FOR STOCK (BOOKS)NOT RECEIVED.
ECONOMIC DEVELOPMENT & CULTURE	1948-22	04-13-2012	04-16-2012	GALERIE INDR	278.55	CAD	278.55	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5712	Equipment, Furniture, and Home Furnishin	JEWELLRY FOR GIFTSHOP RESALE
ECONOMIC DEVELOPMENT & CULTURE	1949-18	04-11-2012	04-17-2012	PAUL HAHN AND COMPANY	130.00	CAD	130.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	AH0094	HS-MH-PRS-SPADINA	5733	Music Stores - Musical Instruments, Plan	PIANO TUNING
ECONOMIC DEVELOPMENT & CULTURE	1956-10	04-19-2012	04-23-2012	RAINCOAST BOOK DSTRBTN	204.44	CAD	204.44	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5942	Book Stores	BOOKS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1956-11	04-20-2012	04-23-2012	PEARSON PENGUIN	147.21	CAD	147.21	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5192	Books, Periodicals, and Newspapers	BOOKS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1960-25	04-23-2012	04-25-2012	ROB MCINTOSH CHINA #10	54.41	CAD	54.41	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5950	Crystal and Glassware Stores	CHINA MUGS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1961-29	04-24-2012	04-26-2012	RAINCOAST BOOK DSTRBTN	23.10	CAD	23.10	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5942	Book Stores	BOOKS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1962-22	04-25-2012	04-27-2012	THE METROPOLITAN TEA C	163.65	CAD	163.65	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5812	Eating Places, Restaurants	TEA AND BAGS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1962-23	04-25-2012	04-27-2012	THE METROPOLITAN TEA C	16.95	CAD	16.95	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5812	Eating Places, Restaurants	FREIGHT-TEA AND BAGS FOR RESALE
					1,253.03	CAD	1,253.03	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1942-10	04-10-2012	04-11-2012	SHER'S 5 STAR CATERING	280.00	CAD	280.00	CAD	4116	CATERING SERVICES	AH0129	AS-PR-RRP-LAKESHORE	5811	Caterers	DEPOSIT-CATERING FOR VOLUNTEER APPRECIATION EVENT
ECONOMIC DEVELOPMENT & CULTURE	1950-16	04-17-2012	04-18-2012	NO FRILL'S #1306	71.17	CAD	71.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	***
ECONOMIC DEVELOPMENT & CULTURE	1962-24	04-26-2012	04-27-2012	SHER'S 5 STAR CATERING	253.50	CAD	253.50	CAD	4116	CATERING SERVICES	AH0129	AS-PR-RRP-LAKESHORE	5811	Caterers	FINAL PAYMENT FOR CATERING-VOLUNTEER APPRECIATION
					584.67	CAD	584.67	CAD							
PARKS, FORESTRY & RECREATION	1936-18	04-04-2012	04-05-2012	KIPLING CAR WASH	174.52	CAD	174.52	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	P00898	KIPLING YD-PKS CONST	7542	Car Washes	ECONOMY CAR WASH TICKETS
PARKS, FORESTRY & RECREATION	1950-17	04-17-2012	04-18-2012	MATT GROUP INC.	674.61	CAD	674.61	CAD	4503	C. SRV - ROAD MAINT	P00898	KIPLING YD-PKS CONST	1520	General Contractors - Residential and Co	EMERGENCY LOCKSTONE PAVEMENT REPAIR
PARKS, FORESTRY & RECREATION	1953-18	04-18-2012	04-19-2012	MATT GROUP INC.	897.22	CAD	897.22	CAD	4503	C. SRV - ROAD MAINT	P00898	KIPLING YD-PKS CONST	1520	General Contractors - Residential and Co	EMERGENCY LOCKSTONE PAVEMENT REPAIR
					1,746.35	CAD	1,746.35	CAD							
PARKS, FORESTRY & RECREATION	1956-12	04-19-2012	04-23-2012	BRAFASCO / SCARBOROUGH	269.39	CAD	269.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	TIE DOWN STRAPS FOR TURF EQUIPMENT
					269.39	CAD	269.39	CAD							
PARKS, FORESTRY & RECREATION	1950-18	04-17-2012	04-18-2012	STAPLES STORE #26	40.54	CAD	40.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1954-31	04-18-2012	04-20-2012	TOR CONSER / BLACK CK	323.83	CAD	323.83	CAD	4118	TICKETS AND ADMISSION FEES	P04343	PLEASANTVIEW-H CAMP	9399	Government Services - Not Elsewhere Clas	ADMISSIONS MARCH BREACH
					364.37	CAD	364.37	CAD							
PARKS, FORESTRY & RECREATION	1929-9	04-02-2012	04-03-2012	MR PRINTER	4.51	CAD	4.51	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7338	Quick Copy, Reproduction, and Blueprinti	DRAWING SCAN
PARKS, FORESTRY & RECREATION	1936-19	04-05-2012	04-05-2012	MUSCO SPORTS LIGHTING	1,277.63	CAD	1,247.08	USD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5046	Commercial Equipment Not Elsewhere Class	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1940-9	04-02-2012	04-10-2012	TRIMATE ELECTRIC SUPPL	975.42	CAD	975.42	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1944-19	04-10-2012	04-12-2012	MR METAL(ETOBICOKE) IN	29.45	CAD	29.45	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5051	Metal Service Centers and Offices	SHOP SUPPLY
PARKS, FORESTRY & RECREATION	1950-19	04-17-2012	04-18-2012	CABLE TIES AND MORE	866.10	CAD	866.10	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5200	Home Supply Warehouse	SHOP SUPPLY
PARKS, FORESTRY & RECREATION	1953-19	04-18-2012	04-19-2012	@GADGETS	50.85	CAD	50.85	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12786	KIPLING YD-S-FAC&MEC	4812	Telecommunication Equipment Including Te	OFFICE SUPPLY
PARKS, FORESTRY & RECREATION	1953-20	04-18-2012	04-19-2012	@GADGETS	-50.85	CAD	-50.85	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12786	KIPLING YD-S-FAC&MEC	4812	Telecommunication Equipment Including Te	OFFICE SUPPLY
PARKS, FORESTRY & RECREATION	1956-13	04-20-2012	04-23-2012	WESTBURNE RUDDY ELECTR	439.32	CAD	439.32	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5722	Household Appliance Stores	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1956-14	04-20-2012	04-23-2012	ROBERTSON ELECTRIC WHO	145.77	CAD	145.77	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1957-10	04-19-2012	04-24-2012	LOCK-UP SERVICES INC.	33.84	CAD	33.84	CAD	2730	LOCKS	P12786	KIPLING YD-S-FAC&MEC	7393	Detective Agencies, Protective Agencies,	KEY CUTTING
PARKS, FORESTRY & RECREATION	1961-30	04-24-2012	04-26-2012	BRAFASCO / ETOBICOKE	212.68	CAD	212.68	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	MISC. HARDWARE
PARKS, FORESTRY & RECREATION	1962-25	04-23-2012	04-27-2012	WIRELESS SYSTEMS SOLUT	25.85	CAD	25.85	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12786	KIPLING YD-S-FAC&MEC	4812	Telecommunication Equipment Including Te	OFFICE SUPPLY
PARKS, FORESTRY & RECREATION	1962-26	04-23-2012	04-27-2012	WIRELESS											

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curre ncy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1928-26	03-30-2012	04-02-2012	WAL-MART #3195	21.44	CAD	21.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13280	FITNESSSUP-ANTIBES	5411	Grocery Stores, Supermarkets	MEDIA ARTS CLUB SUPPLIES: DJ EQUIPMENT
					21.44	CAD	21.44	CAD							
PARKS, FORESTRY & RECREATION	1938-28	04-05-2012	04-09-2012	WAL-MART # 3130	213.57	CAD	213.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SPRING AFTERSCHOOL PROGRAMS
PARKS, FORESTRY & RECREATION	1946-15	04-12-2012	04-13-2012	PRICE CHOPPER #7984QPS	14.72	CAD	14.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1953-22	04-17-2012	04-19-2012	WAL-MART # 3054	41.38	CAD	41.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1962-29	04-25-2012	04-27-2012	RCSS WESTON 2800	27.49	CAD	27.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
					297.16	CAD	297.16	CAD							
PARKS, FORESTRY & RECREATION	1929-11	04-02-2012	04-03-2012	A TOWING SERVICE	988.75	CAD	988.75	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
PARKS, FORESTRY & RECREATION	1950-22	04-17-2012	04-18-2012	A TOWING SERVICE	904.00	CAD	904.00	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICE
PARKS, FORESTRY & RECREATION	1954-35	04-19-2012	04-20-2012	VERMEER CANADA INC	874.91	CAD	874.91	CAD	2082	HEALTH & SAFETY SUPPLIES	P00069	S-EAST-PRUNING/REMOV	7394	Equipment Rental and Leasing Services, F	VELOCITY ROPE,EMERG. BUCKET EVAC KITS,THROW LINE
PARKS, FORESTRY & RECREATION	1956-15	04-19-2012	04-23-2012	BUNNING SPlicing RIG	143.66	CAD	143.66	CAD	2082	HEALTH & SAFETY SUPPLIES	P00069	S-EAST-PRUNING/REMOV	5085	Industrial Supplies Not Elsewhere Classi	NYLON SLINGS, EMERGENCY BUCKET EVACUATION KITS
PARKS, FORESTRY & RECREATION	1957-11	04-23-2012	04-24-2012	STEPHENSON'S RENT-ALL	135.43	CAD	135.43	CAD	2710	GENERAL HARDWARE	P00069	S-EAST-PRUNING/REMOV	7394	Equipment Rental and Leasing Services, F	POST DRIVER
PARKS, FORESTRY & RECREATION	1961-31	04-23-2012	04-26-2012	TIMM ENTERPRISES LTD.	342.73	CAD	342.73	CAD	2710	GENERAL HARDWARE	P00069	S-EAST-PRUNING/REMOV	5046	Commercial Equipment Not Elsewhere Class	POST POUNDERS, TREE TIE WEBBING
					3,389.48	CAD	3,389.48	CAD							
TORONTO WATER	1938-29	04-04-2012	04-09-2012	LOCK-UP SERVICES INC.	178.77	CAD	178.77	CAD	2730	LOCKS	PW2027	FIRST RESPONSE	7393	Detective Agencies, Protective Agencies,	REPLACE BROKEN LOCK
TORONTO WATER	1938-30	04-05-2012	04-09-2012	THE HOME DEPOT #7078	157.07	CAD	157.07	CAD	2710	GENERAL HARDWARE	PW2027	FIRST RESPONSE	5200	Home Supply Warehouse	13 PC KIT
TORONTO WATER	1961-32	04-25-2012	04-26-2012	STAPLES STORE #1	48.75	CAD	48.75	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW2027	FIRST RESPONSE	5943	Office, School Supply, and Stationery St	BINDERS
TORONTO WATER	1962-30	04-25-2012	04-27-2012	THE HOME DEPOT #7078	29.54	CAD	29.54	CAD	2710	GENERAL HARDWARE	PW2027	FIRST RESPONSE	5200	Home Supply Warehouse	****
					414.13	CAD	414.13	CAD							
PARKS, FORESTRY & RECREATION	1949-19	04-12-2012	04-17-2012	CDN TIRE STORE #00427	21.46	CAD	21.46	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	TARPAULIN
					21.46	CAD	21.46	CAD							
PARKS, FORESTRY & RECREATION	1928-27	03-28-2012	04-02-2012	JACK WATSON SPORTS INC	289.85	CAD	289.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09919	JJ PIEININNI-INSTR L	5941	Sporting Goods Stores	GYMNASTIC RIBBONS
PARKS, FORESTRY & RECREATION	1928-28	03-29-2012	04-02-2012	SUPREME SPORTS INC.	304.65	CAD	304.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09919	JJ PIEININNI-INSTR L	5655	Sports Apparel, Riding Apparel Stores	TAE KWAN DO BELTS FOR TESTING
PARKS, FORESTRY & RECREATION	1929-12	03-26-2012	04-03-2012	ARTICULATIONS INC	94.04	CAD	94.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06362	JJ PIEININNI-SOC PGM	5970	Artist Supply Stores, Craft Shops	ART CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	1938-31	04-05-2012	04-09-2012	FRESHCO #9774 QPS	180.58	CAD	180.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1942-11	04-10-2012	04-11-2012	METRO #719	61.52	CAD	61.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06362	JJ PIEININNI-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1946-16	04-12-2012	04-13-2012	STAPLES STORE #86	106.70	CAD	106.70	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	STATIONARY SUPPLIES
PARKS, FORESTRY & RECREATION	1949-20	04-13-2012	04-17-2012	CDN TIRE STORE #00182	67.77	CAD	67.77	CAD	2545	PLASTICS & RUBBER SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	STORAGE BOXES FOR PRESCHOOL PROGRAMS
PARKS, FORESTRY & RECREATION	1950-23	04-17-2012	04-18-2012	METRO #719	25.44	CAD	25.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10443	JJ PIEININNI-PGM SUP	5411	Grocery Stores, Supermarkets	GROCERIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1950-24	04-16-2012	04-18-2012	CDN TIRE STORE #00182	25.38	CAD	25.38	CAD	2710	GENERAL HARDWARE	P01893	JJ PIEININNI-ARTS-VI	5200	Home Supply Warehouse	CLAMPS FOR THE STAGE
PARKS, FORESTRY & RECREATION	1953-23	04-18-2012	04-19-2012	LONG MCQUADE LIMITED	104.42	CAD	104.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01893	JJ PIEININNI-ARTS-VI	7399	Business Services - Not Elsewhere Classi	BOOKS FOR PIANO CLASS
PARKS, FORESTRY & RECREATION	1954-36	04-18-2012	04-20-2012	SPIETH-ANDERSON INTERN	317.53	CAD	317.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09919	JJ PIEININNI-INSTR L	5046	Commercial Equipment Not Elsewhere Class	GYMNASTIC SUPPLIES FOR CITY COMPETITION
PARKS, FORESTRY & RECREATION	1956-16	04-17-2012	04-23-2012	ONTARIO FASHION TEXTIL	327.70	CAD	327.70	CAD	2695	LINENS	P10443	JJ PIEININNI-PGM SUP	5949	Fabric, Needlework, Piece Goods, and Sew	TABLE CLOTH FOR FABRIC FOR GYMNASTICS COMPETITION
					1,905.58	CAD	1,905.58	CAD							
PARKS, FORESTRY & RECREATION	1934-16	04-03-2012	04-04-2012	METRO #750	30.53	CAD	30.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AIM AND CHEF
PARKS, FORESTRY & RECREATION	1938-32	04-03-2012	04-09-2012	WAL-MART # 3105	48.79	CAD	48.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08146	AMESBURY CC-SOC PGM	5310	Discount Stores	SUPPLIES FOR AIM AND CHEF
PARKS, FORESTRY & RECREATION	1938-33	04-04-2012	04-09-2012	WAL-MART #1083	84.49	CAD	84.49	CAD	2610	KITCHEN SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5411	Grocery Stores, Supermarkets	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1942-12	04-10-2012	04-11-2012	METRO #750	14.85	CAD	14.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AIM
PARKS, FORESTRY & RECREATION	1944-20	04-10-2012	04-12-2012	ONTARIO SAFETY LEAGUE	131.08	CAD	131.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08146	AMESBURY CC-SOC PGM	8398	Organizations, Charitable and Social Ser	OSL BABY SITTING HANDBOOKS
					309.74	CAD	309.74	CAD							
EMERGENCY MEDICAL SERVICES	1962-31	04-26-2012	04-27-2012	EMS CHIEFS OF CANADA.	141.25	CAD	141.25	CAD	4760	MEMBERSHIP FEES	B46700	ALS OPERATIONS	8699	Organizations, Membership - Not Elsewher	EMS CHIEF'S ANNUAL MEMBERSHIP
					141.25	CAD	141.25	CAD							
PARKS, FORESTRY & RECREATION	1942-13	04-10-2012	04-11-2012	MILLWICK PAINT PAPER	504.43	CAD	504.43	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5231	Glass, Paint, Wallpaper Stores	PAINT
					504.43	CAD	504.43	CAD							
PARKS, FORESTRY & RECREATION	1942-14	04-10-2012	04-11-2012	MARCHANT'S SCHOOL SPOR	342.61	CAD	342.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08178	NWDS-SOC PGM	5941	Sporting Goods Stores	BASKETBALL, HOCKEY NETS, COLD PACKS
PARKS, FORESTRY & RECREATION	1944-21	04-12-2012	04-12-2012	ULINE	381.28	CAD	381.28	CAD	2710	GENERAL HARDWARE	P08178	NWDS-SOC PGM	5964	Direct Marketing - Catalog Merchants	****
PARKS, FORESTRY & RECREATION	1946-17	04-11-2012	04-13-2012	WAL-MART # 3740	82.35	CAD	82.35	CAD	2610	KITCHEN SUPPLIES	P08178	NWDS-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING EQUIPMENT FOR AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1957-12	04-20-2012	04-24-2012	BUCK A ROO	21.11	CAD	21.11	CAD	2610	KITCHEN SUPPLIES	P08178	NWDS-SOC PGM	5310	Discount Stores	CAN OPENER,PEELR, TRAYS
					827.35	CAD	827.35	CAD							
EMERGENCY MEDICAL SERVICES	1954-37	04-19-2012	04-20-2012	BEST BUY CANADA #927	56.60	CAD	56.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5732	Electronic Sales	INSIGNIA TRAFFIC/WEATHER MONITOR
EMERGENCY MEDICAL SERVICES	1956-17	04-19-2012	04-23-2012	THE HOME DEPOT #7129	50.52	CAD	50.52	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	OAK BURLAP
					107.12	CAD	107.12	CAD							
PARKS, FORESTRY & RECREATION	1948-23	04-13-2012	04-16-2012	ROTBLOTT'S DISCOUNT WH	99.26	CAD	99.26	CAD	2715	PAINT SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1956-18	04-21-2012	04-23-2012	ROTBLOTT'S DISCOUNT WH	134.19	CAD	134.19	CAD	2715	PAINT SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1957-13	04-20-2012	04-24-2012	RONA # 55090	64.07	CAD	64.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	KRAFT BAGS
PARKS, FORESTRY & RECREATION	1961-33	04-25-2012	04-26-2012	ROTBLOTT'S DISCOUNT WH	103.80	CAD	103.80	CAD	2715	PAINT SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	PAINT SUPPLIES
					401.32	CAD	401.32	CAD							
PUBLIC HEALTH	1962-32	04-26-2012	04-27-2012	FREEMAN DECORATING LTD	429.40	CAD	429.40	CAD	4515	RENTAL OF OFFICE EQUIPMENT	PH4110	CD LIAISON UNIT-100%	7399	Business Services - Not Elsewhere Classi	RENTAL OF OFFICE EQUIPMENT
					429.40	CAD	429.40	CAD							
PARKS, FORESTRY & RECREATION	1934-17	04-03-2012	04-04-2012	SUNNY FOODMART	11.35	CAD	11.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11414	D R TIMBRELL -SOC PG	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
					11.35	CAD	11.35	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1928-29	03-29-2012	04-02-2012	PICKLE BARREL ATRIUM	24.27	CAD	24.27	CAD	4823	MEALS-OUTSIDE LOC'S	ED0054	BUS DEV-BIOTECH-PROM	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1938-34	04-05-2012	04-09-2012	3313 CAFE AND BAR	8.20	CAD	8.20	CAD	4823	MEALS-OUTSIDE LOC'S	ED0054	BUS DEV-BIOTECH-PROM	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1956-19	04-21-2012	04-23-2012	FOUR POINTS SHERATON F	429.40	CAD	429.40	CAD	4210	BUSINESS TRAV - ACCOMMODATION	ED0054	BUS DEV-BIOTECH-PROM	3778	NEW MCC CODE	ACCOMMODATION - KINGSTON, ON
ECONOMIC DEVELOPMENT & CULTURE	1962-33	04-26-2012	04-27-2012	KINGSTON ECONOMIC DEVE	200.00	CAD	200.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0054	BUS DEV-BIOTECH-PROM	8398	Organizations, Charitable and Social Ser	REGISTRATION FOR CONFERENCE
					681.87	CAD	681.87	CAD							
PARKS, FORESTRY & RECREATION	1950-25	04-17-2012	04-18-2012	LOBLAWS #1066	38.15	CAD	38.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02088	ADAPT & INTGR INITVS	5411	Grocery Stores, Supermarkets	

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1953-26	04-17-2012	04-19-2012	THE HOME DEPOT #7107	37.84	CAD	37.84	CAD	2531	LUMBER	P00284	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	1X6X5 P.T.
	1957-14	04-23-2012	04-24-2012	BEIZ CUT STONE LIMITED	65.54	CAD	65.54	CAD	2710	GENERAL HARDWARE	P00283	E-CENTRAL1-TURF&HORT	5211	Building Materials, Lumber Stores	BROOKLIN DIAMOND TEXTURE PATTERN
	1960-29	04-23-2012	04-25-2012	THE HOME DEPOT #7027	27.84	CAD	27.84	CAD	2775	ASPHALT	P00283	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	ASPH. REPAIR
	1962-34	04-26-2012	04-27-2012	LOWES #02494*	28.23	CAD	28.23	CAD	2710	GENERAL HARDWARE	P00284	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	3 PC CARBIDE ROUNDOVER SET
PARKS, FORESTRY & RECREATION	1938-36	04-04-2012	04-09-2012	CDN TIRE STORE #00192	420.16	CAD	420.16	CAD	****	M & E - HAND TOOLS	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	****
TORONTO WATER	1938-37	04-05-2012	04-09-2012	THE HOME DEPOT #7134	97.15	CAD	97.15	CAD	2570	JANITORIAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1953-27	04-18-2012	04-19-2012	SUTTON'S DRICOCRETE	36.38	CAD	36.38	CAD	****				5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1953-27	04-18-2012	04-19-2012	SUTTON'S DRICOCRETE	101.70	CAD	101.70	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12005	LASTMAN SQ-AIRS-OPS	5261	Lawn and Garden Supply Stores	TOP SOIL
PARKS, FORESTRY & RECREATION	1934-19	04-03-2012	04-04-2012	ACKLANDS-GRAINGER INC	101.70	CAD	101.70	CAD	****				5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1936-21	04-04-2012	04-05-2012	LOWES #02633*	389.86	CAD	389.86	CAD	2499	OTHER CHEMICALS	P03651	TECH SERV. 2-FACILIT	5085	Industrial Supplies Not Elsewhere Classi	CO2 CYL GAS
PARKS, FORESTRY & RECREATION	1936-22	04-04-2012	04-05-2012	ACKLANDS-GRAINGER INC	79.08	CAD	79.08	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	TS HOSE TORCH (77463)
PARKS, FORESTRY & RECREATION	1956-20	04-19-2012	04-23-2012	THE HOME DEPOT #7001	632.79	CAD	632.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5085	Industrial Supplies Not Elsewhere Classi	REGULATOR DEMAND FLOW
PARKS, FORESTRY & RECREATION	1957-15	04-23-2012	04-24-2012	G.K. CHEMICAL SPECIALT	37.44	CAD	37.44	CAD	2715	PAINT SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1961-36	04-25-2012	04-26-2012	LOWES #02633*	218.68	CAD	218.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5169	Chemicals and Allied Products Not Elsewh	DISPENSER JNR SINGLE ROLL
TORONTO WATER	1938-38	04-05-2012	04-09-2012	INDEPENDENT ELECTRIC S	53.63	CAD	53.63	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	****
TORONTO WATER	1938-39	04-05-2012	04-09-2012	CDN TIRE STORE #00175	1,411.48	CAD	1,411.48	CAD	****				5065	Electrical Parts and Equipment	PENLIGHT ALUM
TORONTO WATER	1938-40	04-05-2012	04-09-2012	CDN TIRE STORE #00175	54.53	CAD	54.53	CAD	2575	ELECTRICAL SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	TOUCH NFLOW REV
TORONTO WATER	1948-24	04-13-2012	04-16-2012	HAZMASTERS INC.	36.14	CAD	36.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	PROPANE FUEL
PARKS, FORESTRY & RECREATION	1946-18	04-12-2012	04-13-2012	NO FRILLS MARIO SELI	24.83	CAD	24.83	CAD	2270	PROPANE GAS	WW1081	HCTP SOLIDS TRT WA1	5085	Industrial Supplies Not Elsewhere Classi	BANDAGES
PARKS, FORESTRY & RECREATION	1946-19	04-12-2012	04-13-2012	NO FRILLS MARIO SELI	191.88	CAD	191.88	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1081	HCTP SOLIDS TRT WA1	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1953-28	04-18-2012	04-19-2012	STAPLES STORE #255	307.38	CAD	307.38	CAD	****				5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1953-28	04-18-2012	04-19-2012	STAPLES STORE #255	25.83	CAD	25.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5943	Office, School Supply, and Stationery St	TONER FOR FAX MACHINE
PARKS, FORESTRY & RECREATION	1954-39	04-19-2012	04-20-2012	NO FRILLS MARIO SELI	43.61	CAD	43.61	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P06518	JOHN ENGLISH CS-PGM	5943	Office, School Supply, and Stationery St	TONER FOR FAX MACHINE
PARKS, FORESTRY & RECREATION	1960-30	04-24-2012	04-25-2012	NO FRILLS MARIO SELI	43.61	CAD	43.61	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1962-35	04-26-2012	04-27-2012	NO FRILLS #1306	56.29	CAD	56.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SCIENCE EXPERIMENTS
ECONOMIC DEVELOPMENT & CULTURE	1956-21	04-20-2012	04-23-2012	PAYPAL *THESTAMPDAD	24.89	CAD	24.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING & BABYSITTING PROGRAMS
PARKS, FORESTRY & RECREATION	1946-20	04-11-2012	04-13-2012	THE HOME DEPOT #7080	29.74	CAD	29.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING & BABYSITTING PROGRAMS
PARKS, FORESTRY & RECREATION	1954-40	04-18-2012	04-20-2012	THE HOME DEPOT #7080	223.97	CAD	223.97	CAD	****				8999	Professional Services - Not Elsewhere Cl	HISTORICAL POSTAGE STAMP FIRST DAY - F.Y EXHIBIT
PARKS, FORESTRY & RECREATION	1957-16	04-20-2012	04-24-2012	CDN TIRE STORE #00273	3.90	CAD	3.90	CAD	3330	ARTIFACTS & ART OBJECTS	AH0088	HS-MH-PRS-METRO HALL	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1957-17	04-20-2012	04-24-2012	CDN TIRE STORE #00273	127.58	CAD	127.58	CAD	2199	MISCELLANEOUS PARTS	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1960-31	04-24-2012	04-25-2012	PAUL WOLF ELECTRIC L	273.08	CAD	273.08	CAD	3025	M & E - JANITORIAL	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1960-32	04-24-2012	04-25-2012	PAUL WOLF ELECTRIC L	51.95	CAD	51.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12155	FACILITY OPERATIONS	5200	Home Supply Warehouse	FAN, RAZORS FOR SCRAPING FLOOR
PARKS, FORESTRY & RECREATION	1936-23	04-04-2012	04-05-2012	LOWES #02494*	169.49	CAD	169.49	CAD	3025	M & E - JANITORIAL	P06732	MAIN SQ CC-OPERATION	5200	Home Supply Warehouse	VACUUM FOR MAIN SQUARE CARPETS
PARKS, FORESTRY & RECREATION	1946-21	04-11-2012	04-13-2012	THE HOME DEPOT #7001	184.53	CAD	184.53	CAD	2575	ELECTRICAL SUPPLIES	P06722	BEACHES CC-OPERATION	5065	Electrical Parts and Equipment	SAFETY LIGHTS
PARKS, FORESTRY & RECREATION	1946-22	04-11-2012	04-13-2012	THE HOME DEPOT #7001	162.72	CAD	162.72	CAD	2575	ELECTRICAL SUPPLIES	P06722	BEACHES CC-OPERATION	5065	Electrical Parts and Equipment	SAFETY LIGHTS
PARKS, FORESTRY & RECREATION	1962-36	04-25-2012	04-27-2012	FRAXAIR #794	969.35	CAD	969.35	CAD	****				5200	Home Supply Warehouse	30KG CONCRETE MIX QUIKRETE
PARKS, FORESTRY & RECREATION	1946-20	04-11-2012	04-13-2012	THE HOME DEPOT #7080	94.69	CAD	94.69	CAD	2780	CONCRETE	P00288	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1946-21	04-11-2012	04-13-2012	THE HOME DEPOT #7001	35.56	CAD	35.56	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1962-36	04-25-2012	04-27-2012	FRAXAIR #794	8.58	CAD	8.58	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	CABLE TIE
PARKS, FORESTRY & RECREATION	1962-36	04-25-2012	04-27-2012	FRAXAIR #794	83.21	CAD	83.21	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	SWEATBAND LEATHER
PARKS, FORESTRY & RECREATION	1961-37	04-24-2012	04-26-2012	WAL-MART #3159	222.04	CAD	222.04	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02062	ARC - ADMIN	5411	Grocery Stores, Supermarkets	DIVIDERS & BINDERS
EMERGENCY MEDICAL SERVICES	1938-41	04-05-2012	04-09-2012	CDN TIRE STORE #00264	37.10	CAD	37.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02062	ARC - ADMIN	5411	Grocery Stores, Supermarkets	DIVIDERS & BINDERS
EMERGENCY MEDICAL SERVICES	1938-42	04-05-2012	04-09-2012	CDN TIRE STORE #00264	37.10	CAD	37.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02062	ARC - ADMIN	5411	Grocery Stores, Supermarkets	DIVIDERS & BINDERS
EMERGENCY MEDICAL SERVICES	1949-21	04-12-2012	04-17-2012	CDN TIRE STORE #00264	38.43	CAD	38.43	CAD	2710	GENERAL HARDWARE	B22041	PAD PROG-INTERNAL	5200	Home Supply Warehouse	DRILL BITS, POWER CORD, NUTS
EMERGENCY MEDICAL SERVICES	1949-22	04-12-2012	04-17-2012	CDN TIRE STORE #00264	5.19	CAD	5.19	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22041	PAD PROG-INTERNAL	5200	Home Supply Warehouse	JETDRY
EMERGENCY MEDICAL SERVICES	1949-23	04-12-2012	04-17-2012	CDN TIRE STORE #00264	48.56	CAD	48.56	CAD	2710	GENERAL HARDWARE	B22041	PAD PROG-INTERNAL	5200	Home Supply Warehouse	DRILL BITS, LUBRICANT, SOAP
EMERGENCY MEDICAL SERVICES	1950-26	04-17-2012	04-18-2012	PROJECTOR LAMP SOURCE	16.93	CAD	16.93	CAD	2710	GENERAL HARDWARE	B22041	PAD PROG-INTERNAL	5200	Home Supply Warehouse	CREDIT - DRILL BITS
CITY PLANNING	1842-15	04-10-2012	04-11-2012	CARSWELL	377.50	CAD	377.50	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B22041	EXTL TRAINING CPR	5099	Durable Goods Not Elsewhere Classified	PROJECTOR LAMP
CITY PLANNING	1948-25	04-13-2012	04-16-2012	ABEBOOKS.COM	452.75	CAD	452.75	CAD	****				7338	Quick Copy, Reproduction, and Blueprinti	PLANNING AND ZONING PUBLICATION UPDATE
CITY PLANNING	1949-23	04-16-2012	04-17-2012	CNIB-NATIONAL OFFICE	13.35	USD	13.04	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	5192	Books, Periodicals, and Newspapers	BOOK: CHIMNEY SWIFT TOWERS
PARKS, FORESTRY & RECREATION	1954-41	04-18-2012	04-20-2012	THE HOME DEPOT #7001	83.24	CAD	83.24	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	8398	Organizations, Charitable and Social Ser	PUBLICATION: CLEARING OUR PATH
PARKS, FORESTRY & RECREATION	1928-13	04-02-2012	04-03-2012	FOOD BASICS #873	403.86	CAD	403.86	CAD	****				5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1942-16	04-09-2012	04-11-2012	D. G VACUUM REPAIR SE	128.15	CAD	128.15	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1954-42	04-18-2012	04-20-2012	CDN TIRE STORE #00192	84.94	CAD	84.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06877	N-E-OPERATIONS	5411	Grocery Stores, Supermarkets	FOOD FOR DISTRICT REFRIGERATION COURSE
PARKS, FORESTRY & RECREATION	1954-43	04-18-2012	04-20-2012	CDN TIRE STORE #00192	297.64	CAD	297.64	CAD	3025	M & E - JANITORIAL	P06887	FLEMINGDON CC-OPERAT	7899	Miscellaneous Repair Shops and Related S	SERVICE DONE ON NOBLE UPRIGHT VACUUM , PARTS
PARKS, FORESTRY & RECREATION	1954-44	04-18-2012	04-20-2012	CDN TIRE STORE #00459	241.49	CAD	241.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06877	N-E-OPERATIONS	5200	Home Supply Warehouse	BATTERIES, CLOCKS, HAND SAWS, WEED SPRAY
PARKS, FORESTRY & RECREATION	1957-18	04-21-2012	04-24-2012	CDN TIRE STORE #00087	15.35	CAD	15.35	CAD	3080	M & E - HAND TOOLS	P06877	N-E-OPERATIONS	5200	Home Supply Warehouse	2 HAND CULTIVATORS FOR INTERLOCKING WEEDS
PARKS, FORESTRY & RECREATION	1961-38	04-25-2012	04-26-2012	UNIVERSAL FIELD SUPPLI	180.28	CAD	180.28	CAD	2199	MISCELLANEOUS PARTS	P06882	BRDLANDS CC-OPERATIO	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1961-38	04-25-2012	04-26-2012	UNIVERSAL FIELD SUPPLI	819.70	CAD	819.70	CAD	****				5137	Mens, Womens, and Childrens Uniforms and	ALUMINUM TAGS
PARKS, FORESTRY & RECREATION	1954-44	04-19-2012	04-20-2012	GRAFFITI SOLUTIONS CAN	77.97	CAD	77.97	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00021	C-FORESTRY GEN-PGM S	5137	Mens, Womens, and Childrens Uniforms and	ALUMINUM TAGS
PARKS, FORESTRY & RECREATION	1938-43	04-04-2012	04-09-2012	CDN TIRE STORE #00459	387.59	CAD	387.59	CAD	2499	OTHER CHEMICALS	P00833	TECH SERV. 3-PARKS C	7349	Cleaning and Maintenance, Janitorial Ser	CITRUS BLASTER-GRAFFITI REMOVER
PARKS, FORESTRY & RECREATION	1946-23	04-12-2012	04-13-2012	PPL COMMERCIAL AQUATIC	387.59	CAD	387.59	CAD	****</						

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curre ncy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PUBLIC HEALTH	1950-27	04-16-2012	04-18-2012	WORKOPOLIS	339.00	CAD	339.00	CAD	4414	ADVERTISING & PROMOTION	PH1041	FINANCIAL SERVICES	5994	News Dealers and Newsstands	ADVERTISING & PROMOTION
					1,350.35	CAD	1,350.35	CAD							
PARKS, FORESTRY & RECREATION	1938-45	04-05-2012	04-09-2012	NOFRILLS SHERIFFS 270	50.73	CAD	50.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL PRGRM & YOUTH IN THE KITCHEN
PARKS, FORESTRY & RECREATION	1946-24	04-12-2012	04-13-2012	NOFRILLS SHERIFFS 270	20.38	CAD	20.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM - YOUTH IN THE KITCHEN
PARKS, FORESTRY & RECREATION	1953-30	04-17-2012	04-19-2012	CDN TIRE STORE #00294	57.60	CAD	57.60	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	TOTES FOR STORAGE
PARKS, FORESTRY & RECREATION	1953-31	04-18-2012	04-19-2012	NOFRILLS SHERIFFS 270	32.77	CAD	32.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM - YOUTH IN THE KITCHEN
PARKS, FORESTRY & RECREATION	1954-45	04-18-2012	04-20-2012	SMART SERVE ONTARIO	336.13	CAD	336.13	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	P06785	N KIPLING-PGM SUPP	8299	Educational Services	TRAINING PACKAGES FOR PART TIME STAFF
PARKS, FORESTRY & RECREATION	1957-19	04-23-2012	04-24-2012	NOFRILLS SHERIFFS 270	26.53	CAD	26.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR THE YOUTH LOUNGE
PARKS, FORESTRY & RECREATION	1962-37	04-26-2012	04-27-2012	FORTINOS 86	22.85	CAD	22.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR THE YOUTH LOUNGE
					546.99	CAD	546.99	CAD							
PARKS, FORESTRY & RECREATION	1960-33	04-23-2012	04-25-2012	D G VACUUM REPAIR SE	107.63	CAD	107.63	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07707	RODING CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	FLOOR SCRUBBER REPAIR
PARKS, FORESTRY & RECREATION	1960-34	04-23-2012	04-25-2012	D G VACUUM REPAIR SE	202.78	CAD	202.78	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	BUFFING MACHINE REPAIR
PARKS, FORESTRY & RECREATION	1960-35	04-23-2012	04-25-2012	D G VACUUM REPAIR SE	362.97	CAD	362.97	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	FLOOR SCRUBBER REPAIR
PARKS, FORESTRY & RECREATION	1960-36	04-23-2012	04-25-2012	D G VACUUM REPAIR SE	395.50	CAD	395.50	CAD	3025	M & E - JANITORIAL	P06688	LAWRENCE HGTS CC-OPE	7699	Miscellaneous Repair Shops and Related S	UPRIGHT VACUUM
PARKS, FORESTRY & RECREATION	1962-38	04-25-2012	04-27-2012	RONA # 55030	126.88	CAD	126.88	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06689	NWOOD CC-OPERATIONS	5251	Hardware Stores	LAGS, SCREWS, SPRAYERS
					1,195.76	CAD	1,195.76	CAD							
PARKS, FORESTRY & RECREATION	1928-30	03-29-2012	04-02-2012	ABSOLUTE DOLLAR	74.98	CAD	74.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5310	Discount Stores	AFTER SCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1928-31	03-29-2012	04-02-2012	THE HOME DEPOT #7080	30.01	CAD	30.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08389	FRANKLAND-SOC PGM	5200	Home Supply Warehouse	PLAY SAND 20
					104.99	CAD	104.99	CAD							
PARKS, FORESTRY & RECREATION	1948-27	04-13-2012	04-16-2012	THE HOME DEPOT #7012	823.77	CAD	823.77	CAD	2710	GENERAL HARDWARE	P00497	S-CENTRAL1-PKS MAINT	5200	Home Supply Warehouse	3.2HP.60GAL.
PARKS, FORESTRY & RECREATION	1948-28	04-12-2012	04-16-2012	THE HOME DEPOT #7012	196.90	CAD	196.90	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00497	S-CENTRAL1-PKS MAINT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1962-39	04-25-2012	04-27-2012	THE HOME DEPOT #7012	45.17	CAD	45.17	CAD	2715	PAINT SUPPLIES	P00497	S-CENTRAL1-PKS MAINT	5200	Home Supply Warehouse	TRMCLD 3.78L
PARKS, FORESTRY & RECREATION	1965-23	04-26-2012	04-30-2012	THE HOME DEPOT #7012	259.58	CAD	259.58	CAD	3080	M & E - HAND TOOLS	P00497	S-CENTRAL1-PKS MAINT	5200	Home Supply Warehouse	****
					1,325.42	CAD	1,325.42	CAD							
PARKS, FORESTRY & RECREATION	1928-32	03-29-2012	04-02-2012	THE HOME DEPOT #7136	146.79	CAD	146.79	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1928-33	03-29-2012	04-02-2012	CDN TIRE STORE #00399	112.99	CAD	112.99	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1928-34	03-30-2012	04-02-2012	THE HOME DEPOT #7136	394.37	CAD	394.37	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1928-35	03-30-2012	04-02-2012	THE HOME DEPOT #7136	394.37	CAD	394.37	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1928-36	03-31-2012	04-02-2012	AVENUE INDUSTRIAL SUPP	135.60	CAD	135.60	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5969	Direct Marketing - Other Direct Marketer	MANUAL TENSION FOR PLASTICS
PARKS, FORESTRY & RECREATION	1928-37	03-30-2012	04-02-2012	THE HOME DEPOT #7136	-394.37	CAD	-394.37	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1934-20	04-02-2012	04-04-2012	THE HOME DEPOT #7136	349.17	CAD	349.17	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1934-21	04-02-2012	04-04-2012	THE HOME DEPOT #7136	-394.37	CAD	-394.37	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1936-24	04-05-2012	04-05-2012	AVENUE INDUSTRIAL SUPP	116.39	CAD	116.39	CAD	2531	LUMBER	P00833	TECH SERV. 3-PARKS C	5969	Direct Marketing - Other Direct Marketer	5/8" SERRATED SEAL FOR PET 100
PARKS, FORESTRY & RECREATION	1953-32	04-18-2012	04-19-2012	CENTRAL FAIRBANK LUMBE	118.47	CAD	118.47	CAD	2531	LUMBER	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	1/2 X 3 1/2 POPLAR D4S LUMBER
PARKS, FORESTRY & RECREATION	1954-46	04-19-2012	04-20-2012	CENTRAL FAIRBANK LUMBE	40.95	CAD	40.95	CAD	2531	LUMBER	P00833	TECH SERV. 3-PARKS C	5211	Building Materials, Lumber Stores	4 X 8 X 3/4 MARINE FIR G2S LUMBER
					1,020.36	CAD	1,020.36	CAD							
PARKS, FORESTRY & RECREATION	1965-24	04-27-2012	04-30-2012	MICHAELS #3983	23.68	CAD	23.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06461	JG ALTHOUSE CS-ARTS-	5945	Game, Toy, and Hobby Shops	ART SUPPLIES
					23.68	CAD	23.68	CAD							
PARKS, FORESTRY & RECREATION	1934-22	04-02-2012	04-04-2012	THE HOME DEPOT #7013	287.59	CAD	287.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P11613	MASARYK COWAN-ARTS-V	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1965-25	04-27-2012	04-30-2012	OUTDOOR GEAR CANADA	488.61	CAD	488.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11613	MASARYK COWAN-ARTS-V	5941	Sporting Goods Stores	BMX HELMETS
					776.20	CAD	776.20	CAD							
PARKS, FORESTRY & RECREATION	1934-23	04-02-2012	04-04-2012	THE HOME DEPOT #7011	14.45	CAD	14.45	CAD	2710	GENERAL HARDWARE	P07739	GUS RYDER POOL&HLTH	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1953-33	04-18-2012	04-19-2012	FITNESS SOURCE #3224	142.82	CAD	142.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07511	GUS RYDER HLTH CLUB-	5941	Sporting Goods Stores	FITNESS EQUIPMENT
PARKS, FORESTRY & RECREATION	1953-34	04-18-2012	04-19-2012	FITNESS SOURCE #3224	103.01	CAD	103.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07511	GUS RYDER HLTH CLUB-	5941	Sporting Goods Stores	FITNESS EQUIPMENT: ALBION
PARKS, FORESTRY & RECREATION	1957-20	04-23-2012	04-24-2012	FITNESS SOURCE #3224	327.53	CAD	327.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07511	GUS RYDER HLTH CLUB-	5941	Sporting Goods Stores	FITNESS EQUIPMENT
PARKS, FORESTRY & RECREATION	1960-37	04-23-2012	04-25-2012	THE HOME DEPOT #7011	12.41	CAD	12.41	CAD	2710	GENERAL HARDWARE	P07739	GUS RYDER POOL&HLTH	5200	Home Supply Warehouse	****
					600.22	CAD	600.22	CAD							
EMERGENCY MEDICAL SERVICES	1928-38	03-31-2012	04-02-2012	AIR CAN 0142106463704	654.45	CAD	654.45	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	B46776	MANGERS - HUB ADMIN	3009	Air Canada	AIRFARE EMSCC CONFERENCE JUN 11-16, 2012 BC
EMERGENCY MEDICAL SERVICES	1928-39	03-31-2012	04-02-2012	AIR CAN 0142106463704	70.06	CAD	70.06	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	B46776	MANGERS - HUB ADMIN	3009	Air Canada	AIRFARE EMSCC CONFERENCE JUN 11-16, 2012 BC
EMERGENCY MEDICAL SERVICES	1934-24	04-02-2012	04-04-2012	SUVARA TRAVELS CANADA	28.25	CAD	28.25	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	B46776	MANGERS - HUB ADMIN	4722	Travel Agencies and Tour Operators	EMSCC CONFERENCE SERVICE FEE-FLIGHT JUNE, 2012
EMERGENCY MEDICAL SERVICES	1938-46	04-05-2012	04-09-2012	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - RETIREMENT
EMERGENCY MEDICAL SERVICES	1942-17	04-10-2012	04-11-2012	ESSO	40.04	CAD	40.04	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE - VEHICLE 09-120
					796.80	CAD	796.80	CAD							
EMERGENCY MEDICAL SERVICES	1928-40	03-29-2012	04-02-2012	CDW CANADA	-33.70	CAD	-33.70	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B24100	QUALITY REVIEW SVCS	5734	Computer Software Stores	SONY 1PK AT-1 TURBO 40/
EMERGENCY MEDICAL SERVICES	1936-25	04-03-2012	04-05-2012	CDW CANADA	-33.70	CAD	-33.70	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B24100	QUALITY REVIEW SVCS	5734	Computer Software Stores	SONY 1PK AT-1 TURBO 40/
					67.40	CAD	67.40	CAD							
TORONTO WATER	1946-25	04-12-2012	04-13-2012	AUTOMOTIVE TOOLS	384.02	CAD	384.02	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5533	Automotive Parts, Accessories Stores	IMPACT GUN WITH SOCKET SET
					384.02	CAD	384.02	CAD							
PARKS, FORESTRY & RECREATION	1929-14	04-02-2012	04-03-2012	ROTBLOTT'S DISCOUNT WH	22.51	CAD	22.51	CAD	2730	LOCKS	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	KEY CUTTING
PARKS, FORESTRY & RECREATION	1938-47	04-05-2012	04-09-2012	ROTBLOTT'S DISCOUNT WH	49.69	CAD	49.69	CAD	3080	M & E - HAND TOOLS	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	GARDENING HAND TOOLS
PARKS, FORESTRY & RECREATION	1946-26	04-12-2012	04-13-2012	ROTBLOTT'S DISCOUNT WH	73.14	CAD	73.14	CAD	2730	LOCKS	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	KEY CUTTING, LOCKS
PARKS, FORESTRY & RECREATION	1950-28	04-16-2012	04-18-2012	CDN TIRE STORE #00654	112.93	CAD	112.93	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	TARPS, TOOL BOXES
PARKS, FORESTRY & RECREATION	1960-38	04-24-2012	04-25-2012	LEE VALLEY TOOL S 800-2	819.25	CAD	819.25	CAD	3080	M & E - HAND TOOLS	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	BYPASS LOPPERS
PARKS, FORESTRY & RECREATION	1962-40	04-25-2012	04-27-2012	THE HOME DEPOT #7080	361.49	CAD	361.49	CAD	3080	M & E - HAND TOOLS	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	LOPPER
PARKS, FORESTRY & RECREATION	1965-26	04-26-2012	04-30-2012	SPEED FASTENING SYSTEM	450.87	CAD	450.87	CAD	3080	M & E - HAND TOOLS	P00152	C-WTRFRONT3-TURF&HOR	5712	Equipment, Furniture, and Home Furnishin	MAKITA GRINDER
					1,889.88	CAD	1,								

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1957-21	04-20-2012	04-24-2012	BRAFASCO / ETOBOCOKE	265.19	CAD	265.19	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1957-22	04-20-2012	04-24-2012	ABLE LOCK SERVICE LTD	31.08	CAD	31.08	CAD	2730	LOCKS	P12783	KIPLING YD-N-FAC&MEC	7393	Detective Agencies, Protective Agencies,	KEYS CUT
PARKS, FORESTRY & RECREATION	1961-42	04-24-2012	04-26-2012	KOTYCK BROS LIMITED	450.78	CAD	450.78	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	PLUMBING SUPPLIES
					3,341.80	CAD	3,341.80	CAD							
PARKS, FORESTRY & RECREATION	1928-42	03-30-2012	04-02-2012	TUCKERS POTTERY SUPPLI	607.38	CAD	607.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR PROGRAMS
PARKS, FORESTRY & RECREATION	1938-48	04-05-2012	04-09-2012	LOBLAWS 4.2	106.32	CAD	106.32	CAD	2610	KITCHEN SUPPLIES	P07286	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	FOOD & KITCHEN SUPPLIES FOR SPECIAL EVENT
PARKS, FORESTRY & RECREATION	1938-49	04-05-2012	04-09-2012	DOLLAR BAZZAR	28.25	CAD	28.25	CAD	2610	KITCHEN SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5311	Department Stores	BAKING SUPPLIES, FOIL PANS, GLASS DISH ETC
PARKS, FORESTRY & RECREATION	1944-25	04-11-2012	04-12-2012	TUCKERS POTTERY SUPPLI	219.95	CAD	219.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5970	Artist Supply Stores, Craft Shops	POTTERY SUPPLIES: GLAZES
PARKS, FORESTRY & RECREATION	1946-29	04-11-2012	04-13-2012	MICHAELS #3949	66.60	CAD	66.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5945	Game, Toy, and Hobby Shops	PIPE CLEANERS,CRAYONS, CONSTRUCTION PAPER
					1,028.50	CAD	1,028.50	CAD							
PARKS, FORESTRY & RECREATION	1948-29	04-13-2012	04-16-2012	BAHNAIR OF CANADA	329.96	CAD	329.96	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P00859	ALNESS YD-YD OPERN	5074	Plumbing and Heating Equipment	FILTERS: VIC VILLAGE
					329.96	CAD	329.96	CAD							
CITY CLERK'S OFFICE	1938-50	04-04-2012	04-09-2012	AMCTO	326.57	CAD	326.57	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0016	ELECTION OPERATIONS	7392	Consulting, Management, and Public Relat	TRAINING, INTEGRATED ACCESS STAND
CITY CLERK'S OFFICE	1938-51	04-04-2012	04-09-2012	AMCTO	326.57	CAD	326.57	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0016	ELECTION OPERATIONS	7392	Consulting, Management, and Public Relat	TRAINING, INTEGRATED ACCESS STAND
					653.14	CAD	653.14	CAD							
PARKS, FORESTRY & RECREATION	1948-30	04-13-2012	04-16-2012	TUCKERS POTTERY SUPPLI	53.68	CAD	53.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR POTTERY PROGRAM
					53.68	CAD	53.68	CAD							
PARKS, FORESTRY & RECREATION	1954-47	04-18-2012	04-20-2012	CURRY'S - MISSISSAUGA	43.12	CAD	43.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12051	PKLAWN-COMM CTR-PGM	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR VISUAL ARTS PROGRAM
					43.12	CAD	43.12	CAD							
TORONTO WATER	1957-23	04-23-2012	04-24-2012	WWW.OSACH.CA	93.45	CAD	93.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW2008	O&M S2 SRVS MTC&REPR	8398	Organizations, Charitable and Social Ser	BOOKS
					93.45	CAD	93.45	CAD							
PARKS, FORESTRY & RECREATION	1928-43	03-30-2012	04-02-2012	ALL MASTER EQUIPMENT	14.24	CAD	14.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5699	Accessory and Apparel Stores - Miscella	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	1928-44	03-30-2012	04-02-2012	STAPLES STORE #2	11.56	CAD	11.56	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1928-45	03-30-2012	04-02-2012	URBAN PLANET #1389	18.90	CAD	18.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5691	Men's and Women's Clothing Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1929-15	03-30-2012	04-03-2012	AMAZING PARTY COSTUM	17.97	CAD	17.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5947	Card, Gift, Novelty, and Souvenir Shops	COSTUMES
PARKS, FORESTRY & RECREATION	1929-16	04-02-2012	04-03-2012	LOBLAWS #1066	2.00	CAD	2.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04931	HOLLYCREST CS-H CAMP	5411	Grocery Stores, Supermarkets	FOOD ITEMS
PARKS, FORESTRY & RECREATION	1929-17	04-02-2012	04-03-2012	NOFRILLS CHRIS 273	21.20	CAD	21.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04931	HOLLYCREST CS-H CAMP	5411	Grocery Stores, Supermarkets	FOOD ITEMS
PARKS, FORESTRY & RECREATION	1934-25	04-03-2012	04-04-2012	MICHAELS OF CANADA #34	41.92	CAD	41.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5945	Game, Toy, and Hobby Shops	COSTUMES: BASEBALL CAPS
PARKS, FORESTRY & RECREATION	1934-26	04-03-2012	04-04-2012	ALL MASTER EQUIPMENT	7.20	CAD	7.20	CAD	2670	UNIFORMS	P12075	HOLLYCREST-COMM CTR-	5699	Accessory and Apparel Stores - Miscella	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	1934-27	04-03-2012	04-04-2012	URBAN PLANET #1389	-0.82	CAD	-0.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5691	Men's and Women's Clothing Stores	RETURN COSTUME PIECE
PARKS, FORESTRY & RECREATION	1936-26	04-03-2012	04-05-2012	ZELLERS #437	4.49	CAD	4.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5310	Discount Stores	ELECTRICAL TAPE
PARKS, FORESTRY & RECREATION	1936-27	04-03-2012	04-05-2012	ZELLERS #437	142.61	CAD	142.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1936-28	04-03-2012	04-05-2012	WAL-MART # 3031	12.60	CAD	12.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1936-29	04-03-2012	04-05-2012	WMT SUPRCTR #1126	11.23	CAD	11.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5411	Grocery Stores, Supermarkets	COSTUMES
PARKS, FORESTRY & RECREATION	1936-30	04-03-2012	04-05-2012	WMT SUPRCTR #1126	8.40	CAD	8.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5411	Grocery Stores, Supermarkets	COSTUMES
PARKS, FORESTRY & RECREATION	1936-31	04-03-2012	04-05-2012	WAL-MART # 3031	-48.30	CAD	-48.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1942-19	04-10-2012	04-11-2012	NOFRILLS CHRIS 273	14.66	CAD	14.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04931	HOLLYCREST CS-H CAMP	5411	Grocery Stores, Supermarkets	FOOD & LIGHTBULBS
PARKS, FORESTRY & RECREATION	1944-26	04-11-2012	04-12-2012	ARDENE #218	17.00	CAD	17.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5631	Women's Accessory and Specialty Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1946-30	04-11-2012	04-13-2012	ZELLERS #437	4.51	CAD	4.51	CAD	2575	ELECTRICAL SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5310	Discount Stores	LIGHT BULBS
PARKS, FORESTRY & RECREATION	1946-31	04-11-2012	04-13-2012	THE CHILDREN'S PLACE#3	27.30	CAD	27.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5641	Children's and Infants' Wear Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1949-25	04-16-2012	04-17-2012	NOFRILLS CHRIS 273	16.70	CAD	16.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04931	HOLLYCREST CS-H CAMP	5411	Grocery Stores, Supermarkets	FOOD
PARKS, FORESTRY & RECREATION	1950-32	04-17-2012	04-18-2012	NOFRILLS CHRIS 273	2.29	CAD	2.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04931	HOLLYCREST CS-H CAMP	5411	Grocery Stores, Supermarkets	FOOD
PARKS, FORESTRY & RECREATION	1953-36	04-18-2012	04-19-2012	ARDENE #218	73.45	CAD	73.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5631	Women's Accessory and Specialty Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1953-37	04-18-2012	04-19-2012	URBAN PLANET #1635	29.38	CAD	29.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5691	Men's and Women's Clothing Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1954-48	04-18-2012	04-20-2012	WAL-MART # 3031	201.71	CAD	201.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1954-49	04-18-2012	04-20-2012	ZELLERS #437	-13.39	CAD	-13.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1954-50	04-18-2012	04-20-2012	ZELLERS #437	-62.38	CAD	-62.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1956-23	04-20-2012	04-23-2012	ARDENE #218	67.85	CAD	67.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5631	Women's Accessory and Specialty Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1956-24	04-19-2012	04-23-2012	ZELLERS #258	40.13	CAD	40.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1956-25	04-19-2012	04-23-2012	STITCHES #1380	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5691	Men's and Women's Clothing Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1957-24	04-23-2012	04-24-2012	NOFRILLS CHRIS 273	30.99	CAD	30.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06457	HOLLYCREST CS-ARTS-V	5411	Grocery Stores, Supermarkets	FOOD
PARKS, FORESTRY & RECREATION	1965-27	04-26-2012	04-30-2012	WAL-MART # 3031	4.20	CAD	4.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5310	Discount Stores	COSTUMES
PARKS, FORESTRY & RECREATION	1965-28	04-27-2012	04-30-2012	WAL-MART # 3055	-4.20	CAD	-4.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06457	HOLLYCREST CS-ARTS-V	5411	Grocery Stores, Supermarkets	COSTUMES
					722.18	CAD	722.18	CAD							
PUBLIC HEALTH	1949-26	04-14-2012	04-17-2012	CDN TIRE STORE #00497	22.59	CAD	22.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PH3089	HBHC PROGRAM SUPPORT	5200	Home Supply Warehouse	MISCELLANEOUS MATERIALS & SUPPLIES
					22.59	CAD	22.59	CAD							
PARKS, FORESTRY & RECREATION	1929-18	03-30-2012	04-03-2012	ABLE LOCK SERVICE LTD	519.80	CAD	519.80	CAD	2730	LOCKS	P00676	W-YORK1-PGM SUPP	7393	Detective Agencies, Protective Agencies,	PADLOCKS AND KEYS
PARKS, FORESTRY & RECREATION	1944-27	04-10-2012	04-12-2012	THE WATER STORE	265.55	CAD	265.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00676	W-YORK1-PGM SUPP	4900	Utilities - Electric, Gas, Sanitary, Wat	WATER TREATMENT SUPPLIES
PARKS, FORESTRY & RECREATION	1953-38	04-17-2012	04-19-2012	SETON	101.70	CAD	101.70	CAD	2665	PROTECTIVE CLOTHING	P00676	W-YORK1-PGM SUPP	5099	Durable Goods Not Elsewhere Classified	SAFETY SUPPLIES
PARKS, FORESTRY & RECREATION	1956-26	04-19-2012	04-23-2012	BUNNING SPLICING RIG	186.79	CAD	186.79	CAD	3080	M & E- HAND TOOLS	P00676	W-YORK1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	HAND TOOLS
PARKS, FORESTRY & RECREATION	1956-27	04-20-2012	04-23-2012	THE HOME DEPOT #7013	14.68	CAD	14.68	CAD	2710	GENERAL HARDWARE	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	SQUEEGE
PARKS, FORESTRY & RECREATION	1957-25	04-20-2012	04-24-2012	CDN TIRE STORE #00182	106.81	CAD	106.81	CAD	2570	JANITORIAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	1965-29	04-24-2012	04-30-2012	SPORTS EQUIPMENT OF TO	636.19	CAD	636.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10916	EGLINTON FLATS TENNI	5941	Sporting Goods Stores	RECREATION SUPPLIES
PARKS, FORESTRY & RECREATION	1965-30	04-24-2012	04-30-2012	SPORTS EQUIPMENT OF TO	636.19	CAD	636.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10916	EGLINTON FLATS TENNI	5941	Sporting Goods Stores	RECREATION SUPPLIES

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1962-41	04-25-2012	04-27-2012	WAL-MART # 5831	58.81	CAD	58.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR JR CHEFS CLASS
PARKS, FORESTRY & RECREATION	1965-31	04-27-2012	04-30-2012	MICHAELS #9383	98.16	CAD	98.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05988	EARL BALES-PGM SUPP	5945	Game, Toy, and Hobby Shops	CRAFT SUPPLIES
					1,119.23	CAD	1,119.23	CAD							
PUBLIC HEALTH	1948-31	04-13-2012	04-16-2012	SCARBOROUGH GRACE DQDS	143.84	CAD	143.84	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	PRESCRIPTION DRUGS
PUBLIC HEALTH	1960-40	04-24-2012	04-25-2012	NORTH YORK GENERAL HOS	229.08	CAD	229.08	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	8062	Hospitals	PRESCRIPTION DRUGS
					372.92	CAD	372.92	CAD							
PARKS, FORESTRY & RECREATION	1928-47	03-30-2012	04-02-2012	PRICE CHOPPER #7984QPS	18.01	CAD	18.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1928-48	04-01-2012	04-02-2012	METRO #493	38.42	CAD	38.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1929-19	04-02-2012	04-03-2012	PRICE CHOPPER #7964QPS	284.16	CAD	284.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1936-33	04-04-2012	04-05-2012	NOFRILLS VINCE'S #3930	12.02	CAD	12.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1942-20	04-10-2012	04-11-2012	PRICE CHOPPER #7984QPS	206.80	CAD	206.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1944-30	04-11-2012	04-12-2012	PRICE CHOPPER #7964QPS	20.86	CAD	20.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11429	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1948-32	04-13-2012	04-16-2012	PRICE CHOPPER #7964QPS	8.03	CAD	8.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1949-28	04-16-2012	04-17-2012	PRICE CHOPPER #7984QPS	88.16	CAD	88.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1956-31	04-20-2012	04-23-2012	PRICE CHOPPER #7984QPS	9.23	CAD	9.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1960-41	04-21-2012	04-25-2012	ZELLERS #254	25.90	CAD	25.90	CAD	2710	GENERAL HARDWARE	P11429	OAKDALE CC-SOC PGM	5310	Discount Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1960-42	04-24-2012	04-25-2012	PRICE CHOPPER #7984QPS	216.72	CAD	216.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TINY TOTS SNACK
PARKS, FORESTRY & RECREATION	1960-43	04-24-2012	04-25-2012	PRICE CHOPPER #7984QPS	177.96	CAD	177.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1965-32	04-27-2012	04-30-2012	NOFRILLS VINCE'S #3930	10.53	CAD	10.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
					1,116.80	CAD	1,116.80	CAD							
PARKS, FORESTRY & RECREATION	1954-51	04-18-2012	04-20-2012	THE HOME DEPOT #7011	5.30	CAD	5.30	CAD	2730	LOCKS	P07609	OLYMPIUM-PGM SUPP	5200	Home Supply Warehouse	DRAWER LOCK
					5.30	CAD	5.30	CAD							
PARKS, FORESTRY & RECREATION	1928-49	03-30-2012	04-02-2012	PCO SERVICES CORPORATI	80.80	CAD	80.80	CAD	4417	PEST CONTROL	P08499	THISTLETOWN SC-PGM S	7342	Exterminating and Disinfecting Services	PEST CONTROL SERVICES - WEST ACRES
PARKS, FORESTRY & RECREATION	1928-50	03-30-2012	04-02-2012	PCO SERVICES CORPORATI	70.63	CAD	70.63	CAD	4417	PEST CONTROL	P08499	THISTLETOWN SC-PGM S	7342	Exterminating and Disinfecting Services	PEST CONTROL SERVICES - RIVERLEA
PARKS, FORESTRY & RECREATION	1929-20	04-02-2012	04-03-2012	RELIANCE PROTECTOR SE	171.53	CAD	171.53	CAD	4435	C. SERV - SECUR SYS	P08499	THISTLETOWN SC-PGM S	7393	Detective Agencies, Protective Agencies	ALARM SERVICE - WEST ACRES
PARKS, FORESTRY & RECREATION	1929-21	04-02-2012	04-03-2012	STAPLES STORE #228	199.85	CAD	199.85	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P08499	THISTLETOWN SC-PGM S	5943	Office, School Supply, and Stationery St	TONER
PARKS, FORESTRY & RECREATION	1957-26	04-23-2012	04-24-2012	FOOD BASICS #899	24.14	CAD	24.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08499	THISTLETOWN SC-PGM S	5411	Grocery Stores, Supermarkets	TASC SNACKS
PARKS, FORESTRY & RECREATION	1961-43	04-24-2012	04-26-2012	WAL-MART # 3740	81.16	CAD	81.16	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P08499	THISTLETOWN SC-PGM S	5411	Grocery Stores, Supermarkets	CERTIFICATE PAPER
					628.11	CAD	628.11	CAD							
TORONTO WATER	1965-33	04-26-2012	04-30-2012	ACKLANDS-GRAINGER INC	1,287.30	CAD	1,287.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	PARTS
					1,287.30	CAD	1,287.30	CAD							
PARKS, FORESTRY & RECREATION	1928-51	03-30-2012	04-02-2012	NOFRILLS VITO'S #3936	91.11	CAD	91.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	FOOD FOR LADYBUGS/YBC/CLASP
PARKS, FORESTRY & RECREATION	1936-34	04-04-2012	04-05-2012	NOFRILLS VITO'S #3936	39.75	CAD	39.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	FOOD FOR LADYBUGS CLASS, YBC, CLASP
PARKS, FORESTRY & RECREATION	1948-33	04-13-2012	04-16-2012	FORTINO'S	34.52	CAD	34.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04715	LAWRENCE HGTS-SUMR F	5411	Grocery Stores, Supermarkets	FOOD FOR LADYBUGS CLASS, YBC, CLASP
PARKS, FORESTRY & RECREATION	1954-52	04-19-2012	04-20-2012	FORTINO'S	107.12	CAD	107.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04715	LAWRENCE HGTS-SUMR F	5411	Grocery Stores, Supermarkets	FOOD FOR LADYBUGS CLASS, YBC, CLASP
PARKS, FORESTRY & RECREATION	1962-42	04-26-2012	04-27-2012	FORTINO'S	60.84	CAD	60.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	FOOD FOR LADYBUGS CLASS, YBC, CLASP
					333.34	CAD	333.34	CAD							
PARKS, FORESTRY & RECREATION	1929-22	03-30-2012	04-03-2012	TERRAFIX GEOSYNTHETICS	639.06	CAD	639.06	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	FILTER CLOTH
PARKS, FORESTRY & RECREATION	1960-44	04-23-2012	04-25-2012	THE HOME DEPOT #7078	72.60	CAD	72.60	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	****
					711.66	CAD	711.66	CAD							
PARKS, FORESTRY & RECREATION	1929-23	04-02-2012	04-03-2012	LAKESHORE LUMBER	903.50	CAD	903.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	ROLL ROOFING
PARKS, FORESTRY & RECREATION	1938-53	04-05-2012	04-09-2012	LAKESHORE LUMBER	138.89	CAD	138.89	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	LARGE TARP FOR HIGH PARK
PARKS, FORESTRY & RECREATION	1944-31	04-10-2012	04-12-2012	THE HOME DEPOT #7011	6.75	CAD	6.75	CAD	2730	LOCKS	P00898	KIPLING YD-PKS CONST	5200	Home Supply Warehouse	CAM LOCK
PARKS, FORESTRY & RECREATION	1957-27	04-23-2012	04-24-2012	STAPLES STORE #11	16.49	CAD	16.49	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00898	KIPLING YD-PKS CONST	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					1,065.63	CAD	1,065.63	CAD							
PARKS, FORESTRY & RECREATION	1928-52	03-31-2012	04-02-2012	NOFRILLS NICHOLSONS	25.68	CAD	25.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES - YOUTH WITH DISABILITIES
					25.68	CAD	25.68	CAD							
PARKS, FORESTRY & RECREATION	1928-53	03-30-2012	04-02-2012	REGIONAL HOSE TORONTO	104.11	CAD	104.11	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1929-24	03-30-2012	04-03-2012	WURTH CANADA LIMITEDIL	475.46	CAD	475.46	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1934-28	03-30-2012	04-04-2012	WAJAX EQUIP MISSISSAUG	751.05	CAD	751.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	7699	Industrial Supplies Not Elsewhere Classi	REPLACE WINCH CABLE
PARKS, FORESTRY & RECREATION	1934-29	04-02-2012	04-04-2012	ACTION HYDRAULICS LTD.	333.35	CAD	333.35	CAD	4405	C. SRV - UNLIC EOU	P00859	ALNESS YD-YD OPERN	7699	Miscellaneous Repair Shops and Related S	CYLINDER REPAIR
PARKS, FORESTRY & RECREATION	1934-30	04-02-2012	04-04-2012	ACTION HYDRAULICS LTD.	376.85	CAD	376.85	CAD	4405	C. SRV - UNLIC EOU	P00859	ALNESS YD-YD OPERN	7699	Miscellaneous Repair Shops and Related S	REPAIR FITTING & RE SEAL
PARKS, FORESTRY & RECREATION	1938-54	04-04-2012	04-09-2012	NAPA WILLOWDALE #143	30.04	CAD	30.04	CAD	2575	ELECTRICAL SUPPLIES	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1944-32	04-11-2012	04-12-2012	LAWSON PRODUCTS INC	776.29	CAD	776.29	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	AIR HOSE COUPLERS
PARKS, FORESTRY & RECREATION	1950-35	04-17-2012	04-18-2012	BARGAIN AUTOMOTIVE E	423.75	CAD	423.75	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	HOIST INSPECTION
PARKS, FORESTRY & RECREATION	1953-40	04-18-2012	04-19-2012	HUTCHINSON FARM SUPPLY	29.67	CAD	29.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5599	Miscellaneous Automotive, Aircraft, and	BEARINGS
PARKS, FORESTRY & RECREATION	1960-45	04-23-2012	04-25-2012	THE HOME DEPOT #7078	4.89	CAD	4.89	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1965-34	04-27-2012	04-30-2012	BENSON TIRE #114	321.06	CAD	321.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	TURF TIRES
					3,535.52	CAD	3,535.52	CAD							
PARKS, FORESTRY & RECREATION	1954-53	04-19-2012	04-20-2012	STAPLES STORE #3	76.12	CAD	76.12	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10450	N TOR-PGM SUPP	5943	Office, School Supply, and Stationery St	DISPLAY BOARDS FOR NTMCC OPEN HOUSE
PARKS, FORESTRY & RECREATION	1960-46	04-24-2012	04-25-2012	STAPLES STORE #3	17.22	CAD	17.22	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10450	N TOR-PGM SUPP	5943	Office, School Supply, and Stationery St	COLOUR PRINTS FOR NTMCC OPEN HOUSE
PARKS, FORESTRY & RECREATION	1961-44	04-24-2012	04-26-2012	SHOPPERSDRUGMART1287	20.40	CAD	20.40	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10450	N TOR-PGM SUPP	5912	Drug Stores, Pharmacies	PHOTOS FOR NTMCC OPEN HOUSE
PARKS, FORESTRY & RECREATION	1961-45	04-25-2012	04-26-2012	STAPLES STORE #3	10.31	CAD	10.31	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10450	N TOR-PGM SUPP	5943	Office, School Supply, and Stationery St	COLOUR PRINTS FOR NTMCC OPEN HOUSE
					124.05	CAD	124.05	CAD							
EMERGENCY MEDICAL SERVICES	1934-31	04-03-2012	04-04-2012	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4						

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1934-33	04-03-2012	04-04-2012	BUNNING SPlicing RIG	906.64	CAD	906.64	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1936-36	04-04-2012	04-05-2012	ROMA FENCES LTD	277.70	CAD	277.70	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5211	Building Materials, Lumber Stores	
PARKS, FORESTRY & RECREATION	1949-29	04-16-2012	04-17-2012	UCC INDUSTRIES INTERNA	133.63	CAD	133.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5712	Equipment, Furniture, and Home Furnishin	BANDING & BUCKLES
PARKS, FORESTRY & RECREATION	1950-36	04-12-2012	04-18-2012	NATIONAL CONCRETE ACCE	189.43	CAD	189.43	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5039	Construction Materials Not Elsewhere Cla	CONCRETE REBAR TIES
PARKS, FORESTRY & RECREATION	1961-46	04-25-2012	04-26-2012	WESTMETRO EQUIP SALES	277.10	CAD	277.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	BACKHOE PARTS
PARKS, FORESTRY & RECREATION	1965-35	04-26-2012	04-30-2012	WESTMETRO EQUIP SALES	117.47	CAD	117.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	BACKHOE PARTS
					1,087.54	CAD	1,087.54	CAD							
PARKS, FORESTRY & RECREATION	1936-37	04-04-2012	04-05-2012	KUUSPORT MANUFACTURING	278.32	CAD	278.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12634	ETO CTR-SKAT-PRG SUP	5655	Sports Apparel, Riding Apparel Stores	SKI WAX
PARKS, FORESTRY & RECREATION	1942-21	04-10-2012	04-11-2012	FITNESS SOURCE #3224	302.19	CAD	302.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07521	MEMORIAL HLTH CLUB-F	5941	Sporting Goods Stores	FITNESS CLASS SUPPLIES
					580.51	CAD	580.51	CAD							
SOLID WASTE MANAGEMENT	1944-34	04-11-2012	04-12-2012	WELD-O-MATIC	111.49	CAD	111.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0810	INGRAM TS OPER	7692	Welding Repair	SEAL KIT FOR CYLINDER MODEL M6181000
					111.49	CAD	111.49	CAD							
FIRE SERVICES	1948-34	04-12-2012	04-16-2012	THE UNIFORM GROUP INC	770.49	CAD	770.49	CAD	2670	UNIFORMS	FR0012	ADMIN-HEADQUARTERS	7296	Clothing Rental - Costumes, Uniforms and	MESS KIT
					770.49	CAD	770.49	CAD							
PARKS, FORESTRY & RECREATION	1944-35	04-11-2012	04-12-2012	NEW CANADIAN LUMBER	6.84	CAD	6.84	CAD	2715	PAINT SUPPLIES	P00536	WATERFRONT	5251	Hardware Stores	SPRAY PAINT
PARKS, FORESTRY & RECREATION	1954-54	04-19-2012	04-20-2012	MERIT DECORATING CENTR	152.74	CAD	152.74	CAD	2715	PAINT SUPPLIES	P00536	WATERFRONT	5231	Glass, Paint, Wallpaper Stores	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1961-47	04-25-2012	04-26-2012	ROTBLOTT'S DISCOUNT WH	23.70	CAD	23.70	CAD	2715	PAINT SUPPLIES	P00536	WATERFRONT	5251	Hardware Stores	SPRAY PAINT
					183.28	CAD	183.28	CAD							
PARKS, FORESTRY & RECREATION	1928-54	03-30-2012	04-02-2012	THE HOME DEPOT #7001	264.25	CAD	264.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1936-38	04-03-2012	04-05-2012	FULFORD SUPPLY LTD.	98.20	CAD	98.20	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	1711	Air Conditioning, Heating, and Plumbing	COPPER PIPE & FITTINGS
PARKS, FORESTRY & RECREATION	1938-57	04-04-2012	04-09-2012	THE HOME DEPOT #7001	213.07	CAD	213.07	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1938-58	04-04-2012	04-09-2012	THE HOME DEPOT #7001	91.73	CAD	91.73	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1938-59	04-05-2012	04-09-2012	LOWES #02633*	73.98	CAD	73.98	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1938-60	04-05-2012	04-09-2012	THE HOME DEPOT #7001	96.10	CAD	96.10	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1940-9	04-05-2012	04-10-2012	FULFORD SUPPLY LTD.	120.82	CAD	120.82	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	1711	Air Conditioning, Heating, and Plumbing	VALVES
PARKS, FORESTRY & RECREATION	1942-22	04-10-2012	04-11-2012	VANDEN BUSSCHE IRRIGAT	72.95	CAD	72.95	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5719	Miscellaneous House Furnishing Specialty	BUSHINGS-GAUGE-POLY PIPE
PARKS, FORESTRY & RECREATION	1944-36	04-10-2012	04-12-2012	THE HOME DEPOT #7001	110.07	CAD	110.07	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1944-37	04-11-2012	04-12-2012	ACKLANDS-GRAINGER INC	88.19	CAD	88.19	CAD	2665	PROTECTIVE CLOTHING	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	EAR PLUGS
PARKS, FORESTRY & RECREATION	1946-34	04-10-2012	04-13-2012	GP CHEMICALS SPECIALTY	671.71	CAD	671.71	CAD	2570	JANITORIAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5969	Direct Marketing - Other Direct Marketer	CLEANING PRODUCTS
PARKS, FORESTRY & RECREATION	1946-35	04-11-2012	04-13-2012	THE HOME DEPOT #7001	170.78	CAD	170.78	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1946-36	04-11-2012	04-13-2012	THE HOME DEPOT #7001	42.07	CAD	42.07	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1946-37	04-12-2012	04-13-2012	MR JANITORIAL SUPPLIES	377.73	CAD	377.73	CAD	2570	JANITORIAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	2842	Specialty Cleaning, Polishing, and Sanit	****
PARKS, FORESTRY & RECREATION	1946-38	04-11-2012	04-13-2012	THE HOME DEPOT #7001	-78.72	CAD	-78.72	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	3/4X6 TUSPI
PARKS, FORESTRY & RECREATION	1953-43	04-18-2012	04-19-2012	MR JANITORIAL SUPPLIES	297.22	CAD	297.22	CAD	2570	JANITORIAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	2842	Specialty Cleaning, Polishing, and Sanit	****
PARKS, FORESTRY & RECREATION	1954-55	04-18-2012	04-20-2012	THE HOME DEPOT #7001	214.94	CAD	214.94	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1954-56	04-18-2012	04-20-2012	VANDEN BUSSCHE IRRIGAT	75.57	CAD	75.57	CAD	2770	GRAVEL	P07649	TAM OSHANTER-OPERATI	5719	Miscellaneous House Furnishing Specialty	WETDRY CEMENT
PARKS, FORESTRY & RECREATION	1960-51	04-23-2012	04-25-2012	THE HOME DEPOT #7001	72.71	CAD	72.71	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
					3,073.37	CAD	3,073.37	CAD							
PARKS, FORESTRY & RECREATION	1953-44	04-18-2012	04-19-2012	NOFRILLS VINCE'S #3930	10.84	CAD	10.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11563	DRIFTWD-SPORTS	5411	Grocery Stores, Supermarkets	FOOD FOR BLACKSMITH ASP
PARKS, FORESTRY & RECREATION	1961-48	04-25-2012	04-26-2012	NOFRILLS VINCE'S #3930	314.08	CAD	314.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR BREAKFAST PROGRAMS
PARKS, FORESTRY & RECREATION	1962-43	04-26-2012	04-27-2012	NOFRILLS VINCE'S #3930	15.38	CAD	15.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08037	DRIFTWD-ARTS-VISL/PE	5411	Grocery Stores, Supermarkets	FOOD FOR BLACKSMITH ASP
					340.30	CAD	340.30	CAD							
PARKS, FORESTRY & RECREATION	1946-39	04-12-2012	04-13-2012	STAPLES STORE #127	35.28	CAD	35.28	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00285	E-CENTRAL3-TURF&HORT	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1949-30	04-13-2012	04-17-2012	CDN TIRE STORE #00427	67.77	CAD	67.77	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00285	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	GARDEN TOOLS
PARKS, FORESTRY & RECREATION	1953-45	04-17-2012	04-19-2012	CDN TIRE STORE #00427	109.09	CAD	109.09	CAD	2710	GENERAL HARDWARE	P00285	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	MISC TOOLS & SUPPLIES
PARKS, FORESTRY & RECREATION	1956-33	04-12-2012	04-23-2012	ACTION LOCKSMITHS INC.	175.15	CAD	175.15	CAD	2730	LOCKS	P00285	E-CENTRAL3-TURF&HORT	7399	Business Services - Not Elsewhere Classi	KEYS CUT
PARKS, FORESTRY & RECREATION	1960-52	04-24-2012	04-25-2012	ALPINE LAWN GARDEN E	300.99	CAD	300.99	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00285	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	GARDEN TOOLS
PARKS, FORESTRY & RECREATION	1965-36	04-24-2012	04-30-2012	ACTION LOCKSMITHS INC.	47.46	CAD	47.46	CAD	2730	LOCKS	P00285	E-CENTRAL3-TURF&HORT	7399	Business Services - Not Elsewhere Classi	KEYS CUT
					735.74	CAD	735.74	CAD							
EMERGENCY MEDICAL SERVICES	1957-28	04-23-2012	04-24-2012	DATA INTEGRITY INC.	88.71	CAD	88.71	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	7372	Computer Programming, Integrated Systems	RACK MOUNT KIT
EMERGENCY MEDICAL SERVICES	1965-37	04-27-2012	04-30-2012	CANADA COMPUTERS #9	124.35	CAD	124.35	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	EXTERNAL HARD DRIVE
					213.06	CAD	213.06	CAD							
TORONTO WATER	1936-39	04-03-2012	04-05-2012	CS2 CONSTRUCTION SALES	185.81	CAD	185.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5039	Construction Materials Not Elsewhere Cla	FITTINGS
TORONTO WATER	1938-61	04-04-2012	04-09-2012	ONTARIO WATER WORKS AS	64.00	CAD	64.00	CAD	4830	PERMIT & LICENSE FEES	PW1000	HARRIS PLANT ADM SUP	7399	Business Services - Not Elsewhere Classi	CONNECTION RENEWAL
TORONTO WATER	1942-23	04-10-2012	04-11-2012	CARSWELL	157.47	CAD	157.47	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW1000	HARRIS PLANT ADM SUP	7338	Quick Copy, Reproduction, and Blueprint	POCKET REGULATION
TORONTO WATER	1948-35	04-13-2012	04-16-2012	ALL HOUR SIGNS	435.05	CAD	435.05	CAD	2792	BANNERS, FLAGS & SIGNS	PW1002	RC HARRIS SRVCS WA2	7338	Quick Copy, Reproduction, and Blueprint	SIGNS
					842.33	CAD	842.33	CAD							
PARKS, FORESTRY & RECREATION	1948-36	04-12-2012	04-16-2012	WAL-MART # 3105	61.62	CAD	61.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5310	Discount Stores	ARTS & CRAFT SUPPLIES: CHEF/AIM PROGRAM
PARKS, FORESTRY & RECREATION	1950-37	04-17-2012	04-18-2012	METRO #750	14.58	CAD	14.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10284	AMESBURY CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR CHEF/AIM PROGRAM
PARKS, FORESTRY & RECREATION	1960-53	04-24-2012	04-25-2012	EMILIANO ANA'S NO FRI	45.82	CAD	45.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10284	AMESBURY CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR CHEF/AIM PROGRAM
					122.02	CAD	122.02	CAD							
PARKS, FORESTRY & RECREATION	1928-55	03-30-2012	04-02-2012	BEACH VALUMART	58.51	CAD	58.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1929-26	04-02-2012	04-03-2012	NOFRILLS ROCCA'S #3931	90.08	CAD	90.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1929-27	04-02-2012	04-03-2012	STAPLES STORE #159	126.32	CAD	126.32	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06743	BEACHES CC-PGM SUPP	5943	Office, School Supply, and Stationery St	FAX CARTRIDGES
PARKS, FORESTRY & RECREATION	1929-28	04-02-2012	04-03-2012	FRESHCO #9750 QPS	33.00	CAD	33.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1936-40	04-04-2012	04-05-2012	NOFRILLS ROCCA'S #3931	29.79	CAD	29.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P1210				

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
ACCOUNTING SERVICES	1946-41	04-12-2012	04-13-2012	THE INSTITUTE OF CHART	1,107.40	CAD	1,107.40	CAD	4760	MEMBERSHIP FEES	FS0022	ACCTG SVCS-OFF OF TH	8641	Associations - Civic, Social, and Frater	CA ANNUAL MEMBERSHIP FEE
ACCOUNTING SERVICES	1946-42	04-12-2012	04-13-2012	CGA OF ONTARIO	1,255.98	CAD	1,255.98	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	TRAINING
					2,363.38	CAD	2,363.38	CAD							
PARKS, FORESTRY & RECREATION	1936-41	04-03-2012	04-05-2012	WAL-MART # 3740	5.61	CAD	5.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1942-26	04-10-2012	04-11-2012	FORTINOS	15.01	CAD	15.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1950-39	04-16-2012	04-18-2012	WAL-MART # 3740	11.33	CAD	11.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1957-32	04-23-2012	04-24-2012	FORTINOS	52.64	CAD	52.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
					84.59	CAD	84.59	CAD							
PARKS, FORESTRY & RECREATION	1965-39	04-27-2012	04-30-2012	THE MERCHANT OF TENNIS	180.80	CAD	180.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09914	BROWN-INSTR	5941	Sporting Goods Stores	TENNIS BALLS
					180.80	CAD	180.80	CAD							
TORONTO WATER	1928-56	03-30-2012	04-02-2012	THE HOME DEPOT #7011	23.71	CAD	23.71	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	*****
TORONTO WATER	1938-62	04-02-2012	04-09-2012	RONA NOBLE TRADE 52030	112.45	CAD	112.45	CAD	2535	PLUMBING SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5251	Hardware Stores	PLUMBING SUPPLY
TORONTO WATER	1938-63	04-02-2012	04-09-2012	RONA NOBLE TRADE 52030	76.76	CAD	76.76	CAD	2535	PLUMBING SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5251	Hardware Stores	PLUMBING SUPPLY
TORONTO WATER	1938-64	04-05-2012	04-09-2012	SOBEYS #7383 QPS	5.94	CAD	5.94	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5411	Grocery Stores, Supermarkets	WATER
TORONTO WATER	1938-65	04-05-2012	04-09-2012	CDN TIRE STORE #00070	26.61	CAD	26.61	CAD	2710	GENERAL HARDWARE	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	HARDWARE
TORONTO WATER	1938-66	04-02-2012	04-09-2012	RONA NOBLE TRADE 52030	-112.45	CAD	-112.45	CAD	2535	PLUMBING SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5251	Hardware Stores	PLUMBING SUPPLY
TORONTO WATER	1942-27	04-10-2012	04-11-2012	KOTYCK BROS LIMITED	98.46	CAD	98.46	CAD	2710	GENERAL HARDWARE	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	COPPER FITTINGS
TORONTO WATER	1956-35	04-20-2012	04-23-2012	POSTNET	13.00	CAD	13.00	CAD	4805	POSTAGE	WW1178	HTP LIQUIDS PRIMARY	7338	Quick Copy, Reproduction, and Blueprint	POSTAGE
TORONTO WATER	1965-40	04-27-2012	04-30-2012	THE SOURCE 5175	33.88	CAD	33.88	CAD	2710	GENERAL HARDWARE	WW1178	HTP LIQUIDS PRIMARY	5732	Electronic Sales	BATTERIES
					278.36	CAD	278.36	CAD							
PUBLIC HEALTH	1954-57	04-19-2012	04-20-2012	HOOTSUITE MEDIA INC.	6.89	CAD	6.77	USD	3420	COMPUTERS - SOFTWARE	PH1091	COMM MEDIA RELTNS	5968	Direct Marketing - Continuity/Subscripti	COMPUTERS - SOFTWARE
					6.89	CAD	6.77	USD							
PARKS, FORESTRY & RECREATION	1953-46	04-18-2012	04-19-2012	LOWES #03096*	-96.03	CAD	-96.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12634	ETO CTR-SKAT-PRG SUP	5200	Home Supply Warehouse	RETURN OF CART
					-96.03	CAD	-96.03	CAD							
TRANSPORTATION SERVICES	1938-67	04-04-2012	04-09-2012	THE HOME DEPOT #7012	88.66	CAD	88.66	CAD	2710	GENERAL HARDWARE	TP0124	RW BRIDGE MTCE D1,A1	5200	Home Supply Warehouse	*****
TRANSPORTATION SERVICES	1938-68	04-05-2012	04-09-2012	THE HOME DEPOT #7080	169.55	CAD	169.55	CAD	2710	GENERAL HARDWARE	TP0124	RW BRIDGE MTCE D1,A1	5200	Home Supply Warehouse	*****
TRANSPORTATION SERVICES	1950-40	04-17-2012	04-18-2012	BATTLEFIELD EQUIPMENT	1,192.66	CAD	1,192.66	CAD	4503	C. SRV - ROAD MAINT	TP0124	RW BRIDGE MTCE D1,A1	5712	Equipment, Furniture, and Home Furnishin	RENTAL OF A ARTICULATED BOOM TRUCK FOR BRIDGE WORK
TRANSPORTATION SERVICES	1957-33	04-20-2012	04-24-2012	CDN TIRE STORE #00654	68.34	CAD	68.34	CAD	3080	M & E - HAND TOOLS	TP0124	RW BRIDGE MTCE D1,A1	5200	Home Supply Warehouse	HAND TOOLS (BOLT CUTTER)
TRANSPORTATION SERVICES	1962-46	04-25-2012	04-27-2012	GRAFFITI SOLUTIONS CAN	1,091.55	CAD	1,091.55	CAD	2715	PAINT SUPPLIES	TP0124	RW BRIDGE MTCE D1,A1	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL SOLUTION
					2,610.76	CAD	2,610.76	CAD							
PARKS, FORESTRY & RECREATION	1936-42	04-03-2012	04-05-2012	INTERIOR CO-ORDINATORS	203.40	CAD	203.40	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00853	ALNESS YD-TRADES	7399	Business Services - Not Elsewhere Classi	INSTALL DOORS
PARKS, FORESTRY & RECREATION	1953-47	04-18-2012	04-19-2012	CANADA GLASS MIRROR	562.18	CAD	562.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	GLASS
					765.58	CAD	765.58	CAD							
PARKS, FORESTRY & RECREATION	1954-58	04-18-2012	04-20-2012	BRAFASCO / MISSISSAUGA	108.65	CAD	108.65	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	MISCELLANEOUS SUPPLIES
PARKS, FORESTRY & RECREATION	1954-59	04-19-2012	04-20-2012	PET VET LAKESHORE HOSP	609.56	CAD	609.56	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P07648	SCARLETT WOODS-OPERA	5992	Florists	EXAMINATION/DOG VACCINATION
PARKS, FORESTRY & RECREATION	1956-36	04-20-2012	04-23-2012	STAPLES STORE #228	150.29	CAD	150.29	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P07648	HUMBER VALLEY-OPERAT	5943	Office, School Supply, and Stationery St	SCORE CARD PRINTING
PARKS, FORESTRY & RECREATION	1961-49	04-25-2012	04-26-2012	NATIONAL TIME EQUIPMEN	229.39	CAD	229.39	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07648	SCARLETT WOODS-OPERA	7631	Clock, Jewelry, and Watch Repair Shops	TIME MACHINE REPAIR
					1,097.89	CAD	1,097.89	CAD							
TORONTO WATER	1956-37	04-20-2012	04-23-2012	ACKLANDS-GRAINGER INC	94.66	CAD	94.66	CAD	2590	EMERGENCY SERVICES SUPPLIES	PW1042	ISLAND SERVICES WA4	5085	Industrial Supplies Not Elsewhere Classi	EMERGENCY SUPPLIES
					94.66	CAD	94.66	CAD							
PARKS, FORESTRY & RECREATION	1936-43	04-03-2012	04-05-2012	CDN TIRE STORE #00294	18.95	CAD	18.95	CAD	2710	GENERAL HARDWARE	P07741	THISTLETOWN-OPERATIO	5200	Home Supply Warehouse	ANCHORS/BOLTS
PARKS, FORESTRY & RECREATION	1938-69	04-04-2012	04-09-2012	CDN TIRE STORE #00294	27.91	CAD	27.91	CAD	2710	GENERAL HARDWARE	P07741	THISTLETOWN-OPERATIO	5200	Home Supply Warehouse	SCREWS, MISC. HARDWARE TO REPAIR LOBBY DISPLAY
					46.86	CAD	46.86	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1929-29	04-02-2012	04-03-2012	FASTTRACK/TPA	27.50	CAD	27.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INVOICE F11057
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1929-30	04-02-2012	04-03-2012	CAMH PROVINCIAL SERVIC	120.00	CAD	120.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	FH5521	STREET TO HOMES	8398	Organizations, Charitable and Social Ser	TRAINING STAFF
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1936-44	04-04-2012	04-05-2012	TTC YONGE BLOOR STAT	504.00	CAD	504.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	4789	Transportation Services-Not Elsewhere Cl	4 TTC PASSES FOR MONTH OF APRIL
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1940-10	04-09-2012	04-10-2012	FASTTRACK/TPA	311.75	CAD	311.75	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1949-33	04-16-2012	04-17-2012	FASTTRACK/TPA	29.00	CAD	29.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1953-48	04-17-2012	04-19-2012	WESTJET #382180867737	348.81	CAD	348.81	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	FH5518	S2H ADM-MHCC	3180	WestJet Airlines	STAFF TRAVEL MHCC
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1953-49	04-18-2012	04-19-2012	4-OFFICE AUTOMATION	107.35	CAD	107.35	CAD	2040	PHOTOCOPIER, FAX AND PRINTER SUPPLIES	FH5521	STREET TO HOMES	7394	Equipment Rental and Leasing Services, F	TONER FOR FAX MACHINE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1953-50	04-18-2012	04-19-2012	ONT NP HSG ASSOC	565.00	CAD	565.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F03072	CENTRAL ASSESS&REFER	8398	Organizations, Charitable and Social Ser	STAFF TRAINING WORKSHOP
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1956-38	04-19-2012	04-23-2012	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 - MAY
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1957-34	04-23-2012	04-24-2012	FASTTRACK/TPA	20.50	CAD	20.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1962-47	04-26-2012	04-27-2012	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 MAY
					2,577.03	CAD	2,577.03	CAD							
PARKS, FORESTRY & RECREATION	1948-37	04-13-2012	04-16-2012	HOMESENSE 021	24.86	CAD	24.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12859	LOCSUP-KEN COX	5651	Family Clothing Stores	MISC. CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1957-35	04-22-2012	04-24-2012	WAL-MART #3654	10.14	CAD	10.14	CAD	2575	ELECTRICAL SUPPLIES	P12859	LOCSUP-KEN COX	5411	Grocery Stores, Supermarkets	BATTERIES
					35.00	CAD	35.00	CAD							
TORONTO WATER	1949-34	04-17-2012	04-17-2012	UPS#00000502A9A152	55.95	CAD	55.95	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	SHIPPING
					55.95	CAD	55.95	CAD							
TORONTO WATER	1962-48	04-26-2012	04-27-2012	PRINCESS AUTO	286.95	CAD	286.95	CAD	2575	ELECTRICAL SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	5085	Industrial Supplies Not Elsewhere Classi	FLOOR JACK
					286.95	CAD	286.95	CAD							
PARKS, FORESTRY & RECREATION	1936-45	04-03-2012	04-05-2012	WMT SUPRCTR #1117	10.14	CAD	10.14	CAD	2730	LOCKS	P07694	SCAR VILLAGE-PGM SUP	5411	Grocery Stores, Supermarkets	PADLOCK
PARKS, FORESTRY & RECREATION	1936-46	04-03-2012	04-05-2012	WMT SUPRCTR #1117	-10.14	CAD	-10.14	CAD	2730	LOCKS	P07694	SCAR VILLAGE-PGM SUP	5411	Grocery Stores, Supermarkets	REFUND
					0.00	CAD	0.00	CAD							
EMERGENCY MEDICAL SERVICES	1934-34	04-03-2012	04-04-2012	PRECISE PARKLINK INC	24.00	CAD	24.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22041	PAD PROG-INTERNAL	7523	Automobile Parking Lots and Garages	PARKING - HSFO
EMERGENCY MEDICAL SERVICES	1960-54	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B22041	PAD PROG-INTERNAL	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					124.01	CAD	124.01	CAD							
PARKS, FORESTRY & RECREATION	1954-60	04-19-2012	04-20-2012	DOWNTOWN LUMBER	20.31	CAD	20.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11695	TRINITY-SOC PGM	5251	Hardware Stores	WHITE GLUE

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curre ncy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					847.92	CAD	847.92	CAD							
EMERGENCY MEDICAL SERVICES	1928-59	03-29-2012	04-02-2012	THE HOME DEPOT #7129	4.02	CAD	4.02	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5200	Home Supply Warehouse	STH 3/8"x4"
EMERGENCY MEDICAL SERVICES	1936-47	04-04-2012	04-05-2012	MERITHIAN PRODUCTS COR	289.29	CAD	289.29	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5533	Automotive Parts, Accessories Stores	FL PL LAMP
EMERGENCY MEDICAL SERVICES	1950-42	04-17-2012	04-18-2012	CSL TOOLS	29.23	CAD	29.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5251	Hardware Stores	CLIP O RING KIT
EMERGENCY MEDICAL SERVICES	1953-51	04-17-2012	04-19-2012	ALBION GOLF CARS	35.68	CAD	35.68	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	4789	Transportation Services-Not Elsewhere Cl	KEY SWITCH
EMERGENCY MEDICAL SERVICES	1956-39	04-19-2012	04-23-2012	CDN TIRE STORE #00485	23.71	CAD	23.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5200	Home Supply Warehouse	WHEEL DRESSING TOOL
EMERGENCY MEDICAL SERVICES	1965-42	04-27-2012	04-30-2012	BBA REMANUFACTURING IN	56.50	CAD	56.50	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	GMC INSTRUMENT CLUSTER UNIT 909
					438.43	CAD	438.43	CAD							
PARKS, FORESTRY & RECREATION	1929-31	03-30-2012	04-03-2012	MR METAL(ETOBICOKE) IN	869.13	CAD	869.13	CAD	2532	STEEL	P00674	W-SOUTH3-PGM SUPP	5051	Metal Service Centers and Offices	METAL SUPPLIES
PARKS, FORESTRY & RECREATION	1942-28	04-10-2012	04-11-2012	TIGERDIRECT.CA	485.89	CAD	485.89	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5734	Computer Software Stores	EPSON PROJECTOR
					1,355.02	CAD	1,355.02	CAD							
PARKS, FORESTRY & RECREATION	1928-60	03-30-2012	04-02-2012	THE AVON GROUP	385.33	CAD	385.33	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07646	DON VALLEY-OPERATION	5111	Stationery, Office Supplies, Printing an	PLASTIC ID CARDS
PARKS, FORESTRY & RECREATION	1929-32	04-02-2012	04-03-2012	MONERIS STATIONERY ORD	463.30	CAD	463.30	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07649	TAM OSHANTER-OPERATI	5943	Office, School Supply, and Stationery St	TRANS SLIPS
PARKS, FORESTRY & RECREATION	1934-35	04-02-2012	04-04-2012	CDN TIRE STORE #00126	677.99	CAD	677.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	PRESSURE WASHER FOR COMPOUND
					1,526.62	CAD	1,526.62	CAD							
EMERGENCY MEDICAL SERVICES	1950-43	04-16-2012	04-18-2012	RONA # 55130	395.69	CAD	395.69	CAD	2710	GENERAL HARDWARE	B56035	STATION 10	5251	Hardware Stores	SCREWS, WASHERS, BOLTS, BATTERIES
EMERGENCY MEDICAL SERVICES	1954-61	04-18-2012	04-20-2012	RONA # 55130	216.86	CAD	216.86	CAD	2535	PLUMBING SUPPLIES	B56032	STATION 32	5251	Hardware Stores	FAUCET, JOINT PLIER
EMERGENCY MEDICAL SERVICES	1957-37	04-20-2012	04-24-2012	RONA # 55130	98.66	CAD	98.66	CAD	2710	GENERAL HARDWARE	B56053	STATION 53	5251	Hardware Stores	CABLES, GLINDER
EMERGENCY MEDICAL SERVICES	1965-43	04-26-2012	04-30-2012	RONA # 55130	343.05	CAD	343.05	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5251	Hardware Stores	SCREWS, FLAPPERS
					1,054.26	CAD	1,054.26	CAD							
PARKS, FORESTRY & RECREATION	1938-70	04-05-2012	04-09-2012	WAL-MART #3159	61.91	CAD	61.91	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P13335	WARDEN CC - PRGM SUP	5411	Grocery Stores, Supermarkets	STORAGE BOXES FOR PRESCHOOL ROOM
PARKS, FORESTRY & RECREATION	1948-38	04-12-2012	04-16-2012	RONA # 55140	12.42	CAD	12.42	CAD	2710	GENERAL HARDWARE	P13335	WARDEN CC - PRGM SUP	5251	Hardware Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1957-38	04-20-2012	04-24-2012	RONA # 55140	12.42	CAD	12.42	CAD	2710	GENERAL HARDWARE	P13335	WARDEN CC - PRGM SUP	5251	Hardware Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1961-51	04-23-2012	04-26-2012	CDN TIRE STORE #00427	146.89	CAD	146.89	CAD	2710	GENERAL HARDWARE	P13335	WARDEN CC - PRGM SUP	5200	Home Supply Warehouse	LADDER FOR FACILITY
PARKS, FORESTRY & RECREATION	1965-44	04-27-2012	04-30-2012	FUTURE SHOP #73	79.20	CAD	79.20	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P13335	WARDEN CC - PRGM SUP	5732	Electronic Sales	BOOM BOX
					312.84	CAD	312.84	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1948-39	04-13-2012	04-16-2012	OCE INC	649.75	CAD	649.75	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0125	BD-SEC-TELE-CENTRAL	8699	Organizations, Membership - Not Elsewher	REGISTRATION FOR EVENT
					649.75	CAD	649.75	CAD							
PARKS, FORESTRY & RECREATION	1956-40	04-19-2012	04-23-2012	WAL-MART # 3031	57.72	CAD	57.72	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10549	Y-REC SUPER3-PGM SUP	5310	Discount Stores	MAP BOOKS, TELEPHONE CORD
					57.72	CAD	57.72	CAD							
PARKS, FORESTRY & RECREATION	1946-44	04-12-2012	04-13-2012	TORONTO PORT AUTHORITY	45.00	CAD	45.00	CAD	4830	PERMIT & LICENSE FEES	P12733	RS-TOR ISL-OL. ADT	9399	Government Services - Not Elsewhere Clas	BOAT OPERATORS LICENSE
					45.00	CAD	45.00	CAD							
PARKS, FORESTRY & RECREATION	1928-61	03-29-2012	04-02-2012	CDN TIRE STORE #00182	14.19	CAD	14.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12974	DRPINAQUA-ALXDUFFO/P	5200	Home Supply Warehouse	TRAINING TOYS FOR HILLCREST SWIM PROGRAMS
PARKS, FORESTRY & RECREATION	1928-62	03-29-2012	04-02-2012	WAL-MART # 3106	48.45	CAD	48.45	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12974	DRPINAQUA-ALXDUFFO/P	5411	Grocery Stores, Supermarkets	STORAGE BINS FOR TILLY NORTH REGION WADING POOLS
					62.64	CAD	62.64	CAD							
SOLID WASTE MANAGEMENT	1962-49	04-26-2012	04-27-2012	NOBLE ICI 4361814 CANA	5.44	CAD	5.44	CAD	2575	ELECTRICAL SUPPLIES	SW0805	DISCO TS OPER	1711	Air Conditioning, Heating, and Plumbing	PVC S40 FIP ADAPTER 35141
					5.44	CAD	5.44	CAD							
PARKS, FORESTRY & RECREATION	1938-71	04-05-2012	04-09-2012	SANDY LEATHER (2001) I	69.00	CAD	69.00	CAD	2670	UNIFORMS	P07520	KINGSVIEW VILLAGE CS	5699	Accessory and Apparel Stores - Miscella	SOCCER UNIFORM SAMPLES
					69.00	CAD	69.00	CAD							
PARKS, FORESTRY & RECREATION	1957-39	04-20-2012	04-24-2012	CDN TIRE STORE #00654	62.72	CAD	62.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00549	S-EAST 2-TURF&HORT	5200	Home Supply Warehouse	PAPER YARD WASTE BAGS
					62.72	CAD	62.72	CAD							
PARKS, FORESTRY & RECREATION	1928-63	03-30-2012	04-02-2012	NOFRILLS CARLO'S 705	160.26	CAD	160.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1956-41	04-20-2012	04-23-2012	NOFRILLS CARLO'S 705	154.31	CAD	154.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1962-50	04-24-2012	04-27-2012	WAL-MART # 3105	25.41	CAD	25.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06059	GLEN LONG-SOC PGM	5310	Discount Stores	CRAFT SUPPLIES FOR CREATIVE PLAYTIME PRGM
					339.98	CAD	339.98	CAD							
PARKS, FORESTRY & RECREATION	1942-29	04-03-2012	04-11-2012	ROY TURK INDUSTRIAL SA	29.86	CAD	29.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00646	W-NORTH3-PKS MAINT/R	5085	Industrial Supplies Not Elsewhere Classi	KARCHER BROOM REPLACEMENT ARM
					29.86	CAD	29.86	CAD							
PARKS, FORESTRY & RECREATION	1929-33	04-02-2012	04-03-2012	METRO #704	91.77	CAD	91.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1942-30	04-10-2012	04-11-2012	LOB LAWS #1066	55.22	CAD	55.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1942-31	04-10-2012	04-11-2012	METRO #704	44.98	CAD	44.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1942-32	04-10-2012	04-11-2012	ARDENE #218	118.14	CAD	118.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5631	Women's Accessory and Specialty Stores	KIWANIS COSTUMES
PARKS, FORESTRY & RECREATION	1944-33	04-05-2012	04-12-2012	SUPREME SPORTS INC.	15.23	CAD	15.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5655	Sports Apparel, Riding Apparel Stores	TAE KWON DO BELTS - HILL TOP
PARKS, FORESTRY & RECREATION	1944-40	04-11-2012	04-12-2012	FLAGHOUSE INC	181.63	CAD	181.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5712	Equipment, Furniture, and Home Furnishin	REPLACEMENT HOCKEY STICKS
PARKS, FORESTRY & RECREATION	1944-41	04-11-2012	04-12-2012	SHOPPERS DRUG MART0825	35.49	CAD	35.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5912	Drug Stores, Pharmacies	KIWANIS DANCE SUPPLIES
PARKS, FORESTRY & RECREATION	1944-42	04-11-2012	04-12-2012	SHOPPERSDRUGMART0845	24.24	CAD	24.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5912	Drug Stores, Pharmacies	KIWANIS DANCE SUPPLIES
PARKS, FORESTRY & RECREATION	1946-45	04-11-2012	04-13-2012	WAL-MART # 3740	33.57	CAD	33.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	KIWANIS DANCE SUPPLIES
PARKS, FORESTRY & RECREATION	1949-35	04-16-2012	04-17-2012	METRO #704	78.64	CAD	78.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1950-44	04-17-2012	04-18-2012	CUSTOM TICKETS BY TM-C	162.50	CAD	162.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	7922	Theatrical Producers (except Motion Pict	DANCE RECITAL TICKETS
PARKS, FORESTRY & RECREATION	1953-52	04-18-2012	04-19-2012	METRO #704	1.99	CAD	1.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1957-40	04-23-2012	04-24-2012	METRO #704	106.30	CAD	106.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1960-56	04-24-2012	04-25-2012	METRO #704	12.89	CAD	12.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1961-52	04-25-2012	04-26-2012	DOLLAR GIANT #40047	12.71	CAD	12.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5331	Variety Stores	DANCE RECITAL COSTUMES
					975.60	CAD	975.60	CAD							
PARKS, FORESTRY & RECREATION	1929-34	03-30-2012	04-03-2012	LCBO/RAO #0340	8.80	CAD	8.80	CAD	2760	ALCOHOLIC BEVERAGES	P00409	N-EAST1-TURF&HORT	5821	Package Stores, Beer, Wine, Liquor	PCARD USED IN ERROR- REIMBURSE CHQ SENT TO FINANCE
PARKS, FORESTRY & RECREATION	1934-36	04-03-2012	04-04-2012	LAWSON PRODUCTS INC	496.09	CAD	496.09	CAD	2710	GENERAL HARDWARE	P00889	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	DISC, GLOVES, DUST RESPIRATORS
PARKS, FORESTRY & RECREATION	1934-37	04-03-2012	04-04-2012	LAWSON PRODUCTS INC	67.83	CAD	67.83	CAD	2710	GENERAL HARDWARE	P00889	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	RAPID REPAIR EPOXY
PARKS, FORESTRY & RECREATION	1944-43	04-11-2012	04-12-2012	STATEINDUSTRIAL CA	298.32	CAD	298.32	CAD	2401	LUBRICANTS	P00889	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1950-45	0													

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1936-49	04-04-2012	04-05-2012	AVRON FOODS	711.78	CAD	711.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR BREAKFAST PROGRAMS
PARKS, FORESTRY & RECREATION	1944-45	04-10-2012	04-12-2012	DESERRER	395.56	CAD	395.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01668	OCONNOR CC-PGM SUPP	5970	Artist Supply Stores, Craft Shops	ART SUPPLIES FOR PROGRAMS: STORYBOOK ART ETC
PARKS, FORESTRY & RECREATION	1944-46	04-11-2012	04-12-2012	AVRON FOODS	740.64	CAD	740.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR BREAKFAST PROGRAMS
PARKS, FORESTRY & RECREATION	1956-44	04-20-2012	04-23-2012	AVRON FOODS	454.14	CAD	454.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR BREAKFAST PROGRAMS
					2,302.12	CAD	2,302.12	CAD							
PARKS, FORESTRY & RECREATION	1938-72	04-05-2012	04-09-2012	SHOPPERSDRUGMART1287	70.08	CAD	70.08	CAD	4805	POSTAGE	P12957	AQUASUP-TEY - DIST	9402	Postal Services - Government Only	REGISTERED MAIL
PARKS, FORESTRY & RECREATION	1946-46	04-11-2012	04-13-2012	CDN TIRE STORE #00654	33.90	CAD	33.90	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12957	AQUASUP-TEY - DIST	5700	Home Supply Warehouse	PLASTIC STORAGE BOXES FOR GREENWOOD POOL SUPPLIES
PARKS, FORESTRY & RECREATION	1961-54	04-25-2012	04-30-2012	IKEA NORTH YORK	188.70	CAD	188.70	CAD	3310	FURNISHINGS	P12957	AQUASUP-TEY - DIST	5212	Equipment, Furniture, and Home Furnishin	DESK FOR GREENWOOD POOL
					292.68	CAD	292.68	CAD							
PARKS, FORESTRY & RECREATION	1928-64	03-29-2012	04-02-2012	SPARKLE SOLUTIONS	119.22	CAD	119.22	CAD	4462	CONTR SRV #APPLIANCE	P07525	OLYMPIUM-FIT	5200	Home Supply Warehouse	WASHER REPAIR
PARKS, FORESTRY & RECREATION	1928-65	03-29-2012	04-02-2012	SPARKLE SOLUTIONS	214.14	CAD	214.14	CAD	4462	CONTR SRV #APPLIANCE	P07525	OLYMPIUM-FIT	5200	Home Supply Warehouse	DRYER REPAIR
					333.36	CAD	333.36	CAD							
PARKS, FORESTRY & RECREATION	1957-41	04-23-2012	04-24-2012	ALPINE LAWN GARDEN E	243.74	CAD	243.74	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER LINE
PARKS, FORESTRY & RECREATION	1965-45	04-26-2012	04-30-2012	CDN TIRE STORE #00175	78.44	CAD	78.44	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	HOSE HANGER,LINCH PINS,HITCH PINS
					322.18	CAD	322.18	CAD							
PARKS, FORESTRY & RECREATION	1944-47	04-10-2012	04-12-2012	THE HOME DEPOT #7073	269.87	CAD	269.87	CAD	2715	PAINT SUPPLIES	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1948-40	04-12-2012	04-16-2012	THE HOME DEPOT #7073	226.17	CAD	226.17	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1948-41	04-13-2012	04-16-2012	THE HOME DEPOT #7073	259.16	CAD	259.16	CAD	2715	PAINT SUPPLIES	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1953-54	04-17-2012	04-19-2012	THE HOME DEPOT #7073	35.81	CAD	35.81	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1956-45	04-20-2012	04-23-2012	THE HOME DEPOT #7073	307.65	CAD	307.65	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1962-51	04-26-2012	04-27-2012	VALLEYVIEW GARDENS HK	197.47	CAD	197.47	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00415	N-WEST3-TURF&HORT	5261	Lawn and Garden Supply Stores	CORN GLUTTON FERTILIZER
					1,296.13	CAD	1,296.13	CAD							
PUBLIC HEALTH	1950-46	04-16-2012	04-18-2012	WORKOPOLIS	339.00	CAD	339.00	CAD	4414	ADVERTISING & PROMOTION	PH1041	FINANCIAL SERVICES	5994	News Dealers and Newsstands	ADVERTISING & PROMOTION
PUBLIC HEALTH	1956-46	04-19-2012	04-23-2012	PAYPAL *OAHPPYPAL	12.57	CAD	12.57	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH4031	INFECTION CONTROL-N	8999	Professional Services - Not Elsewhere Cl	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1965-46	04-28-2012	04-30-2012	FLUIDSURVEYS	66.67	CAD	66.67	CAD	3420	COMPUTERS - SOFTWARE	PH4139	HEALTH INFORMATICS	5734	Computer Software Stores	COMPUTERS - SOFTWARE
PUBLIC HEALTH	1965-47	04-28-2012	04-30-2012	FLUIDSURVEYS	6.78	CAD	6.78	CAD	3420	COMPUTERS - SOFTWARE	PH4139	HEALTH INFORMATICS	5734	Computer Software Stores	COMPUTERS - SOFTWARE
					425.02	CAD	425.02	CAD							
EMERGENCY MEDICAL SERVICES	1928-66	03-30-2012	04-02-2012	LES DISTRIBUTEURS R. N	266.68	CAD	266.68	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	7399	Business Services - Not Elsewhere Classi	TACTICAL PANTS
EMERGENCY MEDICAL SERVICES	1929-35	04-03-2012	04-03-2012	ULINE	264.24	CAD	264.24	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5964	Direct Marketing - Catalog Merchants	****
EMERGENCY MEDICAL SERVICES	1942-34	04-10-2012	04-11-2012	FIVE STAR ENTERPRISES	2,928.40	CAD	2,928.40	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	EMS DECALS
EMERGENCY MEDICAL SERVICES	1946-47	04-10-2012	04-13-2012	BIG BOX MOBILE INC	304.54	CAD	304.54	CAD	4419	LAUNDRY SERVICES	B46700	ALS OPERATIONS	4225	Public Warehousing - Farm Products, Refr	LAUNDRING OF EMS LINEN
EMERGENCY MEDICAL SERVICES	1946-48	04-12-2012	04-13-2012	CREATIVE BAGS TORONTO	149.16	CAD	149.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	7399	Business Services - Not Elsewhere Classi	PAPER BAGS
EMERGENCY MEDICAL SERVICES	1956-47	04-19-2012	04-23-2012	TENAQUIP LIMITED	811.61	CAD	811.61	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5251	Hardware Stores	SHELVING UNITS FOR AUTO STORES
					4,724.63	CAD	4,724.63	CAD							
EMERGENCY MEDICAL SERVICES	1957-42	04-23-2012	04-24-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46700	ALS OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1962-52	04-26-2012	04-27-2012	PRECISE PARKLINK INC	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - CJC WORKING GROUP AT CITY HALL
					117.01	CAD	117.01	CAD							
PARKS, FORESTRY & RECREATION	1928-67	03-29-2012	04-02-2012	CDN TIRE STORE #00399	112.99	CAD	112.99	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	177PCBLKCHRM, ST
PARKS, FORESTRY & RECREATION	1928-68	03-30-2012	04-02-2012	INTERLINE WHOLESALE HA	64.81	CAD	64.81	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5072	Hardware Equipment and Supplies	HARDWARE
PARKS, FORESTRY & RECREATION	1944-48	04-10-2012	04-12-2012	CTS CARGO TIE DOWN SPE	243.36	CAD	243.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	1/2" BOLT D-RING W/BENT CLIP
PARKS, FORESTRY & RECREATION	1946-49	04-11-2012	04-13-2012	BRAFASCO / SCARBOROUGH	67.32	CAD	67.32	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HEX CAP
PARKS, FORESTRY & RECREATION	1949-37	04-13-2012	04-17-2012	BRAFASCO / SCARBOROUGH	160.70	CAD	160.70	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CARRIAGE BOLTS
PARKS, FORESTRY & RECREATION	1956-48	04-18-2012	04-23-2012	CTS CARGO TIE DOWN SPE	15.33	CAD	15.33	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	1/4" DOUBLE CLEVIS LINK
PARKS, FORESTRY & RECREATION	1956-49	04-19-2012	04-23-2012	CTS CARGO TIE DOWN SPE	276.22	CAD	276.22	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	RATCHET TYPE LOAD
PARKS, FORESTRY & RECREATION	1956-50	04-20-2012	04-23-2012	METAL SUPERMARKETS (SC	115.97	CAD	115.97	CAD	2532	STEEL	P00272	E-SOUTH2-TURF&HORT	5051	Metal Service Centers and Offices	HR FLAT
PARKS, FORESTRY & RECREATION	1962-53	04-25-2012	04-27-2012	THE HOME DEPOT #7001	59.89	CAD	59.89	CAD	****	CONCRETE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1965-48	04-26-2012	04-30-2012	CTF SUPPLY (08)	162.95	CAD	162.95	CAD	2532	STEEL	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	STAINLESS STEEL
					1,279.54	CAD	1,279.54	CAD							
PARKS, FORESTRY & RECREATION	1949-38	04-16-2012	04-17-2012	THE CRAFT HOBBY EMPO	168.03	CAD	168.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08035	CUMMER-ARTS-VISL/PER	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1956-51	04-20-2012	04-23-2012	THE CRAFT HOBBY EMPO	75.60	CAD	75.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08035	CUMMER-ARTS-VISL/PER	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR ARTS & CRAFTS PROGRAM
					243.63	CAD	243.63	CAD							
PARKS, FORESTRY & RECREATION	1965-49	04-26-2012	04-30-2012	THE HOME DEPOT #7011	90.39	CAD	90.39	CAD	2570	JANITORIAL SUPPLIES	P12064	CENTENNIAL ARENA-W-O	5200	Home Supply Warehouse	CAT
					90.39	CAD	90.39	CAD							
TECHNICAL SERVICES	1928-69	03-30-2012	04-02-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #609205
TECHNICAL SERVICES	1934-38	04-03-2012	04-04-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609401
TECHNICAL SERVICES	1938-73	04-05-2012	04-09-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #611194
TECHNICAL SERVICES	1938-74	04-05-2012	04-09-2012	TERANET EXPRESS	42.00	CAD	42.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH #611271
TECHNICAL SERVICES	1944-49	04-11-2012	04-12-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609451
TECHNICAL SERVICES	1946-50	04-12-2012	04-13-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH #608452
TECHNICAL SERVICES	1949-39	04-16-2012	04-17-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609451
TECHNICAL SERVICES	1954-63	04-19-2012	04-20-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609451
TECHNICAL SERVICES	1956-52	04-20-2012	04-23-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609451
TECHNICAL SERVICES	1960-58	04-24-2012	04-25-2012	TERANET EXPRESS	80.00	CAD	80.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #609545
TECHNICAL SERVICES	1961-55	04-25-2012	04-26-2012	TERANET EXPRESS	144.00	CAD	144.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #610122
TECHNICAL SERVICES	1961-56	04-25-2012	04-26-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #608561
TECHNICAL SERVICES	1962-54	04-26-2012	04-27-2012	TERANET EXPRESS	15.50	CAD	15.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #609170

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1928-70	03-30-2012	04-02-2012	NATIONAL CONCRETE ACCE	133.02	CAD	133.02	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56051	STATION 51	5039	Construction Materials Not Elsewhere Cla	SINGLE ROW CUP WHEEL
EMERGENCY MEDICAL SERVICES	1928-71	03-30-2012	04-02-2012	NATIONAL CONCRETE ACCE	28.25	CAD	28.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56051	STATION 51	5039	Construction Materials Not Elsewhere Cla	GLOVES FOR STAFF
EMERGENCY MEDICAL SERVICES	1928-72	03-30-2012	04-02-2012	THE HOME DEPOT #7078	142.69	CAD	142.69	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1929-36	03-30-2012	04-03-2012	MISTER SAFETY SHOES IN	25.00	CAD	25.00	CAD	2660	FOOTWEAR	B55100	CARETAKING	5661	Shoe Stores	SHOES INSOLE
EMERGENCY MEDICAL SERVICES	1936-50	03-30-2012	04-05-2012	RONA # 55900	293.71	CAD	293.71	CAD	2710	GENERAL HARDWARE	B56051	STATION 51	5251	Hardware Stores	CAUTION TAPE,PLATE COVERS, ANGLE GRINDER
EMERGENCY MEDICAL SERVICES	1953-55	04-17-2012	04-19-2012	CDN TIRE STORE #00070	641.20	CAD	641.20	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	SMOKE ALARM, GAS ALARM FANS
					1,263.87	CAD	1,263.87	CAD							
PARKS, FORESTRY & RECREATION	1928-73	03-29-2012	04-02-2012	DELTA ENGRAVERS 1988 I	676.87	CAD	676.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00364	N-EAST-PKS MAINT/RPR	7311	Advertising Services	TREE AND BENCH PLAQUES
PARKS, FORESTRY & RECREATION	1960-62	04-24-2012	04-25-2012	LEE VALLEY TOOLS 800-2	211.31	CAD	211.31	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00427	PRN-PKS CONSTRUCTN	5251	Hardware Stores	WATER BAGS FOR TREES
					888.18	CAD	888.18	CAD							
PARKS, FORESTRY & RECREATION	1940-11	03-19-2012	04-10-2012	TRIMATE ELECTRIC SUPPL	73.45	CAD	73.45	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	WIRE STAND
PARKS, FORESTRY & RECREATION	1940-12	03-19-2012	04-10-2012	TRIMATE ELECTRIC SUPPL	95.95	CAD	95.95	CAD	2575	ELECTRICAL SUPPLIES	P06784	FAIRBANK-OPERATIONS	7629	Appliance Repair Shops, Electrical and S	NUTONE DRILL
PARKS, FORESTRY & RECREATION	1940-13	03-30-2012	04-10-2012	TRIMATE ELECTRIC SUPPL	196.57	CAD	196.57	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	40 FT CORD REEL
PARKS, FORESTRY & RECREATION	1949-40	04-16-2012	04-17-2012	WESTBURN RUDDY ELECTR	47.72	CAD	47.72	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1957-43	04-23-2012	04-24-2012	WESTBURN RUDDY ELECTR	120.99	CAD	120.99	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	CONSEAL LIQUID TITE
PARKS, FORESTRY & RECREATION	1965-51	04-27-2012	04-30-2012	THE HOME DEPOT #7129	24.85	CAD	24.85	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	1500 WATT LE
					559.53	CAD	559.53	CAD							
PARKS, FORESTRY & RECREATION	1950-48	04-04-2012	04-18-2012	RONA # 55140	619.59	CAD	619.59	CAD	2710	GENERAL HARDWARE	P07645	DENTONIA-OPERATIONS	5251	Hardware Stores	LADDER, BATTERIES, OTHER HARDWARE SUPPLIES
PARKS, FORESTRY & RECREATION	1953-56	04-17-2012	04-19-2012	CDN TIRE STORE #00273	77.24	CAD	77.24	CAD	2160	PARTS - UNLICENSED EQUIPMENT	P07645	DENTONIA-OPERATIONS	5200	Home Supply Warehouse	BATTERY
					696.83	CAD	696.83	CAD							
PARKS, FORESTRY & RECREATION	1928-74	04-01-2012	04-02-2012	BEST BUY CANADA #938	126.59	CAD	126.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5732	Electronic Sales	CAMP SPEAKERS
PARKS, FORESTRY & RECREATION	1956-55	04-19-2012	04-23-2012	THE HOME DEPOT #7012	885.61	CAD	885.61	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	PALRUF COR.
PARKS, FORESTRY & RECREATION	1956-56	04-22-2012	04-23-2012	STAPLES/BUSINESS DEPOT	16.98	CAD	16.98	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00155	TOR ISLANDS-TURF&HOR	5943	Office, School Supply, and Stationery St	DRY ERASER, VINYL LETTERS
PARKS, FORESTRY & RECREATION	1957-44	04-20-2012	04-24-2012	NATURE'S CALL	779.70	CAD	779.70	CAD	4590	RENTAL - OTHER	P00539	EASTERN BEACHES-TURF	4900	Utilities - Electric, Gas, Sanitary, Wat	PORT. TOILET RENTALS - CHERRY BEACH
					1,808.88	CAD	1,808.88	CAD							
PARKS, FORESTRY & RECREATION	1936-51	04-03-2012	04-05-2012	CDN TIRE STORE #00460	120.81	CAD	120.81	CAD	2715	PAINT SUPPLIES	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	PAINT/GLOVES
PARKS, FORESTRY & RECREATION	1938-75	04-05-2012	04-09-2012	CDN TIRE STORE #00460	9.37	CAD	9.37	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	SAND PAPER
PARKS, FORESTRY & RECREATION	1948-42	04-13-2012	04-16-2012	CENTRAL FAIRBANK LUMBE	981.74	CAD	981.74	CAD	2531	LUMBER	P12024	METRO TRACK/FIELD-SP	5211	Building Materials, Lumber Stores	WOOD FOR TAKE OFF BOARD
PARKS, FORESTRY & RECREATION	1984-64	04-19-2012	04-20-2012	BERNARDI BUILDING SUPP	678.00	CAD	678.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12024	METRO TRACK/FIELD-SP	5211	Building Materials, Lumber Stores	BRICK LAYER SAND
PARKS, FORESTRY & RECREATION	1956-57	04-20-2012	04-23-2012	THE HOME DEPOT #7106	253.37	CAD	253.37	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1962-55	04-25-2012	04-27-2012	THE HOME DEPOT #7249	145.47	CAD	145.47	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	****
					2,188.76	CAD	2,188.76	CAD							
SOLID WASTE MANAGEMENT	1928-75	03-29-2012	04-02-2012	CDN TIRE STORE #00653	42.92	CAD	42.92	CAD	2130	PARTS - MOBILE EQUIPMENT	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	PARTS FOR THE WHEEL
SOLID WASTE MANAGEMENT	1928-76	03-30-2012	04-02-2012	LOWES #02632*	16.88	CAD	16.88	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	DUPONT PERFORMANCE WHT LITHIUM
SOLID WASTE MANAGEMENT	1936-52	04-04-2012	04-05-2012	LOWES #02632*	35.17	CAD	35.17	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	****
SOLID WASTE MANAGEMENT	1946-53	04-12-2012	04-13-2012	LOWES #02632*	49.06	CAD	49.06	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	****
SOLID WASTE MANAGEMENT	1946-54	04-12-2012	04-13-2012	LOWES #02632*	161.57	CAD	161.57	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	****
SOLID WASTE MANAGEMENT	1948-43	04-12-2012	04-16-2012	FABCO PLASTICS WHOLESA	61.78	CAD	61.78	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	7399	Business Services - Not Elsewhere Classi	1" PVC MALE ADAPTER 1" PVC SCH 40 WHITE THD
SOLID WASTE MANAGEMENT	1950-49	04-16-2012	04-18-2012	BRAFASCO/CONCORD	220.05	CAD	220.05	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5085	Industrial Supplies Not Elsewhere Classi	HEX CAP GR5, FIN HEX NUT GR2, BOLT WASHER
SOLID WASTE MANAGEMENT	1950-50	04-17-2012	04-18-2012	LOWES #02632*	30.76	CAD	30.76	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	12"-6 TPI BI METAL RECIP 5 PK
SOLID WASTE MANAGEMENT	1953-57	04-16-2012	04-19-2012	FABCO PLASTICS WHOLESA	342.11	CAD	342.11	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	7399	Business Services - Not Elsewhere Classi	19MM PVC/CAW SHEET 3/4"X4'X8'
SOLID WASTE MANAGEMENT	1954-65	04-19-2012	04-20-2012	LOWES #02632*	136.74	CAD	136.74	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	****
SOLID WASTE MANAGEMENT	1962-56	04-26-2012	04-27-2012	LOWES #02632*	31.53	CAD	31.53	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	****
					1,128.57	CAD	1,128.57	CAD							
PARKS, FORESTRY & RECREATION	1950-51	04-17-2012	04-18-2012	DUFFERIN LAWN LIFE	494.94	CAD	494.94	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	0780	Horticultural and Landscaping Services	GRASS SEED
PARKS, FORESTRY & RECREATION	1953-58	04-17-2012	04-19-2012	TENAQUIP LIMITED	590.64	CAD	590.64	CAD	2665	PROTECTIVE CLOTHING	P00263	E-CENTRAL1-TURF&HORT	5251	Hardware Stores	ANTI VIB GLOVES
PARKS, FORESTRY & RECREATION	1956-58	04-20-2012	04-23-2012	VALLEYVIEW GARDENS HK	261.54	CAD	261.54	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	SHRUBS
PARKS, FORESTRY & RECREATION	1960-63	04-23-2012	04-25-2012	RONA # 55100	89.91	CAD	89.91	CAD	3080	M & E - HAND TOOLS	P00263	E-CENTRAL1-TURF&HORT	5251	Hardware Stores	SPRAYER
					1,437.03	CAD	1,437.03	CAD							
PARKS, FORESTRY & RECREATION	1928-77	03-30-2012	04-02-2012	FORTINO'S (MOUNTAINASH	42.93	CAD	42.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1936-53	04-03-2012	04-05-2012	WAL-MART # 3740	16.72	CAD	16.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	GIRLS PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1936-54	04-04-2012	04-05-2012	MICHEL'S #3983	71.09	CAD	71.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5945	Game, Toy, and Hobby Shops	GIRLS PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1944-50	04-11-2012	04-12-2012	STAPLES STORE #217	11.97	CAD	11.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06715	CARM STENO-PGM SUPP	5943	Office, School Supply, and Stationery St	DESK DRAWER ORGANIZER
PARKS, FORESTRY & RECREATION	1944-41	04-16-2012	04-12-2012	MARCHANTS SCHOOL SPOR	80.76	CAD	80.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STENO-PGM SUPP	5941	Sporting Goods Stores	SPORTS EQUIPMENT
PARKS, FORESTRY & RECREATION	1944-42	04-16-2012	04-17-2012	MARCHANTS SCHOOL SPOR	87.50	CAD	87.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06715	CARM STENO-PGM SUPP	5941	Sporting Goods Stores	SPORTS EQUIPMENT
PARKS, FORESTRY & RECREATION	1950-52	04-16-2012	04-18-2012	BIG WISH MARKETING GRO	244.08	CAD	244.08	CAD	2670	UNIFORMS	P11560	CHALKFARM-SPORTS	7392	Sporting Goods Stores	CAMP UNIFORMS
PARKS, FORESTRY & RECREATION	1953-59	04-17-2012	04-19-2012	WAL-MART # 3740	46.40	CAD	46.40	CAD	2570	JANITORIAL SUPPLIES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST & CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	1954-69	04-19-2012	04-20-2012	NORFRILLS CARLO'S 705	62.47	CAD	62.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1954-67	04-19-2012	04-20-2012	PLAZA COIN LAUNDRY	13.00	CAD	13.00	CAD	4419	LAUNDRY SERVICES	P11560	CHALKFARM-SPORTS	7211	Laundry Services - Family and Commercial	LAUNDERED PINNIES
PARKS, FORESTRY & RECREATION	1956-59	04-21-2012	04-23-2012	STAPLES STORE #6	-11.97	CAD	-11.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06715	CARM STENO-PGM SUPP	5943	Office, School Supply, and Stationery St	DESK DRAWER ORGANIZER
PARKS, FORESTRY & RECREATION	1960-64	04-24-2012	04-25-2012	NORFRILLS CARLO'S 705	124.04	CAD	124.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST SUPPLIES
PARKS, FORESTRY & RECREATION	1961-58	04-25-2012	04-26-2012	ACKLANDS-GRAINGER INC	87.22	CAD	87.22	CAD	2082	HEALTH & SAFETY SUPPLIES	P06683	CHALKFARM-CC-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	EYE WASH STATION
PARKS, FORESTRY & RECREATION	1965-52	04-28-2012	04-30-2012	RCSS WESTON 2800	41.48	CAD	41.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS
					917.69	CAD	917.69	CAD		</					

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1965-53	04-27-2012	04-30-2012	FOOD BASICS #689	57.71	CAD	57.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM - DINNER AND A SHOW
PARKS, FORESTRY & RECREATION	1983-1	03-16-2012	04-25-2012	WIZARD WORLD	-118.68	CAD	-118.68	CAD	4233	PCARD RECOVERIES	P11828	ELMS CS-PGM SUPP	7996	Amusement Parks, Carnivals, Circuses, Fo	DISPUTE RESOLUTION
					1,400.83	CAD	1,400.83	CAD							
PARKS, FORESTRY & RECREATION	1934-39	04-03-2012	04-04-2012	SCHOOL HOUSE PRODUCTS	978.58	CAD	978.58	CAD	3020	M & E - COMMUNICATIONS	P00483	S-WEST 2-PKS EQP MNT	5021	Office and Commercial Furniture	FILE CABINET
PARKS, FORESTRY & RECREATION	1946-55	04-12-2012	04-13-2012	UNIVERSAL FIELD SUPPLI	110.05	CAD	110.05	CAD	2665	PROTECTIVE CLOTHING	P12082	S-GEN-YO OPERN/STORE	5137	Mens, Womens, and Childrens Uniforms and	CHAINSAW CHAPS
PARKS, FORESTRY & RECREATION	1954-69	04-19-2012	04-20-2012	NO 1 (FOR) SAFETY SUPL	582.07	CAD	582.07	CAD	2665	PROTECTIVE CLOTHING	P12082	S-GEN-YO OPERN/STORE	5085	Industrial Supplies Not Elsewhere Classi	SPECIAL GLOVES FOR FORESTRY
PARKS, FORESTRY & RECREATION	1957-47	04-23-2012	04-24-2012	CUSTOM DOOR LOCK SER	237.23	CAD	237.23	CAD	2730	LOCKS	P12082	S-GEN-YO OPERN/STORE	5533	Automotive Parts, Accessories Stores	MEDICO PADLOCK FOR CHRISTIE PITTS
PARKS, FORESTRY & RECREATION	1965-54	04-27-2012	04-30-2012	NO 1 (FOR) SAFETY SUPL	134.19	CAD	134.19	CAD	2665	PROTECTIVE CLOTHING	P12082	S-GEN-YO OPERN/STORE	5085	Industrial Supplies Not Elsewhere Classi	SPECIAL SIZE 17 RUBBER BOOTS
PARKS, FORESTRY & RECREATION	1965-55	04-27-2012	04-30-2012	CUSTOM DOOR LOCK SER	20.91	CAD	20.91	CAD	2730	LOCKS	P12082	S-GEN-YO OPERN/STORE	5533	Automotive Parts, Accessories Stores	KEYS FOR WADING POOL BOXES
					2,063.03	CAD	2,063.03	CAD							
PARKS, FORESTRY & RECREATION	1928-80	03-26-2012	04-02-2012	J.J. DOWNS INDUSTRIAL	533.65	CAD	533.65	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1928-81	03-27-2012	04-02-2012	J.J. DOWNS INDUSTRIAL	718.16	CAD	718.16	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1956-62	04-16-2012	04-23-2012	J.J. DOWNS INDUSTRIAL	472.26	CAD	472.26	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1957-48	04-23-2012	04-24-2012	WATER AND ICE NORTH AM	611.38	CAD	611.38	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1957-49	04-23-2012	04-24-2012	WATER AND ICE NORTH AM	508.50	CAD	508.50	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	PLUMBING SUPPLIES
					2,843.95	CAD	2,843.95	CAD							
INFORMATION & TECHNOLOGY	1940-14	04-09-2012	04-10-2012	YAHOO "FLICKR PRO US	46.24	CAD	44.95	USD	4995	OTHER EXPENSES	IT2010	WEB COMPETENCY CTR	7395	Photo Developing, Photofinishing Laborat	TWO YEAR RENEWAL FLICKR PRO ACCOUNT.TOR. HISTORY
INFORMATION & TECHNOLOGY	1961-60	04-25-2012	04-26-2012	HOOTSUITE MEDIA INC.	143.68	CAD	142.37	USD	4995	OTHER EXPENSES	IT2010	WEB COMPETENCY CTR	5968	Direct Marketing - Continuity/Subscripti	SERVICE TO MONITOR CITY'S SOCIAL MEDIA CHANNELS
					189.92	CAD	187.32	USD							
PUBLIC HEALTH	1957-50	04-20-2012	04-24-2012	CDN TIRE STORE #00600	58.07	CAD	58.07	CAD	2570	JANITORIAL SUPPLIES	PH3740	HEATHLY SMILES PRG	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
PUBLIC HEALTH	1962-57	04-26-2012	04-27-2012	PHARMA PLUS #0752	59.75	CAD	59.75	CAD	2825	DENTAL SUPPLIES	PH3740	HEATHLY SMILES PRG	5912	Drug Stores, Pharmacies	DENTAL SUPPLIES
PUBLIC HEALTH	1965-56	04-26-2012	04-30-2012	CDN TIRE STORE #00192	176.70	CAD	176.70	CAD	2570	JANITORIAL SUPPLIES	PH3740	HEATHLY SMILES PRG	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
					294.52	CAD	294.52	CAD							
PARKS, FORESTRY & RECREATION	1956-63	04-21-2012	04-23-2012	PITNEY BOWES CANADA	393.24	CAD	393.24	CAD	4515	RENTAL OF OFFICE EQUIPMENT	P00705	N-CTRL-AQ LEIS INDOO	7394	Equipment Rental and Leasing Services, F	RENTAL
					393.24	CAD	393.24	CAD							
PARKS, FORESTRY & RECREATION	1929-39	03-30-2012	04-03-2012	CDN TIRE STORE #00264	58.73	CAD	58.73	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	FILE SET , HOLESAW
PARKS, FORESTRY & RECREATION	1938-76	04-05-2012	04-09-2012	THE HOME DEPOT #7001	111.87	CAD	111.87	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	RVOB18V KIT
PARKS, FORESTRY & RECREATION	1942-36	04-10-2012	04-11-2012	STAPLES STORE #175	64.24	CAD	64.24	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P00267	E-NORTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	DVD PLAYER
PARKS, FORESTRY & RECREATION	1948-44	04-13-2012	04-16-2012	NCH CANADA INC	709.58	CAD	709.58	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	AEROSOLS
PARKS, FORESTRY & RECREATION	1948-45	04-13-2012	04-16-2012	VALLEYVIEW GARDENS HK	32.11	CAD	32.11	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	HORTICULTURAL SUPPLIES
PARKS, FORESTRY & RECREATION	1949-43	04-12-2012	04-17-2012	CDN TIRE STORE #00264	96.00	CAD	96.00	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	TIE DOWN STRAPS
PARKS, FORESTRY & RECREATION	1953-61	04-18-2012	04-19-2012	ALPINE LAWN GARDEN E	80.25	CAD	80.25	CAD	2401	LUBRICANTS	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	OIL & LUBRICANTS
PARKS, FORESTRY & RECREATION	1956-64	04-19-2012	04-23-2012	CDN TIRE STORE #00264	57.54	CAD	57.54	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	HAND SOAP/CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	1962-58	04-26-2012	04-27-2012	ALPINE LAWN GARDEN E	217.83	CAD	217.83	CAD	2665	PROTECTIVE CLOTHING	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	ANTI VIBRATION GLOVES
PARKS, FORESTRY & RECREATION	1965-57	04-26-2012	04-30-2012	CDN TIRE STORE #00264	53.05	CAD	53.05	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	TOW ROPE BUNGEE
					1,481.20	CAD	1,481.20	CAD							
PARKS, FORESTRY & RECREATION	1940-15	04-02-2012	04-10-2012	TRIMATE ELECTRIC SUPPL	209.05	CAD	209.05	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
					209.05	CAD	209.05	CAD							
PARKS, FORESTRY & RECREATION	1956-65	04-21-2012	04-23-2012	PRICE CHOPPER #7984QPS	27.44	CAD	27.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1957-51	04-23-2012	04-24-2012	PRICE CHOPPER #7984QPS	23.98	CAD	23.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1962-59	04-26-2012	04-27-2012	PRICE CHOPPER #7984QPS	36.36	CAD	36.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
					87.78	CAD	87.78	CAD							
PARKS, FORESTRY & RECREATION	1954-70	04-19-2012	04-20-2012	CLOVERDALE HOME HARDWA	22.86	CAD	22.86	CAD	2710	GENERAL HARDWARE	P10443	JJ PIEININI-PGM SUP	5251	Hardware Stores	ETENSION CORD, DUCT TAPE
PARKS, FORESTRY & RECREATION	1954-71	04-19-2012	04-20-2012	STAPLES STORE #11	11.72	CAD	11.72	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININI-PGM SUP	5943	Office, School Supply, and Stationery St	PENS, PAPER
					34.58	CAD	34.58	CAD							
PARKS, FORESTRY & RECREATION	1928-82	03-28-2012	04-02-2012	C S AUTO PARTS	6.83	CAD	6.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00214	E-CENTRAL-PKS MAINT/	5511	Automobile and Truck Dealers - Sales, Se	LIQ HARDEN
PARKS, FORESTRY & RECREATION	1934-40	04-02-2012	04-04-2012	NAPA SCARBOROUGH #136	171.86	CAD	171.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	FUEL PUMP
PARKS, FORESTRY & RECREATION	1944-53	04-12-2012	04-12-2012	JOE JOHNSON EQ-INNISFI	273.26	CAD	273.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5046	Commercial Equipment Not Elsewhere Class	WATER VALVE
PARKS, FORESTRY & RECREATION	1949-44	04-16-2012	04-17-2012	BARTELL MORRISON INC	41.32	CAD	41.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5046	Commercial Equipment Not Elsewhere Class	STOP SWITCH
PARKS, FORESTRY & RECREATION	1950-53	04-16-2012	04-18-2012	NAPA SCARBOROUGH #136	149.02	CAD	149.02	CAD	2101	LUBRICANTS	P00265	E-CENTRAL3-TURF&HORT	5533	Automotive Parts, Accessories Stores	AW68 OIL
PARKS, FORESTRY & RECREATION	1957-52	04-18-2012	04-24-2012	DTC INDUSTRIAL SALES L	68.50	CAD	68.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FITTINGS
PARKS, FORESTRY & RECREATION	1957-53	04-23-2012	04-24-2012	ALPINE LAWN GARDEN E	111.40	CAD	111.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	AUTOCUT
PARKS, FORESTRY & RECREATION	1957-54	04-23-2012	04-24-2012	ALPINE LAWN GARDEN E	111.40	CAD	111.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	AUTOCUT
PARKS, FORESTRY & RECREATION	1962-60	04-26-2012	04-27-2012	HUTCHINSON FARM SUPPLY	429.21	CAD	429.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SEAL KIT
PARKS, FORESTRY & RECREATION	1965-58	04-26-2012	04-30-2012	NAPA SCARBOROUGH #136	27.44	CAD	27.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	MINI HOOK
PARKS, FORESTRY & RECREATION	1965-59	04-26-2012	04-30-2012	C S AUTO PARTS	65.82	CAD	65.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5511	Automobile and Truck Dealers - Sales, Se	RELAY
PARKS, FORESTRY & RECREATION	1965-60	04-26-2012	04-30-2012	C S AUTO PARTS	20.36	CAD	20.36	CAD	2199	MISCELLANEOUS PARTS	P00830	TECH SERV. 1-FLEET E	5511	Automobile and Truck Dealers - Sales, Se	RELAY
PARKS, FORESTRY & RECREATION	1965-61	04-27-2012	04-30-2012	B E LARKIN EQUIPMENT L	268.78	CAD	268.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BELT, WHEEL STUD
PARKS, FORESTRY & RECREATION	1965-62	04-27-2012	04-30-2012	THE HOME DEPOT #7001	12.23	CAD	12.23	CAD	2710	GENERAL HARDWARE	P00273	E-SOUTH3-TURF&HORT	5200	Home Supply Warehouse	****
					1,757.43	CAD	1,757.43	CAD							
PARKS, FORESTRY & RECREATION	1944-54	04-11-2012	04-12-2012	SOMFY ULC	590.99	CAD	590.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00113	CENTENNIAL-PLANT PRO	5251	Hardware Stores	SHADE MOTOR & BRACKET
PARKS, FORESTRY & RECREATION	1944-55	04-11-2012	04-12-2012	SHERIDAN NURSERIES EST	112.96	CAD	112.96	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5261	Lawn and Garden Supply Stores	PLANTS
PARKS, FORESTRY & RECREATION	1950-54	04-17-2012	04-18-2012	PET VALU #98	67.73	CAD	67.73	CAD	2620	ANIMAL CARE SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5995	Pet Shops - Pet Food and Supplies	PET FOOD
PARKS, FORESTRY & RECREATION	1954-72	04-17-2012	04-20-2012	PLANT WORLD LIMITED	29.27	CAD	29.27	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	PLANT SEED
					800.94	CAD	800.94	CAD							
PARKS, FORESTRY & RECREATION	1929-40	04-02-2012	04-03-2012	SHERIDAN NURSERIES SCA	22.58	CAD	22.58	CAD	2560						

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1962-61	04-26-2012	04-27-2012	ALPINE LAWN GARDEN E	269.36	CAD	269.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5261	Lawn and Garden Supply Stores	*****
PARKS, FORESTRY & RECREATION	1962-62	04-26-2012	04-27-2012	ALPINE LAWN GARDEN E	169.89	CAD	169.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	CARB, FILTER, CABLE
					3,910.40	CAD	3,910.40	CAD							
PARKS, FORESTRY & RECREATION	1953-62	04-17-2012	04-19-2012	CDN TIRE STORE #00192	40.63	CAD	40.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	MIRRORS
PARKS, FORESTRY & RECREATION	1953-63	04-17-2012	04-19-2012	CDN TIRE STORE #00192	40.63	CAD	40.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	MIRRORS
PARKS, FORESTRY & RECREATION	1956-67	04-20-2012	04-23-2012	B E LARKIN EQUIPMENT L	18.92	CAD	18.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SPRING, WASHER, NUT
PARKS, FORESTRY & RECREATION	1956-68	04-20-2012	04-23-2012	B E LARKIN EQUIPMENT L	12.51	CAD	12.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	OIL SEAL, GASKET
PARKS, FORESTRY & RECREATION	1957-55	04-23-2012	04-24-2012	B E LARKIN EQUIPMENT L	-12.51	CAD	-12.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	REFUND
PARKS, FORESTRY & RECREATION	1960-65	04-24-2012	04-25-2012	B E LARKIN EQUIPMENT L	32.51	CAD	32.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	OIL SEAL, GASKET
					132.69	CAD	132.69	CAD							
PARKS, FORESTRY & RECREATION	1928-83	03-30-2012	04-02-2012	TURF CARE	829.26	CAD	829.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5261	Lawn and Garden Supply Stores	PART - GRINDING STONE
PARKS, FORESTRY & RECREATION	1934-42	04-03-2012	04-04-2012	FUTURE SHOP #57	85.19	CAD	85.19	CAD	3033	M & E - PRINT & BIND	P07647	HUMBER VALLEY-OPERAT	5732	Electronic Sales	SCANNER
PARKS, FORESTRY & RECREATION	1946-57	04-12-2012	04-13-2012	STAPLES STORE #228	147.28	CAD	147.28	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07647	HUMBER VALLEY-OPERAT	5943	Office, School Supply, and Stationery St	INK, LETTER POUCHES
PARKS, FORESTRY & RECREATION	1948-48	04-12-2012	04-16-2012	ALLTURF LTD.	621.50	CAD	621.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	0780	Horticultural and Landscaping Services	AGRICULTURAL SUPPLIES
PARKS, FORESTRY & RECREATION	1950-58	04-16-2012	04-18-2012	CDN TIRE STORE #00119	20.51	CAD	20.51	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	BATTERY WATER/FRESH MATIC
PARKS, FORESTRY & RECREATION	1953-64	04-18-2012	04-19-2012	JENCO EQUIPMENT INC	734.50	CAD	734.50	CAD	4415	C. SRV - JANITORIAL	P07647	HUMBER VALLEY-OPERAT	7394	Equipment Rental and Leasing Services, F	WASHROOM PUMP OUT
PARKS, FORESTRY & RECREATION	1956-69	04-17-2012	04-23-2012	CHAIN SAW CLINIC LTD	99.42	CAD	99.42	CAD	2401	LUBRICANTS	P07647	HUMBER VALLEY-OPERAT	5722	Household Appliance Stores	OIL & LINE TRIMMER CAPS
PARKS, FORESTRY & RECREATION	1957-56	04-20-2012	04-24-2012	ALLTURF LTD.	894.96	CAD	894.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07647	HUMBER VALLEY-OPERAT	0780	Horticultural and Landscaping Services	YELLOW RAKES & HANDLES
PARKS, FORESTRY & RECREATION	1961-61	04-25-2012	04-26-2012	TEX EURO INDUSTRIAL SA	2.24	CAD	2.24	CAD	2570	JANITORIAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5300	Wholesale Clubs	VACUUM BELT
PARKS, FORESTRY & RECREATION	1962-63	04-25-2012	04-27-2012	THE HOME DEPOT #7013	147.83	CAD	147.83	CAD	2715	PAINT SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1965-64	04-26-2012	04-30-2012	ONTARIO SEED HOME HRDW	971.80	CAD	971.80	CAD	2470	FERTILIZERS	P07647	HUMBER VALLEY-OPERAT	5251	Hardware Stores	SOLUBLE FERT
PARKS, FORESTRY & RECREATION	1965-65	04-27-2012	04-30-2012	U OF G - RIDGETOWN WEB	84.75	CAD	84.75	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	P07647	HUMBER VALLEY-OPERAT	8220	Colleges, Universities, Professional Sch	CERTIFICATION
PARKS, FORESTRY & RECREATION	1965-66	04-27-2012	04-30-2012	STAPLES STORE #228	177.65	CAD	177.65	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07647	HUMBER VALLEY-OPERAT	5943	Office, School Supply, and Stationery St	INK/PAPER
					4,816.89	CAD	4,816.89	CAD							
PARKS, FORESTRY & RECREATION	1928-84	03-28-2012	04-02-2012	SUPREME SPORTS INC.	28.75	CAD	28.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	5655	Sports Apparel, Riding Apparel Stores	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	1929-41	04-03-2012	04-03-2012	NOFRILLS JIMS 753	20.34	CAD	20.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1949-45	04-16-2012	04-17-2012	NOFRILLS JIMS 753	31.99	CAD	31.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
					81.08	CAD	81.08	CAD							
PARKS, FORESTRY & RECREATION	1928-85	03-30-2012	04-02-2012	NOFRILLS TIM SUES 1352	29.71	CAD	29.71	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	1936-57	04-04-2012	04-05-2012	WEST TORONTO PAINT	238.66	CAD	238.66	CAD	2715	PAINT SUPPLIES	P00516	HIGH PK-PGM SUPP	5231	Glass, Paint, Wallpaper Stores	PAINT
PARKS, FORESTRY & RECREATION	1936-58	04-04-2012	04-05-2012	JAYS GROCERY AND GARD	85.67	CAD	85.67	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	PLANTS
PARKS, FORESTRY & RECREATION	1938-77	04-03-2012	04-09-2012	PLANT WORLD LIMITED	248.14	CAD	248.14	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00516	HIGH PK-PGM SUPP	5261	Lawn and Garden Supply Stores	PLANTS
PARKS, FORESTRY & RECREATION	1938-78	04-05-2012	04-09-2012	NOFRILLS TIM SUES 1352	27.44	CAD	27.44	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	1938-79	04-05-2012	04-09-2012	ISLINGTON NURSERIES	84.73	CAD	84.73	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00516	HIGH PK-PGM SUPP	7399	Business Services - Not Elsewhere Classi	PLANTS
PARKS, FORESTRY & RECREATION	1944-58	04-11-2012	04-12-2012	BUNNING SPlicing RIG	114.36	CAD	114.36	CAD	2546	CANVAS & CORDAGE	P00516	HIGH PK-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	RATCHET TIE DOWN
PARKS, FORESTRY & RECREATION	1948-49	04-13-2012	04-16-2012	NOFRILLS TIM SUES 1352	42.77	CAD	42.77	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	1948-50	04-13-2012	04-16-2012	THE HOME DEPOT #7013	139.22	CAD	139.22	CAD	2551	ROAD MATERIALS	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	ASPH. REPAIR
PARKS, FORESTRY & RECREATION	1949-46	04-16-2012	04-17-2012	ISLINGTON NURSERIES LI	976.32	CAD	976.32	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00516	HIGH PK-PGM SUPP	5261	Lawn and Garden Supply Stores	SPECIALTY SOIL
PARKS, FORESTRY & RECREATION	1954-75	04-19-2012	04-20-2012	NOFRILLS TIM SUES 1352	33.25	CAD	33.25	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	1954-76	04-19-2012	04-20-2012	STAPLES STORE #86	4.61	CAD	4.61	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00516	HIGH PK-PGM SUPP	5943	Office, School Supply, and Stationery St	COIN WRAPS
PARKS, FORESTRY & RECREATION	1956-70	04-19-2012	04-23-2012	THE HOME DEPOT #7013	21.52	CAD	21.52	CAD	2715	PAINT SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1962-64	04-26-2012	04-27-2012	NOFRILLS TIM SUES 1352	31.72	CAD	31.72	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
					2,078.12	CAD	2,078.12	CAD							
PARKS, FORESTRY & RECREATION	1936-59	04-03-2012	04-05-2012	NAPA SCARBOROUGH #136	318.06	CAD	318.06	CAD	2401	LUBRICANTS	P07649	TAM OSHANTER-OPERATI	5533	Automotive Parts, Accessories Stores	HYD OIL
PARKS, FORESTRY & RECREATION	1936-60	04-04-2012	04-05-2012	PRINCESS AUTO	158.10	CAD	158.10	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1938-80	04-05-2012	04-09-2012	RONA # 55100	157.75	CAD	157.75	CAD	2715	PAINT SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1940-16	04-09-2012	04-10-2012	PRINCESS AUTO	15.80	CAD	15.80	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1940-17	04-09-2012	04-10-2012	ALBANY PUMP CONWAY LTD	412.73	CAD	412.73	CAD	4412	CONTR SRV - PLUMBING	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	IRRIGATION SERVICE
PARKS, FORESTRY & RECREATION	1942-38	04-10-2012	04-11-2012	MADCON INDUSTRIAL SALE	164.56	CAD	164.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5200	Industrial Supplies Not Elsewhere Classi	HYD HOSE
PARKS, FORESTRY & RECREATION	1844-56	04-10-2012	04-12-2012	THE HOME DEPOT #7001	157.98	CAD	157.98	CAD	2575	ELECTRIC SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1844-60	04-10-2012	04-12-2012	THE HOME DEPOT #7001	52.20	CAD	52.20	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1844-61	04-10-2012	04-12-2012	BRAFASCO / SCARBOROUGH	495.62	CAD	495.62	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	NUTS, WASHERS, DRILL BITS, SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1849-47	04-12-2012	04-17-2012	CDN TIRE STORE #00030	124.28	CAD	124.28	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	TARPS
PARKS, FORESTRY & RECREATION	1854-77	04-18-2012	04-20-2012	BRAFASCO / SCARBOROUGH	112.68	CAD	112.68	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	SHACKLE & HOOKS
PARKS, FORESTRY & RECREATION	1854-78	04-18-2012	04-20-2012	BRAFASCO / SCARBOROUGH	165.16	CAD	165.16	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	SHOP NYLON TIES
PARKS, FORESTRY & RECREATION	1854-79	04-18-2012	04-20-2012	BRAFASCO / SCARBOROUGH	165.16	CAD	165.16	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	SHACKLE & HOOKS
PARKS, FORESTRY & RECREATION	1854-79	04-18-2012	04-20-2012	VANDEN BUSSCHE IRRIGAT	215.25	CAD	215.25	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	5719	Miscellaneous House Furnishing Specialty	POLY PIPE 1 1/2 COUPLERS CLAMPS
PARKS, FORESTRY & RECREATION	1856-71	04-19-2012	04-23-2012	RONA # 55100	27.05	CAD	27.05	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	CAUTION TAPE
PARKS, FORESTRY & RECREATION	1856-72	04-20-2012	04-23-2012	ACKLANDS-GRAINGER INC	69.89	CAD	69.89	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1965-67	04-26-2012	04-30-2012	THE HOME DEPOT #7001	64.28	CAD	64.28	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	****
					2,711.39	CAD	2,711.39	CAD							
PARKS, FORESTRY & RECREATION	1928-86	03-29-2012	04-02-2012	SPEED FASTENING SYSTEM	999.93	CAD	999.93	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5712	Equipment, Furniture, and Home Furnishin	VARIOUS HARDWARE
PARKS, FORESTRY & RECREATION	1936-61	04-04-2012	04-05-2012	PARLIAMENT BUILDING SU	88.31	CAD	88.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	PORTLAND CEMENT
PARKS, FORESTRY & RECREATION	1936-62	04-04-2012	04-05-2012	DOWNTOWN LUMBER BUIL	474.43	CAD	474.43	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1936-63	04-04-2012	04-05-2012	FMPFSC DISTRIBUTION CT	145.95	CAD	145.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	VV1000	PLANT ADMIN SUPPORT	8398	Organizations, Charitable and Social Ser	BOOKS
TORONTO WATER	1946-59	04-11-2012	04-13-2012	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	4830	PERMIT & LICENSE FEES	VV1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	LICENSE APPLICATION
TORONTO WATER	1953-66	04-17-2012	04-19-2012	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4830	PERMIT & LICENSE FEES	VV1000	PLANT ADMIN SUPPORT	9399	Government Services - Not Elsewhere Clas	LICENSE RENEWAL
					550.44	CAD	550.44	CAD							
PARKS, FORESTRY & RECREATION	1928-88	03-29-2012	04-02-2012	THE HOME DEPOT #7114	11.76	CAD	11.76	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1929-43	03-30-2012	03-30-2012	DURROX FLOOR ACCESSORIE	66.27	CAD	66.27	CAD	2570	JANITORIAL SUPPLIES	P06763	ELMBANK-OPERATIONS	5713	Floor Covering Stores	COVE BASE
PARKS, FORESTRY & RECREATION	1936-64	04-02-2012	04-05-2012	AQUATECH LOGISTIC	224.87	CAD	224.87	CAD	2499	OTHER CHEMICALS	P11970	FACOPS - NORTH KIPL	5996	Swimming Pools - Sales and Supplies	NEUTRALIZER
PARKS, FORESTRY & RECREATION	1936-65	04-04-2012	04-05-2012	RELIANCE PROTECTOR SE	56.50	CAD	56.50	CAD	2575	ELECTRICAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	7393	Detective Agencies, Protective Agencies,	REPLACEMENT BATTERY
PARKS, FORESTRY & RECREATION	1938-81	04-05-2012	04-09-2012	STAPLES STORE #12	35.75	CAD	35.75	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07740	OLYMPIUM-OPERATIONS	5943	Office, School Supply, and Stationery St	BINDERS
PARKS, FORESTRY & RECREATION	1942-42	04-03-2012	04-11-2012	ROY TURK INDUSTRIAL SA	185.77	CAD	185.77	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	BATH TISSUE
PARKS, FORESTRY & RECREATION	1944-63	04-10-2012	04-12-2012	CDN TIRE STORE #00119	12.41	CAD	12.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07737	ALBION POOL&HEALTH C	5200	Home Supply Warehouse	TIRE REPAIR KIT
PARKS, FORESTRY & RECREATION	1948-51	04-12-2012	04-16-2012	THE HOME DEPOT #7114	186.74	CAD	186.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1954-81	04-18-2012	04-20-2012	CDN TIRE STORE #00294	317.48	CAD	317.48	CAD	3025	M & E - JANITORIAL	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	POWER WASHER
PARKS, FORESTRY & RECREATION	1957-60	04-23-2012	04-24-2012	BAKA COMMUNICATIONS IN	135.54	CAD	135.54	CAD	3020	M & E - COMMUNICATIONS	P07740	OLYMPIUM-OPERATIONS	4812	Telecommunication Equipment Including Te	TELEPHONE
PARKS, FORESTRY & RECREATION	1960-67	04-23-2012	04-25-2012	RONA # 55090	43.44	CAD	43.44	CAD	2710	GENERAL HARDWARE	P07737	ALBION POOL&HEALTH C	5251	Hardware Stores	MISC HARDWARE
PARKS, FORESTRY & RECREATION	1961-62	04-25-2012	04-26-2012	AAA VACUUM CENTRE	346.58	CAD	351.09	USD	3025	M & E - JANITORIAL	P06763	ELMBANK-OPERATIONS	5722	Household Appliance Stores	VACUUM
PARKS, FORESTRY & RECREATION	1962-66	04-25-2012	04-27-2012	THE HOME DEPOT #7011	190.97	CAD	190.97	CAD	3080	M & E - HAND TOOLS	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1962-67	04-25-2012	04-27-2012	CDN TIRE STORE #00294	413.35	CAD	413.35	CAD	3025	M & E - JANITORIAL	P07737	ALBION POOL&HEALTH C	5200	Home Supply Warehouse	POWER WASHER
PARKS, FORESTRY & RECREATION	1965-69	04-23-2012	04-30-2012	HAYWARD POOL PRODUCTS	264.67	CAD	264.67	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	POOL VACUUM REPAIRS
PARKS, FORESTRY & RECREATION	1965-70	04-24-2012	04-30-2012	ABC VACUUM CENTER LTD	5.65	CAD	5.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07740	OLYMPIUM-OPERATIONS	5722	Household Appliance Stores	VACUUM PARTS
PARKS, FORESTRY & RECREATION	1965-71	04-27-2012	04-30-2012	LOWES #03096*	243.81	CAD	243.81	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	*****
					2,741.56	CAD	2,394.98	CAD							
							351.09	USD							
PARKS, FORESTRY & RECREATION	1936-66	04-04-2012	04-05-2012	KEEP-FILL SUPPLY ULC	38.06	CAD	38.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5085	Industrial Supplies Not Elsewhere Classi	DRILL BITS
PARKS, FORESTRY & RECREATION	1946-60	04-11-2012	04-13-2012	RONA # 55040	279.68	CAD	279.68	CAD	2531	LUMBER	P00141	TOR ISLANDS-PKS MAIN	5251	Hardware Stores	WOOD
PARKS, FORESTRY & RECREATION	1956-73	04-19-2012	04-23-2012	CDN TIRE STORE #00214	382.55	CAD	382.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5200	Home Supply Warehouse	MOTOR FLUSHER, AIR TOOL OIL, CAUKING GLUE
PARKS, FORESTRY & RECREATION	1957-61	04-19-2012	04-24-2012	PIPE TOOLS SUPPLY LIM	265.69	CAD	265.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5251	Hardware Stores	REPAIRS & PARTS FOR DRILL SNAKE
PARKS, FORESTRY & RECREATION	1957-62	04-20-2012	04-24-2012	MOE - HWIN WEB	55.00	CAD	55.00	CAD	4830	PERMIT & LICENSE FEES	P00155	TOR ISLANDS-TURF&HOR	9399	Government Services - Not Elsewhere Clas	HAZARDOUS WASTE REGISTRATION
PARKS, FORESTRY & RECREATION	1960-68	04-23-2012	04-25-2012	RONA # 55040	253.17	CAD	253.17	CAD	2710	GENERAL HARDWARE	P00134	TOR ISLANDS-PKS EQP	5251	Hardware Stores	SILICONE & BOLTS FOR LOCKS
PARKS, FORESTRY & RECREATION	1962-68	04-26-2012	04-27-2012	KEEP-FILL SUPPLY ULC	218.99	CAD	218.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5085	Industrial Supplies Not Elsewhere Classi	DRILL BITS, SCREW DRIVERS
PARKS, FORESTRY & RECREATION	1965-72	04-27-2012	04-30-2012	NORTH YORK FARMERS/	239.70	CAD	239.70	CAD	2620	ANIMAL CARE SUPPLIES	P00923	SP SVCS W1-ANIMAL DI	5251	Hardware Stores	FEED FOR FARM
					1,732.84	CAD	1,732.84	CAD							
PARKS, FORESTRY & RECREATION	1961-63	04-25-2012	04-26-2012	MK RITTENHOUSE SONSLTD	523.28	CAD	523.28	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00492	HIGH PK-PKS MAINT/RP	5261	Lawn and Garden Supply Stores	SURGE BUSTER 15"
					523.28	CAD	523.28	CAD							
SOLID WASTE MANAGEMENT	1942-43	04-11-2012	04-11-2012	AVENUE INDUSTRIAL SUPP	177.64	CAD	177.64	CAD	3099	GENERAL EQUIPMENT	SW0000	BACKYD COMPOST/ENVI	5969	Direct Marketing - Other Direct Marketer	SPLIT SLEEVES AND ROUND ALUM LOAD STOP FOR V PARK
SOLID WASTE MANAGEMENT	1944-64	04-11-2012	04-12-2012	TDSB - PERMITS	266.68	CAD	266.68	CAD	4830	PERMIT & LICENSE FEES	SW0000	BACKYD COMPOST/ENVI	8398	Organizations, Charitable and Social Ser	FOR THE USE OF THE PROPERTY FOR E DAYS
SOLID WASTE MANAGEMENT	1948-52	04-13-2012	04-16-2012	STAPLES STORE #86	40.63	CAD	40.63	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	SW0612	HOUSEHOLD HAZ WASTE	5943	Office, School Supply, and Stationery St	REPLACEMENT PRINTER CARTRIDGE IN THE HHW DEPOT(ID)
SOLID WASTE MANAGEMENT	1956-74	04-19-2012	04-23-2012	CDN TIRE STORE #00321	365.62	CAD	365.62	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0612	HOUSEHOLD HAZ WASTE	5200	Home Supply Warehouse	BUILDING SUPPLIES FOR DUFFERIN ITS ADMIN. BLDG
SOLID WASTE MANAGEMENT	1957-63	04-19-2012	04-24-2012	NATURE'S CALL	146.90	CAD	146.90	CAD	3099	GENERAL EQUIPMENT	SW0000	BACKYD COMPOST/ENVI	4900	Utilities - Electric, Gas, Sanitary, Wat	PORTABLE WASHROOM 1 DAY RENTAL FOR E DAY
SOLID WASTE MANAGEMENT	1962-69	04-26-2012	04-27-2012	ACKLANDS-GRAINGER INC	329.66	CAD	329.66	CAD	2665	PROTECTIVE CLOTHING	SW0612	HOUSEHOLD HAZ WASTE	5085	Industrial Supplies Not Elsewhere Classi	DUST/FUME MASKS FOR WORKER PROTECTION AT HHW DEPOT
					1,327.13	CAD	1,327.13	CAD							
PARKS, FORESTRY & RECREATION	1936-67	03-29-2012	04-05-2012	JACK WATSON SPORTS INC	362.00	CAD	362.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5941	Sporting Goods Stores	BASKET BALLS & NETS
PARKS, FORESTRY & RECREATION	1949-48	04-12-2012	04-17-2012	CDN TIRE STORE #00126	18.49	CAD	18.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11551	ANTIBES CC-SPORTS	5200	Home Supply Warehouse	SPORTS LACES TO ATTACH BASKETBALL NETS
PARKS, FORESTRY & RECREATION	1949-49	04-16-2012	04-17-2012	PRICE CHOPPER #9610	21.92	CAD	21.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10285	ANTIBES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR MULTICULTURAL MTG
					402.41	CAD	402.41	CAD							
EMERGENCY MEDICAL SERVICES	1938-82	04-04-2012	04-09-2012	CDN TIRE STORE #00175	37.21	CAD	37.21	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	SHR TUBE, CBLE, ALM SLEEVES
EMERGENCY MEDICAL SERVICES	1954-82	04-18-2012	04-20-2012	THE HOME DEPOT #7107	67.79	CAD	67.79	CAD	2575	ELECTRICAL SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	CORD
EMERGENCY MEDICAL SERVICES	1954-83	04-18-2012	04-20-2012	CDN TIRE STORE #00209	2.81	CAD	2.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	DISH SOAP
EMERGENCY MEDICAL SERVICES	1961-64	04-23-2012	04-26-2012	CDN TIRE STORE #00209	21.46	CAD	21.46	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	WRENCH SET
					129.27	CAD	129.27	CAD							
PARKS, FORESTRY & RECREATION	1948-53	04-13-2012	04-16-2012	KOTYCK BROS LIMITED	36.95	CAD	36.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00980	KIPLING YD-FLEET EQU	1520	General Contractors - Residential and Co	5/8 HOSE BARB SPLICER
PARKS, FORESTRY & RECREATION	1954-84	04-19-2012	04-20-2012	ADVANTAGE SPECIALTIES	944.45	CAD	944.45	CAD	2715	PAINT SUPPLIES	P00906	KIPLING YD-TRADES	7538	Automotive Service Shops	HIGH GLOSS PAINT
PARKS, FORESTRY & RECREATION	1962-70	04-26-2012	04-27-2012	OMNIFLEX HOSE EQUIPM	235.32	CAD	235.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC LINES & FITTINGS
					1,216.72	CAD	1,216.72	CAD							
PARKS, FORESTRY & RECREATION	1934-43	04-02-2012	04-04-2012	WAL-MART #3159	146.16	CAD	146.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04539	EDITHVALE CC-SPCLTY	5411	Grocery Stores, Supermarkets	CRAFT SUPPLIES FOR PROGRAM
					146.16	CAD	146.16	CAD							
PUBLIC HEALTH	1944-65	04-10-2012	04-12-2012	DOTCOM YOUR EVENT	113.00	CAD	113.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3510	PHYSICAL ACTIVITY PR	4816	Computer Network/Information Services	PARC SYMPOSIUM
PUBLIC HEALTH	1944-66	04-10-2012	04-12-2012	DOTCOM YOUR EVENT	339.00	CAD	339.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3510	PHYSICAL ACTIVITY PR	4816	Computer Network/Information Services	PARC SYMPOSIUM
PUBLIC HEALTH	1961-65	04-24-2012	04-26-2012	DOTCOM YOUR EVENT	339.00	CAD	339.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3510	PHYSICAL ACTIVITY PR	4816	Computer Network/Information Services	PARC SYMPOSIUM
					791.00	CAD	791.00	CAD							
TORONTO WATER	1944-67	04-10-2012	04-12-2012	CDN TIRE STORE #00150	18.06	CAD	18.06	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	RECIRCULATING FAN
TORONTO WATER	1950-60	04-17-2012	04-18-2012	PAUL WOLF ELECTRIC L	598.05	CAD	598.05	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	LAMPS
TORONTO WATER	1953-67	04-18-2012	04-19-2012	PAUL WOLF ELECTRIC L	980.61	CAD	980.61	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	LAMPS
TORONTO WATER	1962-71	04-26-2012	04-27-2012	PAUL WOLF ELECTRIC L	96.33	CAD	96.33	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	BATTERY
					1,693.05	CAD	1,693.05	CAD							
PARKS, FORESTRY & RECREATION	1944-68	04-11-2012	04-12-2012	FOOD BASICS #863	27.38	CAD	27.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1957-64	04-23-2012	04-24-2012	FOOD BASICS #863	16.87	CAD	16.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	GROCERIES FOR ENTERPRISING ADULTS
					44.25										

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1966-78	04-20-2012	04-23-2012	LONGO'S YORK MILLS	28.88	CAD	28.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5451	Dairy Product Stores	FOOD FOR JEAN MARIE- CRC COOKING & PRESCHOOL
PARKS, FORESTRY & RECREATION	1966-73	04-27-2012	04-30-2012	IQBAL FOODS CORPORATIO	5.57	CAD	5.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1966-74	04-27-2012	04-30-2012	NOFRILLS VITO'S #3936	19.40	CAD	19.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	FOOD FOR JEAN MARIE- CRC COOKING
PARKS, FORESTRY & RECREATION	1966-75	04-28-2012	04-30-2012	WAL-MART # 3740	112.63	CAD	112.63	CAD	2610	KITCHEN SUPPLIES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JEAN MARIE CRC GIRLS COOKING: COOKWARE
					316.74	CAD	316.74	CAD							
EMERGENCY MEDICAL SERVICES	1928-89	03-29-2012	04-02-2012	ANGELO'S ELECTRIC LTD	198.03	CAD	198.03	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B55100	CARETAKING	7629	Appliance Repair Shops, Electrical and S	TOOL REPAIRS
EMERGENCY MEDICAL SERVICES	1929-45	04-02-2012	04-03-2012	BERNARDI BUILDING SUPP	99.84	CAD	99.84	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5211	Building Materials, Lumber Stores	CEMENT
EMERGENCY MEDICAL SERVICES	1938-85	04-04-2012	04-09-2012	THE HOME DEPOT #7001	63.99	CAD	63.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56024	STATION 24	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1944-69	04-11-2012	04-12-2012	LOWES #02633*	25.56	CAD	25.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55051	DISTRICT 4 HUB	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1948-56	04-12-2012	04-16-2012	THE HOME DEPOT #7078	29.27	CAD	29.27	CAD	2710	GENERAL HARDWARE	B55050	DISTRICT 2 HUB	5200	Home Supply Warehouse	STH REINF.HW
EMERGENCY MEDICAL SERVICES	1948-57	04-13-2012	04-16-2012	THE HOME DEPOT #7114	317.35	CAD	317.35	CAD	2710	GENERAL HARDWARE	B56010	STATION 10	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1950-61	04-16-2012	04-18-2012	YORK SHEET METAL LIMIT	392.68	CAD	392.68	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56010	STATION 10	1761	Roofing and Siding, Sheet Metal Work Con	METAL PANELS
EMERGENCY MEDICAL SERVICES	1950-62	04-16-2012	04-18-2012	YORK SHEET METAL LIMIT	474.60	CAD	474.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56010	STATION 10	1761	Roofing and Siding, Sheet Metal Work Con	METAL PANELS
EMERGENCY MEDICAL SERVICES	1953-68	04-17-2012	04-19-2012	BRAFASCO / REXDALE	71.38	CAD	71.38	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5085	Industrial Supplies Not Elsewhere Classi	DRILL BIT, SCREWS, DRIVER
EMERGENCY MEDICAL SERVICES	1953-69	04-18-2012	04-19-2012	EAST WEST PLASTIC EL	161.00	CAD	161.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	7399	Business Services - Not Elsewhere Classi	PANEL (COPPER)
EMERGENCY MEDICAL SERVICES	1956-79	04-19-2012	04-23-2012	THE HOME DEPOT #7129	144.51	CAD	144.51	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1956-80	04-20-2012	04-23-2012	THE HOME DEPOT #7129	76.13	CAD	76.13	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1957-65	04-23-2012	04-24-2012	DUROX FLOOR ACCESSORIE	35.31	CAD	35.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55100	CARETAKING	5713	Floor Covering Stores	CARPET TAPE
EMERGENCY MEDICAL SERVICES	1962-72	04-25-2012	04-27-2012	THE HOME DEPOT #7129	139.22	CAD	139.22	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B55100	CARETAKING	5200	Home Supply Warehouse	ASPH. REPAIR
EMERGENCY MEDICAL SERVICES	1962-73	04-25-2012	04-27-2012	CDN TIRE STORE #00237	51.97	CAD	51.97	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	SCREWDRIVER
EMERGENCY MEDICAL SERVICES	1962-74	04-26-2012	04-27-2012	M.L. LUMBER BUILDING	95.36	CAD	95.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56034	STATION 34	5211	Building Materials, Lumber Stores	LUMBER
EMERGENCY MEDICAL SERVICES	1965-76	04-27-2012	04-30-2012	THE HOME DEPOT #7129	286.09	CAD	286.09	CAD	****	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	5200	Home Supply Warehouse	****
					2,862.29	CAD	2,862.29	CAD							
PARKS, FORESTRY & RECREATION	1953-70	04-17-2012	04-19-2012	WAL-MART # 3111	16.78	CAD	16.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	PLAYDOH FOR SCIENCE CLASSES
PARKS, FORESTRY & RECREATION	1961-66	04-24-2012	04-26-2012	WAL-MART # 3111	9.50	CAD	9.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5411	Grocery Stores, Supermarkets	MATERIALS FOR CHILDREN PRGRM-STRUCTURES CLASS
					26.28	CAD	26.28	CAD							
PARKS, FORESTRY & RECREATION	1942-44	04-10-2012	04-11-2012	BOWLERAMA WEST	114.00	CAD	114.00	CAD	4118	TICKETS AND ADMISSION FEES	P04934	ISLINGTON CS-H CAMP	7933	Bowling Alleys	ADMISSION FEES - BOWLING (MARCH BREAK)
PARKS, FORESTRY & RECREATION	1944-70	04-11-2012	04-12-2012	NOFRILLS JIMS 753	39.19	CAD	39.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06544	ISLINGTON CS-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1944-71	04-11-2012	04-12-2012	BIG WISH MARKETING GRO	658.23	CAD	658.23	CAD	2670	UNIFORMS	P05102	ISLINGTON CS-SUMR CA	7392	Consulting, Management, and Public Relat	CAMPER T-SHIRTS
PARKS, FORESTRY & RECREATION	1953-71	04-18-2012	04-19-2012	NOFRILLS JIMS 753	52.57	CAD	52.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06544	ISLINGTON CS-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1953-72	04-18-2012	04-19-2012	ACKLANDS-GRAINGER INC	87.22	CAD	87.22	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12045	ISLINGTON-COMM CTR-P	5085	Industrial Supplies Not Elsewhere Classi	PORTABLE EYE WASH STATION
PARKS, FORESTRY & RECREATION	1954-86	04-18-2012	04-20-2012	CDN TIRE STORE #00070	53.47	CAD	53.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12045	ISLINGTON-COMM CTR-P	5200	Home Supply Warehouse	TOTES FOR STORAGE OF GYM MATS
PARKS, FORESTRY & RECREATION	1954-87	04-18-2012	04-20-2012	WAL-MART # 3031	16.90	CAD	16.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5310	Discount Stores	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1956-81	04-18-2012	04-23-2012	WHAT A COMBINATION DAN	24.41	CAD	24.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5651	Family Clothing Stores	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1957-66	04-23-2012	04-24-2012	STAPLES STORE #11	26.93	CAD	26.93	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5943	Office, School Supply, and Stationery St	CERTIFICATES FOR DANCE/GYM CLUB
PARKS, FORESTRY & RECREATION	1965-77	04-26-2012	04-30-2012	WHAT A COMBINATION DAN	67.80	CAD	67.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06460	ISLINGTON CS-ARTS-VI	5651	Family Clothing Stores	DANCE RECITAL SUPPLIES
					1,140.72	CAD	1,140.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1960-69	04-24-2012	04-25-2012	TRATTORIA MERCATTO	95.81	CAD	95.81	CAD	4823	MEALS-OUTSIDE LOC'S	ED0155	IM-INV-ATTR-CENTRAL	5813	Bars, Cocktail Lounges, Discotheques, Ni	BUSINESS MEETING W/ EXTERNAL CLIENTS
					95.81	CAD	95.81	CAD							
SOLID WASTE MANAGEMENT	1936-69	04-04-2012	04-05-2012	SWANA	-27.66	CAD	-27.00	USD	4760	MEMBERSHIP FEES	SW0901	GREEN LANE LANDFILL	8398	Organizations, Charitable and Social Ser	MEMBERSHIP FEE
					-27.66	CAD	-27.00	USD							
EMERGENCY MEDICAL SERVICES	1962-75	04-25-2012	04-27-2012	CDN TIRE STORE #00209	18.61	CAD	18.61	CAD	2715	PAINT SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	FLUORESCENT PAINT
EMERGENCY MEDICAL SERVICES	1962-76	04-26-2012	04-27-2012	STAPLES STORE #159	9.97	CAD	9.97	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	B46751	OPS - DISTRICT 4	5943	Office, School Supply, and Stationery St	WASTE BASKET
EMERGENCY MEDICAL SERVICES	1965-78	04-26-2012	04-30-2012	THE HOME DEPOT #7012	15.79	CAD	15.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1965-79	04-26-2012	04-30-2012	RONA # 55140	24.83	CAD	24.83	CAD	2710	GENERAL HARDWARE	B46751	OPS - DISTRICT 4	5251	Hardware Stores	SCREWS, WASHERS
EMERGENCY MEDICAL SERVICES	1965-80	04-26-2012	04-30-2012	RONA # 55140	42.50	CAD	42.50	CAD	****	GENERAL HARDWARE	B46751	OPS - DISTRICT 4	5251	Hardware Stores	****
					111.70	CAD	111.70	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1934-45	04-03-2012	04-04-2012	LAKESHORE ARTS COMMITT	1,000.00	CAD	1,000.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	8398	Organizations, Charitable and Social Ser	SPONSORSHIP
ECONOMIC DEVELOPMENT & CULTURE	1948-58	04-13-2012	04-16-2012	RYERSON U CASHIER OFFI	750.00	CAD	750.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	8220	Colleges, Universities, Professional Sch	SPONSORSHIP
					1,750.00	CAD	1,750.00	CAD							
PARKS, FORESTRY & RECREATION	1944-72	04-11-2012	04-12-2012	PAUL WOLF ELECTRIC L	994.40	CAD	994.40	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	HATCH BALLAST
					994.40	CAD	994.40	CAD							
TORONTO WATER	1936-70	04-03-2012	04-05-2012	THE HOME DEPOT #7012	138.93	CAD	138.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW3012	O&M EAST SRV MTC&RPR	5200	Home Supply Warehouse	****
					138.93	CAD	138.93	CAD							
PARKS, FORESTRY & RECREATION	1949-50	04-16-2012	04-17-2012	GEORGIAN COLLEGE	755.00	CAD	755.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00539	EASTERN BEACHES-TURF	8220	Colleges, Universities, Professional Sch	
					755.00	CAD	755.00	CAD							
PARKS, FORESTRY & RECREATION	1928-90	03-30-2012	04-02-2012	FRESHCO #9751 QPS	25.73	CAD	25.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KITK PROGRAM
PARKS, FORESTRY & RECREATION	1938-86	04-05-2012	04-09-2012	NOFRILLS DAVE'S #3924	18.57	CAD	18.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KITK
PARKS, FORESTRY & RECREATION	1965-81	04-26-2012	04-30-2012	THE HOME DEPOT #7001	58.35	CAD	58.35	CAD	2575	ELECTRICAL SUPPLIES	P01332	BIRKDALE CC-SOCIAL P	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1965-82	04-27-2012	04-30-2012	FRESHCO #9751 QPS	15.98	CAD	15.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KITK
					118.63	CAD	118.63	CAD							
TORONTO WATER	1936-71	04-04-2012	04-05-2012	CTC*CONSTANTCONTACT.CO	15.37	CAD	15.00	USD	4414	ADVERTISING & PROMOTION	PW2502	DIST OPS COORD	5968	Direct Marketing - Continuity/Subscrip	****
					15.37	CAD	15.00	USD							
PARKS, FORESTRY & RECREATION	1928-91	03-30-2012	04-02-2012	NOFRILLS LUCIANO'S #34	37.27	CAD	37.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	1942-45	04-10-2012	04-11-2012	NOFRILLS LUCIANO'S #34	26.39	CAD	26.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	ACTIVE & COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	1942-46	04-10-2012	04-11-2012	STOCKADE CRAFT SUPPLIE	283.63	CAD	283.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01154	JOHN INNES-PGM SUPP	5945	Game, Toy, and Hobby Shops	WOODSHOP SUPPLIES FOR PROGRAMS
PARKS, FORESTRY & RECREATION	1948-59	04-13-2012	04-16-2012	NOFRILLS LUCIANO'S #34	38.40	CAD	38.40	CAD	275						

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1946-62	04-11-2012	04-13-2012	YOUR DOLLAR STORE WITH	5.65	CAD	5.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05191	ELLESMERE CC-ARTS-VI	5999	Miscellaneous and Specialty Retail Store	PAINTERS TAPE FOR ART PROGRAM
PARKS, FORESTRY & RECREATION	1946-63	04-12-2012	04-13-2012	METRO #475	45.16	CAD	45.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1948-60	04-13-2012	04-16-2012	METRO #475	19.70	CAD	19.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1950-64	04-17-2012	04-18-2012	NOFRILLS DICKIES 752	29.49	CAD	29.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1954-88	04-19-2012	04-20-2012	FOOD BASICS #863	49.41	CAD	49.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1956-83	04-20-2012	04-23-2012	THE HOME DEPOT #7001	67.85	CAD	67.85	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01342	ELLESMERE CC-SOCIAL	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1960-71	04-24-2012	04-25-2012	METRO #475	63.34	CAD	63.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1962-77	04-26-2012	04-27-2012	METRO #475	41.68	CAD	41.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
					525.67	CAD	525.67	CAD							
EMERGENCY MEDICAL SERVICES	1960-72	04-24-2012	04-25-2012	AMEMSO	115.00	CAD	115.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46753	OPS - DISTRICT 1	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					115.00	CAD	115.00	CAD							
EMERGENCY MEDICAL SERVICES	1940-18	04-09-2012	04-10-2012	MAQUET-DYNAMED	514.15	CAD	514.15	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B43300	EQUIPMENT RETRIEVAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	CALIBRATION OF ZOLL DIAGNOSTIC UNITS
EMERGENCY MEDICAL SERVICES	1950-65	04-16-2012	04-18-2012	SETON	504.99	CAD	504.99	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5099	Durable Goods Not Elsewhere Classified	BLANK CARDSTOCK TAGS
EMERGENCY MEDICAL SERVICES	1956-84	04-21-2012	04-23-2012	THE HOME DEPOT #7011	110.61	CAD	110.61	CAD	2730	LOCKS	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	*****
					1,129.75	CAD	1,129.75	CAD							
PARKS, FORESTRY & RECREATION	1928-92	03-29-2012	04-02-2012	WAL-MART # 3000	216.99	CAD	216.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07890	LAMOREAUX CC-SOC PGM	5310	Discount Stores	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1928-93	03-30-2012	04-02-2012	#401 SPORT CHEK COMBO	135.57	CAD	135.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5941	Sporting Goods Stores	BADMINTON BIRDIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1934-46	04-02-2012	04-04-2012	WAL-MART # 3000	35.69	CAD	35.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07890	LAMOREAUX CC-SOC PGM	5310	Discount Stores	CHOCOLATE CHIPS, SNACK MIX FOR PROGRAMS
PARKS, FORESTRY & RECREATION	1944-74	04-11-2012	04-12-2012	METRO #804	29.14	CAD	29.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07890	LAMOREAUX CC-SOC PGM	5411	Grocery Stores, Supermarkets	CHOCOLATE CHIPS, BAKING POWDER, HONEY FOR PROGRAM
PARKS, FORESTRY & RECREATION	1953-73	04-18-2012	04-19-2012	STAPLES STORE #159	44.21	CAD	44.21	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10935	LMOREAUX TENNIS CTR-	5941	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1957-67	04-23-2012	04-24-2012	RCS RACQUET SPORTS	192.10	CAD	192.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5941	Sporting Goods Stores	TENNIS BALLS
					653.70	CAD	653.70	CAD							
TORONTO WATER	1928-94	03-30-2012	04-02-2012	THE HOME DEPOT #7080	76.82	CAD	76.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1015	ABTP WA2 ST OPS	5200	Home Supply Warehouse	*****
TORONTO WATER	1948-61	04-12-2012	04-16-2012	CTF SUPPLY (11)	1,000.00	CAD	1,000.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1015	ABTP WA2 ST OPS	5085	Industrial Supplies Not Elsewhere Classi	HEX CAP
TORONTO WATER	1949-52	04-13-2012	04-17-2012	CTF SUPPLY (11)	873.19	CAD	873.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1015	ABTP WA2 ST OPS	5085	Industrial Supplies Not Elsewhere Classi	BOLTS
TORONTO WATER	1950-66	04-16-2012	04-18-2012	CTF SUPPLY (11)	690.38	CAD	690.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1015	ABTP WA2 ST OPS	5085	Industrial Supplies Not Elsewhere Classi	BOLTS
					2,640.39	CAD	2,640.39	CAD							
PARKS, FORESTRY & RECREATION	1965-84	04-27-2012	04-30-2012	NOFRILLS LUCIANO'S #34	81.78	CAD	81.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12267	PARTNERSHIP SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR MILLIKEN & WINDFIELDS PARK, TREES ACROSS TO
PARKS, FORESTRY & RECREATION	1965-85	04-27-2012	04-30-2012	PEEK FREEN BAKERY	42.00	CAD	42.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12267	PARTNERSHIP SUPP	5462	Bakeries	6 BAGS OF COOKIES FOR TREES ACROSS TORONTO EVENT
PARKS, FORESTRY & RECREATION	1965-86	04-27-2012	04-30-2012	IMPACT CANOPIES CANADA	22.60	CAD	22.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12267	PARTNERSHIP SUPP	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1965-87	04-27-2012	04-30-2012	IMPACT CANOPIES CANADA	327.70	CAD	327.70	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12267	PARTNERSHIP SUPP	7399	Business Services - Not Elsewhere Classi	REPAIR OF TENTS, WEIGHTS, CARRYING BAGS
PARKS, FORESTRY & RECREATION	1965-88	04-28-2012	04-30-2012	00298 MACS CONV. STORE	9.18	CAD	9.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12267	PARTNERSHIP SUPP	5331	Variety Stores	MILK & CREAM FOR TREES ACROSS TORONTO EVENT
PARKS, FORESTRY & RECREATION	1965-89	04-27-2012	04-30-2012	IMPACT CANOPIES CANADA	-22.60	CAD	-22.60	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12267	PARTNERSHIP SUPP	7399	Business Services - Not Elsewhere Classi	REFUND ON TENT PARTS
					460.66	CAD	460.66	CAD							
FIRE SERVICES	1934-47	04-03-2012	04-04-2012	FLUIDLINE INC.	102.31	CAD	102.31	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0038	MECH MAINT - MARINE	7699	Miscellaneous Repair Shops and Related S	HYDRAULIC HOUSE (SORA'S ENGINE)
FIRE SERVICES	1946-64	04-12-2012	04-13-2012	LOWE'S #03096*	119.12	CAD	119.12	CAD	2715	PAINT SUPPLIES	FR0038	MECH MAINT - MARINE	5200	Home Supply Warehouse	*****
FIRE SERVICES	1950-67	04-16-2012	04-18-2012	CORDAGES BARRY LTEE	316.40	CAD	316.40	CAD	2590	EMERGENCY SERVICES SUPPLIES	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	FIREBOAT SAFETY NET
FIRE SERVICES	1961-67	04-24-2012	04-26-2012	INTL PAINT	1,177.15	CAD	1,177.15	CAD	2715	PAINT SUPPLIES	FR0038	MECH MAINT - MARINE	5231	Glass, Paint, Wallpaper Stores	FIREBOAT PAINT
					1,714.98	CAD	1,714.98	CAD							
TORONTO WATER	1950-68	04-16-2012	04-18-2012	THE HOME DEPOT #7012	31.31	CAD	31.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	*****
TORONTO WATER	1956-85	04-17-2012	04-23-2012	PACIFIC FASTENERS (198	64.48	CAD	64.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5251	Hardware Stores	BOLTS
TORONTO WATER	1960-73	04-24-2012	04-25-2012	ACKLANDS-GRAINGER INC	51.21	CAD	51.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	HARD HAT LIGHT
					147.00	CAD	147.00	CAD							
LONG TERM CARE HOMES	1949-53	04-16-2012	04-17-2012	A BUCK OR TWO #136	233.35	CAD	233.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5310	Discount Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	1956-86	04-19-2012	04-23-2012	RONA # 55030	351.24	CAD	351.24	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5251	Hardware Stores	HARDWARE
LONG TERM CARE HOMES	1961-68	04-24-2012	04-26-2012	SETON	1,914.90	CAD	1,914.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5099	Durable Goods Not Elsewhere Classified	30 OSCILLATING PEDESTAL MOUNT FAN 14HP(2 OF 4)
LONG TERM CARE HOMES	1961-69	04-24-2012	04-26-2012	SETON	1,914.90	CAD	1,914.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5099	Durable Goods Not Elsewhere Classified	30 OSCILLATING PEDESTAL MOUNT FAN 14HP(4OF4)
LONG TERM CARE HOMES	1962-78	04-25-2012	04-27-2012	CDN TIRE STORE #00126	202.54	CAD	202.54	CAD	2570	JANITORIAL SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES
					4,616.93	CAD	4,616.93	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1954-89	04-18-2012	04-20-2012	PAYPAL "ASPIREINTER	160.00	CAD	160.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	8999	Professional Services - Not Elsewhere CI	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1956-87	04-18-2012	04-23-2012	PENelope RESTR -TORONT	41.68	CAD	41.68	CAD	4823	MEALS-OUTSIDE LOC'S	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1956-88	04-19-2012	04-23-2012	FAR NIENTE / FOUR	75.37	CAD	75.37	CAD	4823	MEALS-OUTSIDE LOC'S	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					277.05	CAD	277.05	CAD							
PARKS, FORESTRY & RECREATION	1946-65	04-12-2012	04-13-2012	RCS WESTON 2800	44.41	CAD	44.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1953-74	04-17-2012	04-19-2012	WAL-MART #1004	94.57	CAD	94.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1954-90	04-19-2012	04-20-2012	METRO #748	33.73	CAD	33.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1961-70	04-25-2012	04-26-2012	METRO #748	17.34	CAD	17.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1965-90	04-26-2012	04-30-2012	THE HOME DEPOT #7013	10.16	CAD	10.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	CHILD KIT
					200.21	CAD	200.21	CAD							
TORONTO WATER	1948-62	04-13-2012	04-16-2012	TECHSPOT	135.60	CAD	135.60	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW3003	INFRASTRUCTURE REHAB	7379	Computer Maintenance, Repair, and Servc	MEMORY STICKS
					135.60	CAD	135.60	CAD							
PARKS, FORESTRY & RECREATION	1938-89	04-05-2012	04-09-2012	WAL-MART #1080	20.02	CAD	20.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12490	RE-YO-ARY-MILLIKEN C	5411	Grocery Stores, Supermarkets	EGGS, FOOD COLOURING, SOIL FOR JR ARTIST PROGRAM
					20.02	CAD	20.02	CAD							
TORONTO WATER	1956-89	04-20-2012	04-23-2012	THE HOME DEPOT #7129	64.40	CAD	64.40	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1961-71	04-24-2012	04-26-2012	THE HOME DEPOT #7134	24.88	CAD	24.88	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1962-79	04-26-2012	04-27-2012	WESTBURNE RUDDY ELECTR	389.00	CAD	389.00	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	BATTERIES

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PUBLIC HEALTH	1948-65	04-13-2012	04-16-2012	FLUIDSURVEYS	4,563.18	CAD	4,563.18	CAD	4813	INTERNET	PH3728	HF DIRECTORATE SUPP	5734	Computer Software Stores	ONLINE SURVEY INTERNET/WEB-SITE,RECPT#120400025180
PUBLIC HEALTH	1950-69	04-17-2012	04-18-2012	AIR CAN 0142107060103	21.47	CAD	21.47	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH3728	HF DIRECTORATE SUPP	3009	Air Canada	CONFERENCE-AIR TRAVEL #L2FMUV,TICKE#0142107060103
PUBLIC HEALTH	1956-91	04-19-2012	04-23-2012	UDEM GRIP	574.88	CAD	574.88	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH3728	HF DIRECTORATE SUPP	8200	Colleges, Universities, Professional Sch	CONFERENCE REGISTRATION FEE #1334676239863130
					922.56	CAD	922.56	CAD							
PUBLIC HEALTH	1956-92	04-19-2012	04-23-2012	THE HOME DEPOT #7129	58.22	CAD	58.22	CAD	2780	CONCRETE	PH5033	TAS NORTH REGION	5200	Home Supply Warehouse	****
PUBLIC HEALTH	1956-93	04-20-2012	04-23-2012	BUTTERFLY FLORIST	226.00	CAD	226.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PH5030	TAS HEAD OFFICE	5992	Florists	FUNERAL SPRAY-GLEN OAKS MEMORIAL - PERSONAL CHARGE
PUBLIC HEALTH	1961-73	04-25-2012	04-26-2012	PETSMART #0935	49.41	CAD	49.41	CAD	2620	ANIMAL CARE SUPPLIES	PH5033	TAS NORTH REGION	5995	Pet Shops - Pet Food and Supplies	ANIMAL CARE SUPPLIES
					333.63	CAD	333.63	CAD							
PARKS, FORESTRY & RECREATION	1928-96	03-30-2012	04-02-2012	MICHAELS STORE #3621	63.72	CAD	63.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05469	CENTENNIAL CC-SOC PG	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR PRESCHOOL PROGRAMS
					63.72	CAD	63.72	CAD							
PARKS, FORESTRY & RECREATION	1944-77	04-11-2012	04-12-2012	SCHOLAR'S CHOICE	15.74	CAD	15.74	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02934	HUMBER POOL-PGM SUPP	5949	Fabric, Needlework, Piece Goods, and Sew	DISPLAY SUPPLIES
PARKS, FORESTRY & RECREATION	1946-68	04-11-2012	04-13-2012	SPLASHABLES	78.99	CAD	78.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07670	HUMBER POOL-PGM SUPP	5996	Swimming Pools - Sales and Supplies	
PARKS, FORESTRY & RECREATION	1946-69	04-11-2012	04-13-2012	CDN TIRE STORE #00070	103.90	CAD	103.90	CAD	2570	JANITORIAL SUPPLIES	P07670	HUMBER POOL-PGM SUPP	5200	Home Supply Warehouse	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	1948-66	04-13-2012	04-16-2012	DOLLAR GIANT #40047	18.08	CAD	18.08	CAD	2823	MEDICAL SUPPLIES	P02934	HUMBER POOL-PGM SUPP	5331	Variety Stores	FIRST AID KIT SUPPLIES
					216.71	CAD	216.71	CAD							
PUBLIC HEALTH	1928-97	03-30-2012	04-02-2012	HPB EVENT - 613-599-83	209.05	CAD	209.05	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH1083	POLICY & INF. MGMT.	7399	Business Services - Not Elsewhere Classi	TRAINING & DEVELOPMENT - EXTERNAL
					209.05	CAD	209.05	CAD							
LEGAL SERVICES	1942-48	04-09-2012	04-11-2012	LAW SOCIETY OF UPPER	429.68	CAD	429.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	1942-49	04-09-2012	04-11-2012	LAW SOCIETY OF UPPER	429.68	CAD	429.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	1942-50	04-09-2012	04-11-2012	LAW SOCIETY OF UPPER	429.68	CAD	429.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	1942-51	04-09-2012	04-11-2012	LAW SOCIETY OF UPPER	429.68	CAD	429.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	1942-52	04-09-2012	04-11-2012	LAW SOCIETY OF UPPER	429.68	CAD	429.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL5901	TRANSIT CITY	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	1942-53	04-09-2012	04-11-2012	LAW SOCIETY OF UPPER	429.68	CAD	429.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL5901	TRANSIT CITY	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	1942-54	04-09-2012	04-11-2012	LAW SOCIETY OF UPPER	429.68	CAD	429.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL5901	TRANSIT CITY	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	1960-75	04-24-2012	04-25-2012	YORK U-OSGOODE PROF DE	960.50	CAD	960.50	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8220	Colleges, Universities, Professional Sch	SEMINAR
LEGAL SERVICES	1960-76	04-24-2012	04-25-2012	ONTARIO BAR ASSOCIATIO	101.70	CAD	101.70	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8398	Organizations, Charitable and Social Ser	SEMINAR
LEGAL SERVICES	1960-77	04-24-2012	04-25-2012	THE INST OF INT AUDITO	339.00	CAD	339.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8398	Organizations, Charitable and Social Ser	SEMINAR
LEGAL SERVICES	1965-92	04-26-2012	04-30-2012	TORONTO LAWYERS' ASSOC	56.50	CAD	56.50	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8398	Organizations, Charitable and Social Ser	SEMINAR
					4,485.46	CAD	4,485.46	CAD							
PARKS, FORESTRY & RECREATION	1936-73	04-03-2012	04-05-2012	BELL CANADA	151.67	CAD	151.67	CAD	4813	INTERNET	P06672	PORT UNION-PGM SUPP	4812	Telecommunication Equipment Including Te	INTERNET-SENIORS COMPUTER DROP IN
					151.67	CAD	151.67	CAD							
TORONTO WATER	1928-98	03-29-2012	04-02-2012	RONA # 55340	30.01	CAD	30.01	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5251	Hardware Stores	BATTERIES
TORONTO WATER	1938-92	04-05-2012	04-09-2012	ACKLANDS-GRAINGER INC	18.59	CAD	18.59	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	TAP HANDLE
TORONTO WATER	1938-93	04-05-2012	04-09-2012	THE HOME DEPOT #7073	15.11	CAD	15.11	CAD	****	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	TEST PLUG
TORONTO WATER	1944-78	04-11-2012	04-12-2012	ACKLANDS-GRAINGER INC	780.64	CAD	780.64	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	LADDER
TORONTO WATER	1946-70	04-11-2012	04-13-2012	THE HOME DEPOT #7027	28.53	CAD	28.53	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1950-70	04-16-2012	04-18-2012	THE HOME DEPOT #7001	47.43	CAD	47.43	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1954-91	04-19-2012	04-20-2012	METAL SUPERMARKETS (SC	16.95	CAD	16.95	CAD	2532	STEEL	PW1017	WS EAST WORK AREA	5051	Metal Service Centers and Offices	FLAT BAR
TORONTO WATER	1956-94	04-20-2012	04-23-2012	DESCO INC	167.27	CAD	167.27	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	PIPE HANGERS
TORONTO WATER	1957-69	04-20-2012	04-24-2012	CTF SUPPLY (08)	47.12	CAD	47.12	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	PIPE FITTINGS
TORONTO WATER	1957-70	04-20-2012	04-24-2012	RONA # 55340	36.57	CAD	36.57	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	PIPE FITTINGS
TORONTO WATER	1960-78	04-23-2012	04-25-2012	CTF SUPPLY (08)	958.22	CAD	958.22	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	PIPE WRENCH
TORONTO WATER	1965-93	04-27-2012	04-30-2012	METAL SUPERMARKETS (SC	16.95	CAD	16.95	CAD	2532	STEEL	PW1017	WS EAST WORK AREA	5051	Metal Service Centers and Offices	FLAT BAR
					2,163.39	CAD	2,163.39	CAD							
PARKS, FORESTRY & RECREATION	1928-99	03-30-2012	04-02-2012	THE HOME DEPOT #7013	144.59	CAD	144.59	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1934-48	04-02-2012	04-04-2012	THE HOME DEPOT #7013	89.27	CAD	89.27	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	10" BLADE
PARKS, FORESTRY & RECREATION	1934-49	04-02-2012	04-04-2012	WESTON TILE	73.45	CAD	73.45	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5713	Floor Covering Stores	WET SAW BLADE
PARKS, FORESTRY & RECREATION	1934-50	04-03-2012	04-04-2012	MACMILLANS	134.24	CAD	134.24	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5085	Automotive Parts, Accessories Stores	ORANGE ACCESS PEGS
PARKS, FORESTRY & RECREATION	1936-70	04-03-2012	04-05-2012	BRAFASCO / ETOBICOKE	219.85	CAD	219.85	CAD	2601	DUR REC & EDUC SUPP	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	GRADE 30 CHAIN
PARKS, FORESTRY & RECREATION	1938-94	04-04-2012	04-09-2012	NO SKIDDING PRODUCTS I	237.30	CAD	237.30	CAD	2601	DUR REC & EDUC SUPP	P12017	SOUTH GENERAL-PKS TE	5713	Floor Covering Stores	ANTI SLIP BLACK GRIT
PARKS, FORESTRY & RECREATION	1942-55	04-10-2012	04-11-2012	PARLIAMENT BUILDING SU	131.70	CAD	131.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	FAST POST MIX
PARKS, FORESTRY & RECREATION	1944-79	04-10-2012	04-12-2012	THE HOME DEPOT #7080	161.28	CAD	161.28	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1944-80	04-11-2012	04-12-2012	HANFORD LUMBER LIMITED	900.00	CAD	900.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	CONCRETE BAG MIX
PARKS, FORESTRY & RECREATION	1946-71	04-11-2012	04-13-2012	THE HOME DEPOT #7080	66.17	CAD	66.17	CAD	2531	LUMBER	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	2X4X8 CEDAR
PARKS, FORESTRY & RECREATION	1948-67	04-12-2012	04-16-2012	THE HOME DEPOT #7080	115.56	CAD	115.56	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1948-68	04-12-2012	04-16-2012	THE HOME DEPOT #7080	86.85	CAD	86.85	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1948-69	04-13-2012	04-16-2012	BATTLEFIELD EQUIPMENT	896.10	CAD	896.10	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5712	Equipment, Furniture, and Home Furnishin	LEVEL, LASER
PARKS, FORESTRY & RECREATION	1948-70	04-13-2012	04-16-2012	STEPHENSON'S RENT-ALL	148.83	CAD	148.83	CAD	2715	PAINT SUPPLIES	P12017	SOUTH GENERAL-PKS TE	7394	Equipment Rental and Leasing Services, F	PAINT MARKING
PARKS, FORESTRY & RECREATION	1948-71	04-13-2012	04-16-2012	DOWNTOWN RENTAL BLDG	233.75	CAD	233.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	ASPHALT
PARKS, FORESTRY & RECREATION	1948-72	04-13-2012	04-16-2012	NEW CANADIAN LUMBER	79.09	CAD	79.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	CONCRETE BAG MIX
PARKS, FORESTRY & RECREATION	1948-73	04-13-2012	04-16-2012	THE HOME DEPOT #7080	99.26	CAD	99.26	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	2X4X8 CEDAR
PARKS, FORESTRY & RECREATION	1960-79	04-23-2012	04-25-2012	ACKLANDS-GRAINGER INC	313.15	CAD	313.15	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	HAND TRUCK ALUM
					4,130.44	CAD	4,130.44	CAD							
PARKS, FORESTRY & RECREATION	1928-100	03-30-2012	04-02-2012	TDSB-PURCHASING	104.84	CAD	104.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08867	BURROWS HALL-INSTR	8299	Educational Services	CRAFT SUPPLIES
					104.84	CAD	104.84	CAD							
TORONTO WATER	1934-51	04-03-2012	04-04-2012	THE WIRING MART LTD	90.35	CAD	90.35	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	LED EXIT SIGN
TORONTO WATER	1953-75	04-18-2012	04-19-2012	ACKLANDS-GRAINGER INC	118.46	CAD	118.46	CAD	2590	EMERGENCY SERVICES SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	EYEWASH
TORONTO WATER	1961-74	04-25-2012	04-26-2012	TORBRAM ELECTRIC											

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1950-71	04-17-2012	04-18-2012	NOFRILLS JOSE'S #3470	3.06	CAD	3.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	POTATOS FOR SCHOOL AGE SCIENCE INSTRUCTIONAL PRG
PARKS, FORESTRY & RECREATION	1956-95	04-20-2012	04-23-2012	NOFRILLS DICKIES 752	21.16	CAD	21.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1961-76	04-24-2012	04-26-2012	SHOPPERSDRUGMART0859	15.22	CAD	15.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5912	Drug Stores, Pharmacies	SCHOOL AGE SCIENCE INSTRUCTIONAL PROGRAM
PARKS, FORESTRY & RECREATION	1962-83	04-26-2012	04-27-2012	NOFRILLS JOSE'S #3470	8.34	CAD	8.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR OLDER ADULT PROGRAM
PARKS, FORESTRY & RECREATION	1965-94	04-27-2012	04-30-2012	NOFRILLS DICKIES 752	22.83	CAD	22.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
					101.49	CAD	101.49	CAD							
TORONTO WATER	1948-74	04-12-2012	04-16-2012	ORDERLINE	113.00	CAD	113.00	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1016	WATER SUPPLY ADMIN	5734	Computer Software Stores	2462-12 STANDARD
					113.00	CAD	113.00	CAD							
PARKS, FORESTRY & RECREATION	1928-101	03-30-2012	04-02-2012	THE HOME DEPOT #7011	112.40	CAD	112.40	CAD	2710	GENERAL HARDWARE	P07667	NORSEMAN POOL-OPERAT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1956-96	04-20-2012	04-23-2012	THE HOME DEPOT #7024	27.58	CAD	27.58	CAD	2710	GENERAL HARDWARE	P07667	NORSEMAN POOL-OPERAT	5200	Home Supply Warehouse	****
					139.98	CAD	139.98	CAD							
PARKS, FORESTRY & RECREATION	1928-102	03-30-2012	04-02-2012	WAL-MART #3159	171.64	CAD	171.64	CAD	****	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1936-77	04-03-2012	04-05-2012	WAL-MART #3159	19.85	CAD	19.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1942-56	04-10-2012	04-11-2012	LOBLAWS #1021	22.25	CAD	22.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1948-75	04-13-2012	04-16-2012	RCSS SCARBOROUGH #2809	38.08	CAD	38.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1950-72	04-17-2012	04-18-2012	FRESHCO #9751 QPS	7.84	CAD	7.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1956-97	04-20-2012	04-23-2012	WAL-MART #3159	25.29	CAD	25.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1960-80	04-24-2012	04-25-2012	LOBLAWS #1021	28.30	CAD	28.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1965-96	04-27-2012	04-30-2012	WAL-MART #3159	17.48	CAD	17.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
					330.73	CAD	330.73	CAD							
FIRE SERVICES	1934-55	04-02-2012	04-04-2012	SHELL	77.15	CAD	77.15	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR COMPANY VEHICLE
FIRE SERVICES	1956-98	04-20-2012	04-23-2012	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0025	MECH MAINT-VEH MAINT	7523	Automobile Parking Lots and Garages	PARKING CHARGES
					91.15	CAD	91.15	CAD							
TORONTO WATER	1949-54	04-12-2012	04-17-2012	CDN TIRE STORE #00182	28.22	CAD	28.22	CAD	2710	GENERAL HARDWARE	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	BRUSHES
TORONTO WATER	1954-93	04-18-2012	04-20-2012	BRAFASCO/CONCORD	38.79	CAD	38.79	CAD	2710	GENERAL HARDWARE	PW1016	WATER SUPPLY ADMIN	5085	Industrial Supplies Not Elsewhere Classi	CLIPS
TORONTO WATER	1954-94	04-18-2012	04-20-2012	RONA NOBLE TRADE 52010	37.88	CAD	37.88	CAD	2535	PLUMBING SUPPLIES	PW1016	WATER SUPPLY ADMIN	5251	Hardware Stores	FLANGES
TORONTO WATER	1962-84	04-25-2012	04-27-2012	CDN TIRE STORE #00070	124.28	CAD	124.28	CAD	2401	LUBRICANTS	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	OIL FOR PUMPS
					229.17	CAD	229.17	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1934-56	04-02-2012	04-04-2012	INSTORAGE-O'CONNOR	3,041.52	CAD	3,041.52	CAD	4416	TRANSFER, HAULAGE AND STORAGE	F80000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EHS SUPPLIES
					3,041.52	CAD	3,041.52	CAD							
PURCHASING & MATERIALS MANAGEMENT	1956-101	04-23-2012	04-23-2012	TIGERDIRECT.CA	120.54	CAD	120.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FS0018	BUSINESS ADMINISTRAT	5964	Direct Marketing - Catalog Merchants	
					120.54	CAD	120.54	CAD							
PARKS, FORESTRY & RECREATION	1960-81	04-23-2012	04-25-2012	RONA # 55140	61.01	CAD	61.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5251	Hardware Stores	PROPANE TANK FOR BBQ
PARKS, FORESTRY & RECREATION	1962-86	04-25-2012	04-27-2012	WAL-MART # 3000	79.01	CAD	79.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5310	Discount Stores	COOLER & PAPER NAPKINS
PARKS, FORESTRY & RECREATION	1965-97	04-27-2012	04-30-2012	URBAN PLANET #1589	280.56	CAD	280.56	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5691	Men's and Women's Clothing Stores	T SHIRTS
					420.58	CAD	420.58	CAD							
TORONTO WATER	1938-95	04-04-2012	04-09-2012	CDN TIRE STORE #00119	37.23	CAD	37.23	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	PIPE
TORONTO WATER	1950-75	04-17-2012	04-18-2012	KOTYCK BROS LIMITED	222.62	CAD	222.62	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	1520	General Contractors - Residential and Co	FLANGES
TORONTO WATER	1954-95	04-18-2012	04-20-2012	RONA NOBLE TRADE 52380	34.01	CAD	34.01	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	TEST PLUG
					293.86	CAD	293.86	CAD							
PARKS, FORESTRY & RECREATION	1950-76	04-17-2012	04-18-2012	WESTBURNE RUDDY ELECTR	17.42	CAD	17.42	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	EMERGENCY BATTERY
PARKS, FORESTRY & RECREATION	1954-96	04-19-2012	04-20-2012	SURPLUS ELECTRICAL EQU	67.80	CAD	67.80	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	DISCONNECT SWITCH AT DOUGLAS SNOW POOL
PARKS, FORESTRY & RECREATION	1965-98	04-26-2012	04-30-2012	CROWN BATTERY OF CANAD	676.31	CAD	676.31	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5967	Direct Marketing - Inbound Telemarketing	EMERGENCY BATTERY
PARKS, FORESTRY & RECREATION	1965-99	04-26-2012	04-30-2012	CDN TIRE STORE #00237	18.06	CAD	18.06	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	BATTERY CABLES
					779.59	CAD	779.59	CAD							
TRANSPORTATION SERVICES	1962-87	04-25-2012	04-27-2012	THE HOME DEPOT #7013	406.71	CAD	406.71	CAD	2710	GENERAL HARDWARE	TP0103	RW CLEAN-ME SW-D1.A1	5200	Home Supply Warehouse	30X50 BTARP-poly tarp's to cover salt for reweigh
					406.71	CAD	406.71	CAD							
PUBLIC HEALTH	1928-104	03-30-2012	04-02-2012	CANADIAN NURSES ASSOCI	80.56	CAD	80.56	CAD	4995	OTHER EXPENSES	PH3011	DIRECTOR'S : HL-CDP	8699	Organizations, Membership - Not Elsewher	
PUBLIC HEALTH	1961-78	04-24-2012	04-26-2012	CANADIAN NURSES ASSOCI	711.20	CAD	711.20	CAD	4995	OTHER EXPENSES	PH3011	DIRECTOR'S : HL-CDP	8699	Organizations, Membership - Not Elsewher	
					791.76	CAD	791.76	CAD							
PUBLIC HEALTH	1936-78	04-03-2012	04-05-2012	GLENCADE PHARMACY	699.50	CAD	699.50	CAD	****	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	****
PUBLIC HEALTH	1956-102	04-19-2012	04-23-2012	GLENCADE PHARMACY	678.81	CAD	678.81	CAD	****	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	****
					1,378.31	CAD	1,378.31	CAD							
PARKS, FORESTRY & RECREATION	1948-76	04-14-2012	04-16-2012	WAL-MART #1080	85.19	CAD	85.19	CAD	2610	KITCHEN SUPPLIES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR MALVERN ANNUAL YOUTH CONFERENCE
PARKS, FORESTRY & RECREATION	1950-77	04-17-2012	04-18-2012	KAMAL MOUNT	84.75	CAD	84.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5641	Children's and Infants' Wear Stores	PROGRAM SUPPLIES-COMPUTER DROP IN
PARKS, FORESTRY & RECREATION	1962-88	04-25-2012	04-27-2012	WAL-MART #1080	210.74	CAD	210.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH LOUNGE & SHINING STARS
PARKS, FORESTRY & RECREATION	1965-100	04-29-2012	04-30-2012	A BUCK OR TWO	66.11	CAD	66.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5310	Discount Stores	SUPPLIES FOR MALVERN ANNUAL YOUTH CONFERENCE
					456.79	CAD	456.79	CAD							
PUBLIC HEALTH	1938-96	04-05-2012	04-09-2012	PAYPAL "CAPHD ACSDP	125.00	CAD	125.00	CAD	4760	MEMBERSHIP FEES	PH3600	DENTAL SVCS-DIR OFF	8999	Professional Services - Not Elsewhere CI	MEMBERSHIP FEES
					125.00	CAD	125.00	CAD							
EMERGENCY MEDICAL SERVICES	1928-105	03-30-2012	04-02-2012	TRANSIT SPRING SERVICE	297.46	CAD	297.46	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5533	Automotive Parts, Accessories Stores	REPLACE REAR SUSPENSION UNIT 871
					297.46	CAD	297.46	CAD							
EMERGENCY MEDICAL SERVICES	1953-77	04-17-2012	04-19-2012	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46752	OPS - DISTRICT 3	9399	Government Services - Not Elsewhere Clas	PARKING FOR ARBITRATION MEETING
					14.00	CAD	14.00	CAD							
CITY MANAGER	1953-78	04-16-2012	04-19-2012	THE TORONTO BOARD OF T	77.97	CAD	77.97	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0003	CORPORATE POLICY	8641	Associations - Civic, Social, and Frater	REGISTRATION FEE-PETER NOTARO - MAY 1,2012
					77.97	CAD	77.97	CAD							
PARKS, FORESTRY & RECREATION	1950-78	04-17-2012	04-18-2012	NO FRILL'S #1306	37.91	CAD	37.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLY FOR PROGRAM & GAMES
PARKS, FORESTRY & RECREATION	1953-79	04-17-2012	04-19-2012	SOBEYS #7411 QPS	14.02	CAD	14.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLY FOR PROGRAM & GAMES
PARKS, FORESTRY & RECREATION	1961-79	04-24-2012	04-26-2012	ZELLERS #195	4.51	CAD	4.51	CAD	2610	KITCHEN SUPPLIES	P08504	HORNER SR-SOC PGM	5310	Discount Stores	SUPPLIES FOR FASHION SHOW
PARKS, FORESTRY & RECREATION	1961-80	04-24-2012	04-26-2012	ZELLERS #195	13.53										

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1929-48	04-02-2012	04-03-2012	STAPLES STORE #127	97.18	CAD	97.18	CAD	4424	CONTRACTED SERVICES - GENERAL	CPW002-3	CONSTRUCTION - PH1	5943	Office, School Supply, and Stationery St	BINDING SERVICE
PUBLIC HEALTH	1936-79	04-04-2012	04-05-2012	HARBOUR FRONT COMMUNIT	105.00	CAD	105.00	CAD	4820	BUSINESS MEETING EXPENSES	PH3051	DIRECTOR'S : HL-HC	8641	Associations - Civic, Social, and Frater	MANAGERS ALL DAY MEETING - JUNE 6
PUBLIC HEALTH	1956-103	04-20-2012	04-23-2012	MULTICOM MEDIA SERVICE	337.87	CAD	337.87	CAD	4414	ADVERTISING & PROMOTION	PH3051	DIRECTOR'S : HL-HC	5994	News Dealers and Newsstands	STRATEGIC RECRUITMENT
PUBLIC HEALTH	1956-104	04-20-2012	04-23-2012	MULTICOM MEDIA SERVICE	319.93	CAD	319.93	CAD	4414	ADVERTISING & PROMOTION	PH3051	DIRECTOR'S : HL-HC	5994	News Dealers and Newsstands	STRATEGIC RECRUITMENT
PUBLIC HEALTH	1956-105	04-20-2012	04-23-2012	MULTICOM MEDIA SERVICE	-319.93	CAD	-319.93	CAD	4414	ADVERTISING & PROMOTION	PH3051	DIRECTOR'S : HL-HC	5994	News Dealers and Newsstands	STRATEGIC RECRUITMENT
					442.87	CAD	442.87	CAD							
TORONTO WATER	1942-57	04-09-2012	04-11-2012	CDN TIRE STORE #00182	48.10	CAD	48.10	CAD	2575	ELECTRICAL SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	BATTERY
TORONTO WATER	1956-106	04-21-2012	04-23-2012	THE HOME DEPOT #7013	59.61	CAD	59.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	SCREWS
TORONTO WATER	1957-72	04-22-2012	04-24-2012	CDN TIRE STORE #00305	54.42	CAD	54.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	SCREWS
TORONTO WATER	1957-73	04-22-2012	04-24-2012	THE HOME DEPOT #7239	-59.61	CAD	-59.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	SCREWS
					102.52	CAD	102.52	CAD							
TORONTO WATER	1938-97	04-04-2012	04-09-2012	CDN TIRE STORE #00030	277.92	CAD	277.92	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1956-107	04-19-2012	04-23-2012	THE HOME DEPOT #7001	49.99	CAD	49.99	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1956-108	04-19-2012	04-23-2012	CDN TIRE STORE #00030	101.69	CAD	101.69	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	HAND CART
TORONTO WATER	1957-74	04-20-2012	04-24-2012	CDN TIRE STORE #00030	39.54	CAD	39.54	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1962-90	04-23-2012	04-27-2012	WOLSELEY CDA INC-HUDSO	200.74	CAD	200.74	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	TAPS
					669.88	CAD	669.88	CAD							
TORONTO WATER	1929-50	03-30-2012	04-03-2012	CDN TIRE STORE #00654	144.59	CAD	144.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	BOTTLE JACKS
TORONTO WATER	1929-51	04-02-2012	04-03-2012	CHAUNCEY BUILDERS SUPP	187.20	CAD	187.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	CEMENT BLOCKS
TORONTO WATER	1936-81	04-04-2012	04-05-2012	CHAUNCEY BUILDERS SUPP	643.78	CAD	643.78	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	SUSPENDED CEILING MATERIALS
TORONTO WATER	1940-19	04-05-2012	04-10-2012	BRAFASCO / ETOBICOKE	35.40	CAD	35.40	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	FILTER
TORONTO WATER	1948-77	04-11-2012	04-16-2012	PACIFIC FASTENERS (198	163.79	CAD	163.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	SS CHAIN
TORONTO WATER	1948-78	04-13-2012	04-16-2012	THE HOME DEPOT #7080	538.45	CAD	538.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	2'X4' RANDOM
TORONTO WATER	1953-83	04-17-2012	04-19-2012	RONA # 55140	1,024.42	CAD	1,024.42	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	FLOORING
TORONTO WATER	1961-82	04-24-2012	04-26-2012	RONA # 55140	594.52	CAD	594.52	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	FLOORING
					3,332.15	CAD	3,332.15	CAD							
TRANSPORTATION SERVICES	1938-98	04-05-2012	04-09-2012	CITE	480.25	CAD	480.25	CAD	4414	ADVERTISING & PROMOTION	TP0185	RW SURF REPAIR-D3	7311	Advertising Services	FOR JOB POSTING ADVERTISEMENT
					480.25	CAD	480.25	CAD							
PARKS, FORESTRY & RECREATION	1928-106	03-31-2012	04-02-2012	METRO #750	19.94	CAD	19.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1938-99	04-07-2012	04-09-2012	FRESHCO #9774 QPS	13.77	CAD	13.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	PINEAPPLE CHUNKS,TOMATOES,ONIONS,PEPPERS,MUSHROOMS
PARKS, FORESTRY & RECREATION	1944-82	04-10-2012	04-12-2012	WAL-MART # 3105	69.47	CAD	69.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13033	FITM&WLNS-CENTNIALW	5310	Discount Stores	DUMBELLS
PARKS, FORESTRY & RECREATION	1946-73	04-12-2012	04-13-2012	ROGERS MUSIC CENTRE	152.31	CAD	152.31	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12961	ARTS-CENTNIALW	8299	Educational Services	6 GUITAR BOOKS,6 PIANO BOOKS
PARKS, FORESTRY & RECREATION	1948-79	04-14-2012	04-16-2012	NOFRILLS GUSS 1342	15.24	CAD	15.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	RICE KRIPLES,MARSHMALLOWS,JUICE
PARKS, FORESTRY & RECREATION	1954-97	04-16-2012	04-20-2012	SPORTS EQUIPMENT OF TO	130.18	CAD	130.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13154	INSTSPRT-CENTNIALW	5941	Sporting Goods Stores	10 BASKETBALLS, 10 SOCCER BALLS
PARKS, FORESTRY & RECREATION	1956-109	04-21-2012	04-23-2012	METRO #750	18.02	CAD	18.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	BACON, JUICE, LETTUCE, TOMATOES
PARKS, FORESTRY & RECREATION	1957-75	04-21-2012	04-24-2012	WAL-MART # 3105	102.24	CAD	102.24	CAD	2610	KITCHEN SUPPLIES	P13054	GENINT&CLB-CENTNIALW	5310	Discount Stores	CUTLERY, DISH SOAP, SKILLET
PARKS, FORESTRY & RECREATION	1965-102	04-28-2012	04-30-2012	NOFRILLS CARLO'S 705	18.58	CAD	18.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	SAUCE, JUICE, GROUND BEEF, DRESSING, CHEESE
					539.75	CAD	539.75	CAD							
TORONTO WATER	1940-20	04-07-2012	04-10-2012	CDN TIRE STORE #00654	11.29	CAD	11.29	CAD	2575	ELECTRICAL SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	BULB
TORONTO WATER	1949-57	04-14-2012	04-17-2012	CDN TIRE STORE #00654	-11.29	CAD	-11.29	CAD	2575	ELECTRICAL SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	RETURNED BULB
					0.00	CAD	0.00	CAD							
PARKS, FORESTRY & RECREATION	1944-83	04-11-2012	04-12-2012	LOBLAWS #79	49.86	CAD	49.86	CAD	2620	ANIMAL CARE SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5411	Grocery Stores, Supermarkets	FARM FEED
PARKS, FORESTRY & RECREATION	1956-110	04-19-2012	04-23-2012	ALLTURF LTD.	918.13	CAD	918.13	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	0780	Horticultural and Landscaping Services	TURF SEED
PARKS, FORESTRY & RECREATION	1961-83	04-24-2012	04-26-2012	TORONTO DODGE CHRYSLER	192.21	CAD	192.21	CAD	2730	LOCKS	P00155	TOR ISLANDS-TURF&HOR	5511	Automobile and Truck Dealers - Sales, Se	KEY CUTTING
					1,160.20	CAD	1,160.20	CAD							
PARKS, FORESTRY & RECREATION	1934-57	04-02-2012	04-04-2012	CDN TIRE STORE #00654	113.10	CAD	113.10	CAD	3020	M & E - COMMUNICATIONS	P10457	SH ARMSTRONG-PGM SUP	5200	Home Supply Warehouse	WALKIE TALKIE FOR PROGRAM TO USE
PARKS, FORESTRY & RECREATION	1938-100	04-05-2012	04-09-2012	DESERRER	183.32	CAD	183.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10457	SH ARMSTRONG-PGM SUP	5970	Artist Supply Stores, Craft Shops	ART SUPPLIES
					296.42	CAD	296.42	CAD							
LONG TERM CARE HOMES	1928-107	03-29-2012	04-02-2012	CINTAS #0827	94.92	CAD	94.92	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D38061	CASTLEVV WYCHWD-MT-O	5137	Mens, Womens, and Childrens Uniforms and	LOBBY CARPET CLEANING
LONG TERM CARE HOMES	1934-58	04-03-2012	04-04-2012	CANADIAN MAINTENANCE	613.25	CAD	613.25	CAD	2590	EMERGENCY SERVICES SUPPLIES	D38061	CASTLEVV WYCHWD-MT-O	7349	Cleaning and Maintenance, Janitorial Ser	EYE WASH SOLUTION
LONG TERM CARE HOMES	1938-101	04-04-2012	04-09-2012	THE HOME DEPOT #7013	226.19	CAD	226.19	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D38061	CASTLEVV WYCHWD-MT-O	5200	Home Supply Warehouse	****
LONG TERM CARE HOMES	1938-102	04-05-2012	04-09-2012	THE HOME DEPOT #7013	60.96	CAD	60.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D38061	CASTLEVV WYCHWD-MT-O	5200	Home Supply Warehouse	****
LONG TERM CARE HOMES	1938-103	04-05-2012	04-09-2012	CINTAS #0827	94.92	CAD	94.92	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D38041	CASTLEVV WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CONTRACTED SERVICE TO CLEAN FLOORMATS
LONG TERM CARE HOMES	1948-80	04-12-2012	04-16-2012	THE HOME DEPOT #7013	226.98	CAD	226.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D38061	CASTLEVV WYCHWD-MT-O	5200	Home Supply Warehouse	****
LONG TERM CARE HOMES	1948-81	04-12-2012	04-16-2012	CINTAS #0827	94.92	CAD	94.92	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D38041	CASTLEVV WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CONTRACTED SERVICE TO CLEAN FLOORMATS
LONG TERM CARE HOMES	1948-82	04-13-2012	04-16-2012	TEX EURO INDUSTRIAL SA	65.96	CAD	65.96	CAD	2610	REGIONAL SVC-PGM ADM	D32011	CASTLEVV WYCHWD-PA-O	5999	Miscellaneous and Speciality Retail Store	BBO PURCHASE
LONG TERM CARE HOMES	1948-83	04-13-2012	04-16-2012	PHOTO FRAMING STYLE	141.02	CAD	141.02	CAD	4995	OTHER EXPENSES	D38011	CASTLEVV WYCHWD-PA-O	5300	Wholesale Clubs	MOP HEAD
LONG TERM CARE HOMES	1948-84	04-13-2012	04-16-2012	PHOTO FRAMING STYLE	141.02	CAD	141.02	CAD	4995	OTHER EXPENSES	D38011	CASTLEVV WYCHWD-PA-O	5965	Direct Marketing - Combination Catalog a	CUSTOM FRAMING
LONG TERM CARE HOMES	1949-58	04-13-2012	04-17-2012	APPLIANCE CANADA CONCO	570.65	CAD	570.65	CAD	2610	KITCHEN SUPPLIES	D32011	REGIONAL SVC-PGM ADM	5719	Miscellaneous House Furnishing Specialy	FREEZER UNIT
LONG TERM CARE HOMES	1949-59	04-17-2012	04-17-2012	XEROX CANADA-SUPPLIES	252.40	CAD	252.40	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D38011	CASTLEVV WYCHWD-PA-O	5044	Office, Photographic, Photocopy, and Mic	STAPLES FOR PHOTOCOPY MACHINE
LONG TERM CARE HOMES	1950-79	04-16-2012	04-18-2012	CDN TIRE STORE #00150	248.57	CAD	248.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D38061	CASTLEVV WYCHWD-MT-O	5200	Home Supply Warehouse	FILTER AND SUPPLIES
LONG TERM CARE HOMES	1950-80	04-17-2012	04-18-2012	TEX EURO INDUSTRIAL SA	70.22	CAD	70.22	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D38041	CASTLEVV WYCHWD-HK-O	5300	Home Supply Warehouse	MOP HANDLES
LONG TERM CARE HOMES	1950-81	04-17-2012	04-18-2012	AKKO CANADA	178.31	CAD	178.31	CAD	2699	MISCELLANEOUS MATERIALS & SUPPLIES	D38041	CASTLEVV WYCHWD-HK-O	5949	Fabric, Needlework, Piece Goods, and Sew	LAUNDRY BAGS
LONG TERM CARE HOMES	1956-111	04-20-2012	04-23-2012	ONTARIO HEATING	139.89	CAD	139.89	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D38061	CASTLEVV WYCHWD-MT-O	1711	Air Conditioning, Heating, and Plumbing	MOTOR BRACKET
LONG TERM CARE HOMES	1956-112	04-20-2012	04-23-2012	THE HOME DEPOT #7013	139.99	CAD	139.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D38061	CASTLEVV WYCHWD-MT-O	5200	Home Supply Warehouse	****
LONG TERM CARE HOMES	1956-113	04-21-2012	04-23-2012	CINTAS #0827	94.92	CAD</									

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curre ncy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					156.97	CAD	156.97	CAD							
PARKS, FORESTRY & RECREATION	1938-104	04-05-2012	04-09-2012	WAL-MART # 3106	106.49	CAD	106.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1940-21	04-07-2012	04-10-2012	WAL-MART # 3106	19.89	CAD	19.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1940-22	04-09-2012	04-10-2012	METRO #702	22.03	CAD	22.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1942-58	04-09-2012	04-11-2012	WAL-MART # 3031	17.46	CAD	17.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5310	Discount Stores	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1956-117	04-19-2012	04-23-2012	WAL-MART # 3106	156.97	CAD	156.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CRAFT PROGRAMS
PARKS, FORESTRY & RECREATION	1956-118	04-21-2012	04-23-2012	WAL-MART # 3106	146.46	CAD	146.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1961-85	04-24-2012	04-26-2012	RONA # 55040	39.47	CAD	39.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01887	BOB ABATE CC-ARTS-VI	5251	Hardware Stores	SUPPLIES FOR CRAFT PROGRAMS
PARKS, FORESTRY & RECREATION	1965-106	04-28-2012	04-30-2012	WAL-MART # 3106	65.80	CAD	65.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
					574.57	CAD	574.57	CAD							
LONG TERM CARE HOMES	1938-105	04-05-2012	04-09-2012	NOFRILLS LISTROS 788	22.35	CAD	22.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	BAKING ITEMS, ZIPLOC BAGS, DETERGENT
LONG TERM CARE HOMES	1938-106	04-05-2012	04-09-2012	STAPLES STORE #231	-33.81	CAD	-33.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5943	Office, School Supply, and Stationery St	RETURN LOCK BOX-CREDIT
LONG TERM CARE HOMES	1946-74	04-10-2012	04-13-2012	MEDIGAS #803	397.00	CAD	397.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	7692	Welding Repair	ORDERED FOR NURSING DEPARTMENT-JOURNAL ENTRY PROV
LONG TERM CARE HOMES	1965-107	04-23-2012	04-30-2012	ALYPSIS INC QDS	175.66	CAD	175.66	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5912	Drug Stores, Pharmacies	ESSENTIAL OILS
LONG TERM CARE HOMES	1965-108	04-28-2012	04-30-2012	NO FRILLS SUMMERHILL'S	11.53	CAD	11.53	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5411	Grocery Stores, Supermarkets	NAPKINS, ZIPLOCK BAGS
LONG TERM CARE HOMES	1965-109	04-28-2012	04-30-2012	BEST BUY CANADA #937	367.24	CAD	367.24	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5732	Electronic Sales	FROM GEN DONATION ACC.
LONG TERM CARE HOMES	1965-110	04-28-2012	04-30-2012	SMITHBOOKS 595 QPS	35.60	CAD	35.60	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3C083	CUMMR LDGE-PS-PS	5942	Book Stores	BOOKS FOR RESIDENTS PROGRAM
LONG TERM CARE HOMES	1965-111	04-28-2012	04-30-2012	WAL-MART # 3053	47.75	CAD	47.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5310	Discount Stores	MANICURE SUPPLIES
					1,023.32	CAD	1,023.32	CAD							
PARKS, FORESTRY & RECREATION	1934-59	04-03-2012	04-04-2012	I D N CANADA	295.83	CAD	295.83	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCKS
PARKS, FORESTRY & RECREATION	1942-59	04-10-2012	04-11-2012	I D N CANADA	92.24	CAD	92.24	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCKS
PARKS, FORESTRY & RECREATION	1942-60	04-10-2012	04-11-2012	I D N CANADA	42.44	CAD	42.44	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LATCH PROTECTORS
PARKS, FORESTRY & RECREATION	1942-61	04-10-2012	04-11-2012	I D N CANADA	27.07	CAD	27.07	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCKS
PARKS, FORESTRY & RECREATION	1954-99	04-19-2012	04-20-2012	I D N CANADA	105.18	CAD	105.18	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCKS
PARKS, FORESTRY & RECREATION	1957-77	04-23-2012	04-24-2012	I D N CANADA	299.56	CAD	299.56	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCKS
					862.32	CAD	862.32	CAD							
PARKS, FORESTRY & RECREATION	1950-83	04-17-2012	04-18-2012	FOOD BASICS #880	12.63	CAD	12.63	CAD	4820	BUSINESS MEETING EXPENSES	P10190	COMM DVLP/PMNT-E-PGM S	5411	Grocery Stores, Supermarkets	BEVERAGES FOR CAN-BIKE STAFF TRAINING
PARKS, FORESTRY & RECREATION	1953-85	04-17-2012	04-19-2012	DOLLAR BLITZ	12.09	CAD	12.09	CAD	2610	KITCHEN SUPPLIES	P06941	EY CC COMPLEX-FIT	5310	Discount Stores	WATER JUG,ICE CUBE TRAYS
PARKS, FORESTRY & RECREATION	1957-78	04-20-2012	04-24-2012	BOOMERANG HOME FITNESS	99.44	CAD	99.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06941	EY CC COMPLEX-FIT	5941	Sporting Goods Stores	TREAMILL MATS
					124.16	CAD	124.16	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1956-120	04-20-2012	04-23-2012	TM- BLUE JAYS BASEBALL	1,008.00	CAD	1,008.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01132	SEATON HSE-HOSTEL	7922	Theatrical Producers (except Motion Pict	5 GAMES (20 TICKETS/GAME) FOR CLIENTS IN SH/LT/AN
					1,008.00	CAD	1,008.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1938-107	04-04-2012	04-09-2012	BOARD OF TRADE - NYCC	77.97	CAD	77.97	CAD	4118	TICKETS AND ADMISSION FEES	ED0122	BD-SEC-CORP-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKET TO EVENT
					77.97	CAD	77.97	CAD							
TORONTO WATER	1953-86	04-17-2012	04-19-2012	PROFESSIONAL ENGINEER	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	PW1004	FJ HORGAN ADMIN	7299	Other Services (Not Elsewhere Classified)	MEMBERSHIP FEES
					248.60	CAD	248.60	CAD							
FLEET SERVICES	1929-52	04-02-2012	04-03-2012	TORONTO PARKING AUTHOR	8.25	CAD	8.25	CAD	4770	PARKING EXPENSES (INTOWN)	FL1910	SVCE PLANNING SOUTH	7523	Automobile Parking Lots and Garages	PARKING EXPENSE FOR MEETING
					8.25	CAD	8.25	CAD							
PARKS, FORESTRY & RECREATION	1938-108	04-05-2012	04-09-2012	CDN TIRE STORE #00126	220.20	CAD	220.20	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	5L GAS CAN, TARPS, TOOL SET
PARKS, FORESTRY & RECREATION	1957-79	04-20-2012	04-24-2012	CDN TIRE STORE #00192	126.10	CAD	126.10	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	TRIMMER,SPAD FORK,MATTS, BUNGEEES
					346.30	CAD	346.30	CAD							
TORONTO WATER	1960-82	04-24-2012	04-25-2012	CUSTOM DOOR LOCK SER	11.30	CAD	11.30	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	PW1002	RC HARRIS SRVCS WA2	5533	Automotive Parts, Accessories Stores	KEYS
					11.30	CAD	11.30	CAD							
PARKS, FORESTRY & RECREATION	1928-108	03-29-2012	04-02-2012	DOWNTOWN RENTAL BLDG	148.14	CAD	148.14	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1938-109	04-05-2012	04-09-2012	RONA NOBLE TRADE 52070	704.30	CAD	704.30	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1948-85	04-12-2012	04-16-2012	CROZIER ENTERPRISES LT	294.93	CAD	294.93	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5941	Sporting Goods Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1948-86	04-13-2012	04-16-2012	CUSTOM DOOR LOCK SER	35.60	CAD	35.60	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5253	Automotive Parts, Accessories Stores	KEYS CUT
PARKS, FORESTRY & RECREATION	1950-84	04-18-2012	04-18-2012	CDN TIRE STORE #00654	56.49	CAD	56.49	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5300	Home Supply Warehouse	BOLT CUTTER
PARKS, FORESTRY & RECREATION	1954-104	04-18-2012	04-20-2012	WOLSELEY CDA INC-HUDSO	587.25	CAD	587.25	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1954-101	04-19-2012	04-20-2012	WOLSELEY CDA INC-HUDSO	308.21	CAD	308.21	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	BUBBLER RETROFIT KITS
PARKS, FORESTRY & RECREATION	1957-90	04-20-2012	04-24-2012	CTF SUPPLY (11)	133.02	CAD	133.02	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1961-86	04-24-2012	04-26-2012	CDN TIRE STORE #00654	47.34	CAD	47.34	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	HARDWARE
PARKS, FORESTRY & RECREATION	1965-112	04-26-2012	04-30-2012	CTF SUPPLY (11)	289.81	CAD	289.81	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	ACRYLIC CARTRIDGE & HAMMER BITS
PARKS, FORESTRY & RECREATION	1965-113	04-26-2012	04-30-2012	RONA NOBLE TRADE 52070	89.02	CAD	89.02	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
					2,674.11	CAD	2,674.11	CAD							
PARKS, FORESTRY & RECREATION	1938-110	04-05-2012	04-09-2012	WAL-MART #1004	128.49	CAD	128.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10051	MT DENNIS CC-INSTR	5411	Grocery Stores, Supermarkets	BASKETBALLS FOR SPORTS PROGRAM
PARKS, FORESTRY & RECREATION	1960-83	04-24-2012	04-25-2012	STAPLES STORE #86	57.60	CAD	57.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06466	MT DENNIS CC-ARTS-VI	5943	Office, School Supply, and Stationery St	CERTIFICATES FOR DANCE
PARKS, FORESTRY & RECREATION	1961-87	04-25-2012	04-26-2012	SCHOLAR'S CHOICE	88.29	CAD	88.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5949	Fabric, Needlework, Piece Goods, and Sew	PROGRAM SUPPLIES, BOOKS
					274.38	CAD	274.38	CAD							
EMERGENCY MEDICAL SERVICES	1928-109	03-30-2012	04-02-2012	BUSINESS DEPOT DIRECT	116.97	CAD	116.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B00001	EMS PROG DEVL P LEAD	5943	Office, School Supply, and Stationery St	OFFICE CHAIR
					116.97	CAD	116.97	CAD							
PARKS, FORESTRY & RECREATION	1950-85	04-16-2012	04-18-2012	PURO 11611576130	23.98	CAD	23.98	CAD	4815	COURIER SERVICES	P12267	PARTNERSHIP SUPP	4215	Courier Services - Air & Ground, Freight	COURIER CHARGE
PARKS, FORESTRY & RECREATION	1950-86	04-17-2012	04-18-2012	TRAILMSTR-GOODSON AS	167.67	CAD	165.00	USD	2650	COMPUTER AND PRINTER SUPPLIES	P12666	STRATEGIC ISSUES	5941	Sporting Goods Stores	ELECTRONIC PEOPLE COUNTERS SOFTWARE & CABLE
					191.65	CAD	23.98	CAD							
							165.00	USD							
PARKS, FORESTRY & RECREATION	1928-110	03-30-2012	04-02-2012	AUTOMOTIVE TOOLS	290.86	CAD	290.86	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	TOOLS
PARKS, FORESTRY & RECREATION	1949-60	04-16-2012	04-17-2012	LAKESHORE LUMBER	43.48	CAD	43.48	CAD	2780	CONCRETE	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	2 6X9 TARPS & 6 BAGS OF QUICK SET CONCRETE
PARKS, FORESTRY & RECREATION	1956-121	04-20-2012	04-23-2012	KOOY BROS LAWN	139.07	CAD	139.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5261		

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curre ncy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	1960-84	04-24-2012	04-25-2012	SHOPPERS DRUG MART # 0	10.78	CAD	10.78	CAD	4815	COURIER SERVICES	D3D011	KIPLING ACR-PA-OA	9402	Postal Services - Government Only	REGISTERED EMPLOYEE LETTER
LONG TERM CARE HOMES	1962-92	04-26-2012	04-27-2012	STAPLES STORE #257	66.00	CAD	66.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D003	KIPLING ACR-PS-PS	5943	Office, School Supply, and Stationery St	VARIOUS DEPARTMENT SUPPLIES
LONG TERM CARE HOMES	1965-114	04-27-2012	04-30-2012	HUNT'S HEALTHCARE INC	220.00	CAD	220.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3D180	KA-CONVALESCENT CARE	5047	Laboratory/Medical/Dental/Ophthalmic Hos	LARGE RESIDENT CALENDARS FOR HOME AREAS
					983.19	CAD	983.19	CAD							
PARKS, FORESTRY & RECREATION	1949-62	04-16-2012	04-17-2012	STAPLES STORE #32	77.57	CAD	77.57	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06667	ELLESMERE-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1965-115	04-29-2012	04-27-2012	STAPLES STORE #286	48.48	CAD	48.48	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06667	ELLESMERE-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					126.05	CAD	126.05	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1948-87	04-13-2012	04-16-2012	DR BARBARA DUNNING	135.60	CAD	135.60	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0161	ER-RES-MODE-CENTRAL	8042	Optometrists, Ophthalmologists	ONE YEAR SUBSCRIPTION TO HOUSING MARKET REPORT
ECONOMIC DEVELOPMENT & CULTURE	1965-116	04-26-2012	04-30-2012	ENVIRONICA	559.35	CAD	559.35	CAD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	7392	Consulting, Management, and Public Relat	REPORT RE WEALTH SHIFTS BY CITY IN CANADA
					694.95	CAD	694.95	CAD							
PARKS, FORESTRY & RECREATION	1948-88	04-13-2012	04-16-2012	PAYPAL "SPACING	39.55	CAD	39.55	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12594	RC-OW-YOUTH SPORT	8999	Professional Services - Not Elsewhere Cl	SPACING MAGAZINE SUBSCRIPTION, 1X2YR
PARKS, FORESTRY & RECREATION	1962-93	04-27-2012	04-27-2012	DNH*GODADDY.COM CAD	34.39	CAD	34.39	CAD	4813	INTERNET	P12594	RC-OW-YOUTH SPORT	4816	Computer Network/Information Services	DOMAIN NAME RENEWAL 2YRS: CITYLINKGOLF.COM
					73.94	CAD	73.94	CAD							
PARKS, FORESTRY & RECREATION	1953-87	04-17-2012	04-19-2012	CDN TIRE STORE #00192	282.41	CAD	282.41	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	TARPAULIN POLY CARGO NETS
PARKS, FORESTRY & RECREATION	1962-94	04-25-2012	04-27-2012	CDN TIRE STORE #00192	22.58	CAD	22.58	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	METHYL HYDRATE
PARKS, FORESTRY & RECREATION	1962-95	04-25-2012	04-27-2012	CDN TIRE STORE #00192	-248.55	CAD	-248.55	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	CARGO NETS REFUND
PARKS, FORESTRY & RECREATION	1965-117	04-28-2012	04-30-2012	NATURAL INSECT CONTROL	292.60	CAD	292.60	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	7342	Exterminating and Disinfecting Services	INSECTS FOR GREENHOUSE
					349.04	CAD	349.04	CAD							
PARKS, FORESTRY & RECREATION	1938-111	04-04-2012	04-09-2012	TERRAFIX GEOSYNTHETICS	594.43	CAD	594.43	CAD	2786	DRAINAGE MATERIAL	P00316	N-CENTRAL PKS CAPITA	5085	Industrial Supplies Not Elsewhere Classi	DRAINAGE PIPE
PARKS, FORESTRY & RECREATION	1946-75	04-12-2012	04-13-2012	LEE VALLEY TOOLS 800-2	55.37	CAD	55.37	CAD	2665	PROTECTIVE CLOTHING	P00427	PRN-PKS CONSTRUCTN	5251	Hardware Stores	GLOVES
					649.80	CAD	649.80	CAD							
PARKS, FORESTRY & RECREATION	1949-63	04-13-2012	04-17-2012	SPLASHABLES	100.19	CAD	100.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02492	YORK MILL SS-INSTR-	5996	Swimming Pools - Sales and Supplies	
					100.19	CAD	100.19	CAD							
PARKS, FORESTRY & RECREATION	1938-112	04-05-2012	04-09-2012	THORNHILL LAWN EQUIPME	199.29	CAD	199.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5261	Lawn and Garden Supply Stores	CARBURATOR
PARKS, FORESTRY & RECREATION	1942-63	04-10-2012	04-11-2012	ALPINE LAWN GARDEN E	28.19	CAD	28.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5261	Lawn and Garden Supply Stores	CHUTE FLANGE
PARKS, FORESTRY & RECREATION	1946-76	04-11-2012	04-13-2012	NAPA SCARBOROUGH #136	250.39	CAD	250.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5533	Automotive Parts, Accessories Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1956-123	04-20-2012	04-23-2012	MK RITTENHOUSE SONSLTD	59.99	CAD	59.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5261	Lawn and Garden Supply Stores	WATER PUMPS PARTS
PARKS, FORESTRY & RECREATION	1957-81	04-20-2012	04-24-2012	GORDON BANNERMAN LTD	909.72	CAD	909.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5261	Lawn and Garden Supply Stores	PARTS FOR DIAMOND GROOMER
					1,447.58	CAD	1,447.58	CAD							
PARKS, FORESTRY & RECREATION	1936-83	03-30-2012	04-05-2012	NOBLE TRADE 52170	238.08	CAD	238.08	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1938-113	04-05-2012	04-09-2012	CUSTOM DOOR LOCK SER	38.14	CAD	38.14	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	KEYS
PARKS, FORESTRY & RECREATION	1957-82	04-20-2012	04-24-2012	NOBLE TRADE 52170	856.05	CAD	856.05	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1960-85	04-23-2012	04-25-2012	NOBLE TRADE 52170	678.00	CAD	678.00	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
					1,810.27	CAD	1,810.27	CAD							
TORONTO WATER	1936-84	03-30-2012	04-05-2012	RONA # 55340	30.02	CAD	30.02	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	TRANSFORMER REPAIR
TORONTO WATER	1936-85	04-04-2012	04-05-2012	LOWES #02633*	70.01	CAD	70.01	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1938-114	04-05-2012	04-09-2012	LOWES #02633*	21.36	CAD	21.36	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1942-64	04-10-2012	04-11-2012	THERMAL SAFETY SUPPLY	457.65	CAD	457.65	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	7399	Business Services - Not Elsewhere Classi	BRACKETS
TORONTO WATER	1948-89	04-13-2012	04-16-2012	LOWES #02633*	23.84	CAD	23.84	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1961-89	04-24-2012	04-26-2012	SAYAL ELECTRONICS (TOR	18.01	CAD	18.01	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5732	Electronic Sales	ELECTRICAL SUPPLIES
TORONTO WATER	1962-96	04-26-2012	04-27-2012	K-LINE MAINTENANCE C	33.90	CAD	33.90	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1520	General Contractors - Residential and Co	ELECTRICAL GLOVES
					654.79	CAD	654.79	CAD							
REVENUE SERVICES	1961-90	04-24-2012	04-26-2012	NOTEBOOK-LAPTOP-BATTER	161.95	CAD	160.47	USD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FS0195	REV SVCS - DIRS OFF	5065	Electrical Parts and Equipment	BT-H11 CAMCORDER BATTERY
					161.95	CAD	160.47	USD							
PARKS, FORESTRY & RECREATION	1936-86	04-04-2012	04-05-2012	METRO #493	62.45	CAD	62.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5411	Grocery Stores, Supermarkets	EASTER CANDY & SUPPLIES
PARKS, FORESTRY & RECREATION	1936-87	04-04-2012	04-05-2012	MERCHANTS SCHOOL SPOR	196.51	CAD	196.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5941	Sporting Goods Stores	BALL BAGS, TAPE, BASKETBALL WHISTLES
PARKS, FORESTRY & RECREATION	1948-90	04-13-2012	04-16-2012	WIOW COMPUTERS	135.60	CAD	135.60	CAD	2575	ELECTRICAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5734	Computer Software Stores	ETHERNET CABLE FOR COMPUTER ROOM, 50FT
PARKS, FORESTRY & RECREATION	1961-91	04-25-2012	04-26-2012	VARIETY TOOLS	14.73	CAD	14.73	CAD	2730	LOCKS	P10310	FALSTAFF-PGM SUPP	5251	Hardware Stores	LOOKER FOR SUPPLY LOCKERS
					408.29	CAD	408.29	CAD							
LEGAL SERVICES	1934-63	04-03-2012	04-04-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1934-64	04-03-2012	04-04-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1934-65	04-03-2012	04-04-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1934-66	04-03-2012	04-04-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1936-88	04-04-2012	04-05-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1936-89	04-04-2012	04-05-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1936-90	04-04-2012	04-05-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1936-91	04-04-2012	04-05-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1936-92	04-04-2012	04-05-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1936-93	04-04-2012	04-05-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1938-115	04-05-2012	04-09-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1938-116	04-05-2012	04-09-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1938-117	04-05-2012	04-09-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1938-118	04-05-2012	04-09-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1942-65	04-10-2012	04-11-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1942-66	04-10-2012	04-11-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1944-84	04-11-2012	04-12-2012	TERANET EXPRESS	52.00	CAD	52.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1944-85	04-11-2012	04-12-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1946-77	04-12-2012	04-13-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	HYDRO LAKESHORE
LEGAL SERVICES	1946-78	04-12-2012	04-13-2012	TERANET EXPRESS	1.00	CAD									

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1956-124	04-20-2012	04-23-2012	PAUL WOLF ELECTRIC L	23.14	CAD	23.14	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	SWITCH COVER
					87.54	CAD	87.54	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1944-86	04-10-2012	04-12-2012	PAYPAL *AKIMBOARTPR	96.05	CAD	96.05	CAD	4414	ADVERTISING & PROMOTION	ED0150	IM-MAR-PUBL-CENTRAL	8999	Professional Services - Not Elsewhere CI	SMALL BUSINESS ARTS FORUM AD
ECONOMIC DEVELOPMENT & CULTURE	1953-88	04-17-2012	04-19-2012	PAYPAL *AKIMBOARTPR	96.05	CAD	96.05	CAD	4414	ADVERTISING & PROMOTION	ED0150	IM-MAR-PUBL-CENTRAL	8999	Professional Services - Not Elsewhere CI	SMALL BUSINESS ARTS FORUM AD
					192.10	CAD	192.10	CAD							
TORONTO ENVIRONMENT OFFICE	1942-68	04-10-2012	04-11-2012	GES CANADA - MISSISSAU	2,080.78	CAD	2,080.78	CAD	3310	FURNISHINGS	WE0619	IMPLEMENTATION & SUP	7399	Business Services - Not Elsewhere Classi	CARPETS
TORONTO ENVIRONMENT OFFICE	1942-69	04-10-2012	04-11-2012	GES CANADA - MISSISSAU	1,576.35	CAD	1,576.35	CAD	3310	FURNISHINGS	WE0619	IMPLEMENTATION & SUP	7399	Business Services - Not Elsewhere Classi	CARPETS
					3,657.13	CAD	3,657.13	CAD							
LEGAL SERVICES	1936-94	04-04-2012	04-05-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-95	04-04-2012	04-05-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1942-70	04-10-2012	04-11-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1942-71	04-10-2012	04-11-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1942-72	04-10-2012	04-11-2012	TERANET EXPRESS	13.50	CAD	13.50	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-82	04-12-2012	04-13-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-66	04-16-2012	04-17-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-67	04-16-2012	04-17-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-68	04-16-2012	04-17-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-89	04-18-2012	04-19-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-90	04-18-2012	04-19-2012	TERANET EXPRESS	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-91	04-18-2012	04-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-125	04-20-2012	04-23-2012	TERANET EXPRESS	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-126	04-20-2012	04-23-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-127	04-20-2012	04-23-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-128	04-20-2012	04-23-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-87	04-24-2012	04-25-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0007	LITIGATN-GEN-CITY HA	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-88	04-24-2012	04-25-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-89	04-24-2012	04-25-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-90	04-24-2012	04-25-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-91	04-24-2012	04-25-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-98	04-26-2012	04-27-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-99	04-26-2012	04-27-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-100	04-26-2012	04-27-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-101	04-26-2012	04-27-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-102	04-26-2012	04-27-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
SOLID WASTE MANAGEMENT	1944-87	04-10-2012	04-12-2012	CDN TIRE STORE #00654	388.00	CAD	388.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0765	REUSE CENTRE	5200	Home Supply Warehouse	TOOLS AND PARTS FOR CHERRY ST REUSE CENTRE
					80.37	CAD	80.37	CAD							
LONG TERM CARE HOMES	1948-91	04-13-2012	04-16-2012	AATEL COMMUNICATIONS	271.20	CAD	271.20	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	4814	Telecommunication Service Including Loca	DOOR ACCESS HARDWARE; DOOR3
					271.20	CAD	271.20	CAD							
FIRE SERVICES	1946-83	04-11-2012	04-13-2012	SAFEDESIGN APPAREL LTD	148.03	CAD	148.03	CAD	2665	PROTECTIVE CLOTHING	FR0045	OPER - OTHER EXPENSE	5999	Miscellaneous and Specialty Retail Store	TWO PAIRS OF CUSTOM FF MITTS
FIRE SERVICES	1961-92	04-25-2012	04-26-2012	LOWES #02640*	137.59	CAD	137.59	CAD	*****	GENERAL HARDWARE	FR0019	ADM-QUARTRMSTR/STORE	5200	Home Supply Warehouse	*****
					285.62	CAD	285.62	CAD							
PARKS, FORESTRY & RECREATION	1928-113	03-30-2012	04-02-2012	STANLEY SECURITY SOLUT	335.27	CAD	335.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00554	S-WEST 1-TURF#HORT	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1928-114	03-30-2012	04-02-2012	STANLEY SECURITY SOLUT	6.24	CAD	6.24	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00554	S-WEST 1-TURF#HORT	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1962-103	04-26-2012	04-27-2012	KOODY BROS LAWN	937.97	CAD	937.97	CAD	3015	M & E - GROUNDS	P00554	S-WEST 1-TURF#HORT	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1965-118	04-26-2012	04-30-2012	CDN TIRE STORE #00654	126.29	CAD	126.29	CAD	2710	GENERAL HARDWARE	P00554	S-WEST 1-TURF#HORT	5200	Home Supply Warehouse	TURF EQUIPMENT SHOP MATERIALS
					1,405.77	CAD	1,405.77	CAD							
PARKS, FORESTRY & RECREATION	1929-53	04-01-2012	04-03-2012	CDN TIRE STORE #00346	225.97	CAD	225.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	BATT. CHARGERS
PARKS, FORESTRY & RECREATION	1936-96	04-04-2012	04-05-2012	CROSSLTOWN BATTERY SALE	999.25	CAD	999.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00009	ONGIARA-FERRY OPS	5533	Automotive Parts, Accessories Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1938-119	04-04-2012	04-09-2012	CDN TIRE STORE #00654	118.72	CAD	118.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00013	TRILLIUM-FERRY OPS	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1940-23	04-05-2012	04-10-2012	CTF SUPPLY (11)	232.13	CAD	232.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00010	S MCBRIDE-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	MARINE BATTERY
PARKS, FORESTRY & RECREATION	1942-73	04-10-2012	04-11-2012	WESTBURNE RUDDY ELECTR	159.03	CAD	159.03	CAD	2575	ELECTRICAL SUPPLIES	P00013	TRILLIUM-FERRY OPS	5722	Household Appliance Stores	HARDWARE FOR LIFE RAFTS
PARKS, FORESTRY & RECREATION	1944-88	04-10-2012	04-12-2012	CDN TIRE STORE #00152	62.13	CAD	62.13	CAD	2575	ELECTRICAL SUPPLIES	P00010	S MCBRIDE-FERRY OPS	5200	Home Supply Warehouse	EMERGENCY LIGHTING SYSTEM
PARKS, FORESTRY & RECREATION	1948-84	04-11-2012	04-13-2012	CDN TIRE STORE #00654	437.91	CAD	437.91	CAD	2710	GENERAL HARDWARE	P00010	S MCBRIDE-FERRY OPS	5200	Home Supply Warehouse	EMERGENCY LIGHTING SYSTEM
PARKS, FORESTRY & RECREATION	1948-85	04-12-2012	04-13-2012	WESTBURNE RUDDY ELECTR	139.00	CAD	139.00	CAD	3080	M & E - HAND TOOLS	P00012	TERMINAL-FERRY OPS	5722	Household Appliance Stores	HARDWARE FOR LIFE RAFTS
PARKS, FORESTRY & RECREATION	1948-92	04-12-2012	04-16-2012	NEDRO CENTRAL DIV	38.40	CAD	38.40	CAD	2575	ELECTRICAL SUPPLIES	P00012	TERMINAL-FERRY OPS	5065	Electrical Parts and Equipment	HAND TOOLS
PARKS, FORESTRY & RECREATION	1948-93	04-12-2012	04-16-2012	BUNNING SPLICING RIG	348.83	CAD	348.83	CAD	2546	CANVAS & CORDAGE	P00009	ONGIARA-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1948-94	04-13-2012	04-16-2012	THE HOME DEPOT #7080	215.91	CAD	215.91	CAD	3080	M & E - HAND TOOLS	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	NYLON ROPES
PARKS, FORESTRY & RECREATION	1949-69	04-12-2012	04-17-2012	CDN TIRE STORE #00152	99.43	CAD	99.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1949-70	04-13-2012	04-17-2012	CDN TIRE STORE #00070	84.73	CAD	84.73	CAD	2575	ELECTRICAL SUPPLIES	P00014	W INGLIS-FERRY OPS	5200	Home Supply Warehouse	BATTERIES
PARKS, FORESTRY & RECREATION	1949-71	04-13-2012	04-17-2012	CDN TIRE STORE #00152	135.57	CAD	135.57	CAD	2575	ELECTRICAL SUPPLIES	P00011	T RENNIE-FERRY OPS	5200	Home Supply Warehouse	BATTERY CHARGER
PARKS, FORESTRY & RECREATION	1949-72	04-14-2012	04-17-2012	CDN TIRE STORE #00241	38.40	CAD	38.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00013	TRILLIUM-FERRY OPS	5200	Home Supply Warehouse	BATTERY TOOL
PARKS, FORESTRY & RECREATION	1950-89	04-16-2012	04-18-2012	CDN TIRE STORE #00654	112.68	CAD	112.68	CAD	2710	GENERAL HARDWARE	P00010	S MCBRIDE-FERRY OPS	5200	Home Supply Warehouse	KNEE PADS
PARKS, FORESTRY & RECREATION	1953-92	04-17-2012	04-19-2012	THE HOME DEPOT #7011	125.12	CAD	125.12	CAD	2710	GENERAL HARDWARE	P00011	T RENNIE-FERRY OPS	5200	Home Supply Warehouse	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1956-129	04-19-2012	04-23-2012	CDN TIRE STORE #00070	71.52	CAD	71.52	CAD	2575	ELECTRICAL SUPPLIES	P00011	T RENNIE-FERRY OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1956-130	04-20-2012	04-23-2012	THE UPS STORE #421	256.51	CAD	256.51	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	4215	Courier Services - Air & Ground, Freight	PRINTING
PARKS, FORESTRY & RECREATION	1957-83	04-20-2012	04-24-2012	CDN TIRE STORE #00654	30.50	CAD	30.50	CAD	2710	GENERAL HARDWARE	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	GLUE
					3,931.74	CAD	3,931.74	CAD							
LEGAL SERVICES	1929-54	04-02-2012	04-03-2012	TERANET EXPRESS	64.00	CAD	64.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1934-67	04-03-2012	04-04-2012	TERANET EXPRESS	15.00	CAD	15.00	CAD	4827	ONLINE SERVICES FE					

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1948-95	04-13-2012	04-16-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1948-96	04-13-2012	04-16-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-73	04-16-2012	04-17-2012	TERANET EXPRESS	51.50	CAD	51.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-74	04-16-2012	04-17-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-90	04-17-2012	04-18-2012	TERANET EXPRESS	16.50	CAD	16.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-91	04-17-2012	04-18-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-92	04-17-2012	04-18-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-93	04-17-2012	04-18-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-93	04-18-2012	04-19-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-94	04-18-2012	04-19-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-95	04-18-2012	04-19-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-96	04-18-2012	04-19-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-97	04-18-2012	04-19-2012	TERANET EXPRESS	84.00	CAD	84.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-98	04-18-2012	04-19-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-99	04-18-2012	04-19-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1954-104	04-19-2012	04-20-2012	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1954-105	04-19-2012	04-20-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-131	04-20-2012	04-23-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-84	04-23-2012	04-24-2012	TERANET EXPRESS	64.00	CAD	64.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-85	04-23-2012	04-24-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-86	04-23-2012	04-24-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-93	04-25-2012	04-26-2012	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	LL5807	PARKING AUTHORITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-94	04-25-2012	04-26-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-95	04-25-2012	04-26-2012	TERANET EXPRESS	39.50	CAD	39.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-96	04-25-2012	04-26-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-104	04-26-2012	04-27-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-105	04-26-2012	04-27-2012	TERANET EXPRESS	15.00	CAD	15.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-106	04-26-2012	04-27-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1965-119	04-27-2012	04-30-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1965-120	04-27-2012	04-30-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
FIRE SERVICES	1944-94	04-10-2012	04-12-2012	SCS SUPPLY GROUP ETOBI	83.60	CAD	83.60	CAD	2150	PARTS - MARINE	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	SKF BALL BEARING FOR SORA
FIRE SERVICES	1954-106	04-19-2012	04-20-2012	W E ENTERPRISES	69.16	CAD	69.16	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5261	Law and Garden Supply Stores	EMERGENCY REPAIR TO TRAINING GENERATOR SET
FIRE SERVICES	1957-87	04-23-2012	04-24-2012	PAUL WOLF ELECTRIC L	116.96	CAD	116.96	CAD	2575	ELECTRICAL SUPPLIES	FR0038	MECH MAINT - MARINE	5065	Electrical Parts and Equipment	EMERGENCY LIGHTING CONSUMABLES FOR FIREBOAT
FIRE SERVICES	1961-97	04-25-2012	04-26-2012	BUNNING SPLICING RIG	9.49	CAD	9.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	EYE BOLTS FOR HOSE DRAGGING CAPS
PARKS, FORESTRY & RECREATION	1938-123	04-04-2012	04-09-2012	SHERIDAN NURSERIES	39.70	CAD	39.70	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5261	Law and Garden Supply Stores	SPECIAL SOIL, DECORATIVE BRANCHES
PARKS, FORESTRY & RECREATION	1944-95	04-10-2012	04-12-2012	SPEELMAN S GARDEN CENT	94.92	CAD	94.92	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5261	Law and Garden Supply Stores	DECORATIVE MULCH
PARKS, FORESTRY & RECREATION	1965-121	04-26-2012	04-30-2012	HUMBER NURSERIES LTD.	433.03	CAD	433.03	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5261	Law and Garden Supply Stores	PLANT MATERIAL
EMERGENCY MEDICAL SERVICES	1957-88	04-23-2012	04-24-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B33100	COMM CTR OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1957-89	04-23-2012	04-24-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B33100	COMM CTR OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1957-90	04-23-2012	04-24-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B33100	COMM CTR OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-92	04-24-2012	04-25-2012	EMS CHIEFS OF CANADA.	834.40	CAD	834.40	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B33100	COMM CTR OPERATIONS	8699	Organizations, Membership - Not Elsewhere	2012 EMSSC CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-93	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4233	PCARD RECOVERIES	B33100	COMM CTR OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE - TO BE RECOVERED
EMERGENCY MEDICAL SERVICES	1960-94	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4233	PCARD RECOVERIES	B33100	COMM CTR OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE - TO BE RECOVERED
EMERGENCY MEDICAL SERVICES	1960-95	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4233	PCARD RECOVERIES	B33100	COMM CTR OPERATIONS	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE - TO BE RECOVERED
EMERGENCY MEDICAL SERVICES	1961-98	04-24-2012	04-26-2012	WESTJET 8380617885631	33.90	CAD	33.90	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	B33100	COMM CTR OPERATIONS	3180	WestJet Airlines	EMSSC CONF JUNE 12-16, 2012 BC
EMERGENCY MEDICAL SERVICES	1961-99	04-24-2012	04-26-2012	WESTJET 8382181038914	698.47	CAD	698.47	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	B33100	COMM CTR OPERATIONS	3180	WestJet Airlines	EMSSC CONF JUNE 12-16, 2012 BC
EMERGENCY MEDICAL SERVICES	1965-122	04-27-2012	04-30-2012	GO BIG EVENT INC	226.00	CAD	226.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B33100	COMM CTR OPERATIONS	7399	Business Services - Not Elsewhere Classi	PUBLIC SAFETY 411 CONFERENCE
EMERGENCY MEDICAL SERVICES	1965-123	04-27-2012	04-30-2012	GO BIG EVENT INC	169.50	CAD	169.50	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B33100	COMM CTR OPERATIONS	7399	Business Services - Not Elsewhere Classi	PUBLIC SAFETY 411 CONFERENCE
PARKS, FORESTRY & RECREATION	1961-100	04-25-2012	04-26-2012	IKEA NORTH YORK	2,562.33	CAD	2,562.33	CAD	3310	FURNISHINGS	P12956	AQUASUP-TEY - AREA 2	5712	Equipment, Furniture, and Home Furnishin	DESK SHELF INSERTS
EMERGENCY MEDICAL SERVICES	1929-55	04-02-2012	04-03-2012	UNIT PARK	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING FOR POSTER PRESENTATION/CONFERENCE
EMERGENCY MEDICAL SERVICES	1936-100	04-04-2012	04-05-2012	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - PATH GROUP SITE VISIT
EMERGENCY MEDICAL SERVICES	1960-96	04-24-2012	04-25-2012	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - PATH MEETING WITH LHIN
EMERGENCY MEDICAL SERVICES	1960-97	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B29100	COMMUNITY MEDICINE	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1962-107	04-25-2012	04-27-2012	PARKING AUTHORITYOFTOR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL
TRANSPORTATION SERVICES	1950-94	04-16-2012	04-18-2012	MCGOWAN FENCE SUPPLY	70.31	CAD	70.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5051	Metal Service Centers and Offices	FENCING
PARKS, FORESTRY & RECREATION	1928-115	03-29-2012	04-02-2012	THE HOME DEPOT #7011	56.44	CAD	56.44	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1928-116	03-30-2012	04-02-2012	THE HOME DEPOT #7114	69.01	CAD	69.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1934-60	03-30-2012	04-04-2012	OLYMPIA TILE TORONTO	84.72	CAD	84.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5713	Floor Covering Stores	GUS RYDER SHUTDOWN GROUT
PARKS, FORESTRY & RECREATION	1936-101	04-03-2012	04-05-2012	THE HOME DEPOT #7011	33.34	CAD	33.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1938-124	04-05-2012	04-09-2012	ETOBICOKE BUILDING SUP	51.96	CAD	51.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5211	Building Materials, Lumber Stores	GROUT FOR GUS RYDER POOL SHUTDOWN
PARKS, FORESTRY & RECREATION	1942-74	04-10-2012	04-11-2012	AFGD GLASS CENTRE	11.28	CAD	11.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5231	Glass, Paint, Wallpaper Stores	WHITJ TAPE FOR GLASS INSTALLS
PARKS, FORESTRY & RECREATION	1942-75	04-10-2012	04-11-2012	OLYMPIA TILE TORONTO	143.01	CAD	143.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5713	Floor Covering Stores	BUTYLE EDGING TILE FOR GUS RYDER
PARKS, FORESTRY & RECREATION	1950-95	04-16-2012	04-18-2012	ORDERLINE	157.45	CAD	157.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5734	Computer Software Stores	BUILDING CODE PACKAGE FOR TECH SHOP
PARKS, FORESTRY & RECREATION	1950-96	04-17-2012	04-18-2012	AUTOMOTIVE TOOLS	80.80	CAD	80.80	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&			

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1954-108	04-19-2012	04-20-2012	SRP CONTROL SYSTEMS LT	56.50	CAD	56.50	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5969	Direct Marketing - Other Direct Marketer	PARTS
TORONTO WATER	1954-109	04-19-2012	04-20-2012	SRP CONTROL SYSTEMS LT	531.10	CAD	531.10	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	PW1017	WS EAST WORK AREA	5969	Direct Marketing - Other Direct Marketer	CALIBRATION FEE
TORONTO WATER	1954-110	04-19-2012	04-20-2012	SRP CONTROL SYSTEMS LT	604.55	CAD	604.55	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	PW1017	WS EAST WORK AREA	5969	Direct Marketing - Other Direct Marketer	CALIBRATION FEE
TORONTO WATER	1962-108	04-25-2012	04-27-2012	SAK DATA PRODUCTS LTD	413.58	CAD	413.58	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5734	Computer Software Stores	PARTS
					1,686.79	CAD	1,686.79	CAD							
PARKS, FORESTRY & RECREATION	1928-117	03-30-2012	04-02-2012	METRO #493	10.48	CAD	10.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1929-56	03-30-2012	04-03-2012	ZELLERS #284	7.84	CAD	7.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08564	ANCASTER-SPEC EVNTS	5310	Discount Stores	TIGHTS FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	1934-69	04-03-2012	04-04-2012	TOYS R US #3508	22.59	CAD	22.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11394	ANCASTER-SOC PGM	5945	Game, Toy, and Hobby Shops	PLAYDOH FOR PRESCHOOL PROGRAMS
PARKS, FORESTRY & RECREATION	1938-125	04-05-2012	04-09-2012	AVRON FOODS	158.16	CAD	158.16	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P05967	ANCASTER-PGM SUPP	5199	Nondurable Goods Not Elsewhere Classif	REPLACE BROKEN KID CHAIRS FOR PRESCHOOL
PARKS, FORESTRY & RECREATION	1949-75	03-28-2012	04-17-2012	PAUL HAHN AND COMPANY	130.00	CAD	130.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08021	ANCASTER-ARTS-VISL/P	5733	Music Stores - Musical Instruments, Pian	PIANO TUNING
PARKS, FORESTRY & RECREATION	1960-98	04-24-2012	04-25-2012	REAL CANADIAN SUPERSTO	116.80	CAD	116.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05967	ANCASTER-PGM SUPP	5411	Grocery Stores, Supermarkets	REPLACE BROKEN RADIOS FOR CENTRE
PARKS, FORESTRY & RECREATION	1965-126	04-27-2012	04-30-2012	NOFRILLS PATS 1330	42.98	CAD	42.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS- 27 KIDS
PARKS, FORESTRY & RECREATION	1965-127	04-27-2012	04-30-2012	METRO #493	9.98	CAD	9.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS- 27 KIDS
					498.83	CAD	498.83	CAD							
FLEET SERVICES	1956-132	04-19-2012	04-23-2012	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
					7.00	CAD	7.00	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1944-96	04-11-2012	04-12-2012	THE 519 CHURCH STREET	124.30	CAD	124.30	CAD	4820	BUSINESS MEETING EXPENSES	FH5310	COMMUNITY INIT-ADMIN	8398	Organizations, Charitable and Social Ser	CATERING FOR HHS NETWORK MEETING
					124.30	CAD	124.30	CAD							
LEGAL SERVICES	1928-118	03-30-2012	04-02-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1929-57	04-02-2012	04-03-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1929-58	04-02-2012	04-03-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1934-70	04-03-2012	04-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1934-71	04-03-2012	04-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1934-72	04-03-2012	04-04-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-102	04-04-2012	04-05-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-103	04-04-2012	04-05-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-104	04-04-2012	04-05-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-105	04-04-2012	04-05-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1938-128	04-05-2012	04-09-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1938-129	04-05-2012	04-09-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1944-97	04-11-2012	04-12-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1944-98	04-11-2012	04-12-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-86	04-12-2012	04-13-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-87	04-12-2012	04-13-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-88	04-12-2012	04-13-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-76	04-16-2012	04-17-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-77	04-16-2012	04-17-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-78	04-16-2012	04-17-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-79	04-16-2012	04-17-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-80	04-16-2012	04-17-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-97	04-17-2012	04-18-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-98	04-17-2012	04-18-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-99	04-17-2012	04-18-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-100	04-17-2012	04-18-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-101	04-17-2012	04-18-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0007	LITIGATN-GEN-CITY HA	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-102	04-17-2012	04-18-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0007	LITIGATN-GEN-CITY HA	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-103	04-17-2012	04-18-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-104	04-17-2012	04-18-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-105	04-17-2012	04-18-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-106	04-17-2012	04-18-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-107	04-17-2012	04-18-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-101	04-18-2012	04-19-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-102	04-18-2012	04-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-103	04-18-2012	04-19-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-104	04-18-2012	04-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-105	04-18-2012	04-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-106	04-18-2012	04-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-107	04-18-2012	04-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-108	04-18-2012	04-19-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-109	04-18-2012	04-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-110	04-18-2012	04-19-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-111	04-18-2012	04-19-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-133	04-20-2012	04-23-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-134	04-20-2012	04-23-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-135	04-20-2012	04-23-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-136	04-20-2012	04-23-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-137	04-20-2012	04-23-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-138	04-20-2012	04-23-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-139	04-20-2012	04-23-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222		

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1957-96	04-23-2012	04-24-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-97	04-23-2012	04-24-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-98	04-23-2012	04-24-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-99	04-23-2012	04-24-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-100	04-23-2012	04-24-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-101	04-23-2012	04-24-2012	TERANET EXPRESS	66.00	CAD	66.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-100	04-24-2012	04-25-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-101	04-24-2012	04-25-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-102	04-24-2012	04-25-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-102	04-25-2012	04-26-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-103	04-25-2012	04-26-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-109	04-26-2012	04-27-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-110	04-26-2012	04-27-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
					557.00	CAD	557.00	CAD							
PARKS, FORESTRY & RECREATION	1928-119	03-28-2012	04-02-2012	SUPREME SPORTS INC.	37.22	CAD	37.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5655	Sports Apparel, Riding Apparel Stores	TAE KWAN DO BELTS
PARKS, FORESTRY & RECREATION	1942-76	04-09-2012	04-11-2012	ABSOLUTE DOLLAR	68.08	CAD	68.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	BOXES,FRAMES, PRIZES
PARKS, FORESTRY & RECREATION	1942-77	04-10-2012	04-11-2012	SHOPPERSDRUGMART0954	15.27	CAD	15.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5912	Drug Stores, Pharmacies	EGGS, SALT
PARKS, FORESTRY & RECREATION	1944-99	04-11-2012	04-12-2012	FUTURE SHOP #57	79.20	CAD	79.20	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07746	THISTLETOWN-PGM SUPP	5732	Electronic Sales	CD PLAYER FOR PRESCHOOL ROOM
PARKS, FORESTRY & RECREATION	1946-89	04-11-2012	04-13-2012	WAL-MART # 3740	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	SOCCER BALLS
PARKS, FORESTRY & RECREATION	1961-104	04-25-2012	04-26-2012	NOFRILLS JOHN'S #3457	180.85	CAD	180.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	SNACK FOR PROGRAMS
PARKS, FORESTRY & RECREATION	1961-105	04-25-2012	04-26-2012	MICHAELS #3952	51.91	CAD	51.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5945	Game, Toy, and Hobby Shops	WOOD FRAMES & JEWELS
PARKS, FORESTRY & RECREATION	1961-106	04-25-2012	04-26-2012	STAPLES STORE #265	79.83	CAD	79.83	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5943	Office, School Supply, and Stationery St	LABELS, BOXES
PARKS, FORESTRY & RECREATION	1962-111	04-25-2012	04-27-2012	ABSOLUTE DOLLAR	64.41	CAD	64.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1962-112	04-25-2012	04-27-2012	WAL-MART #1000	112.63	CAD	112.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	SPORTS CUPBOARD SUPPLIES
					723.30	CAD	723.30	CAD							
PARKS, FORESTRY & RECREATION	1960-103	04-24-2012	04-25-2012	STAPLES STORE #228	6.49	CAD	6.49	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02926	ELMS POOL-PGM SUPP	5943	Office, School Supply, and Stationery St	BINDING OF LOGBOOKS
					6.49	CAD	6.49	CAD							
PARKS, FORESTRY & RECREATION	1944-100	04-10-2012	04-12-2012	WAL-MART #3159	36.51	CAD	36.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING
					36.51	CAD	36.51	CAD							
PARKS, FORESTRY & RECREATION	1956-147	04-19-2012	04-23-2012	ELITE PLUMBING HEATI	65.89	CAD	65.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5074	Plumbing and Heating Equipment	PARTS & TOOLS
PARKS, FORESTRY & RECREATION	1961-107	04-24-2012	04-26-2012	THE HOME DEPOT #7080	11.24	CAD	11.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	SVMK10
PARKS, FORESTRY & RECREATION	1962-113	04-26-2012	04-27-2012	PRINCESS AUTO	141.23	CAD	141.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	PUMP
					218.36	CAD	218.36	CAD							
SOLID WASTE MANAGEMENT	1953-112	04-17-2012	04-19-2012	CDN TIRE STORE #00242	220.59	CAD	220.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0805	DISCO TS OPER	5200	Home Supply Warehouse	GARDNING SUPPLIES-EDGER,WEEDEE,SPADE,TROWEL,KNEEPA
					220.59	CAD	220.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1961-108	04-23-2012	04-26-2012	T.Y.I./LEE FILTERS CAN	397.15	CAD	397.15	CAD	4995	OTHER EXPENSES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	1731	Electrical Contractors	PROJECTION PAINT & FABRIC
					397.15	CAD	397.15	CAD							
PARKS, FORESTRY & RECREATION	1938-130	04-03-2012	04-09-2012	RONA # 55030	98.41	CAD	98.41	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5251	Hardware Stores	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1938-131	04-04-2012	04-09-2012	THE HOME DEPOT #7078	66.05	CAD	66.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1938-132	04-05-2012	04-09-2012	THE HOME DEPOT #7078	73.05	CAD	73.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1946-90	04-11-2012	04-13-2012	MONARCH PAINTS (1998)	329.73	CAD	329.73	CAD	2715	PAINT SUPPLIES	P04048	N-EAST-TURF&HORT	5198	Paints, Varnishes, and Supplies	PAINT
PARKS, FORESTRY & RECREATION	1949-81	04-13-2012	04-17-2012	RONA # 55030	67.78	CAD	67.78	CAD	2780	CONCRETE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	CEMENT
PARKS, FORESTRY & RECREATION	1953-113	04-17-2012	04-19-2012	THE HOME DEPOT #7078	96.15	CAD	96.15	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1956-148	04-20-2012	04-23-2012	THE HOME DEPOT #7078	37.77	CAD	37.77	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1962-114	04-26-2012	04-27-2012	DAYVAN	279.29	CAD	279.29	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5251	Hardware Stores	STEEL ANGLE
PARKS, FORESTRY & RECREATION	1965-128	04-26-2012	04-30-2012	THE HOME DEPOT #7073	46.83	CAD	46.83	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1965-129	04-26-2012	04-30-2012	MONARCH PAINTS (1998)	372.22	CAD	372.22	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	PAINTS
					1,467.28	CAD	1,467.28	CAD							
CITY CLERK'S OFFICE	1960-104	04-24-2012	04-25-2012	IKEA HOME SHOPPING/ECCO	535.60	CAD	535.60	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	GV0012	CLIENT SERVICES	5712	Equipment, Furniture, and Home Furnishin	4 DESKS FOR ED RMS PROJECT 21ST FL., METRO HALL
					535.60	CAD	535.60	CAD							
PARKS, FORESTRY & RECREATION	1953-114	04-18-2012	04-19-2012	THE CRAFT HOBBY EMPO	311.76	CAD	311.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01673	RODING-PGM SUPP	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1962-115	04-26-2012	04-27-2012	METRO #493	48.57	CAD	48.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01673	RODING-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1965-130	04-27-2012	04-30-2012	MANHATTAN TROPHIES LIM	34.91	CAD	34.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01673	RODING-PGM SUPP	5941	Sporting Goods Stores	TROPHIES FOR SPRING RUN RACE
					398.24	CAD	398.24	CAD							
PARKS, FORESTRY & RECREATION	1946-91	04-12-2012	04-13-2012	CENTRAL FAIBANK LUMBER	742.16	CAD	742.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12666	STRATEGIC ISSUES	5211	Building Materials, Lumber Stores	LUMBER, CORK, PLEXIGLASS
PARKS, FORESTRY & RECREATION	1948-99	04-12-2012	04-16-2012	THE HOME DEPOT #073	582.11	CAD	582.11	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12666	STRATEGIC ISSUES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1954-111	04-18-2012	04-20-2012	PAYPAL EBAYWORLDWI	314.40	CAD	314.40	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12666	STRATEGIC ISSUES	8999	Professional Services - Not Elsewhere Cl	FRANKLIN THE TURTLE COSTUME
					1,638.67	CAD	1,638.67	CAD							
PARKS, FORESTRY & RECREATION	1957-102	04-20-2012	04-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	8515	REGISTRATION FEES	P00859	ALNESS YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	HWIN WEB
					50.00	CAD	50.00	CAD							
PARKS, FORESTRY & RECREATION	1944-101	04-11-2012	04-12-2012	PAUL WOLF ELECTRIC L	299.18	CAD	299.18	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	BREAKERS
PARKS, FORESTRY & RECREATION	1960-106	04-23-2012	04-25-2012	PAUL WOLF ELECTRIC L	447.82	CAD	447.82	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	300W LAMPS
PARKS, FORESTRY & RECREATION	1962-116	04-26-2012	04-27-2012	PAUL WOLF ELECTRIC L	184.87	CAD	184.87	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	LAMPS-FIXTURES
					931.87	CAD	931.87	CAD							
PARKS, FORESTRY & RECREATION	1929-59	04-02-2012	04-03-2012	STAPLES STORE #32	51.70	CAD	51.70	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	REPLACEMENT TONER FOR FAX MACHINE
PARKS, FORESTRY & RECREATION	1938-133	04-03-2012	04-09-2012	DESERRER	23.67	CAD	23.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06217	DON MONTGOMERY-ARTS	5970	Artist Supply Stores, Craft Shops	WATERCOLOUR PAPER,OIL PASTELS,CHALK PASTELS
PARKS, FORESTRY & RECREATION	1942-78	04-10-2012	04-11-2012	DOLLAR GIANT #40100	7.06	CAD	7.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06508	DON MONTGOMERY-SOC	5331	Variety Stores	ACTION FIGURES,BANDANAS-DISCOVERING SCIENCE
PARKS, FORESTRY & RECREATION	1946-92	04-12-2012	04-13-2012	NOFRILLS ROD JOES	20.74	CAD	20.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	SALSA,CROUTONS,CHICKEN-BREAST FOR SENIORS COOKING
PARKS, FORESTRY & RECREATION	1946-93	04-12-2012	04-13-2012	NOFRILLS ROD JOES	18.49	CAD	18.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	GROCERIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1954-112	04-19-2012	04-20-2012	NOFRILLS ROD JOES	7.49	CAD	7.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	GROCERIES FOR SENIORS COOKING PROGRAM
					129.15	CAD	129.15	CAD							
PARKS, FORESTRY & RECREATION	1928-121	03-31-2012	04-02-2012	PRICE CHOPPER #9604	34.78	CAD	34.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04068	HERON PARK CC-SUMR C	5411	Grocery Stores, Supermarkets	FOOD - KIDS IN KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1928-122	03-31-2012	04-02-2012	WAL-MART # 3111	14.69	CAD	14.69	CAD	2600	KITCHEN SUPPLIES	P04068	HERON PARK CC-SUMR C	5411	Grocery Stores, Supermarkets	KITCHEN UTENSILS - KIDS IN KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1938-134	04-07-2012	04-09-2012	PRICE CHOPPER #9604	55.73	CAD	55.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04068	HERON PARK CC-SUMR C	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1948-102														

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1950-108	04-17-2012	04-18-2012	CLEAR TECH INDUSTRIES	1,108.84	CAD	1,108.84	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	WATER TESTING EQUIPMENT
					1,687.67	CAD	1,687.67	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1936-106	04-03-2012	04-05-2012	PAYPAL *OWIT	50.85	CAD	50.85	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8999	Professional Services - Not Elsewhere Cl	TICKET TO EVENT
					187.96	CAD	187.96	CAD							
TORONTO WATER	1953-116	04-17-2012	04-19-2012	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	LICENSE
TORONTO WATER	1957-103	04-23-2012	04-24-2012	STAPLES STORE #127	112.96	CAD	112.96	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW2055	COMPLEX WTR SYS	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					187.96	CAD	187.96	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1934-73	04-02-2012	04-04-2012	FEDERAL PUBLICATIONS/M	168.74	CAD	168.74	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	SE0011	CENTRL-GEN ADMIN-GEN	5999	Miscellaneous and Specialty Retail Store	BOOKS
ECONOMIC DEVELOPMENT & CULTURE	1944-102	04-10-2012	04-12-2012	GIANT PORTABLE STORAGE	3,005.80	CAD	3,005.80	CAD	4590	RENTAL - OTHER	SE0004	CENTRL-FEST OF LIGHT	4214	Motor Freight Carriers, Trucking - Local	RENTAL OF STORAGE CONTAINER FOR 7 MONTHS
					3,174.54	CAD	3,174.54	CAD							
LEGAL SERVICES	1929-60	04-02-2012	04-03-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1929-61	04-02-2012	04-03-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1929-62	04-02-2012	04-03-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1934-74	04-03-2012	04-04-2012	TERANET EXPRESS	19.50	CAD	19.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1934-75	04-03-2012	04-04-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-94	04-12-2012	04-13-2012	TERANET EXPRESS	64.00	CAD	64.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-95	04-12-2012	04-13-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-96	04-12-2012	04-13-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1948-104	04-13-2012	04-16-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-149	04-20-2012	04-23-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-150	04-20-2012	04-23-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-104	04-23-2012	04-24-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-105	04-23-2012	04-24-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-109	04-25-2012	04-26-2012	HYDRO ONE NETWORKS	28.25	CAD	28.25	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	4900	Utilities - Electric, Gas, Sanitary, Wat	TITLE SEARCHES
LEGAL SERVICES	1962-117	04-26-2012	04-27-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-118	04-26-2012	04-27-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCHES
					232.25	CAD	232.25	CAD							
PARKS, FORESTRY & RECREATION	1936-107	04-04-2012	04-05-2012	FOOD BASICS #875	27.40	CAD	27.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11686	MATTY ECKLER-SOC PGM	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	1936-108	04-04-2012	04-05-2012	SPEED FASTENING SYSTEM	138.45	CAD	138.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P11686	MATTY ECKLER-SOC PGM	5712	Equipment, Furniture, and Home Furnishin	BLADES: WOODSHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1938-135	04-04-2012	04-09-2012	ZELLOU #210	14.76	CAD	14.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5310	Discount Stores	EASTER PARTY SUPPLIES
PARKS, FORESTRY & RECREATION	1949-82	04-16-2012	04-17-2012	EAST END GARDEN CENTRE	6.77	CAD	6.77	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5261	Lawn and Garden Supply Stores	PLANT SOIL
					187.38	CAD	187.38	CAD							
PARKS, FORESTRY & RECREATION	1929-63	04-01-2012	04-03-2012	WAL-MART # 3145	31.64	CAD	31.64	CAD	3050	M & E - KITCHEN	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	KETTLE
PARKS, FORESTRY & RECREATION	1938-136	04-05-2012	04-09-2012	PRICE CHOPPER #7964QPS	25.80	CAD	25.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11563	DRIFTWD-SHORTS	5411	Grocery Stores, Supermarkets	GROCERIES FOR GIRLS CLUB PROGRAM
PARKS, FORESTRY & RECREATION	1946-97	04-12-2012	04-13-2012	NOFRILLS VINCES #9390	64.54	CAD	64.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04637	BLACKSMITH PS-SUMR C	5411	Grocery Stores, Supermarkets	GROCERIES FOR GIRLS CLUB PROGRAM
PARKS, FORESTRY & RECREATION	1953-117	04-18-2012	04-19-2012	PRICE CHOPPER #7964QPS	90.44	CAD	90.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11563	DRIFTWD-SHORTS	5411	Grocery Stores, Supermarkets	4 WEEK SUPPLYN OF FOOD INGRDINTS FOR BOYS/GIRLS CL
					212.42	CAD	212.42	CAD							
FIRE SERVICES	1928-124	03-30-2012	04-02-2012	THE HOME DEPOT #7002	90.34	CAD	90.34	CAD	2715	PAINT SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	TRMCLD 3.78L
FIRE SERVICES	1929-64	03-28-2012	04-03-2012	PK WELDING AND FABRICA	489.97	CAD	489.97	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0025	MECH MAINT-VEH MAINT	7692	Welding Repair	REPAIR TO 30034
FIRE SERVICES	1953-118	04-18-2012	04-19-2012	HARPER TRUCK CENTRES -	13.23	CAD	13.23	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	RAD SURGE CAP
FIRE SERVICES	1954-113	04-19-2012	04-20-2012	RIVA TRUCK ACCESSORIES	124.30	CAD	124.30	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	SIDE STEP UNIT 20303
FIRE SERVICES	1956-151	04-18-2012	04-23-2012	BERCO AUTOMOTIVE SUPPL	16.50	CAD	16.50	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	OIL FILTER UNIT 50001
FIRE SERVICES	1957-106	04-19-2012	04-24-2012	ANGELO R RINGS SEAL S I	18.42	CAD	18.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5085	Industrial Supplies Not Elsewhere Classi	O RINGS UNIT 24135
FIRE SERVICES	1962-119	04-25-2012	04-27-2012	ANGELO'S ELECTRIC LTD	46.96	CAD	46.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	7629	Appliance Repair Shops, Electrical and S	GRINDER PARTS SHOP
					799.72	CAD	799.72	CAD							
EMERGENCY MEDICAL SERVICES	1960-107	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B55100	CARETAKING	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					100.01	CAD	100.01	CAD							
EMERGENCY MEDICAL SERVICES	1928-125	03-30-2012	04-02-2012	TORONTO PARKING AUTHOR	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MTG WITH TORONTO CENTRAL LHIN
EMERGENCY MEDICAL SERVICES	1944-103	04-11-2012	04-12-2012	IMPARK0000098A	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MTG ETOBICOKE GENERAL
EMERGENCY MEDICAL SERVICES	1946-98	04-12-2012	04-13-2012	STANDARD PARKING	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - VUNERABLE POPS MEETING AND TPS HQ
EMERGENCY MEDICAL SERVICES	1949-83	04-16-2012	04-17-2012	TORONTO PARKING AUTHOR	4.75	CAD	4.75	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - TPS HWY ONT SUMMER GAMES
EMERGENCY MEDICAL SERVICES	1954-114	04-19-2012	04-20-2012	25 DOCKSIDE DRIVE QPS	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - CORUS BUILDING PAN AM GAMES MTG
EMERGENCY MEDICAL SERVICES	1956-152	04-20-2012	04-23-2012	PARKING SPECIALIST INC	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - GEORGE BROWN PAN AM TECH
EMERGENCY MEDICAL SERVICES	1960-108	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B29100	COMMUNITY MEDICINE	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1962-120	04-26-2012	04-27-2012	TORONTO PARKING AUTHOR	5.50	CAD	5.50	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - TORONTO CENTRAL LHIN ST MIKES
					150.26	CAD	150.26	CAD							
PARKS, FORESTRY & RECREATION	1965-133	04-27-2012	04-30-2012	SPORTING LIFE	155.94	CAD	155.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13185	INSTSPRT-TRINBLDWDPK	5941	Sporting Goods Stores	TENNIS BALLS FOR TENNIS LESSONS
					155.94	CAD	155.94	CAD							
TORONTO WATER	1928-126	03-30-2012	04-02-2012	PORCAN PRODUCTS LTD	706.25	CAD	706.25	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5231	Glass, Paint, Wallpaper Stores	PAINT SUPPLIES
TORONTO WATER	1934-76	04-02-2012	04-04-2012	SCS SUPPLY GROUP ETOBI	17.15	CAD	17.15	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE
TORONTO WATER	1944-104	04-11-2012	04-12-2012	AUTOMOTIVE TOOLS	870.50	CAD	870.50	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	GENERAL HARDWARE
TORONTO WATER	1946-99	04-11-2012	04-13-2012	THE HOME DEPOT #7011	371.77	CAD	371.77	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	32CUFT SHED
TORONTO WATER	1949-84	04-12-2012	04-17-2012	CDN TIRE STORE #00070	81.81	CAD	81.81	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	HAND TOOLS
TORONTO WATER	1949-85	04-13-2012	04-17-2012	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	TRAINING
TORONTO WATER	1953-119	04-17-2012	04-19-2012	HITCH CITY	492.57	CAD	492.57	CAD	3080	M & E - HAND TOOLS	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	HAND TOOLS
TORONTO WATER	1953-120	04-17-2012	04-19-2012	LAKESHORE AUTO PARTS	998.10	CAD	998.10	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	GENERAL HARDWARE
TORONTO WATER	1954-115	04-19-2012	04-20-2012	SHERWIN WILLIAMS #8780	232.09	CAD	232.09	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5231	Glass, Paint, Wallpaper Stores	*****
TORONTO WATER	1954-116	04-19-2012	04-20-2012	SHERWIN WILLIAMS #8780	197.45	CAD	197.45	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5231	Glass, Paint, Wallpaper Stores	*****
TORONTO WATER	1956-153	04-19-2012	04-23-2012	THE HOME DEPOT #7011	213.69	CAD	213.69	CAD	3080	M & E - HAND TOOLS	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	1956-154	04-19-2012	04-23-2012	BUNNING SP LICINC RIC	143.23	CAD	143.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	1957-107	04-20-2012	04-24-2012	LAKESHORE AUTO PARTS	1,381.65	CAD	1,381.65	CAD	3080	M & E - HAND TOOLS	WW205				

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					985.11	CAD	985.11	CAD							
PARKS, FORESTRY & RECREATION	1936-109	04-03-2012	04-05-2012	CDN TIRE STORE #00182	98.30	CAD	98.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1938-137	04-07-2012	04-09-2012	FEDEX - YKZ	116.40	CAD	116.40	CAD	4815	COURIER SERVICES	P00676	W-YORK1-PGM SUPP	4215	Courier Services - Air & Ground, Freight	GG - COURIER SERVICES
PARKS, FORESTRY & RECREATION	1954-118	04-18-2012	04-20-2012	TIMM ENTERPRISES LTD.	490.74	CAD	490.74	CAD	3080	M & E - HAND TOOLS	P00676	W-YORK1-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	SHEARS, POLE SAW HEAD, POLE
PARKS, FORESTRY & RECREATION	1961-111	04-23-2012	04-26-2012	PLANT WORLD LIMITED	465.73	CAD	465.73	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	FLOWERS AND PLANTS
					1,171.17	CAD	1,171.17	CAD							
LONG TERM CARE HOMES	1946-100	04-12-2012	04-13-2012	RCSS 1077	36.09	CAD	36.09	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	GLUTEN FREE CEREALS & SNACKS, LS CHICKEN SOUP
LONG TERM CARE HOMES	1948-107	04-13-2012	04-16-2012	NOFRILLS TOMS 775	39.96	CAD	39.96	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	MARGARINE
LONG TERM CARE HOMES	1953-121	04-17-2012	04-19-2012	CDN TIRE STORE #00459	45.18	CAD	45.18	CAD	2610	KITCHEN SUPPLIES	D3G031	TRU DAVIDSN A-FN-OA	5200	Home Supply Warehouse	HAND BLENDER
LONG TERM CARE HOMES	1960-109	04-24-2012	04-25-2012	RCSS 1077	19.61	CAD	19.61	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	GLUTEN FREE CEREALS & SNACKS
					140.84	CAD	140.84	CAD							
PARKS, FORESTRY & RECREATION	1929-65	04-02-2012	04-03-2012	NOFRILLS CARLO'S 705	37.32	CAD	37.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	1936-110	04-03-2012	04-05-2012	WAL-MART #1004	28.03	CAD	28.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	1936-111	04-03-2012	04-05-2012	WAL-MART #1004	21.00	CAD	21.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	CRAFT SUPPLIES FOR HILLTOP C.S.
PARKS, FORESTRY & RECREATION	1936-112	04-03-2012	04-05-2012	WAL-MART #1004	6.73	CAD	6.73	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12549	EDENBRIDGE BOCCCE CRT	5411	Grocery Stores, Supermarkets	FURNITURE PADS
PARKS, FORESTRY & RECREATION	1949-86	04-16-2012	04-17-2012	METRO #748	13.46	CAD	13.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
					106.54	CAD	106.54	CAD							
PARKS, FORESTRY & RECREATION	1928-127	03-30-2012	04-02-2012	LINEMAN'S TESTING LAB	89.27	CAD	89.27	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	DOUBLE LOCK HOOP
PARKS, FORESTRY & RECREATION	1934-77	04-02-2012	04-04-2012	INTERIOR CO-ORDINATORS	427.14	CAD	427.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07707	RODING CC-OPERATIONS	7399	Business Services - Not Elsewhere Classi	TOILET COMPARTMENT
PARKS, FORESTRY & RECREATION	1938-138	03-30-2012	04-09-2012	PIPE TOOLS SUPPLY LIMI	37.54	CAD	37.54	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5251	Hardware Stores	PLIERS
PARKS, FORESTRY & RECREATION	1942-80	04-05-2012	04-11-2012	WOLSELEY CDA INC-HUDSO	790.00	CAD	790.00	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	SPECIAL ORDER SINK
PARKS, FORESTRY & RECREATION	1961-112	04-24-2012	04-26-2012	ANGELO'S ELECTRIC LTD	60.17	CAD	60.17	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	DRILL, WORK LIGHT
PARKS, FORESTRY & RECREATION	1962-122	04-24-2012	04-27-2012	WOLSELEY CDA INC-HUDSO	481.38	CAD	481.38	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	SPECIAL ORDER GRAVITY TANK
PARKS, FORESTRY & RECREATION	1965-135	04-26-2012	04-30-2012	FULFORD SUPPLY LTD.	16.71	CAD	16.71	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PIPE HANGERS
PARKS, FORESTRY & RECREATION	1965-136	04-26-2012	04-30-2012	FULFORD SUPPLY LTD.	67.56	CAD	67.56	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	TOOLS/SUPPLIES
					1,969.77	CAD	1,969.77	CAD							
EMERGENCY MEDICAL SERVICES	1938-139	04-05-2012	04-09-2012	INTL CRITICAL INCIDENT	413.37	CAD	404.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B00001	EMS PROG DEVLV LEAD	8699	Organizations, Membership - Not Elsewher	MANUALS AND CERTIFICATES
EMERGENCY MEDICAL SERVICES	1938-140	04-05-2012	04-09-2012	INTL CRITICAL INCIDENT	415.42	CAD	406.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B00001	EMS PROG DEVLV LEAD	8699	Organizations, Membership - Not Elsewher	MANUALS AND CERTIFICATES
					828.79	CAD	810.00	USD							
EMERGENCY MEDICAL SERVICES	1954-119	04-19-2012	04-20-2012	STAPLES STORE #26	109.14	CAD	109.14	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B22065	STAFF RECR. & PROM.	5943	Office, School Supply, and Stationery St	ELEC PENCIL SHARPNER
					109.14	CAD	109.14	CAD							
PARKS, FORESTRY & RECREATION	1928-128	03-30-2012	04-02-2012	NOFRILLS ROB S 1397	10.70	CAD	10.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	FOOD/REFRESHMENTS - INCLUSIVE YOUTH COUNCIL
PARKS, FORESTRY & RECREATION	1936-113	04-04-2012	04-05-2012	NOFRILLS ROB S 1397	16.65	CAD	16.65	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1938-141	04-05-2012	04-09-2012	NOFRILLS ROB S 1397	29.52	CAD	29.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1944-105	04-11-2012	04-12-2012	NOFRILLS ROB S 1397	25.39	CAD	25.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1946-101	04-12-2012	04-13-2012	NOFRILLS ROB S 1397	3.63	CAD	3.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1948-108	04-13-2012	04-16-2012	NOFRILLS ROB S 1397	11.18	CAD	11.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR INCLUSIVE YOUTH COUNCIL
PARKS, FORESTRY & RECREATION	1953-122	04-18-2012	04-19-2012	NOFRILLS ROB S 1397	49.59	CAD	49.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1956-155	04-20-2012	04-23-2012	NOFRILLS ROB S 1397	4.45	CAD	4.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR INCLUSIVE YOUTH COUNCIL
PARKS, FORESTRY & RECREATION	1961-113	04-25-2012	04-26-2012	NOFRILLS ROB S 1397	35.60	CAD	35.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1961-114	04-25-2012	04-26-2012	NOFRILLS ROB S 1397	51.38	CAD	51.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1965-137	04-27-2012	04-30-2012	NOFRILLS ROB S 1397	22.92	CAD	22.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR INCLUSIVE YOUTH COUNCIL
					261.01	CAD	261.01	CAD							
PUBLIC HEALTH	1928-129	03-30-2012	04-02-2012	ABEBOOKS.COM	87.85	CAD	85.75	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1928-130	03-30-2012	04-02-2012	INDIGO BOOKS MUSIC,	22.89	CAD	22.89	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1928-131	03-30-2012	04-02-2012	INDIGO BOOKS MUSIC,	53.66	CAD	53.66	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1928-132	03-30-2012	04-02-2012	INDIGO BOOKS MUSIC,	86.20	CAD	86.20	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1928-133	03-31-2012	04-02-2012	ABEBOOKS.COM	103.44	CAD	100.97	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1928-134	04-01-2012	04-02-2012	INDIGO BOOKS MUSIC,	82.79	CAD	82.79	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1928-135	04-01-2012	04-02-2012	INDIGO BOOKS MUSIC,	28.27	CAD	28.27	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1928-136	04-01-2012	04-02-2012	INDIGO BOOKS MUSIC,	66.45	CAD	66.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1928-114	04-03-2012	04-05-2012	INDIGO BOOKS MUSIC,	140.15	CAD	140.15	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1936-115	04-03-2012	04-05-2012	INDIGO BOOKS MUSIC,	59.42	CAD	59.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1936-116	04-03-2012	04-05-2012	INDIGO BOOKS MUSIC,	64.78	CAD	64.78	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1936-117	04-04-2012	04-05-2012	INDIGO BOOKS MUSIC,	148.51	CAD	148.51	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1938-142	04-09-2012	04-09-2012	B N MEMBERSHIP RENEWAL	25.62	CAD	25.62	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1948-109	04-14-2012	04-16-2012	ABEBOOKS.COM	110.11	CAD	107.59	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1948-110	04-15-2012	04-16-2012	INDIGO BOOKS MUSIC,	98.75	CAD	98.75	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1953-123	04-17-2012	04-19-2012	INDIGO BOOKS MUSIC,	50.82	CAD	50.82	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1953-124	04-18-2012	04-19-2012	AMAZON CA	68.91	CAD	68.91	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1953-125	04-18-2012	04-19-2012	AMAZON CA	62.95	CAD	62.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1955-138	04-27-2012	04-30-2012	ABEBOOKS.COM	8.01	CAD	7.94	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1965-139	04-27-2012	04-30-2012	CAVERSHAM BOOKSELLERS	31.61	CAD	31.61	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	BOOK - PROGRAM RESOURCES
					1,401.19	CAD	1,086.16	CAD							
					327.25	USD									
PARKS, FORESTRY & RECREATION	1929-66	03-31-2012	04-03-2012	PIZZA PIZZA 131	126.33	CAD	126.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5814	Quick Payment Service - Fast-Food Restau	FOOD FOR MARCH BREAK PROGRAM
PARKS, FORESTRY & RECREATION	1929-67	04-02-2012	04-03-2012	FOOD BASICS#880	13.24	CAD	13.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION															

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1961-116	04-25-2012	04-26-2012	NOFRILLS JOSE'S #3470	44.88	CAD	44.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - ACTIVE 8 PROGRAM.
					584.19	CAD	584.19	CAD							
PARKS, FORESTRY & RECREATION	1929-68	04-02-2012	04-03-2012	HH GOODE AND SON 1987	756.83	CAD	756.83	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	
PARKS, FORESTRY & RECREATION	1960-110	04-24-2012	04-25-2012	SHERIDAN NURSERIES EST	35.19	CAD	35.19	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5261	Grocery Stores, Supermarkets	PLANT MATERIAL: VEGETABLE PLANTS
					792.02	CAD	792.02	CAD							
TRANSPORTATION SERVICES	1936-122	04-02-2012	04-05-2012	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	STORAGE FACILITY
					1,218.37	CAD	1,218.37	CAD							
PARKS, FORESTRY & RECREATION	1934-81	04-03-2012	04-04-2012	EMILIANO ANA'S NO FRI	7.92	CAD	7.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04660	LAWRENCE HGTS-SUMR C	5411	Grocery Stores, Supermarkets	HOT DOGS & BUNS
PARKS, FORESTRY & RECREATION	1942-81	04-10-2012	04-11-2012	EMILIANO ANA'S NO FRI	17.22	CAD	17.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04660	LAWRENCE HGTS-SUMR C	5411	Grocery Stores, Supermarkets	CREAM CHEESE,JAM,APPLES,PEARS
PARKS, FORESTRY & RECREATION	1942-82	04-10-2012	04-11-2012	EMILIANO ANA'S NO FRI	18.20	CAD	18.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04660	LAWRENCE HGTS-SUMR C	5411	Grocery Stores, Supermarkets	JUICE,HOTDOGS,BUNS FOR YBC SPRING PROGRAM
PARKS, FORESTRY & RECREATION	1948-111	04-13-2012	04-16-2012	STAPLES STORE #15	2.63	CAD	2.63	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5943	Office, School Supply, and Stationery St	DIVIDERS
PARKS, FORESTRY & RECREATION	1949-87	04-16-2012	04-17-2012	EMILIANO ANA'S NO FRI	9.07	CAD	9.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04660	LAWRENCE HGTS-SUMR C	5411	Grocery Stores, Supermarkets	FRUIT FOR ARC SPRING PROGRAM
PARKS, FORESTRY & RECREATION	1949-88	04-16-2012	04-17-2012	EMILIANO ANA'S NO FRI	42.59	CAD	42.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04660	LAWRENCE HGTS-SUMR C	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM
PARKS, FORESTRY & RECREATION	1953-127	04-18-2012	04-19-2012	EMILIANO ANA'S NO FRI	3.75	CAD	3.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04660	LAWRENCE HGTS-SUMR C	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1960-111	04-24-2012	04-25-2012	MARCHANT'S SCHOOL SPOR	68.75	CAD	68.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11269	LAWRENCE HTS-ARTS-VI	5941	Sporting Goods Stores	BEAN BAGS,CONES,TABLE TENNIS BALLS
PARKS, FORESTRY & RECREATION	1965-140	04-27-2012	04-30-2012	LOWES #02640*	24.96	CAD	24.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1965-141	04-27-2012	04-30-2012	MARCHANT'S SCHOOL SPOR	85.92	CAD	85.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11269	LAWRENCE HTS-ARTS-VI	5941	Sporting Goods Stores	SOCCER GOAL,PLASTIC CONES
					281.01	CAD	281.01	CAD							
PARKS, FORESTRY & RECREATION	1948-112	04-13-2012	04-16-2012	LEE VALLEY TOOLS 800-2	115.83	CAD	115.83	CAD	3080	M & E - HAND TOOLS	P00545	S-CENTRAL1-TURF&HORT	5251	Hardware Stores	GARDENER TOOLS
PARKS, FORESTRY & RECREATION	1948-113	04-13-2012	04-16-2012	ALPINE LAWN GARDEN E	50.68	CAD	50.68	CAD	3080	M & E - HAND TOOLS	P00545	S-CENTRAL1-TURF&HORT	5261	Law and Garden Supply Stores	LITTER GRABBER
PARKS, FORESTRY & RECREATION	1948-114	04-13-2012	04-16-2012	SHERIDAN NURSERIES SCA	212.63	CAD	212.63	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00545	S-CENTRAL1-TURF&HORT	5261	Law and Garden Supply Stores	GARDENING PLANTS
PARKS, FORESTRY & RECREATION	1948-115	04-13-2012	04-16-2012	VALLEYVIEW GARDENS HK	295.47	CAD	295.47	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00545	S-CENTRAL1-TURF&HORT	5261	Law and Garden Supply Stores	PLANTS & PANSIES
PARKS, FORESTRY & RECREATION	1949-89	04-14-2012	04-17-2012	CDN TIRE STORE #00160	145.63	CAD	145.63	CAD	3080	M & E - HAND TOOLS	P00545	S-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	SOCKET SET
PARKS, FORESTRY & RECREATION	1956-156	04-20-2012	04-23-2012	THE HOME DEPOT #7073	97.30	CAD	97.30	CAD	2710	GENERAL HARDWARE	P00545	S-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1962-123	04-26-2012	04-27-2012	DEER PARK HARDWARE LTD	50.79	CAD	50.79	CAD	2710	GENERAL HARDWARE	P00545	S-CENTRAL1-TURF&HORT	5251	Hardware Stores	MISC. HARDWARE
PARKS, FORESTRY & RECREATION	1962-124	04-26-2012	04-27-2012	SOBEYS #693 QPS	10.25	CAD	10.25	CAD	2570	JANITORIAL SUPPLIES	P00545	S-CENTRAL1-TURF&HORT	5411	Grocery Stores, Supermarkets	MISC. CLEANING SUPPLIES
					978.58	CAD	978.58	CAD							
LEGAL SERVICES	1929-69	04-02-2012	04-03-2012	TERANET EXPRESS	114.00	CAD	114.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1929-70	04-02-2012	04-03-2012	TERANET EXPRESS	20.50	CAD	20.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1929-71	04-02-2012	04-03-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-123	04-04-2012	04-05-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-124	04-04-2012	04-05-2012	TERANET EXPRESS	20.50	CAD	20.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-125	04-04-2012	04-05-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1936-126	04-04-2012	04-05-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1938-143	04-05-2012	04-09-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1938-144	04-05-2012	04-09-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1942-83	04-10-2012	04-11-2012	TERANET EXPRESS	107.00	CAD	107.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1942-84	04-10-2012	04-11-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1942-85	04-10-2012	04-11-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-104	04-12-2012	04-13-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-110	04-17-2012	04-18-2012	TERANET EXPRESS	131.00	CAD	131.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-111	04-17-2012	04-18-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-128	04-18-2012	04-19-2012	TERANET EXPRESS	94.00	CAD	94.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-129	04-18-2012	04-19-2012	TERANET EXPRESS	15.50	CAD	15.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1954-122	04-19-2012	04-20-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-157	04-20-2012	04-23-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-158	04-20-2012	04-23-2012	TERANET EXPRESS	51.00	CAD	51.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-159	04-20-2012	04-23-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-160	04-20-2012	04-23-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-161	04-20-2012	04-23-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-109	04-23-2012	04-24-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-110	04-23-2012	04-24-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-111	04-23-2012	04-24-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-112	04-24-2012	04-25-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1960-113	04-24-2012	04-25-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-117	04-25-2012	04-26-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-118	04-25-2012	04-26-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-119	04-25-2012	04-26-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-120	04-25-2012	04-26-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-121	04-25-2012	04-26-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-125	04-26-2012	04-27-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1965-142	04-27-2012	04-30-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCHES
					937.50	CAD	937.50	CAD							
PARKS, FORESTRY & RECREATION	1928-137	03-30-2012	04-02-2012	SOBEYS #938 QPS	11.98	CAD	11.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04882	EARL BEATTY-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1949-90	04-13-2012	04-17-2012	DESERRER	19.76	CAD	19.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5970	Artist Supply Stores, Craft Shops	CLAY FOR STAN WOODLOW PROGRAM
PARKS, FORESTRY & RECREATION	1956-162	04-20-2012	04-23-2012	NOFRILLS DICKIES 752	23.03	CAD	23.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1957-112	04-24-2012	04-24-2012	YOUR DO LAR STORE WITH	4.52	CAD	4.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES					

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1965-144	04-26-2012	04-30-2012	PRO GLO PAINTS-TORONTO	193.69	CAD	193.69	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
					3,194.51	CAD	3,194.51	CAD							
TRANSPORTATION SERVICES	1938-145	04-05-2012	04-09-2012	NU FAIR GREEN SOD FARM	678.00	CAD	678.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5261	Lawn and Garden Supply Stores	GRASS SEEDING
					678.00	CAD	678.00	CAD							
PARKS, FORESTRY & RECREATION	1938-146	04-02-2012	04-09-2012	RONA # 55030	16.71	CAD	16.71	CAD	2780	CONCRETE	P00408	N-EAST-TURF&HORT	5251	Hardware Stores	CEMENT
PARKS, FORESTRY & RECREATION	1950-113	04-16-2012	04-18-2012	DICKSON HOME HARDWARE	51.97	CAD	51.97	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	HOSE
PARKS, FORESTRY & RECREATION	1962-126	04-26-2012	04-27-2012	WOLSELEY CDA INC-HUDSO	97.93	CAD	97.93	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	QUICK RING
PARKS, FORESTRY & RECREATION	1965-145	04-26-2012	04-30-2012	RONA # 55030	46.31	CAD	46.31	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5251	Hardware Stores	DRILL BITS
					212.92	CAD	212.92	CAD							
EMERGENCY MEDICAL SERVICES	1946-105	04-11-2012	04-13-2012	METRO #719	36.18	CAD	36.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46752	OPS - DISTRICT 3	5411	Grocery Stores, Supermarkets	ZIPLOC BAGS
EMERGENCY MEDICAL SERVICES	1957-113	04-23-2012	04-24-2012	AMEMSO	115.00	CAD	115.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46752	OPS - DISTRICT 3	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-115	04-24-2012	04-25-2012	METRO #719	10.14	CAD	10.14	CAD	2570	JANITORIAL SUPPLIES	B46752	OPS - DISTRICT 3	5411	Grocery Stores, Supermarkets	GREENWORKS CLEANER
EMERGENCY MEDICAL SERVICES	1965-146	04-26-2012	04-30-2012	BAKA COMMUNICATIONS IN	233.57	CAD	233.57	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B46752	OPS - DISTRICT 3	4812	Telecommunication Equipment Including Te	CELL PHONE CHARGERS
					394.89	CAD	394.89	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1936-127	04-04-2012	04-05-2012	NOFRILLS CARLO'S #3925	36.69	CAD	36.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	CREAM AND VANILLA FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1936-128	04-04-2012	04-05-2012	STAPLES STORE #214	68.93	CAD	68.93	CAD	4805	POSTAGE	AH0087	HS-MH-PRS-GIBSON HOU	5943	Office, School Supply, and Stationery St	POSTAGE FOR MARKETING
ECONOMIC DEVELOPMENT & CULTURE	1948-118	04-12-2012	04-16-2012	THE DRY CLEANER	66.38	CAD	66.38	CAD	2670	UNIFORMS	AH0087	HS-MH-PRS-GIBSON HOU	7216	Dry Cleaners	DRY CLEANING COSTUME ITEMS
ECONOMIC DEVELOPMENT & CULTURE	1948-119	04-15-2012	04-16-2012	ZIBBERS INC	405.23	CAD	405.23	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0113	HS-MH-RET-GIBSON HOU	7399	Business Services - Not Elsewhere Classi	ITEMS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1962-127	04-26-2012	04-27-2012	LOBLAWS #1010	15.96	CAD	15.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	BUTTER, CURRANTS FOR PROGRAM USE
					593.19	CAD	593.19	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1953-131	04-18-2012	04-19-2012	MARKETING MAGAZINE	75.71	CAD	75.71	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0152	IM-MAR-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	ONE YEAR SUBSCRIPTION
ECONOMIC DEVELOPMENT & CULTURE	1956-164	04-20-2012	04-23-2012	TORONTO LIFE PUBLISHIN	24.86	CAD	24.86	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0152	IM-MAR-SUPP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	ONE YEAR SUBSCRIPTION
					100.57	CAD	100.57	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1929-73	04-02-2012	04-03-2012	TORONTO CREW	67.80	CAD	67.80	CAD	4118	TICKETS AND ADMISSION FEES	ED0155	IM-INV-ATTR-CENTRAL	8641	Associations - Civic, Social, and Frater	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1942-86	04-10-2012	04-11-2012	MARGOLDS AND ONIONS L	181.37	CAD	181.37	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	ED0156	IM-INV-INTM-CENTRAL	5811	Caterers	CATERING EVENT
ECONOMIC DEVELOPMENT & CULTURE	1960-116	04-23-2012	04-25-2012	HILTON TORONTO F/D	494.94	CAD	494.94	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	ED0155	IM-INV-ATTR-CENTRAL	3504	Hilton Hotels	EVENT SPACE
ECONOMIC DEVELOPMENT & CULTURE	1960-117	04-23-2012	04-25-2012	HILTON TORONTO F/D	381.94	CAD	381.94	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	ED0155	IM-INV-ATTR-CENTRAL	3504	Hilton Hotels	EVENT SPACE
ECONOMIC DEVELOPMENT & CULTURE	1960-118	04-23-2012	04-25-2012	HILTON TORONTO F/D	381.94	CAD	381.94	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	ED0155	IM-INV-ATTR-CENTRAL	3504	Hilton Hotels	EVENT SPACE
ECONOMIC DEVELOPMENT & CULTURE	1960-119	04-23-2012	04-25-2012	HILTON TORONTO F/D	381.94	CAD	381.94	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	ED0155	IM-INV-ATTR-CENTRAL	3504	Hilton Hotels	EVENT SPACE
ECONOMIC DEVELOPMENT & CULTURE	1960-120	04-23-2012	04-25-2012	HILTON TORONTO F/D	381.94	CAD	381.94	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	ED0155	IM-INV-ATTR-CENTRAL	3504	Hilton Hotels	EVENT SPACE
ECONOMIC DEVELOPMENT & CULTURE	1960-121	04-23-2012	04-25-2012	HILTON TORONTO F/D	381.94	CAD	381.94	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	ED0155	IM-INV-ATTR-CENTRAL	3504	Hilton Hotels	EVENT SPACE
					2,653.81	CAD	2,653.81	CAD							
EMERGENCY MEDICAL SERVICES	1960-122	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B22060	PROG MANAG & ADMIN	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					100.01	CAD	100.01	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1948-120	04-12-2012	04-16-2012	SMOOTHDRIVE.COM	290.98	CAD	290.98	CAD	4820	BUSINESS MEETING EXPENSES	ED0139	EN-PSU-PSUP-CENTRAL	7375	Information Retrieval Services	NON-PROFIT TABLE
					290.98	CAD	290.98	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1957-114	04-20-2012	04-24-2012	CDN TIRE STORE #00654	8.46	CAD	8.46	CAD	2710	GENERAL HARDWARE	AH0059	HS-MH-CLR-96 ATLANTI	5200	Home Supply Warehouse	SET OF 4 FURNITURE SLIDERS
					8.46	CAD	8.46	CAD							
TORONTO ENVIRONMENT OFFICE	1928-140	03-29-2012	04-02-2012	PARKING AUTHORITYOFTOR	16.25	CAD	16.25	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	WE0619	IMPLEMENTATION & SUP	9399	Government Services - Not Elsewhere Clas	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1942-87	04-06-2012	04-11-2012	CANADA WIDE PARKING	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	WE0619	IMPLEMENTATION & SUP	7523	Automobile Parking Lots and Garages	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1942-88	04-10-2012	04-11-2012	TORONTO PARKING AUTHOR	1.00	CAD	1.00	CAD	4770	PARKING EXPENSES (INTOWN)	WE0619	IMPLEMENTATION & SUP	7523	Automobile Parking Lots and Garages	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1942-89	04-10-2012	04-11-2012	GES CANADA - MISSISSAU	1,448.66	CAD	1,448.66	CAD	4590	RENTAL - OTHER	WE0619	IMPLEMENTATION & SUP	7399	Business Services - Not Elsewhere Classi	RENTAL-6 SIDE CHAIRS,4 TABLES,3 TABLES-GREEN
TORONTO ENVIRONMENT OFFICE	1944-107	04-11-2012	04-12-2012	STAPLES STORE #28	19.12	CAD	19.12	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WE0619	IMPLEMENTATION & SUP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO ENVIRONMENT OFFICE	1946-106	04-11-2012	04-13-2012	CDN TIRE STORE #00264	28.24	CAD	28.24	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	WE0619	IMPLEMENTATION & SUP	5200	Home Supply Warehouse	VELCRO
TORONTO ENVIRONMENT OFFICE	1948-121	04-13-2012	04-16-2012	PRECISE PARKLINK INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	WE0619	IMPLEMENTATION & SUP	7523	Automobile Parking Lots and Garages	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1948-122	04-13-2012	04-16-2012	PARKING AUTHORITYOFTOR	4.50	CAD	4.50	CAD	4770	PARKING EXPENSES (INTOWN)	WE0619	IMPLEMENTATION & SUP	9399	Government Services - Not Elsewhere Clas	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1948-123	04-13-2012	04-16-2012	PRECISE PARKLINK INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	WE0619	IMPLEMENTATION & SUP	7523	Automobile Parking Lots and Garages	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1950-114	04-04-2012	04-18-2012	CANADA WIDE PARKING	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	WE0619	IMPLEMENTATION & SUP	7523	Automobile Parking Lots and Garages	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1950-115	04-16-2012	04-18-2012	TRAVGREEN "P" CPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	WE0619	IMPLEMENTATION & SUP	7523	Automobile Parking Lots and Garages	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1956-165	04-19-2012	04-23-2012	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4590	RENTAL - OTHER	WE0619	IMPLEMENTATION & SUP	4225	Public Warehousing - Farm Products, Refr	STORAGE SPACE RENTAL
TORONTO ENVIRONMENT OFFICE	1965-147	04-26-2012	04-30-2012	PARKING AUTHORITYOFTOR	18.50	CAD	18.50	CAD	4770	PARKING EXPENSES (INTOWN)	WE0619	IMPLEMENTATION & SUP	9399	Government Services - Not Elsewhere Clas	PARKING FEE
TORONTO ENVIRONMENT OFFICE	1965-148	04-26-2012	04-30-2012	MORI NURSERIES	282.50	CAD	282.50	CAD	4590	RENTAL - OTHER	WE0619	IMPLEMENTATION & SUP	5261	Lawn and Garden Supply Stores	SCREEN RENTAL
					2,246.82	CAD	2,246.82	CAD							
EMERGENCY MEDICAL SERVICES	1929-74	04-02-2012	04-03-2012	ABLE LOCK SERVICE LTD.	40.98	CAD	40.98	CAD	2730	LOCKS	B46754	OPS - DISTRICT 5	7393	Detective Agencies, Protective Agencies,	LOCK FOR CBRNE CABINET
EMERGENCY MEDICAL SERVICES	1934-82	04-03-2012	04-04-2012	ABLE LOCK SERVICE LTD.	255.38	CAD	255.38	CAD	2730	LOCKS	B46810	BNICE - NON-SALARY	7393	Detective Agencies, Protective Agencies,	LOCKS FOR CBRNE DRUG CABINETS
EMERGENCY MEDICAL SERVICES	1936-129	04-03-2012	04-05-2012	THE HOME DEPOT #7129	66.05	CAD	66.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46810	BNICE - NON-SALARY	5200	Home Supply Warehouse	****
EMERGENCY MEDICAL SERVICES	1936-130	04-03-2012	04-05-2012	THE HOME DEPOT #7129	-15.80	CAD	-15.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46810	BNICE - NON-SALARY	5200	Home Supply Warehouse	AAA2
EMERGENCY MEDICAL SERVICES	1957-115	04-23-2012	04-24-2012	AMEMSO	115.00	CAD	115.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46754	OPS - DISTRICT 5	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					461.61	CAD	461.61	CAD							
PARKS, FORESTRY & RECREATION	1929-75	04-02-2012	04-03-2012	LOWES #02494*	17.33	CAD	17.33	CAD	2570	JANITORIAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1944-108	04-11-2012	04-12-2012	LOWES #02494*	90.31	CAD	90.31	CAD	3080	M & E - HAND TOOLS	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	T250 LONG HANDLE GARDEN SPADE
PARKS, FORESTRY & RECREATION	1950-116	04-17-2012	04-18-2012	LOWES #02494*	94.81	CAD	94.81	CAD	****	MISCELLANEOUS MATERIALS & SUPPLIES	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1954-124	04-19-2012	04-20-2012	CANADIAN MAINTENANCE	379.67	CAD	379.67	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	RUBBER GLOVES, SUNSCREEN
PARKS, FORESTRY & RECREATION	1956-166	04-19-2012	04-23-2012	CTS CARGO TIE DOWN SPE	258.77	CAD	258.77	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	TIE DOWN STRAPS
PARKS, FORESTRY & RECREATION	1962-128	04-26-2012	04-27-2012	LOWES #02494*	12.06	CAD	12.06	CAD	2531	LUMBER	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	4X4X10 PT PREMIUM POST
					852.95	CAD	852.95	CAD							
TORONTO WATER	1936-131	04-04-2012	04-05-2012	REILLY LOCK LTD	16.95	CAD	16.95	CAD	2730	LOCKS	PW1018	WS CENTRAL WORK AREA	5072	Hardware Equipment and Supplies	KEY
TORONTO WATER	1938-147	04-05-2012	04-09-2012	THE HOME DEPOT #7											

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1936-133	04-04-2012	04-05-2012	METRO #712	57.50	CAD	57.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	REFRESHMENTS - YOUTH MEETING
TORONTO WATER	1934-83	04-03-2012	04-04-2012	WOLSELEY CDA INC-HUDSO	672.34	CAD	672.34	CAD	2535	PLUMBING SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	1711	Air Conditioning, Heating, and Plumbing	COPPER PIPES
TORONTO WATER	1938-150	04-05-2012	04-09-2012	THE HOME DEPOT #7027	207.52	CAD	207.52	CAD	2535	PLUMBING SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	****
TORONTO WATER	1954-128	04-18-2012	04-20-2012	THE HOME DEPOT #7238	203.69	CAD	203.69	CAD	2535	PLUMBING SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	****
					1,083.55	CAD	1,083.55	CAD							
TORONTO WATER	1928-141	03-29-2012	04-02-2012	CDN TIRE STORE #00459	48.90	CAD	48.90	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	BATTERIES
TORONTO WATER	1950-117	04-16-2012	04-18-2012	CDN TIRE STORE #00459	62.14	CAD	62.14	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	HYDROL
TORONTO WATER	1957-116	04-20-2012	04-24-2012	CTF SUPPLY (08)	586.47	CAD	586.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	IMPACT SET
TORONTO WATER	1962-129	04-25-2012	04-27-2012	CDN TIRE STORE #00030	191.83	CAD	191.83	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	LUBRICANT
					889.34	CAD	889.34	CAD							
PARKS, FORESTRY & RECREATION	1928-142	03-29-2012	04-02-2012	RAINBOW PAINT FLOOR D	163.68	CAD	163.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	SUPPLIES FOR GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	1929-76	03-30-2012	04-03-2012	MR METAL(ETOBICOKE) IN	78.25	CAD	78.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	THREADED ROD
PARKS, FORESTRY & RECREATION	1929-77	03-30-2012	04-03-2012	MR METAL(ETOBICOKE) IN	125.83	CAD	125.83	CAD	2532	STEEL	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	GALVANIZED TUBE
PARKS, FORESTRY & RECREATION	1929-78	03-30-2012	04-03-2012	MR METAL(ETOBICOKE) IN	509.27	CAD	509.27	CAD	2532	STEEL	P00649	W-SOUTH2-PKS MAINT/R	5051	Metal Service Centers and Offices	SCHEDULE 40
PARKS, FORESTRY & RECREATION	1936-134	04-03-2012	04-05-2012	SCS SUPPLY GROUP ETOBI	135.33	CAD	135.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	BEARINGS, CONES, COUPLERS, SHEAVE
PARKS, FORESTRY & RECREATION	1940-24	04-05-2012	04-10-2012	RAINBOW PAINT FLOOR D	465.35	CAD	465.35	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5198	Paints, Varnishes, and Supplies	GRAFFITI PAINT, GRAFFITI REMOVAL: ETOBICOKE
PARKS, FORESTRY & RECREATION	1942-90	04-10-2012	04-11-2012	LAKESHORE LUMBER	223.40	CAD	223.40	CAD	2570	JANITORIAL SUPPLIES	P00890	KIPLING YD-FLEET EQU	5251	Hardware Stores	KIPLING YARD SHOWER SUPPLIES
PARKS, FORESTRY & RECREATION	1944-109	04-10-2012	04-12-2012	RAINBOW PAINT FLOOR D	65.31	CAD	65.31	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5198	Paints, Varnishes, and Supplies	GRAFFITI PAINT, GRAFFITI REMOVAL: PARK LAWN
PARKS, FORESTRY & RECREATION	1944-110	04-10-2012	04-12-2012	GLOBAL WASTE SERVICES	248.60	CAD	248.60	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00914	KIPLING YD-YD OPERN	8999	Professional Services - Not Elsewhere Cl	KIPLING YARD WASTE REMOVAL
PARKS, FORESTRY & RECREATION	1946-107	04-11-2012	04-13-2012	RAINBOW PAINT FLOOR D	317.31	CAD	317.31	CAD	2715	PAINT SUPPLIES	P01191	S-CENTRAL AIRS-OPS	5198	Paints, Varnishes, and Supplies	GRAFFITI PAINT, GRAFFITI REMOVAL: QUEENS WAY
PARKS, FORESTRY & RECREATION	1946-108	04-12-2012	04-13-2012	PRINCESS AUTO	225.91	CAD	225.91	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	RATCHETS
PARKS, FORESTRY & RECREATION	1949-92	04-13-2012	04-17-2012	RAINBOW PAINT FLOOR D	113.68	CAD	113.68	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	GRAFFITI PAINT, GRAFFITI REMOVAL: WEST MALL
PARKS, FORESTRY & RECREATION	1949-93	04-13-2012	04-17-2012	LOCK-UP SERVICES INC.	533.59	CAD	533.59	CAD	2730	LOCKS	P00890	KIPLING YD-FLEET EQU	7393	Detective Agencies, Protective Agencies,	LOCKS FOR HIGH PARK ZOO DONATION BOX
PARKS, FORESTRY & RECREATION	1953-132	04-17-2012	04-19-2012	RAINBOW PAINT FLOOR D	183.78	CAD	183.78	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	GRAFFITI PAINT, GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	1953-133	04-17-2012	04-19-2012	CDN TIRE STORE #00070	18.06	CAD	18.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5200	Home Supply Warehouse	TAP FROG
PARKS, FORESTRY & RECREATION	1953-134	04-17-2012	04-19-2012	GLOBAL WASTE SERVICES	124.30	CAD	124.30	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00890	KIPLING YD-FLEET EQU	8999	Professional Services - Not Elsewhere Cl	KIPLING YARD WASTE
PARKS, FORESTRY & RECREATION	1954-129	04-16-2012	04-20-2012	OMNIFLEX HOSE EQUIPM	23.51	CAD	23.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	1954-130	04-18-2012	04-20-2012	APPLIED INDUSTRIAL TEC	102.27	CAD	102.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	BEARINGS, TIMKEN CUP, OIL SEAL
PARKS, FORESTRY & RECREATION	1956-168	04-20-2012	04-23-2012	PRINCESS AUTO	67.24	CAD	67.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	LYNCH PINS
PARKS, FORESTRY & RECREATION	1956-169	04-20-2012	04-23-2012	ADVANTAGE SPECIALTIES	418.24	CAD	418.24	CAD	2570	JANITORIAL SUPPLIES	P00906	KIPLING YD-TRADES	7538	Automotive Service Shops	CLEANER, LAUNDRY SOAP, DEODORIZER
PARKS, FORESTRY & RECREATION	1957-117	04-20-2012	04-24-2012	BRAFASCO / ETOBICOKE	121.68	CAD	121.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	NUTS & BOLTS, HEX CAP
PARKS, FORESTRY & RECREATION	1960-125	04-12-2012	04-25-2012	HIGH REVOLUTION AUTO	158.20	CAD	158.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7538	Automotive Service Shops	JOHN DEER ALTERNATOR
PARKS, FORESTRY & RECREATION	1960-126	04-20-2012	04-25-2012	RAINBOW PAINT FLOOR D	83.55	CAD	83.55	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5198	Paints, Varnishes, and Supplies	GRAFFITI PAINT, PAINT ROLLERS
PARKS, FORESTRY & RECREATION	1961-123	04-24-2012	04-26-2012	RAINBOW PAINT FLOOR D	223.99	CAD	223.99	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	PAINT, WHIT LAM BUILDING
PARKS, FORESTRY & RECREATION	1961-124	04-24-2012	04-26-2012	APPLIED INDUSTRIAL TEC	11.21	CAD	11.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	OIL SEALS
					4,741.54	CAD	4,741.54	CAD							
PUBLIC HEALTH	1929-79	04-02-2012	04-03-2012	REVEAL MARKETING GROUP	188.34	CAD	188.34	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	PH3084	CYAC - CHILD MENTORI	7399	Business Services - Not Elsewhere Classi	PROGRAM BANNER FOR MARKETING
					188.34	CAD	188.34	CAD							
PARKS, FORESTRY & RECREATION	1929-80	03-30-2012	04-03-2012	NAPA WILLOWDALE #143	6.99	CAD	6.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	OIL FILTER
PARKS, FORESTRY & RECREATION	1929-81	03-30-2012	04-03-2012	NAPA WILLOWDALE #143	135.66	CAD	135.66	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1938-151	04-04-2012	04-09-2012	NAPA WILLOWDALE #143	110.15	CAD	110.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	LIGHTS & WIRING
PARKS, FORESTRY & RECREATION	1946-109	04-11-2012	04-13-2012	NAPA WILLOWDALE #143	92.05	CAD	92.05	CAD	2401	LUBRICANTS	P12136	ALNESS YD-FORESTRY-P	5533	Automotive Parts, Accessories Stores	OIL/HYDRAULIC FILTERS
PARKS, FORESTRY & RECREATION	1948-124	04-12-2012	04-16-2012	NAPA WILLOWDALE #143	9.93	CAD	9.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12136	ALNESS YD-FORESTRY-P	5533	Automotive Parts, Accessories Stores	HYDRAULIC FILTERS
PARKS, FORESTRY & RECREATION	1948-125	04-12-2012	04-16-2012	ONEIDA EQUIPMENT LTD	3.62	CAD	3.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5712	Equipment, Furniture, and Home Furnishin	POLE SAW SLEEVE
PARKS, FORESTRY & RECREATION	1953-135	04-18-2012	04-19-2012	ALPINE LAWN GARDEN E	482.68	CAD	482.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5261	Lawn and Garden Supply Stores	LAWN MOWER PARTS,STRING TRIMMER HEAD ,PRIMERS
					841.08	CAD	841.08	CAD							
TORONTO WATER	1929-82	03-30-2012	04-03-2012	HITCH CITY	2,275.82	CAD	2,275.82	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	GENERAL HARDWARE
TORONTO WATER	1929-83	04-02-2012	04-03-2012	TORBRAM ELECTRIC SUPPL	45.15	CAD	45.15	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1929-84	04-02-2012	04-03-2012	TORBRAM ELECTRIC SUPPL	92.10	CAD	92.10	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1944-111	04-11-2012	04-12-2012	LOCK-UP SERVICES INC.	229.96	CAD	229.96	CAD	2730	LOCKS	WW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	LOCKS
TORONTO WATER	1946-110	04-11-2012	04-13-2012	THE HOME DEPOT #7011	55.37	CAD	55.37	CAD	3080	M & E - HAND TOOLS	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1946-111	04-11-2012	04-13-2012	CDN TIRE STORE #00070	43.55	CAD	43.55	CAD	3080	M & E - HAND TOOLS	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	HAND TOOL
TORONTO WATER	1948-126	04-13-2012	04-16-2012	THE HOME DEPOT #7011	184.14	CAD	184.14	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1949-94	04-16-2012	04-17-2012	BDI CANADA	401.96	CAD	401.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	1953-136	04-18-2012	04-19-2012	PRINCESS AUTO	75.22	CAD	75.22	CAD	2401	LUBRICANTS	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	LUBRICANTS
TORONTO WATER	1954-131	04-19-2012	04-20-2012	TORBRAM ELECTRIC SUPPL	225.91	CAD	225.91	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1957-118	04-20-2012	04-24-2012	CDN TIRE STORE #00070	50.83	CAD	50.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	PARTS
TORONTO WATER	1957-119	04-23-2012	04-24-2012	RUDDY WHOLESAL	118.88	CAD	118.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	1711	Air Conditioning, Heating, and Plumbing	PARTS
TORONTO WATER	1957-120	04-23-2012	04-24-2012	B.D.I. CANADA	62.68	CAD	62.68	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
TORONTO WATER	1957-121	04-23-2012	04-24-2012	TIGERDIRECT CA	203.39	CAD	203.39	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	5734	Computer Software Stores	ELECTRICAL SUPPLIES
TORONTO WATER	1961-125	04-25-2012	04-26-2012	PRINCESS AUTO	384.08	CAD	384.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	1962-130	04-26-2012	04-27-2012	PRINCESS AUTO	35.92	CAD	35.92	CAD	2401	LUBRICANTS	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	LUBRICANTS
TORONTO WATER	1965-149	04-27-2012	04-30-2012	RUDDY WHOLESAL	2,480.17	CAD	2,480.17	CAD	3080	M & E - HAND TOOLS	WW2055	COMPLEX WTR SYS	1711	Air Conditioning, Heating, and Plumbing	HAND TOOL
T															

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1948-129	04-13-2012	04-16-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-118	04-17-2012	04-18-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-119	04-17-2012	04-18-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-122	04-23-2012	04-24-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-123	04-23-2012	04-24-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-124	04-23-2012	04-24-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-125	04-23-2012	04-24-2012	TERANET EXPRESS	18.50	CAD	18.50	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1957-126	04-23-2012	04-24-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5806	FAC & REAL ESTATE	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-126	04-25-2012	04-26-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-127	04-25-2012	04-26-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-128	04-25-2012	04-26-2012	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-129	04-25-2012	04-26-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-130	04-25-2012	04-26-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1961-131	04-25-2012	04-26-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1965-151	04-27-2012	04-30-2012	TERANET EXPRESS	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1965-152	04-27-2012	04-30-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1965-153	04-27-2012	04-30-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1965-154	04-27-2012	04-30-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
					610.00	CAD	610.00	CAD							
TORONTO WATER	1934-86	04-02-2012	04-04-2012	CDN TIRE STORE #00192	130.59	CAD	130.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	STEPLADDER
TORONTO WATER	1936-135	04-04-2012	04-05-2012	LEE VALLEY TOOLS 800-2	43.84	CAD	43.84	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	REVERSIBLE PIPE CLAMPS
TORONTO WATER	1938-154	04-05-2012	04-09-2012	THE HOME DEPOT #7134	31.94	CAD	31.94	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1944-116	04-10-2012	04-12-2012	CDN TIRE STORE #00019	30.04	CAD	30.04	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	TOOL
TORONTO WATER	1944-117	04-10-2012	04-12-2012	CDN TIRE STORE #00182	20.66	CAD	20.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	ANTIFREEZE
TORONTO WATER	1946-112	04-11-2012	04-13-2012	THE HOME DEPOT #7013	140.09	CAD	140.09	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1946-113	04-11-2012	04-13-2012	THE HOME DEPOT #7134	56.87	CAD	56.87	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1949-95	04-13-2012	04-17-2012	RONA # 55130	68.52	CAD	68.52	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	SCREWS
TORONTO WATER	1949-96	04-13-2012	04-17-2012	CDN TIRE STORE #00019	-15.81	CAD	-15.81	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	TOOL RETURNED
TORONTO WATER	1962-131	04-26-2012	04-27-2012	TORBRAM ELECTRIC SUPPL	22.58	CAD	22.58	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
					529.32	CAD	529.32	CAD							
PARKS, FORESTRY & RECREATION	1950-120	04-16-2012	04-18-2012	THE HOME DEPOT #7013	25.73	CAD	25.73	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	SCOTCH
					25.73	CAD	25.73	CAD							
PARKS, FORESTRY & RECREATION	1928-148	03-29-2012	04-02-2012	NAPA SCARBOROUGH #136	60.78	CAD	60.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	RESIN
PARKS, FORESTRY & RECREATION	1928-149	03-29-2012	04-02-2012	CDN TIRE STORE #00264	10.16	CAD	10.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5200	Home Supply Warehouse	ACETONE CLEANER
PARKS, FORESTRY & RECREATION	1928-150	03-30-2012	04-02-2012	METAL SUPERMARKETS (SC	37.10	CAD	37.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5051	Metal Service Centers and Offices	METAL
PARKS, FORESTRY & RECREATION	1938-155	04-05-2012	04-09-2012	HUTCHINSON FARM SUPPLY	71.89	CAD	71.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	GUARD
PARKS, FORESTRY & RECREATION	1942-91	04-10-2012	04-11-2012	ALPINE LAWN GARDEN E	481.17	CAD	481.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	CHAINS
PARKS, FORESTRY & RECREATION	1942-92	04-10-2012	04-11-2012	HUTCHINSON FARM SUPPLY	108.86	CAD	108.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	FILTERS
PARKS, FORESTRY & RECREATION	1946-114	04-12-2012	04-13-2012	ARCTIC TRAVELER (CANAD	313.46	CAD	313.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	1711	Air Conditioning, Heating, and Plumbing	COND. MULTI-FLOW
PARKS, FORESTRY & RECREATION	1948-130	04-13-2012	04-16-2012	B E LARKIN EQUIPMENT L	84.31	CAD	84.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SUPPORT
PARKS, FORESTRY & RECREATION	1953-137	04-18-2012	04-19-2012	B E LARKIN EQUIPMENT L	107.62	CAD	107.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BLADES
PARKS, FORESTRY & RECREATION	1956-170	04-20-2012	04-23-2012	ALPINE LAWN GARDEN E	302.83	CAD	302.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	BAWS
PARKS, FORESTRY & RECREATION	1957-127	04-23-2012	04-24-2012	CROSSTOWN BATTERY SALE	209.51	CAD	209.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	BATTERIES
PARKS, FORESTRY & RECREATION	1960-127	04-24-2012	04-25-2012	ALPINE LAWN GARDEN E	279.96	CAD	279.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	CARBS
PARKS, FORESTRY & RECREATION	1960-128	04-24-2012	04-25-2012	ALPINE LAWN GARDEN E	63.58	CAD	63.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	CHAIN SPROCKET
PARKS, FORESTRY & RECREATION	1960-129	04-24-2012	04-25-2012	WYLLIE WEBB CO. LIMITE	252.24	CAD	252.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5941	Sporting Goods Stores	TIRES
PARKS, FORESTRY & RECREATION	1960-130	04-24-2012	04-25-2012	HUTCHINSON FARM SUPPLY	145.77	CAD	145.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	KIT
PARKS, FORESTRY & RECREATION	1961-132	04-23-2012	04-26-2012	C S AUTO PARTS	54.19	CAD	54.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5511	Automobile and Truck Dealers - Sales, Se	FILTERS
PARKS, FORESTRY & RECREATION	1962-132	04-25-2012	04-27-2012	C S AUTO PARTS	54.19	CAD	54.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5511	Automobile and Truck Dealers - Sales, Se	FILTERS
PARKS, FORESTRY & RECREATION	1965-155	04-27-2012	04-30-2012	B E LARKIN EQUIPMENT L	45.78	CAD	45.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	STUDS
					2,683.40	CAD	2,683.40	CAD							
PARKS, FORESTRY & RECREATION	1928-151	03-29-2012	04-02-2012	SPEED FASTENING SYSTEM	67.80	CAD	67.80	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	MISC. HARDWARE
PARKS, FORESTRY & RECREATION	1928-152	03-30-2012	04-02-2012	SPEED FASTENING SYSTEM	531.17	CAD	531.17	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	MISC. HARDWARE
PARKS, FORESTRY & RECREATION	1938-156	04-05-2012	04-09-2012	SPAR MARATHON ROOFING	270.87	CAD	270.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1520	General Contractors - Residential and Co	ROOFING SUPPLIES
PARKS, FORESTRY & RECREATION	1942-93	04-10-2012	04-11-2012	SPAR MARATHON ROOFING	57.01	CAD	57.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1520	General Contractors - Residential and Co	ROOFING SUPPLIES
					926.85	CAD	926.85	CAD							
LONG TERM CARE HOMES	1928-153	03-26-2012	04-02-2012	HUNT'S HEALTHCARE INC	259.84	CAD	259.84	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	PARSON CYCEM ROLLS AND REACHER FOR RESIDENT
LONG TERM CARE HOMES	1928-154	03-29-2012	04-02-2012	CDN TIRE STORE #00150	282.49	CAD	282.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3E081	FUDGR HSE-MT-OA	5200	Home Supply Warehouse	POWER WASH SYSTEM
LONG TERM CARE HOMES	1948-131	04-11-2012	04-16-2012	HUNT'S HEALTHCARE INC	480.25	CAD	480.25	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	POSEY HIP PROTECTORS FOR RESIDENTS
LONG TERM CARE HOMES	1962-133	04-24-2012	04-27-2012	SEXAUER	774.16	CAD	774.16	CAD	4412	CONTR SRV - PLUMBING	D3E081	FUDGR HSE-MT-OA	1711	Air Conditioning, Heating, and Plumbing	HIGHLINE PRESSURE LITE BOWL
					1,796.74	CAD	1,796.74	CAD							
TECHNICAL SERVICES	1929-85	04-02-2012	04-03-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT/PROPERTY SEARCH, #610554
TECHNICAL SERVICES	1934-87	04-03-2012	04-04-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610232
TECHNICAL SERVICES	1938-157	04-05-2012	04-09-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611261
TECHNICAL SERVICES	1942-94	04-10-2012	04-11-2012	TERANET EXPRESS	76.00	CAD	76.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #609045
TECHNICAL SERVICES	1944-118	04-10-2012	04-12-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4136	REGISTRAR FEES	WT0015				

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1928-158	03-30-2012	04-02-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1928-86	04-02-2012	04-03-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1929-87	04-02-2012	04-03-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1929-88	04-02-2012	04-03-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1942-95	04-10-2012	04-11-2012	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1942-96	04-10-2012	04-11-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1944-119	04-11-2012	04-12-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1944-120	04-11-2012	04-12-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-115	04-12-2012	04-13-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1946-116	04-12-2012	04-13-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1948-133	04-13-2012	04-16-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1948-134	04-13-2012	04-16-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-97	04-16-2012	04-17-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1949-98	04-16-2012	04-17-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-121	04-17-2012	04-18-2012	TERANET EXPRESS	95.00	CAD	95.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1950-122	04-17-2012	04-18-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-139	04-18-2012	04-19-2012	TERANET EXPRESS	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1953-140	04-18-2012	04-19-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1954-132	04-19-2012	04-20-2012	TERANET EXPRESS	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1954-133	04-19-2012	04-20-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1954-134	04-19-2012	04-20-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-172	04-20-2012	04-23-2012	TERANET EXPRESS	27.50	CAD	27.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-173	04-20-2012	04-23-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-174	04-20-2012	04-23-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1956-175	04-20-2012	04-23-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-135	04-26-2012	04-27-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
LEGAL SERVICES	1962-136	04-26-2012	04-27-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCHES
					596.00	CAD	596.00	CAD							
PARKS, FORESTRY & RECREATION	1929-89	03-30-2012	04-03-2012	MOTION IND ON11	60.68	CAD	60.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1938-159	04-05-2012	04-09-2012	SETON	472.44	CAD	472.44	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5099	Durable Goods Not Elsewhere Classified	VINYL ENVELOPE
PARKS, FORESTRY & RECREATION	1949-99	04-12-2012	04-17-2012	CDN TIRE STORE #00654	3.45	CAD	3.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	AE LINEN
PARKS, FORESTRY & RECREATION	1950-123	04-17-2012	04-18-2012	PRINCESS AUTO	64.32	CAD	64.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	ADAPTER,LIGHT,BUSHINGS
PARKS, FORESTRY & RECREATION	1953-141	04-17-2012	04-19-2012	MOTION IND ON11	155.55	CAD	155.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1954-135	04-18-2012	04-20-2012	CDN TIRE STORE #00654	71.85	CAD	71.85	CAD	2401	LUBRICANTS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	HYDAULIC OIL
PARKS, FORESTRY & RECREATION	1957-129	04-20-2012	04-24-2012	GORDON BANNERMAN LTD	874.68	CAD	874.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5261	Law and Garden Supply Stores	GROOMER PARTS
PARKS, FORESTRY & RECREATION	1957-130	04-20-2012	04-24-2012	CDN TIRE STORE #00654	33.30	CAD	33.30	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1960-134	04-20-2012	04-25-2012	CHAIN SAW CLINIC LTD	39.53	CAD	39.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5722	Household Appliance Stores	CHAINSAW PARTS
					1,775.80	CAD	1,775.80	CAD							
TORONTO WATER	1928-159	03-30-2012	04-02-2012	TORBRAM ELECTRIC SUPPL	607.53	CAD	607.53	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	WIRES
TORONTO WATER	1934-88	04-03-2012	04-04-2012	TORBRAM ELECTRIC SUPPL	21.05	CAD	21.05	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1950-124	04-17-2012	04-18-2012	TORBRAM ELECTRIC SUPPL	70.58	CAD	70.58	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1956-176	04-19-2012	04-23-2012	THE HOME DEPOT #7073	187.20	CAD	187.20	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1956-177	04-20-2012	04-23-2012	TORBRAM ELECTRIC SUPPL	68.07	CAD	68.07	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1957-131	04-23-2012	04-24-2012	TORBRAM ELECTRIC SUPPL	34.96	CAD	34.96	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1960-135	04-24-2012	04-25-2012	TORBRAM ELECTRIC SUPPL	57.02	CAD	57.02	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1961-133	04-25-2012	04-26-2012	TORBRAM ELECTRIC SUPPL	220.82	CAD	220.82	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
					1,267.23	CAD	1,267.23	CAD							
PARKS, FORESTRY & RECREATION	1948-135	04-13-2012	04-16-2012	LOBLAWS #79	156.91	CAD	156.91	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12198	HORTICULTURE - CITY	5411	Grocery Stores, Supermarkets	PLANT MATERIAL
					156.91	CAD	156.91	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1936-136	04-04-2012	04-05-2012	SURVEYMONKEY.COM	219.00	CAD	219.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0160	ER-RES-POLI-CENTRAL	5968	Direct Marketing - Continuity/Subscrip	SELECT YEARLY PLAN - ANNUAL FEE
ECONOMIC DEVELOPMENT & CULTURE	1949-100	04-13-2012	04-17-2012	PUBLICATIONS CANADIENN	73.45	CAD	73.45	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0160	ER-RES-POLI-CENTRAL	8398	Organizations, Charitable and Social Ser	CANADIAN SUBSIDY DIRECTORY 2012
ECONOMIC DEVELOPMENT & CULTURE	1954-136	04-18-2012	04-20-2012	BOARD OF TRADE - NYCC	77.97	CAD	77.97	CAD	4118	TICKETS AND ADMISSION FEES	ED0160	ER-RES-POLI-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKET TO EVENT
					370.42	CAD	370.42	CAD							
PARKS, FORESTRY & RECREATION	1946-117	04-12-2012	04-13-2012	PRINCESS AUTO	157.44	CAD	157.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CARGO NETS, EAR PROTECTORS
					157.44	CAD	157.44	CAD							
PARKS, FORESTRY & RECREATION	1962-137	04-25-2012	04-27-2012	ZELLERS #497	20.35	CAD	20.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04022	CEDARBROOK CC-SUMR C	5310	Discount Stores	SUPPLIES FOR THE JR SUMMER CITY CAMP
PARKS, FORESTRY & RECREATION	1965-157	04-26-2012	04-30-2012	ZELLERS #497	87.91	CAD	87.91	CAD	2570	JANITORIAL SUPPLIES	P06665	CEDAR BROOK-PGM SUPP	5310	Discount Stores	4 DISINFECTING WIPES
					108.26	CAD	108.26	CAD							
PARKS, FORESTRY & RECREATION	1934-89	04-03-2012	04-04-2012	G.K. CHEMICAL SPECIALT	434.86	CAD	434.86	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	1936-137	04-02-2012	04-05-2012	JACK WATSON SPORTS INC	915.30	CAD	915.30	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5941	Sporting Goods Stores	BUOYS
PARKS, FORESTRY & RECREATION	1938-160	04-03-2012	04-09-2012	RONA # 55140	33.88	CAD	33.88	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	SKOOT
PARKS, FORESTRY & RECREATION	1950-125	04-04-2012	04-18-2012	RONA # 55140	28.80	CAD	28.80	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	SKOOT
PARKS, FORESTRY & RECREATION	1950-126	04-16-2012	04-18-2012	RONA # 55140	84.03	CAD	84.03	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	GARDEN FORK
PARKS, FORESTRY & RECREATION	1950-127	04-16-2012	04-18-2012	STAPLES STORE #32	11.04	CAD	11.04	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00272	E-SOUTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	GARDEN SPADES
PARKS, FORESTRY & RECREATION	1954-137	04-17-2012	04-20-2012	CDN TIRE STORE #00209	49.66	CAD	49.66	CAD	2560	CANVAS & CORDAGE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	ROPE
PARKS, FORESTRY & RECREATION	1956-178	04-19-2012	04-23-2012	GILMER'S HH BUILDINGS C	64.38	CAD	64.38	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	GARDEN SPADES
PARKS, FORESTRY & RECREATION	1960-136	04-21-2012	04-25-2012	J.JENKINS SON LANDSC	632.26	CAD	632.26	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P0027				

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1929-90	04-02-2012	04-03-2012	LOBLAWS #1021	106.09	CAD	106.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1942-97	04-09-2012	04-11-2012	METRO #493	130.09	CAD	130.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1942-98	04-10-2012	04-11-2012	STAPLES STORE #159	32.47	CAD	32.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1949-101	04-16-2012	04-17-2012	LOBLAWS #1021	138.60	CAD	138.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1950-129	04-17-2012	04-18-2012	TUCKERS POTTERY SUPPLI	251.54	CAD	251.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1954-138	04-18-2012	04-20-2012	CDN TIRE STORE #00273	28.27	CAD	28.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1957-132	04-23-2012	04-24-2012	LOBLAWS #1021	121.45	CAD	121.45	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	
					808.51	CAD	808.51	CAD							
PARKS, FORESTRY & RECREATION	1928-161	03-30-2012	04-02-2012	THE HOME DEPOT #7114	43.54	CAD	43.54	CAD	2710	GENERAL HARDWARE	P00670	W-NORTH3-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1938-162	04-03-2012	04-09-2012	GROUP SPORT INTER PL	367.14	CAD	367.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00536	WATERFRONT	5941	Sporting Goods Stores	SOCCER NETS
PARKS, FORESTRY & RECREATION	1942-99	04-10-2012	04-11-2012	TIGERDIRECT.CA	109.68	CAD	109.68	CAD	3030	M & E - OFFICE	P00670	W-NORTH3-PGM SUPP	5734	Computer Software Stores	DVD PLAYER,SPEAKERS,CABLES
PARKS, FORESTRY & RECREATION	1944-121	04-10-2012	04-12-2012	BRAFASCO / REXDALE	162.88	CAD	162.88	CAD	2710	GENERAL HARDWARE	P00536	WATERFRONT	5085	Industrial Supplies Not Elsewhere Classi	LAG SHIELD,HEX LAG BOLT,
PARKS, FORESTRY & RECREATION	1953-143	04-17-2012	04-19-2012	BRAFASCO / REXDALE	470.53	CAD	470.53	CAD	3045	M & E - PROTECTIVE	P00670	W-NORTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	RATCHET STRAPS
PARKS, FORESTRY & RECREATION	1960-138	04-19-2012	04-25-2012	SPORTS EQUIPMENT OF TO	696.08	CAD	696.08	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00670	W-NORTH3-PGM SUPP	5941	Sporting Goods Stores	TENNIS NETS
					1,849.85	CAD	1,849.85	CAD							
PARKS, FORESTRY & RECREATION	1938-163	04-04-2012	04-09-2012	STIRLING VETERINARY SE	33.06	CAD	33.06	CAD	2620	ANIMAL CARE SUPPLIES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	1949-102	04-14-2012	04-17-2012	STIRLING VETERINARY SE	33.06	CAD	33.06	CAD	2620	ANIMAL CARE SUPPLIES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	1956-180	04-20-2012	04-23-2012	KING WEST VETERINARY C	251.73	CAD	251.73	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	VET SERVICES
PARKS, FORESTRY & RECREATION	1957-133	04-23-2012	04-24-2012	KING WEST VETERINARY C	860.10	CAD	860.10	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	VET SERVICES
PARKS, FORESTRY & RECREATION	1961-136	04-23-2012	04-26-2012	CDN TIRE STORE #00654	67.71	CAD	67.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00791	S-WEST-PGM SUPP	5200	Home Supply Warehouse	NON-SKID CARPET FOR KENNELS
					1,245.66	CAD	1,245.66	CAD							
PARKS, FORESTRY & RECREATION	1949-103	04-12-2012	04-17-2012	CDN TIRE STORE #00209	10.19	CAD	10.19	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	REPAIR KIT
					10.19	CAD	10.19	CAD							
PARKS, FORESTRY & RECREATION	1928-162	03-30-2012	04-02-2012	LOWES #02494*	82.44	CAD	82.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1928-163	03-30-2012	04-02-2012	LEE VALLEY TOOLS 800-2	132.21	CAD	132.21	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1928-164	04-01-2012	04-02-2012	TSC STORES # 227	56.49	CAD	56.49	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1929-91	03-30-2012	04-03-2012	CDN TIRE STORE #00209	112.95	CAD	112.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1929-92	04-02-2012	04-03-2012	LOWES #02494*	146.79	CAD	146.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1929-93	04-02-2012	04-03-2012	LOWES #03201**	513.65	CAD	513.65	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1929-94	04-02-2012	04-03-2012	SHERIDAN NURSERIES SCA	48.79	CAD	48.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5261	Law and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1934-90	04-02-2012	04-04-2012	CDN TIRE STORE #00264	11.28	CAD	11.28	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	GARDEN TOOLS
PARKS, FORESTRY & RECREATION	1938-164	04-05-2012	04-09-2012	THE HOME DEPOT #7027	92.60	CAD	92.60	CAD	2715	PAINT SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	TRMCLD PRM
PARKS, FORESTRY & RECREATION	1942-100	04-10-2012	04-11-2012	LOWES #03201**	142.29	CAD	142.29	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1942-101	04-10-2012	04-11-2012	LOWES #03201**	-124.19	CAD	-124.19	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	REFUND
PARKS, FORESTRY & RECREATION	1946-118	04-12-2012	04-13-2012	LOWES #03201**	136.53	CAD	136.53	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1949-104	04-12-2012	04-17-2012	CDN TIRE STORE #00175	8.99	CAD	8.99	CAD	2730	LOCKS	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	KEYS CUT
PARKS, FORESTRY & RECREATION	1950-130	04-16-2012	04-18-2012	RONA # 55100	21.88	CAD	21.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1953-144	04-18-2012	04-19-2012	LOWES #02494*	81.28	CAD	81.28	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1954-139	04-19-2012	04-20-2012	LOWES #03201**	5.32	CAD	5.32	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	HITCH PIN 3/16X3-3/4 QTY1
PARKS, FORESTRY & RECREATION	1956-181	04-13-2012	04-23-2012	ACTION LOCKSMITHS INC.	16.95	CAD	16.95	CAD	2730	LOCKS	P00264	E-CENTRAL2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	KEYS CUT
PARKS, FORESTRY & RECREATION	1956-182	04-20-2012	04-23-2012	TSC STORES # 227	129.89	CAD	129.89	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5251	Hardware Stores	GARDEN FORKS/HITCH PINS
PARKS, FORESTRY & RECREATION	1957-134	04-23-2012	04-24-2012	DAFCO FILTRATION GROUP	88.14	CAD	88.14	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FURNACE FILTERS
PARKS, FORESTRY & RECREATION	1957-135	04-23-2012	04-24-2012	UNIVERSAL FIELD SUPPLI	486.97	CAD	486.97	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5137	Mens, Womens, and Childrens Uniforms and	PRUNING SUPPLIES
PARKS, FORESTRY & RECREATION	1957-136	04-23-2012	04-24-2012	ABC FIRE DOOR	63.28	CAD	63.28	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5211	Building Materials, Lumber Stores	DOOR HARDWARE
PARKS, FORESTRY & RECREATION	1960-139	04-24-2012	04-25-2012	STAPLES STORE #256	23.28	CAD	23.28	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1962-140	04-26-2012	04-27-2012	BUSTAN	305.10	CAD	305.10	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5261	Law and Garden Supply Stores	HORTICULTURE CRYSTALS
PARKS, FORESTRY & RECREATION	1965-158	04-27-2012	04-30-2012	CANADIAN MAINTENANCE	284.76	CAD	284.76	CAD	2665	PROTECTIVE CLOTHING	P00264	E-CENTRAL2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GLOVES
					2,867.67	CAD	2,867.67	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1965-159	04-29-2012	04-30-2012	LOBLAWS #1066	49.87	CAD	49.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	SANDWICHES & FRUIT + GALLERY CTTE MTG
					49.87	CAD	49.87	CAD							
FLEET SERVICES	1928-165	03-28-2012	04-02-2012	SERVICENTARIO - 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	1928-166	03-28-2012	04-02-2012	SERVICENTARIO - 034	719.00	CAD	719.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1928-167	03-28-2012	04-02-2012	SERVICENTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1928-168	03-28-2012	04-02-2012	SERVICENTARIO - 034	30.00	CAD	30.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE OWNERSHIP
FLEET SERVICES	1938-138	03-30-2012	04-05-2012	SERVICENTARIO - 034	263.00	CAD	263.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1938-135	04-02-2012	04-09-2012	SERVICENTARIO - 034	49.00	CAD	49.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1938-166	04-03-2012	04-09-2012	SERVICENTARIO - 034	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1946-119	04-11-2012	04-13-2012	SERVICENTARIO - 034	27.00	CAD	27.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1948-137	04-12-2012	04-16-2012	SERVICENTARIO - 034	14.00	CAD	14.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1950-131	04-04-2012	04-18-2012	SERVICENTARIO - 034	40.00	CAD	40.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1950-132	04-04-2012	04-18-2012	SERVICENTARIO - 034	14.00	CAD	14.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1950-133	04-04-2012	04-18-2012	SERVICENTARIO - 034	198.00	CAD	198.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1960-140	04-23-2012	04-25-2012	SERVICENTARIO - 034	7.00	CAD									

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curre ncy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1962-143	04-26-2012	04-27-2012	ACME DOORWAY	36.00	CAD	36.00	CAD	2730	LOCKS	P00271	E-SOUTH1-TURF&HORT	1799	Contractors, Special Trade - Not Elsewhe	KEY CUTTING
					166.97	CAD	166.97	CAD							
PARKS, FORESTRY & RECREATION	1946-120	04-11-2012	04-13-2012	WAL-MART #1004	46.16	CAD	46.16	CAD	2570	JANITORIAL SUPPLIES	P06762	DAVID APPLETON SRS -	5411	Grocery Stores, Supermarkets	D.A. CUSTODIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1948-138	04-12-2012	04-16-2012	THE HOME DEPOT #7013	89.25	CAD	89.25	CAD	2570	JANITORIAL SUPPLIES	P06762	DAVID APPLETON SRS -	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1949-105	04-12-2012	04-17-2012	CDN TIRE STORE #00182	62.74	CAD	62.74	CAD	2570	JANITORIAL SUPPLIES	P06771	MT DENNIS-OPERATIONS	5200	Home Supply Warehouse	MT. DENNIS CUSTODIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1957-137	04-23-2012	04-24-2012	IKEA ETOBICOKE	144.57	CAD	144.57	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06784	MT DENNIS-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	MT. DENNIS CUSTODIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1965-161	04-26-2012	04-30-2012	THE HOME DEPOT #7013	169.50	CAD	169.50	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	CEILING PANL
					512.22	CAD	512.22	CAD							
PARKS, FORESTRY & RECREATION	1928-169	03-30-2012	04-02-2012	AVRON FOODS	226.62	CAD	226.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classif	FRUITS/VEGETABLES FOR CORVETTE SNACK PROGRAM
PARKS, FORESTRY & RECREATION	1928-170	03-30-2012	04-02-2012	AVRON FOODS	549.34	CAD	549.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FRUITS/VEGETABLES FOR O'CONNOR SNACK PROGRAM
PARKS, FORESTRY & RECREATION	1948-139	04-13-2012	04-16-2012	AVRON FOODS	197.73	CAD	197.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classif	FRUITS/VEGETABLES FOR CORVETTE ARC SNACK PRGRM
PARKS, FORESTRY & RECREATION	1948-140	04-13-2012	04-16-2012	AVRON FOODS	546.68	CAD	546.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FRUITS/VEGETABLES FOR O'CONNOR SNACK PRGRM
PARKS, FORESTRY & RECREATION	1956-185	04-20-2012	04-23-2012	AVRON FOODS	220.51	CAD	220.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classif	FRUITS/VEGETABLES FOR CORVETTE ARC SNACK PRGRM
PARKS, FORESTRY & RECREATION	1956-186	04-20-2012	04-23-2012	AVRON FOODS	451.33	CAD	451.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FRUITS/VEGETABLES FOR O'CONNOR SNACK PRGRM
PARKS, FORESTRY & RECREATION	1960-145	04-24-2012	04-25-2012	DOLLAR GIANT #40100	12.70	CAD	12.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03762	ARC - STEP LEACOCK	5331	Variety Stores	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1965-162	04-27-2012	04-30-2012	AVRON FOODS	534.30	CAD	534.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FRUITS/VEGETABLES FOR O'CONNOR SNACK PRGRM
PARKS, FORESTRY & RECREATION	1965-163	04-27-2012	04-30-2012	AVRON FOODS	479.44	CAD	479.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classif	FRUITS/VEGETABLES FOR CORVETTE ARC SNACK PRGRM
					3,218.65	CAD	3,218.65	CAD							
TORONTO WATER	1938-167	04-05-2012	04-09-2012	FARR INC	408.43	CAD	408.43	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	FILTERS
TORONTO WATER	1965-164	04-26-2012	04-30-2012	CDN TIRE STORE #00654	43.81	CAD	43.81	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	BATTERY
					452.24	CAD	452.24	CAD							
TORONTO WATER	1928-171	03-26-2012	04-02-2012	FAIRVIEW FITTINGS MA	25.13	CAD	25.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5046	Commercial Equipment Not Elsewhere Class	PARTS MACHINERY
TORONTO WATER	1944-122	04-10-2012	04-12-2012	TRY HARD INDUSTRIAL SU	194.34	CAD	194.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5085	Industrial Supplies Not Elsewhere Classi	PARTS
					219.47	CAD	219.47	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1953-149	04-18-2012	04-19-2012	SOBEYS #718 QPS	15.13	CAD	15.13	CAD	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0114	HS-MH-RET-TODMORDEN	5411	Grocery Stores, Supermarkets	MILK, CREAM AND TEA FOR CONCESSION STAND
ECONOMIC DEVELOPMENT & CULTURE	1962-144	04-26-2012	04-27-2012	AMAZON.COM	95.02	CAD	94.16	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5942	Book Stores	BOOKS FOR SUMMER CAMP PROGRAMS/ACTIVITIES
					110.15	CAD	15.13	CAD							
							94.16	USD							
FIRE SERVICES	1929-95	04-02-2012	04-03-2012	BATTERYSONIC INC	28.25	CAD	28.25	CAD	2710	GENERAL HARDWARE	FR0011	RADIO	7538	Automotive Service Shops	BTLI-SY31LEB BATTERY
					28.25	CAD	28.25	CAD							
PARKS, FORESTRY & RECREATION	1953-150	04-18-2012	04-19-2012	STAPLES STORE #286	291.17	CAD	291.17	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00548	S-EAST 1-TURF&HORT	5943	Office, School Supply, and Stationery St	CLIPBOARDS FOR FIELD ASSESSMENTS
					291.17	CAD	291.17	CAD							
PARKS, FORESTRY & RECREATION	1957-138	04-23-2012	04-24-2012	LIFESAVING SOCIETY	84.00	CAD	84.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P02302	CENTENNIAL POOL-INST	8641	Associations - Civic, Social, and Frater	BOOKS
PARKS, FORESTRY & RECREATION	1961-138	04-24-2012	04-26-2012	WAL-MART #3635	100.12	CAD	100.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02322	PEARSON POOL-INSTRL-	5310	Discount Stores	CRUCHARS, ROD, HOOKS
					184.12	CAD	184.12	CAD							
TORONTO WATER	1965-165	04-26-2012	04-30-2012	CDN TIRE STORE #00070	84.74	CAD	84.74	CAD	2590	EMERGENCY SERVICES SUPPLIES	VW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	EMERGENCY SERVICES SUPPLIES
					84.74	CAD	84.74	CAD							
SOLID WASTE MANAGEMENT	1938-168	04-05-2012	04-09-2012	BUNNING SPlicing RIG	171.76	CAD	171.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0810	INGRAM TS OPER	5085	Industrial Supplies Not Elsewhere Classi	1/4 6P 30 GALV
SOLID WASTE MANAGEMENT	1944-123	04-11-2012	04-12-2012	YORKE TOWNE SUPPLIES L	110.74	CAD	110.74	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0820	VICTORIA PARK TS OPE	5719	Miscellaneous House Furnishing Specialty	GLOSS CLASSIC GREY
SOLID WASTE MANAGEMENT	1946-121	04-11-2012	04-13-2012	CDN TIRE STORE #00321	68.18	CAD	68.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0011	MECHANICAL/ELECTRICA	5200	Home Supply Warehouse	PAPR4 5X6.576P - KRAZY GLUE
SOLID WASTE MANAGEMENT	1946-122	04-12-2012	04-13-2012	BOLTS PLUS INC	53.52	CAD	53.52	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0810	INGRAM TS OPER	5085	Industrial Supplies Not Elsewhere Classi	SHOULDER EYE BOLT ZINC
SOLID WASTE MANAGEMENT	1961-139	04-24-2012	04-26-2012	RONA # 55090	13.54	CAD	13.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0810	INGRAM TS OPER	5251	Hardware Stores	HAL. BULB 500W-HAL. BULB 300W
					417.74	CAD	417.74	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1961-140	04-25-2012	04-26-2012	2 4 1 PIZZA	105.38	CAD	105.38	CAD	2741	FOOD COSTS	F01322	ROBRTSON HSE-DIETARY	5814	Quick Payment Service - Fast-Food Restau	PIZZA RH RESIDENTS -EVACUATION BED BUG INFESTATION
					105.38	CAD	105.38	CAD							
FIRE SERVICES	1936-139	04-02-2012	04-05-2012	SHELL	73.50	CAD	73.50	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR COMPANY VEHICLE
FIRE SERVICES	1949-106	04-16-2012	04-17-2012	COMPUTER SOURCE (CANAD	225.99	CAD	225.99	CAD	****	PHOTOCOPY, FAX AND PRINTER SUPPLIES	FR0027	PD/TRNG-OP TRAINING	5734	Computer Software Stores	****
FIRE SERVICES	1956-187	04-20-2012	04-23-2012	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7523	Automobile Parking Lots and Garages	PARKING
					313.49	CAD	313.49	CAD							
LONG TERM CARE HOMES	1940-25	04-09-2012	04-10-2012	EVCOR SOLUTIONS INC.	1,331.81	CAD	1,331.81	CAD	2499	OTHER CHEMICALS	D3C061	TRU DAVIDS A-MT-OA	2842	Specialty Cleaning, Polishing, and Sanit	SHOP SUPPLIES (GREASE, CLEANERS)
LONG TERM CARE HOMES	1946-123	04-11-2012	04-13-2012	OPEN BOX	251.97	CAD	251.97	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	TRU DAVIDS A-MT-OA	5732	Electronic Sales	FRIDGE GASKET AND REPAIR
LONG TERM CARE HOMES	1950-134	04-17-2012	04-18-2012	POWERTRADE ELECTRIC LT	1,130.00	CAD	1,130.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	TRU DAVIDS A-MT-OA	1731	Electrical Contractors	BULBS
LONG TERM CARE HOMES	1953-151	04-18-2012	04-19-2012	POWERTRADE ELECTRIC LT	1,130.00	CAD	1,130.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	TRU DAVIDS A-MT-OA	1731	Electrical Contractors	BULBS
					3,843.78	CAD	3,843.78	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1934-92	04-01-2012	04-04-2012	K YOUNG FLOWERS	31.58	CAD	31.58	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5892	Florists	EASTER PLANTS
ECONOMIC DEVELOPMENT & CULTURE	1934-93	04-02-2012	04-04-2012	THE HOME DEPOT #7012	22.50	CAD	22.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	****
ECONOMIC DEVELOPMENT & CULTURE	1940-26	04-09-2012	04-10-2012	FIESTA FARMS INC	68.53	CAD	68.53	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5411	Grocery Stores, Supermarkets	PLANTS & SEEDS
ECONOMIC DEVELOPMENT & CULTURE	1949-107	04-16-2012	04-17-2012	D.J. RAIRN CO LTD	116.47	CAD	116.47	CAD	4409	CONTR SRV - LANDSCPG	AH0029	CD-AM-FAC-METRO HALL	0780	Horticultural and Landscaping Services	START UP IRRIGATION SYSTEM COLBORNE LODGE
ECONOMIC DEVELOPMENT & CULTURE	1962-145	04-26-2012	04-27-2012	ARNTS TOPSOIL WHITBY	482.51	CAD	482.51	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Law and Garden Supply Stores	10 CU. YD. COMPOST
ECONOMIC DEVELOPMENT & CULTURE	1965-166	04-28-2012	04-30-2012	EAST END GARDEN CENTRE	62.12	CAD	62.12	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Law and Garden Supply Stores	WOODEN TRELLISES
					783.71	CAD	783.71	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1954-140	04-19-2012	04-20-2012	CGA OF ONTARIO	480.25	CAD	480.25	CAD	8515	REGISTRATION FEES	FH5002	FIN & ADMINISTRATION	8699	Organizations, Membership - Not Elsewhe	EXCEL ADVANCED WEBCAST MAY 17/12
					480.25	CAD	480.25	CAD							
LONG TERM CARE HOMES	1928-172	03-29-2012	04-02-2012	RONA # 55030	47.43	CAD	47.43	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING REPAIRS
LONG TERM CARE HOMES	1928-173	04-01-2012	04-02-2012	LOWES #02631*	66.49	CAD	66.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	Kitchen & plumbing repairs
LONG TERM CARE HOMES	1946-124	04-11-2012	04-13-2012	CDN TIRE STORE #00192	55.68	CAD	55.68	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3J041	CAREFREE LDGE-HK-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	1948-141	04-12-2012	04-16-2012	THE HOME DEPOT #7106	120.39	CAD	120.39	CAD	2999	REPAIRS AND MAINTENANCE - OTHER	D3J051	CAREFREE LDGE-LY-OA	5200	Home Supply Warehouse	****
LONG TERM CARE HOMES	1949-108	04-15-2012	04-17-2012	CDN TIRE STORE #00075	32.74	CAD	32.74	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3J				

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1960-147	04-23-2012	04-25-2012	THE HOME DEPOT #7080	7.33	CAD	7.33	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1965-168	04-25-2012	04-30-2012	PACIFIC FASTENERS 198	9.61	CAD	9.61	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5251	Hardware Stores	NUT & WASHERS
PARKS, FORESTRY & RECREATION	1965-169	04-25-2012	04-30-2012	J.J. DOWNS INDUSTRIAL	423.75	CAD	423.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	TUBING
PARKS, FORESTRY & RECREATION	1965-170	04-25-2012	04-30-2012	J.J. DOWNS INDUSTRIAL	403.75	CAD	403.75	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	VALVES & FITTINGS
					1,713.28	CAD	1,713.28	CAD							
TORONTO WATER	1928-176	03-30-2012	04-02-2012	PUROLATOR #60121	46.52	CAD	46.52	CAD	4815	COURIER SERVICES	WW1182	OPS SUPPORT	4215	Courier Services - Air & Ground, Freight	COURIER
TORONTO WATER	1929-96	03-30-2012	04-03-2012	AQUATECH PUMP AND POWE	40.37	CAD	40.37	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7399	Business Services - Not Elsewhere Classi	SHOP PARTS
PPFA	1929-97	03-30-2012	04-03-2012	MR METAL(ETOBICOKE) IN	266.07	CAD	266.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CWW447-01	YR04 CITY WIDE	5051	Metal Service Centers and Offices	SUPPLIES
TORONTO WATER	1929-98	04-02-2012	04-03-2012	GENERAL PAINT #82	323.77	CAD	323.77	CAD	2715	PAINT SUPPLIES	WW1182	OPS SUPPORT	5231	Glass, Paint, Wallpaper Stores	PAINT SUPPLIES
TORONTO WATER	1938-169	04-03-2012	04-09-2012	RONA # 55140	153.89	CAD	153.89	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BUILDING SUPPLIES
TORONTO WATER	1944-124	04-11-2012	04-12-2012	ACKLANDS-GRAINGER INC	112.81	CAD	112.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	DOS SUPPLIES
TORONTO WATER	1946-125	04-12-2012	04-13-2012	CHAUNCEY BUILDERS SUPP	215.73	CAD	215.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING SUPPLIES
TORONTO WATER	1946-126	04-12-2012	04-13-2012	CROSSTOWN BATTERY SALE	131.84	CAD	131.84	CAD	2710	GENERAL HARDWARE	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	BATTERIES
TORONTO WATER	1948-142	04-10-2012	04-16-2012	CADEL TOR 186	60.69	CAD	60.69	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	FILTERS
TORONTO WATER	1948-143	04-12-2012	04-16-2012	BUNNING SPLICING RIG	67.80	CAD	67.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	DOS SUPPLIES
TORONTO WATER	1948-144	04-13-2012	04-16-2012	RUDDY ELECTRIC	90.10	CAD	90.10	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
TORONTO WATER	1949-109	04-13-2012	04-17-2012	JOHN BROOKS COMPANY	319.00	CAD	319.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	GASTKETS
TORONTO WATER	1949-110	04-16-2012	04-17-2012	GENERAL PAINT #82	4.96	CAD	4.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5231	Glass, Paint, Wallpaper Stores	BUILDING SUPPLIES
TORONTO WATER	1950-137	04-16-2012	04-18-2012	MOTION IND ON 11	130.68	CAD	130.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	****
TORONTO WATER	1953-153	04-18-2012	04-19-2012	STAPLES STORE #26	58.70	CAD	58.70	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW1182	OPS SUPPORT	5943	Office, School Supply, and Stationery St	OFFICE SUPPLY
TORONTO WATER	1953-154	04-18-2012	04-19-2012	SHOPPERS DRUG MART #12	46.01	CAD	46.01	CAD	4815	COURIER SERVICES	WW1182	OPS SUPPORT	9402	Postal Services - Government Only	COURIER
TORONTO WATER	1954-141	04-18-2012	04-20-2012	CDN TIRE STORE #00654	24.84	CAD	24.84	CAD	2570	JANITORIAL SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	CLEANING SUPPLIES
TORONTO WATER	1956-190	04-19-2012	04-23-2012	CTF SUPPLY (11)	149.73	CAD	149.73	CAD	2532	STEEL	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	STEEL
TORONTO WATER	1957-141	04-20-2012	04-24-2012	TORONTO DODGE CHRYSLER	126.22	CAD	126.22	CAD	2730	LOCKS	WW1182	OPS SUPPORT	5511	Automobile and Truck Dealers - Sales, Se	KEY
TORONTO WATER	1960-148	04-23-2012	04-25-2012	NAPA SCARBOROUGH #136	7.91	CAD	7.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	PARTS
TORONTO WATER	1961-141	04-23-2012	04-26-2012	CADEL TOR 186	30.13	CAD	30.13	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	PARTS
TORONTO WATER	1961-142	04-24-2012	04-26-2012	PRO GLO PAINTS-TORONTO	54.76	CAD	54.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	BUILDING SUPPLIES
TORONTO WATER	1961-143	04-25-2012	04-26-2012	CROSSTOWN BATTERY SALE	135.20	CAD	135.20	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	SHOP SUPPLIES
TORONTO WATER	1962-146	04-26-2012	04-27-2012	SHOPPERS DRUG MART #12	46.01	CAD	46.01	CAD	4815	COURIER SERVICES	WW1182	OPS SUPPORT	9402	Postal Services - Government Only	COURIER
TORONTO WATER	1965-171	04-26-2012	04-30-2012	BUNNING SPLICING RIG	36.43	CAD	36.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PARTS
					2,680.17	CAD	2,680.17	CAD							
TORONTO WATER	1936-140	04-03-2012	04-05-2012	CDN TIRE STORE #00654	706.19	CAD	706.19	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW2036	STORMWATER MGMT - CE	5200	Home Supply Warehouse	EMERGENCY SERVICES SUPPLIES
TORONTO WATER	1938-170	04-04-2012	04-09-2012	THE HOME DEPOT #7005	120.82	CAD	120.82	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW2036	STORMWATER MGMT - CE	5200	Home Supply Warehouse	****
TORONTO WATER	1938-171	04-04-2012	04-09-2012	CDN TIRE STORE #00187	360.36	CAD	360.36	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW2036	STORMWATER MGMT - CE	5200	Home Supply Warehouse	EMERGENCY SERVICES SUPPLIES
TORONTO WATER	1946-127	04-12-2012	04-13-2012	PRECISE PARKLINK INC	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW2036	STORMWATER MGMT - CE	7523	Automobile Parking Lots and Garages	PARKING
					1,204.37	CAD	1,204.37	CAD							
PARKS, FORESTRY & RECREATION	1946-128	04-12-2012	04-13-2012	PRICE CHOPPER #7869QPS	32.87	CAD	32.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1956-191	04-20-2012	04-23-2012	PRICE CHOPPER #7869QPS	11.79	CAD	11.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07732	MATTY ECKLER-PGM SUP	5411	Grocery Stores, Supermarkets	****
PARKS, FORESTRY & RECREATION	1965-172	04-27-2012	04-30-2012	PRICE CHOPPER #7869QPS	23.38	CAD	23.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
					68.04	CAD	68.04	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1934-94	04-02-2012	04-04-2012	PAYPAL *GREATERTORO	20.00	CAD	20.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0056	BUS DEV-IT/NEW MEDIA	8999	Professional Services - Not Elsewhere Cl	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1934-95	04-02-2012	04-04-2012	PAYPAL	84.75	CAD	84.75	CAD	4760	MEMBERSHIP FEES	ED0056	BUS DEV-IT/NEW MEDIA	8999	Professional Services - Not Elsewhere Cl	MEMBERSHIP
ECONOMIC DEVELOPMENT & CULTURE	1934-96	04-02-2012	04-04-2012	CANADA GREEN BUILDING	2,260.00	CAD	2,260.00	CAD	4590	RENTAL - OTHER	ED0056	BUS DEV-IT/NEW MEDIA	8398	Organizations, Charitable and Social Ser	RENTAL OF BOOTH SPACE
ECONOMIC DEVELOPMENT & CULTURE	1953-155	04-18-2012	04-19-2012	LIDLAW TRANSIT#1040 P	376.80	CAD	376.80	CAD	4580	RENTAL OF BUSES	ED0056	BUS DEV-IT/NEW MEDIA	4131	Bus Lines	RENTAL OF SHUTTLE BUS FOR EVENT
					2,741.55	CAD	2,741.55	CAD							
TORONTO WATER	1928-177	03-30-2012	04-02-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	CPW061-03	BUILDING GROUNDS REHAB	9222	Fines	LIEN SEARCH
TORONTO WATER	1928-178	03-30-2012	04-02-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	CWW019-15	REPLC-CHAINS & FLIGHTS-SECOND	9222	Fines	LIEN SEARCH
TORONTO WATER	1944-125	04-11-2012	04-12-2012	HURST COMMUNICATION GR	394.37	CAD	394.37	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW4703	WW CAP PROJ DELIVERY	8299	Educational Services	TRAINING
TORONTO WATER	1944-126	04-11-2012	04-12-2012	HURST COMMUNICATION GR	394.37	CAD	394.37	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW4703	WW CAP PROJ DELIVERY	8299	Educational Services	TRAINING
TORONTO WATER	1950-138	04-17-2012	04-18-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4136	REGISTRAR FEES	CWW014-13	TRUNK SEWER REHABILITATION	9222	Fines	LIEN SEARCH
TORONTO WATER	1961-144	04-25-2012	04-26-2012	HURST COMMUNICATION GR	1,466.74	CAD	1,466.74	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW4703	WW CAP PROJ DELIVERY	8299	Educational Services	TRAINING
TORONTO WATER	1962-147	04-26-2012	04-27-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4136	REGISTRAR FEES	CWW462-02	YR05 PUMPING STNS UPGRADES	9222	Fines	LIEN SEARCH
TORONTO WATER	1962-148	04-26-2012	04-27-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	CWW462-02	YR05 PUMPING STNS UPGRADES	9222	Fines	LIEN SEARCH
TORONTO WATER	1962-149	04-26-2012	04-27-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	CWW462-02	YR05 PUMPING STNS UPGRADES	9222	Fines	LIEN SEARCH
TORONTO WATER	1965-173	04-27-2012	04-30-2012	PROFESSIONAL ENGINEER	248.60	CAD	248.60	CAD	4760	MEMBERSHIP FEES	WW4703	WW CAP PROJ DELIVERY	7299	Other Services (Not Elsewhere Classified)	MEMBERSHIP RENEWAL
					2,625.08	CAD	2,625.08	CAD							
PARKS, FORESTRY & RECREATION	1928-179	03-31-2012	04-02-2012	BEST BUY CANADA #959	372.88	CAD	372.88	CAD	3032	M & E - PHOTOGRAPHIC	P00268	E-NORTH2-TURF&HORT	5732	Electronic Sales	REPLACEMENT CAMERA LENS
PARKS, FORESTRY & RECREATION	1928-180	04-01-2012	04-02-2012	LOWES #02741*	372.90	CAD	372.90	CAD	3050	M & E - KITCHEN	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1942-102	04-10-2012	04-11-2012	J J TRAILERS MANUFAC	354.66	CAD	354.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5561	Camper Dealers, Recreational and Utility	TRAILER LIGHTS
PARKS, FORESTRY & RECREATION	1948-145	04-13-2012	04-16-2012	PARAGON INDUSTRIAL PHO	137.86	CAD	137.86	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00268	E-NORTH2-TURF&HORT	7221	Photographic Studios	WALL CHART
PARKS, FORESTRY & RECREATION	1949-111	04-16-2012	04-17-2012	FUTURE SHOP #619	20.32	CAD	20.32	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00268	E-NORTH2-TURF&HORT	5722	Electronic Sales	MEMORY STICKS
PARKS, FORESTRY & RECREATION	1950-139	04-16-2012	04-18-2012	THE HOME DEPOT #7136	131.10	CAD	131.10	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1956-192	04-20-2012	04-23-2012	ALPINE LAWN GARDEN E	243.78	CAD	243.78	CAD	2665	PROTECTIVE CLOTHING	P00268	E-NORTH2-TURF&HORT	5261	Law and Garden Supply Stores	ANTI-VIBRATION GLOVES
PARKS, FORESTRY & RECREATION	1956-193	04-20-2012	04-23-2012	SHOPPERSDRUGMART0880	64.43	CAD	64.43	CAD	2850	SKIN CARE PRODUCTS	P00268	E-NORTH2-TURF&HORT	5912	Drug Stores, Pharmacies	OMBRELLE CREAM
					1,697.93	CAD	1,697.93	CAD							
PARKS, FORESTRY & RECREATION	1928-181	03-28-2012	04-02-2012	D L STEVENSON SON AR	81.93	CAD	81.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13348	AIR OPS-SHERBOURNE	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR DRAWING AND SKETCHING PROGRAM
PARKS, FORESTRY & RECREATION	1929-99	04-02-2012	04-03-2012												

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	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1960-149	04-23-2012	04-25-2012	SPEELMAN S GARDEN CENT	40.68	CAD	40.68	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00316	N-CENTRAL PKS CAPITA	5261	Lawn and Garden Supply Stores	SOD
PARKS, FORESTRY & RECREATION	1960-150	04-23-2012	04-25-2012	SPEELMAN S GARDEN CENT	183.06	CAD	183.06	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00316	N-CENTRAL PKS CAPITA	5261	Lawn and Garden Supply Stores	SOD
PARKS, FORESTRY & RECREATION	1960-151	04-24-2012	04-25-2012	LAURETIAN	703.49	CAD	703.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	BADKETBALL BARK BOARD
PARKS, FORESTRY & RECREATION	1961-146	04-25-2012	04-26-2012	CENTRAL FAIRBANK LUMBE	203.40	CAD	203.40	CAD	2531	LUMBER	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	LUMBER
PARKS, FORESTRY & RECREATION	1962-150	04-25-2012	04-27-2012	BRAFASCO / VAUGHAN	94.54	CAD	94.54	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE
PARKS, FORESTRY & RECREATION	1962-151	04-26-2012	04-27-2012	CENTRAL FAIRBANK LUMBE	84.75	CAD	84.75	CAD	2531	LUMBER	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	LUMBER
PARKS, FORESTRY & RECREATION	1965-174	04-27-2012	04-30-2012	LAURETIAN	506.51	CAD	506.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	BADKETBALL BOARD
PARKS, FORESTRY & RECREATION	1965-175	04-27-2012	04-30-2012	ROMA FENCE LTD	265.92	CAD	265.92	CAD	3015	M & E - GROUNDS	P00316	N-CENTRAL PKS CAPITA	5211	Building Materials, Lumber Stores	FENCE FABRIC
					2,498.25	CAD	2,498.25	CAD							
PARKS, FORESTRY & RECREATION	1965-176	04-25-2012	04-30-2012	RAVEN CHEMICALS INC	804.24	CAD	804.24	CAD	2570	JANITORIAL SUPPLIES	P00545	S-CENTRAL1-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	GRAFFITI REMOVER
PARKS, FORESTRY & RECREATION	1965-177	04-27-2012	04-30-2012	PRO LOCKSMITHS	49.29	CAD	49.29	CAD	2730	LOCKS	P00545	S-CENTRAL1-TURF&HORT	7699	Miscellaneous Repair Shops and Related S	KEY CUTTING
					853.53	CAD	853.53	CAD							
PARKS, FORESTRY & RECREATION	1934-97	04-03-2012	04-04-2012	FOOD BASICS #686	101.31	CAD	101.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1938-174	04-05-2012	04-09-2012	FOOD BASICS #686	94.80	CAD	94.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1942-103	04-10-2012	04-11-2012	FOOD BASICS #686	86.35	CAD	86.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1942-104	04-10-2012	04-11-2012	METRO #712	28.07	CAD	28.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1944-128	04-11-2012	04-12-2012	METRO #712	16.55	CAD	16.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1944-129	04-11-2012	04-12-2012	SANDYLION WAREHOUSE OU	62.93	CAD	62.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09715	MITCHELL FIELD-INSTR	5945	Game, Toy, and Hobby Shops	STICKERS FOR KINDERGYN
PARKS, FORESTRY & RECREATION	1948-146	04-12-2012	04-16-2012	VAL_MART # 3106	43.04	CAD	43.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1948-147	04-13-2012	04-16-2012	SOBEYS #939 QPS	48.78	CAD	48.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1949-115	04-16-2012	04-17-2012	NOFRILLS DICKIES 752	105.90	CAD	105.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1956-195	04-20-2012	04-23-2012	METRO #712	168.80	CAD	168.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1960-152	04-24-2012	04-25-2012	NOFRILLS STEVE PEGGY	71.15	CAD	71.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1960-153	04-24-2012	04-25-2012	METRO #780	14.96	CAD	14.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1961-147	04-25-2012	04-26-2012	CANADIAN APPLIANCE SOU	777.44	CAD	777.44	CAD	3050	M & E - KITCHEN	P11426	MITCHELL FIELD-SOC P	5722	Household Appliance Stores	DISHWASHER
PARKS, FORESTRY & RECREATION	1962-152	04-26-2012	04-27-2012	NOFRILLS FREDDIE 1354	64.98	CAD	64.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
					1,685.06	CAD	1,685.06	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1948-148	04-15-2012	04-16-2012	FACEBOOK.COM*SXLU322R4	25.88	CAD	25.88	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTIZING-SMALL BUSINESS ARTS FORUM
ECONOMIC DEVELOPMENT & CULTURE	1954-142	04-19-2012	04-20-2012	FACEBOOK.COM*M9XU322R4	50.00	CAD	50.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTIZING-SMALL BUSINESS ARTS FORUM
ECONOMIC DEVELOPMENT & CULTURE	1954-143	04-19-2012	04-20-2012	FACEBOOK.COM*WVU322R4	88.09	CAD	88.09	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTIZING-SMALL BUSINESS ARTS FORUM
ECONOMIC DEVELOPMENT & CULTURE	1956-196	04-20-2012	04-23-2012	FACEBOOK.COM*WRZU322R4	50.00	CAD	50.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTIZING-SMALL BUSINESS ARTS FORUM
ECONOMIC DEVELOPMENT & CULTURE	1956-197	04-21-2012	04-23-2012	FACEBOOK.COM*F24V322R4	50.00	CAD	50.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTIZING-SMALL BUSINESS ARTS FORUM
ECONOMIC DEVELOPMENT & CULTURE	1956-198	04-22-2012	04-23-2012	FACEBOOK.COM*PL7V322R4	50.00	CAD	50.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTIZING-SMALL BUSINESS ARTS FORUM
ECONOMIC DEVELOPMENT & CULTURE	1957-143	04-23-2012	04-24-2012	FACEBOOK.COM*25AV322R4	50.00	CAD	50.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTIZING-SMALL BUSINESS ARTS FORUM
ECONOMIC DEVELOPMENT & CULTURE	1960-154	04-24-2012	04-25-2012	FACEBOOK.COM*WMCV322R4	50.00	CAD	50.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTIZING-SMALL BUSINESS ARTS FORUM
					413.97	CAD	413.97	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1938-175	04-04-2012	04-09-2012	VACANCES TRANSAT	769.64	CAD	577.01	EUR	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	4722	Travel Agencies and Tour Operators	FLIGHT - ARTIST - NUIT BLANCHE 2012
ECONOMIC DEVELOPMENT & CULTURE	1948-149	04-12-2012	04-16-2012	THE 519 CHURCH STREET	20.00	CAD	20.00	CAD	4530	RENTAL OF PROP. (OTHER THAN OFFICE)	SE0011	CENTRL-GEN ADMIN-GEN	8398	Organizations, Charitable and Social Ser	FEES FOR TABLE
					789.64	CAD	20.00	CAD							
							577.01	EUR							
TORONTO WATER	1929-100	03-30-2012	04-03-2012	AUTOMATIONDIRECT COM I	829.52	CAD	815.25	USD	2575	ELECTRICAL SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5065	Electrical Parts and Equipment	ELECTRICAL COMPONENTS
TORONTO WATER	1929-101	03-30-2012	04-03-2012	AUTOMATIONDIRECT COM I	120.61	CAD	118.54	USD	2575	ELECTRICAL SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5065	Electrical Parts and Equipment	ELECTRICAL COMPONENTS
TORONTO WATER	1929-102	04-02-2012	04-03-2012	AUTOMOTIVE TOOLS	314.14	CAD	314.14	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5533	Automotive Parts, Accessories Stores	BATTERIES
TORONTO WATER	1946-130	04-12-2012	04-13-2012	KOTYCK BROS LIMITED	172.09	CAD	172.09	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PLUMBING SUPPLIES
TORONTO WATER	1954-144	04-18-2012	04-20-2012	MR METAL(ETOBICOKE) IN	21.73	CAD	21.73	CAD	2532	STEEL	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	1956-199	04-18-2012	04-23-2012	J.J. DOWNS INDUSTRIAL	71.24	CAD	71.24	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC PARTS
TORONTO WATER	1956-200	04-19-2012	04-23-2012	PACIFIC FASTENERS (198	11.70	CAD	11.70	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5251	Hardware Stores	EYE BOLTS
TORONTO WATER	1956-201	04-19-2012	04-23-2012	CDN TIRE STORE #00070	14.23	CAD	14.23	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TARP MATERIAL
TORONTO WATER	1962-153	04-26-2012	04-27-2012	LOWES #03098*	53.05	CAD	53.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	****
TORONTO WATER	1965-178	04-26-2012	04-30-2012	MR METAL(ETOBICOKE) IN	693.82	CAD	693.82	CAD	2532	STEEL	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	1965-179	04-26-2012	04-30-2012	MR METAL(ETOBICOKE) IN	693.82	CAD	693.82	CAD	2532	STEEL	WW1178	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	1965-180	04-26-2012	04-30-2012	MR METAL(ETOBICOKE) IN	25.74	CAD	25.74	CAD	2532	STEEL	WW1177	HTP SOLIDS	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	1965-181	04-26-2012	04-30-2012	J.J. DOWNS INDUSTRIAL	124.62	CAD	124.62	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC VALVE
TORONTO WATER	1965-182	04-27-2012	04-30-2012	HONIG INDUSTRIAL EQUIP	167.18	CAD	167.18	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5969	Direct Marketing - Other Direct Markete	MACHINING TOOLS
TORONTO WATER	1965-183	04-27-2012	04-30-2012	LINDE CANADA - ETOBICO	22.35	CAD	22.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5072	Hardware Equipment and Supplies	WELDING SUPPLIES
					3,335.84	CAD	2,385.71	CAD							
							933.79	USD							
TORONTO WATER	1928-182	03-31-2012	04-02-2012	STAPLES STORE #46	171.94	CAD	171.94	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
TORONTO WATER	1956-202	04-21-2012	04-23-2012	STAPLES STORE #46	45.77	CAD	45.77	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1012	ISLAND ADMINISTRATIO	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					217.71	CAD	217.71	CAD							
EMERGENCY MEDICAL SERVICES	1946-131	04-11-2012	04-13-2012	SETON	159.16	CAD	159.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5099	Durable Goods Not Elsewhere Classified	EZ-PULL BI-DIRECTIONAL SEALS
EMERGENCY MEDICAL SERVICES	1957-144	04-23-2012	04-24-2012	AMEMSO	200.00	CAD	200.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46750	OPS - DISTRICT 2	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1960-155	04-24-2012	04-25-2012	AMEMSO	115.00	CAD	115.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46750	OPS - DISTRICT 2	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
					474.16	CAD	474.16	CAD							
PARKS, FORESTRY & RECREATION	1928-183	03-29-2012	04-02-2012	THE HOME DEPOT #7114	39.46	CAD	39.46	CAD	2780	CONCRETE	P01198	WEST-SOUTH AIRS-OPS	5200	Home Supply Warehouse	RAPIDPOST
PARKS, FORESTRY & RECREATION	1946-132	04-12-2012	04-13-201												

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curre ncy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					2,664.09	CAD	2,664.09	CAD							
PARKS, FORESTRY & RECREATION	1954-146	04-18-2012	04-20-2012	WAL-MART # 3111	27.12	CAD	27.12	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07010	OAKRIDGE CRC-INSTR-L	5411	Grocery Stores, Supermarkets	TOTE BINS FOR FITNESS CENTRE
PARKS, FORESTRY & RECREATION	1954-147	04-18-2012	04-20-2012	WAL-MART # 3111	27.12	CAD	27.12	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07010	OAKRIDGE CRC-INSTR-L	5411	Grocery Stores, Supermarkets	TOTE BINS FOR FITNESS CENTRE
PARKS, FORESTRY & RECREATION	1954-148	04-18-2012	04-20-2012	WAL-MART # 3111	27.12	CAD	27.12	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07010	OAKRIDGE CRC-INSTR-L	5411	Grocery Stores, Supermarkets	TOTE BINS FOR FITNESS CENTRE
					81.36	CAD	81.36	CAD							
PARKS, FORESTRY & RECREATION	1936-141	04-03-2012	04-05-2012	WAL-MART #1004	59.31	CAD	59.31	CAD	2710	GENERAL HARDWARE	P10455	S-E-PGM SUPP	5411	Grocery Stores, Supermarkets	EASTER TREATS
PARKS, FORESTRY & RECREATION	1936-142	04-04-2012	04-05-2012	STAPLES STORE #86	104.66	CAD	104.66	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10455	S-E-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1938-179	04-04-2012	04-09-2012	WAL-MART #1004	81.38	CAD	81.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09921	KEELE CC-INSTR-L	5411	Grocery Stores, Supermarkets	JUICE & SNACKS
PARKS, FORESTRY & RECREATION	1942-105	04-07-2012	04-11-2012	GIANT TIGER #114	16.95	CAD	16.95	CAD	2670	UNIFORMS	P09921	KEELE CC-INSTR-L	5311	Department Stores	T SHIRTS - GYMNASICS
PARKS, FORESTRY & RECREATION	1948-150	04-13-2012	04-16-2012	MEDTECHWRISTBANDS	181.93	CAD	181.93	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10455	S-E-PGM SUPP	5970	Artist Supply Stores, Craft Shops	WRIST BANDS- GYMNASICS MEET
PARKS, FORESTRY & RECREATION	1948-151	04-13-2012	04-16-2012	WAL-MART #1004	152.03	CAD	152.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09921	KEELE CC-INSTR-L	5411	Grocery Stores, Supermarkets	SOCCER EQUIPMENT
PARKS, FORESTRY & RECREATION	1965-184	04-27-2012	04-30-2012	STAPLES STORE #86	59.66	CAD	59.66	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P10455	S-E-PGM SUPP	5943	Office, School Supply, and Stationery St	INK CARTRIDGE
					655.92	CAD	655.92	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1948-152	04-15-2012	04-16-2012	PRECISE PARKLINK INC	6.00	CAD	6.00	CAD	4820	BUSINESS MEETING EXPENSES	ED0145	IM-FIL-SUPP-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING FOR REELWORLD FESTIVAL
ECONOMIC DEVELOPMENT & CULTURE	1949-116	04-16-2012	04-17-2012	BRUNICO COMMUNICATIONS	2,260.00	CAD	2,260.00	CAD	4414	ADVERTISING & PROMOTION	ED0145	IM-FIL-SUPP-CENTRAL	7511	Advertising Services	AD INSERTION: CANADA-THE ULTIMATE GUIDE-1/2 PAGE
ECONOMIC DEVELOPMENT & CULTURE	1960-157	04-23-2012	04-25-2012	THE RIVOLIQUEEN MOTHE	37.44	CAD	37.44	CAD	4823	MEALS-OUTSIDE LOC'S	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5812	Eating Places, Restaurants	BUSINESS MEETING WITH EXTERNAL CLIENT
ECONOMIC DEVELOPMENT & CULTURE	1960-158	04-24-2012	04-25-2012	INTERACTIVE ONTARIO	3,390.00	CAD	3,390.00	CAD	5499	TRANSFERS-OTHERS	ED0145	IM-FIL-SUPP-CENTRAL	7399	Business Services - Not Elsewhere Classi	2012 SPONSORSHIP
					5,693.44	CAD	5,693.44	CAD							
PARKS, FORESTRY & RECREATION	1938-180	04-05-2012	04-09-2012	WMT SUPRCTR #1117	13.04	CAD	13.04	CAD	2575	ELECTRICAL SUPPLIES	P07694	SCAR VILLAGE-PGM SUP	5411	Grocery Stores, Supermarkets	LIGHT BULBS FOR THEATRE
					13.04	CAD	13.04	CAD							
EMERGENCY MEDICAL SERVICES	1934-98	04-02-2012	04-04-2012	PARKING AUTHORITYOFTOR	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	B25000	MATERIALS MGT-STORES	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL
EMERGENCY MEDICAL SERVICES	1949-117	04-16-2012	04-17-2012	WILLOWDALE PHARMA PLUS	22.58	CAD	22.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	B25000	MATERIALS MGT-STORES	5912	Drug Stores, Pharmacies	DRINKS FOR HQ VISITORS (CHIEF' OFFICE)
EMERGENCY MEDICAL SERVICES	1950-144	04-16-2012	04-18-2012	CF TEC YONGE PARKING	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	B25000	MATERIALS MGT-STORES	7523	Automobile Parking Lots and Garages	PARKING - URBAN FELLOWS MEETING
EMERGENCY MEDICAL SERVICES	1954-149	04-19-2012	04-20-2012	PRECISE PARKLINK INC	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	B25000	MATERIALS MGT-STORES	7523	Automobile Parking Lots and Garages	PARKING - URBAN FELLOWS MEETING
EMERGENCY MEDICAL SERVICES	1956-205	04-20-2012	04-23-2012	JOE DROUIN ENTREPRISES	611.91	CAD	611.91	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5699	Accessory and Apparel Stores - Miscella	MINIS, RIBBONS, DEVICE CROSS, EMS TRILLIUM
EMERGENCY MEDICAL SERVICES	1956-206	04-20-2012	04-23-2012	JOE DROUIN ENTREPRISES	53.05	CAD	53.05	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	5699	Accessory and Apparel Stores - Miscella	DRESS UNIFORM EPAULETTES
EMERGENCY MEDICAL SERVICES	1960-159	04-24-2012	04-25-2012	OLN/CLEANERS SUPPLY	283.07	CAD	283.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5969	Direct Marketing - Other Direct Marketer	COUNTER BAGS
EMERGENCY MEDICAL SERVICES	1960-160	04-24-2012	04-25-2012	AMEMSO	100.01	CAD	100.01	CAD	4256	CONFERENCE/SEMINARS - REGISTRATION FEES	B25000	MATERIALS MGT-STORES	8641	Associations - Civic, Social, and Frater	AMEMSO 2012 CONFERENCE
EMERGENCY MEDICAL SERVICES	1961-150	04-24-2012	04-26-2012	CF TEC YONGE PARKING	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	B25000	MATERIALS MGT-STORES	7523	Automobile Parking Lots and Garages	PARKING - URBAN FELLOWS MEETING
					1,137.12	CAD	1,137.12	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1948-153	04-13-2012	04-16-2012	TORONTO TOURISM	5.00	CAD	5.00	CAD	4256	CONFERENCE/SEMINARS - REGISTRATION FEES	ED0002	BUS DEV-CONSTR FACIL	8398	Organizations, Charitable and Social Ser	REGISTRATION FEE
					5.00	CAD	5.00	CAD							
FIRE SERVICES	1928-184	03-29-2012	04-02-2012	LUXOR ADV ROOM RESV	80.32	CAD	78.40	USD	4252	CONFERENCE/SEMINARS - ACCOMMODATION	FR0012	ADMIN-HEADQUARTERS	3667	NEW MCC CODE	ROOM RESERVATION HOLD
					80.32	CAD	78.40	USD							
ECONOMIC DEVELOPMENT & CULTURE	1944-130	04-11-2012	04-12-2012	SCHOOL BAKERY CAFE	73.75	CAD	73.75	CAD	4823	MEALS-OUTSIDE LOC'S	ED0123	BD-SEC-EMER-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					73.75	CAD	73.75	CAD							
TORONTO WATER	1940-27	04-09-2012	04-10-2012	JOHN CRANE CANADA INC	1,465.61	CAD	1,465.61	CAD	4426	CONTR SRV - CRANES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	CRANE SERVICE
TORONTO WATER	1965-185	04-27-2012	04-30-2012	ALPINE LAWN GARDEN E	1,525.49	CAD	1,525.49	CAD	3350	M & E - ELECTRICAL	PW1017	WS EAST WORK AREA	5261	Law and Garden Supply Stores	GENERATOR
					2,991.10	CAD	2,991.10	CAD							
PARKS, FORESTRY & RECREATION	1944-131	04-11-2012	04-12-2012	NEW CANADIAN LUMBER	25.39	CAD	25.39	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P10959	LAMPOR STADIUM-PGM	5251	Hardware Stores	MOUSE POISON
PARKS, FORESTRY & RECREATION	1961-151	04-25-2012	04-26-2012	DOTMAR ATHLETICS	44.04	CAD	44.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07723	MASARYK COWAN-OPERAT	5941	Sporting Goods Stores	WEIGHT ROOM BAR CLIPS
					69.43	CAD	69.43	CAD							
PARKS, FORESTRY & RECREATION	1962-155	04-25-2012	04-27-2012	BOOMERANG HOME FITNESS	76.84	CAD	76.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13043	FITN&WLLNS-MTCHFLD	5941	Sporting Goods Stores	DUMBBELL WEIGHTS
					76.84	CAD	76.84	CAD							
PARKS, FORESTRY & RECREATION	1928-185	03-30-2012	04-02-2012	SOBEYS #6704 QPS	23.87	CAD	23.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1928-186	03-31-2012	04-02-2012	INDIGO 286 QPS	73.53	CAD	73.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5942	Book Stores	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1936-144	04-03-2012	04-05-2012	YOUR DOLLAR STORE WITH	15.87	CAD	15.87	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1938-181	04-04-2012	04-09-2012	SOBEYS #6704 QPS	71.90	CAD	71.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING
PARKS, FORESTRY & RECREATION	1938-182	04-07-2012	04-09-2012	ENTERTAINMENT DEALS.CA	16.80	CAD	16.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P08039	EDITHVALE CC-ARTS-VI	5945	Game, Toy, and Hobby Shops	COOKING BOOKS
PARKS, FORESTRY & RECREATION	1942-107	04-09-2012	04-11-2012	ZELLERS #157	16.92	CAD	16.92	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	MULTICOLOURED PAPER
PARKS, FORESTRY & RECREATION	1942-108	04-10-2012	04-11-2012	METRO #712	54.73	CAD	54.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1944-132	04-10-2012	04-12-2012	NOFRILLS VITO'S #3936	14.32	CAD	14.32	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1948-154	04-11-2012	04-16-2012	METRO #712	13.83	CAD	13.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1953-156	04-18-2012	04-19-2012	METRO #712	92.32	CAD	92.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1953-157	04-18-2012	04-19-2012	PRICE CHOPPER #9810	19.74	CAD	19.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING
PARKS, FORESTRY & RECREATION	1956-207	04-18-2012	04-23-2012	D L STEVENSON SON AR	57.70	CAD	57.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	PAINT SUPPLIES FOR SENIOR ART CLASS
PARKS, FORESTRY & RECREATION	1956-208	04-18-2012	04-23-2012	D L STEVENSON SON AR	65.26	CAD	65.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	PAINT SUPPLIES FOR SENIOR ART CLASS
PARKS, FORESTRY & RECREATION	1956-209	04-18-2012	04-23-2012	D L STEVENSON SON AR	57.70	CAD	57.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	PAINT SUPPLIES FOR SENIOR ART CLASS
PARKS, FORESTRY & RECREATION	1956-210	04-21-2012	04-23-2012	WAL-MART #1101	33.90	CAD	33.90	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	PHOTO PRINTS SENIOR GAMES
PARKS, FORESTRY & RECREATION	1961-152	04-25-2012	04-26-2012	METRO #712	50.73	CAD	50.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	GROCERIES FOR SENIORS COOLING CLASS
PARKS, FORESTRY & RECREATION	1965-186	04-26-2012	04-30-2012	ZELLERS #230	128.51	CAD	128.51	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1965-187	04-28-2012	04-30-2012	WAL-MART #1101	40.57	CAD	40.57	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	PRINT PHOTOS, CDS
					848.20	CAD	848.20	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1965-188	04-28-2012	04-30-2012	BED BATH WAREHOUSE I	237.30	CAD	237.30	CAD	2695	LINENS	F01224	WOMENS RES-DIRECT PG	5719	Miscellaneous House Furnishing Specialty	SHEETS & TOWELS FOR BELLWOODS HOUSE CLIENTS
					237.30	CAD	237.30	CAD							
PARKS, FORESTRY & RECREATION	1928-187	03-30-2012	04-02-2012	NOFRILLS SHERIFFS 270	31.86	CAD	31.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	KIDS CAN BAKE & CARRIBEA COOKING SUPPLIES
P															

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx.Curren cy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
FIRE SERVICES	1931-1	03-31-2012	04-03-2012	SHELL	60.96	CAD	60.96	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1931-2	04-01-2012	04-03-2012	PETROCAN	52.13	CAD	52.13	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1955-1	04-17-2012	04-20-2012	SHELL	52.12	CAD	52.12	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1963-1	04-24-2012	04-26-2012	PETROCAN	33.89	CAD	33.89	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
					199.10	CAD	199.10	CAD							
SOLID WASTE MANAGEMENT	1930-1	03-29-2012	04-02-2012	ESSO	147.52	CAD	147.52	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1951-2	04-14-2012	04-13-2012	ESSO	156.69	CAD	156.69	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1963-2	04-24-2012	04-26-2012	ESSO	145.00	CAD	145.00	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
					449.21	CAD	449.21	CAD							
SOLID WASTE MANAGEMENT	1930-2	03-29-2012	04-02-2012	PETROCAN	109.42	CAD	109.42	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1947-1	04-11-2012	04-13-2012	ESSO	125.01	CAD	125.01	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	1963-3	04-24-2012	04-26-2012	PETROCAN	107.65	CAD	107.65	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					342.08	CAD	342.08	CAD							
FIRE SERVICES	1958-2	04-22-2012	04-23-2012	OLCO QUEENSWAY	61.69	CAD	61.69	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1966-1	04-29-2012	04-30-2012	OLCO QUEENSWAY	78.80	CAD	78.80	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
					140.49	CAD	140.49	CAD							
SOLID WASTE MANAGEMENT	1945-1	04-10-2012	04-12-2012	PETROCAN	128.00	CAD	128.00	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					128.00	CAD	128.00	CAD							
SOLID WASTE MANAGEMENT	1937-1	04-03-2012	04-05-2012	PETROCAN	86.73	CAD	86.73	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	1951-3	04-13-2012	04-17-2012	SHELL	99.01	CAD	99.01	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	1958-3	04-19-2012	04-23-2012	PETROCAN	100.00	CAD	100.00	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
					285.74	CAD	285.74	CAD							
EMERGENCY MEDICAL SERVICES	1943-2	04-09-2012	04-11-2012	PETROCAN	20.00	CAD	20.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE - SELF SERVICE
					20.00	CAD	20.00	CAD							
SOLID WASTE MANAGEMENT	1966-2	04-26-2012	04-30-2012	ESSO	74.39	CAD	74.39	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE for portable gas can
					74.39	CAD	74.39	CAD							
SOLID WASTE MANAGEMENT	1939-1	04-05-2012	04-09-2012	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1947-2	04-11-2012	04-13-2012	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1958-4	04-19-2012	04-23-2012	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1958-5	04-20-2012	04-23-2012	PETROCAN	399.99	CAD	399.99	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1964-2	04-25-2012	04-27-2012	PETROCAN	400.00	CAD	400.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206055
SOLID WASTE MANAGEMENT	1966-3	04-26-2012	04-30-2012	PETROCAN	260.00	CAD	260.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206055
					2,259.99	CAD	2,259.99	CAD							
EMERGENCY MEDICAL SERVICES	1930-3	03-30-2012	04-02-2012	PETROCAN	125.01	CAD	125.01	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 08-203
					125.01	CAD	125.01	CAD							
SOLID WASTE MANAGEMENT	1935-1	04-02-2012	04-04-2012	SHELL	65.48	CAD	65.48	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE - FULL SERVICE
					65.48	CAD	65.48	CAD							
SOLID WASTE MANAGEMENT	1937-2	04-03-2012	04-05-2012	PETROCAN	141.98	CAD	141.98	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	1952-1	04-16-2012	04-18-2012	PETROCAN	157.27	CAD	157.27	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	1964-3	04-25-2012	04-27-2012	PETROCAN	153.99	CAD	153.99	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
					453.24	CAD	453.24	CAD							
PARKS, FORESTRY & RECREATION	1939-2	04-04-2012	04-09-2012	PETROCAN	52.62	CAD	52.62	CAD	2260	GASOLINE	NPPR00	CONTG PLNG-PFR	5542	Fuel Dispenser, Automated	GASOLINE - SELF SERVICE
					52.62	CAD	52.62	CAD							
EMERGENCY MEDICAL SERVICES	1930-4	03-29-2012	04-02-2012	PETROCAN	120.01	CAD	120.01	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 261
					120.01	CAD	120.01	CAD							
SOLID WASTE MANAGEMENT	1955-2	04-18-2012	04-20-2012	PETROCAN	400.01	CAD	400.01	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206059
					400.01	CAD	400.01	CAD							
SOLID WASTE MANAGEMENT	1966-4	04-27-2012	04-30-2012	PETROCAN	483.04	CAD	483.04	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206046
					483.04	CAD	483.04	CAD							
EMERGENCY MEDICAL SERVICES	1945-2	04-09-2012	04-12-2012	SHELL	50.00	CAD	50.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-119
					50.00	CAD	50.00	CAD							
SOLID WASTE MANAGEMENT	1930-5	03-30-2012	04-02-2012	GLOBAL FUELS 22674	118.00	CAD	118.00	CAD	2260	GASOLINE	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1964-4	04-26-2012	04-27-2012	GLOBAL FUELS 22674	106.00	CAD	106.00	CAD	2260	GASOLINE	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	GASOLINE - DIESEL
					224.00	CAD	224.00	CAD							
SOLID WASTE MANAGEMENT	1966-5	04-28-2012	04-30-2012	HUSKY UNIPETRO DIXIE #	390.00	CAD	390.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206056
					390.00	CAD	390.00	CAD							
EMERGENCY MEDICAL SERVICES	1959-1	04-23-2012	04-24-2012	MAPLE CONVENIENCE	60.00	CAD	60.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5499	Miscellaneous Food Stores - Convenience	GASOLINE VEHICLE 09-214
EMERGENCY MEDICAL SERVICES	1966-6	04-28-2012	04-30-2012	HUSKY COLLEGE HUSKY #4	123.32	CAD	123.32	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-214
					183.32	CAD	183.32	CAD							
SOLID WASTE MANAGEMENT	1945-3	04-10-2012	04-12-2012	PETROCAN	139.19	CAD	139.19	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					139.19	CAD	139.19	CAD							
EMERGENCY MEDICAL SERVICES	1952-2	04-17-2012	04-18-2012	PIONEER #100	55.27	CAD	55.27	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE - VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	1959-2	04-22-2012	04-24-2012	ESSO	97.83	CAD	97.83	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-120
					153.10	CAD	153.10	CAD							
SOLID WASTE MANAGEMENT	1955-3	04-18-2012	04-20-2012	ESSO	100.50	CAD	100.50	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5541	Service Stations (with or without Ancill	GASOLINE - SELF SERVICE
SOLID WASTE MANAGEMENT	1964-5	04-25-2012	04-27-2012	ESSO	103.46	CAD	103.46	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5542	Fuel Dispenser, Automated	GASOLINE - SELF SERVICE
					203.96	CAD	203.96	CAD							
SOLID WASTE MANAGEMENT	1966-7	04-27-2012	04-30-2012	PETROCAN	194.87	CAD	194.87	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206052
					194.87	CAD	194.87	CAD							
EMERGENCY MEDICAL SERVICES	1941-1	04-07-2012	04-10-2012	ESSO	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE - VEHICLE 07-239
					100.00	CAD	100.00	CAD							
					484,566.10	CAD	474,092.41	CAD							
							577.01	EUR							
							9,501.54	USD							

LEGEND
***** IN "PURPOSE", "COST CENTRE" "COST ELEMENT" FIELDS DENOTES MULTIPLE TEXT LINES. PURCHASES ARE RELATED TO THE MERCHANT CATEGORY SHOWN. FOR MORE INFORMATION, PLEASE CONTACT THE DIVISION IDENTIFIED.