

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	1995-1	05-17-2012	05-18-2012	CBC TORONTO FINANCE	316.40	CAD	316.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5994	News Dealers and Newsstands	VIDEO FOR SHOW AT PLANET INDIGENOUS-AUG/12-FT YORK
					316.40	CAD	316.40	CAD							
PARKS, FORESTRY & RECREATION	1967-1	04-30-2012	05-01-2012	NOFRILLS VITO'S #3936	36.49	CAD	36.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05874	GRANDRAVINE-ARTS-VIS	5411	Grocery Stores, Supermarkets	SPRING REC PROGRAM
PARKS, FORESTRY & RECREATION	1977-1	05-03-2012	05-07-2012	WAL-MART #1029	65.08	CAD	65.08	CAD	2610	KITCHEN SUPPLIES	P09686	BARBARA FRUM-INSTR	5411	Grocery Stores, Supermarkets	KETTLE, COFFEE MAKER
PARKS, FORESTRY & RECREATION	1977-2	05-04-2012	05-07-2012	METRO #493	11.72	CAD	11.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05845	BARBARA FRUM-ARTS-VI	5411	Grocery Stores, Supermarkets	STIR STICKS, MILK, HONEY
PARKS, FORESTRY & RECREATION	1979-1	05-07-2012	05-08-2012	NOFRILLS VITO'S #3936	31.83	CAD	31.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05874	GRANDRAVINE-ARTS-VIS	5411	Grocery Stores, Supermarkets	ADULT COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1989-1	05-14-2012	05-15-2012	NOFRILLS VITO'S #3936	48.37	CAD	48.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05874	GRANDRAVINE-ARTS-VIS	5411	Grocery Stores, Supermarkets	ADULT COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2008-1	05-28-2012	05-29-2012	NOFRILLS VITO'S #3936	39.78	CAD	39.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05874	GRANDRAVINE-ARTS-VIS	5411	Grocery Stores, Supermarkets	ADULT COOKING PROGRAM SUPPLIES
					233.27	CAD	233.27	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1986-1	05-10-2012	05-11-2012	NOFRILLS ROB S 1397	6.68	CAD	6.68	CAD	4419	LAUNDRY SERVICES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	LAUNDRY SOAP FOR COSTUMES/TOWELS
ECONOMIC DEVELOPMENT & CULTURE	1988-1	05-11-2012	05-14-2012	NOFRILLS ROB S 1397	16.64	CAD	16.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	****
ECONOMIC DEVELOPMENT & CULTURE	1988-2	05-11-2012	05-14-2012	SHOPPER'S DRUG MART #1	9.76	CAD	9.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5912	Drug Stores, Pharmacies	EGGS FOR VICTORIA DAY BAKING
ECONOMIC DEVELOPMENT & CULTURE	2004-1	05-24-2012	05-25-2012	NOFRILLS ROB S 1397	8.78	CAD	8.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0075	HS-MH-EDU-COLBORNE L	5411	Grocery Stores, Supermarkets	PROGRAMMING FOOD SUPPLIES-HOMO,LEMON,WHOLE KERNEL
					41.86	CAD	41.86	CAD							
PUBLIC HEALTH	1977-3	05-04-2012	05-07-2012	STAPLES STORE #28	40.27	CAD	40.27	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH3614	SCHOOL AGED CHILDREN	5943	Office, School Supply, and Stationery St	STATIONARY SUPPLIES - SPECIAL BINDERS X 6
					40.27	CAD	40.27	CAD							
PARKS, FORESTRY & RECREATION	1967-2	04-30-2012	05-01-2012	SHEPHERD'S UTILITY EQU	672.34	CAD	672.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12856	RAVVTRMAINT	5072	Hardware Equipment and Supplies	MACHINERY EQUIPMENT
PARKS, FORESTRY & RECREATION	1977-4	05-04-2012	05-07-2012	PRINCESS AUTO LTD ONLI	238.35	CAD	238.35	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00497	S-CENTRAL1-PKS MAINT	5085	Industrial Supplies Not Elsewhere Classi	
					910.69	CAD	910.69	CAD							
PARKS, FORESTRY & RECREATION	1988-3	05-11-2012	05-14-2012	IKEA NORTH YORK	188.59	CAD	188.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12006	LASTMAN SQ-AIRS-PGM	5712	Equipment, Furniture, and Home Furnishin	SCREENS FOR GREEN ROOM
PARKS, FORESTRY & RECREATION	1992-1	05-14-2012	05-16-2012	HMV #804	74.53	CAD	74.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12006	LASTMAN SQ-AIRS-PGM	5735	Record Shops	CD'S FOR MUSIC IN THE SQUARE
					263.12	CAD	263.12	CAD							
PARKS, FORESTRY & RECREATION	1971-1	05-01-2012	05-03-2012	CTF SUPPLY (11)	23.73	CAD	23.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1971-2	05-01-2012	05-03-2012	MR METAL(ETOBICOKE) IN	20.48	CAD	20.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1977-5	05-04-2012	05-07-2012	ASA ALLOYS	220.35	CAD	220.35	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1979-2	05-04-2012	05-09-2012	MR METAL(ETOBICOKE) IN	135.60	CAD	135.60	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	STAINLESS ROUND TUBE
PARKS, FORESTRY & RECREATION	1980-1	05-07-2012	05-09-2012	CDN TIRE STORE #00654	46.69	CAD	46.69	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	AC RUST BRTBULE
PARKS, FORESTRY & RECREATION	1988-4	05-11-2012	05-14-2012	COCO PAVING INC. - LEA	120.35	CAD	120.35	CAD	2775	ASPHALT	P12017	SOUTH GENERAL-PKS TE	5039	Construction Materials Not Elsewhere Cla	HL2
PARKS, FORESTRY & RECREATION	1988-5	05-11-2012	05-14-2012	METAL SUPERMARKETS (ET	22.60	CAD	22.60	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	CR ROUND 1018.62SDIA
PARKS, FORESTRY & RECREATION	1992-2	05-15-2012	05-16-2012	CHAUNCEY BUILDERS SUPP	13.29	CAD	13.29	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	SLEEVE ANCHOR 3/8X1 7/8
PARKS, FORESTRY & RECREATION	1994-1	05-15-2012	05-17-2012	MR METAL(ETOBICOKE) IN	30.15	CAD	30.15	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR PLATE .188
PARKS, FORESTRY & RECREATION	1994-2	05-16-2012	05-17-2012	METAL SUPERMARKETS (ET	45.34	CAD	45.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1998-1	05-17-2012	05-22-2012	MR METAL(ETOBICOKE) IN	84.75	CAD	84.75	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HR SQUARE X 3"
PARKS, FORESTRY & RECREATION	2000-1	05-18-2012	05-23-2012	MR METAL(ETOBICOKE) IN	183.64	CAD	183.64	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	DOM TUBE 2.500X.250
PARKS, FORESTRY & RECREATION	2006-1	05-25-2012	05-28-2012	CHAUNCEY BUILDERS SUPP	32.25	CAD	32.25	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	PARASLEEVE 5/8" X3"
PARKS, FORESTRY & RECREATION	2008-2	05-25-2012	05-29-2012	PRAXAIR #756	152.27	CAD	152.27	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	7692	Welding Repair	PLIERS LOCK, STEEL CLAMP
PARKS, FORESTRY & RECREATION	2010-1	05-29-2012	05-30-2012	METAL SUPERMARKETS (ET	42.80	CAD	42.80	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	HPT188
					1,174.29	CAD	1,174.29	CAD							
PARKS, FORESTRY & RECREATION	1968-1	05-01-2012	05-02-2012	CARQUEST REXDALE	135.04	CAD	135.04	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1971-3	05-01-2012	05-03-2012	CDN TIRE STORE #0070	108.31	CAD	108.31	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1977-6	05-04-2012	05-07-2012	BUNNING SPICING RIG	330.19	CAD	330.19	CAD	3015	M & E - GROUNDS	P00656	CENTENNIAL PK-PGM SU	5085	Industrial Supplies Not Elsewhere Classi	TIE DOWN STRAPS
PARKS, FORESTRY & RECREATION	1979-3	05-04-2012	05-08-2012	GORDON BANNERMAN LTD	516.82	CAD	516.82	CAD	3015	M & E - GROUNDS	P00656	CENTENNIAL PK-PGM SU	5261	Lawn and Garden Supply Stores	PARTS FOR TRU-PLAY
PARKS, FORESTRY & RECREATION	1979-4	05-07-2012	05-08-2012	LOWES #03096*	99.20	CAD	99.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00656	CENTENNIAL PK-PGM SU	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1980-2	05-08-2012	05-09-2012	DULUX PAINTS #142	37.49	CAD	37.49	CAD	2715	PAINT SUPPLIES	P00656	CENTENNIAL PK-PGM SU	5231	Glass, Paint, Wallpaper Stores	PAINT FOR CHALET
PARKS, FORESTRY & RECREATION	1980-3	05-08-2012	05-09-2012	DULUX PAINTS #142	336.00	CAD	336.00	CAD	2715	PAINT SUPPLIES	P00656	CENTENNIAL PK-PGM SU	5231	Glass, Paint, Wallpaper Stores	PAINT FOR CHALET
PARKS, FORESTRY & RECREATION	1980-4	05-08-2012	05-09-2012	W E ENTERPRISES	235.04	CAD	235.04	CAD	3015	M & E - GROUNDS	P00656	CENTENNIAL PK-PGM SU	5261	Lawn and Garden Supply Stores	TRIMMER LINE
PARKS, FORESTRY & RECREATION	1980-5	05-08-2012	05-09-2012	LOWES #03096*	36.41	CAD	36.41	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00656	CENTENNIAL PK-PGM SU	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1992-3	05-15-2012	05-16-2012	DULUX PAINTS #142	199.67	CAD	199.67	CAD	2715	PAINT SUPPLIES	P00656	CENTENNIAL PK-PGM SU	5231	Glass, Paint, Wallpaper Stores	PAINT FOR SOCCER NET
PARKS, FORESTRY & RECREATION	1995-2	05-16-2012	05-18-2012	GORDON BANNERMAN LTD	845.33	CAD	845.33	CAD	3015	M & E - GROUNDS	P00656	CENTENNIAL PK-PGM SU	5261	Lawn and Garden Supply Stores	PARTS FOR TRU-PLAY
PARKS, FORESTRY & RECREATION	1995-3	05-16-2012	05-18-2012	TELUUS MOBILITY WEB 987	158.15	CAD	158.15	CAD	3020	M & E - COMMUNICATIONS	P00656	CENTENNIAL PK-PGM SU	4814	Telecommunication Service Including Loca	PARTS FRO MIKE RADIO
PARKS, FORESTRY & RECREATION	1995-4	05-16-2012	05-18-2012	THE HOME DEPT #7011	71.15	CAD	71.15	CAD	2575	ELECTRICAL SUPPLIES	P00656	CENTENNIAL PK-PGM SU	5200	Home Supply Warehouse	32W T8 48"10
PARKS, FORESTRY & RECREATION	1998-2	05-17-2012	05-22-2012	TELUUS MOBILITY WEB 987	-158.15	CAD	-158.15	CAD	3020	M & E - COMMUNICATIONS	P00656	CENTENNIAL PK-PGM SU	4814	Telecommunication Service Including Loca	PARTS FOR MIKE RADIO
PARKS, FORESTRY & RECREATION	1998-3	05-17-2012	05-22-2012	GORDON BANNERMAN LTD	74.22	CAD	74.22	CAD	3015	M & E - GROUNDS	P00656	CENTENNIAL PK-PGM SU	5261	Lawn and Garden Supply Stores	BEARINGS: TRU-PLAY
PARKS, FORESTRY & RECREATION	2000-2	05-18-2012	05-23-2012	SKIIS BIKES	118.62	CAD	118.62	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00656	CENTENNIAL PK-PGM SU	5941	Sporting Goods Stores	BIKE SEAT FOR STADIUM
PARKS, FORESTRY & RECREATION	2002-1	05-22-2012	05-24-2012	JACK WATSON 11719	334.65	CAD	334.65	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00656	CENTENNIAL PK-PGM SU	5941	Sporting Goods Stores	SOCCER NETS
PARKS, FORESTRY & RECREATION	2008-3	05-25-2012	05-29-2012	BRAFASCO / MISSISSAUGA	66.49	CAD	66.49	CAD	2710	GENERAL HARDWARE	P00656	CENTENNIAL PK-PGM SU	5085	Industrial Supplies Not Elsewhere Classi	WASHERS
PARKS, FORESTRY & RECREATION	2008-4	05-28-2012	05-29-2012	LOWES #03096*	335.67	CAD	335.67	CAD	2531	LUMBER	P00656	CENTENNIAL PK-PGM SU	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2010-2	05-28-2012	05-30-2012	BRAFASCO / MISSISSAUGA	133.87	CAD	133.87	CAD	2710	GENERAL HARDWARE	P00656	CENTENNIAL PK-PGM SU	5085	Industrial Supplies Not Elsewhere Classi	WOOD SCREWS
PARKS, FORESTRY & RECREATION	2012-1	05-30-2012	05-31-2012	TECHNICAL STANDARDS AN	75.00	CAD	75.00	CAD	4830	PERMIT & LICENSE FEES	P00656	CENTENNIAL PK-PGM SU	1799	Contractors, Special Trade - Not Elsewhe	SLM-T RENEWAL
					4,089.17	CAD	4,089.17	CAD							
PARKS, FORESTRY & RECREATION	1968-2	05-01-2012	05-02-2012	FABCO PLASTICS WHOLESA	580.79	CAD	580.79	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	4" PVC FITTINGS
PARKS, FORESTRY & RECREATION	1988-6	05-10-2012	05-14-2012	SCP	72.82	CAD	72.82	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPERN	5996	Swimming Pools - Sales and Supplies	CUP ANCHOR & ROPE HOOK
PARKS, FORESTRY & RECREATION	1998-4	05-20-2012	05-22-2012	WATER AND ICE NORTH AM	754.84	CAD	754.84	CAD	3099	GENERAL EQUIPMENT	P00859	ALNESS YD-YD OPERN	5996	Swimming Pools - Sales and Supplies	HAWYARD CHLORINATORS
PARKS, FORESTRY & RECREATION	2002-2	05-19-2012	05-24-2012	RONA NOBLE TRADE 52010	151.40	CAD	151.40	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPERN	5251	Hardware Stores	HOSE, COUPLING, TEST PLUG
PARKS,															

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FIRE SERVICES	2004-2	05-23-2012	05-25-2012	2020 GENESYSTEMS, INC	1,164.19	CAD	1,164.19	CAD							
FIRE SERVICES	2012-3	05-29-2012	05-31-2012	THE HOME DEPOT #7012	2,700.03	CAD	2,560.00	USD	2590	EMERGENCY SERVICES SUPPLIES	FR0035	CBNR	7399	Business Services - Not Elsewhere Classi	BIOCHECK POWDER SCREENING TEST KIT
					33.74	CAD	33.74	CAD	2710	GENERAL HARDWARE	FR0035	CBNR	5200	Home Supply Warehouse	DT TAPE 2PK
					2,733.77	CAD	2,560.00	USD							
PARKS, FORESTRY & RECREATION	1980-8	05-07-2012	05-09-2012	CDN TIRE STORE #00654	70.01	CAD	70.01	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	MAILBOX,TARPS,BUNGEEES
PARKS, FORESTRY & RECREATION	1986-4	05-10-2012	05-11-2012	VALLEYVIEW GARDENS HK	903.96	CAD	903.96	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5261	Lawn and Garden Supply Stores	ORNAMENTAL PLANTER
PARKS, FORESTRY & RECREATION	2006-6	05-24-2012	05-28-2012	RONA # 55140	53.62	CAD	53.62	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	PLANT TIES
PARKS, FORESTRY & RECREATION	2008-7	05-28-2012	05-29-2012	HAWKEX SALES	895.86	CAD	895.86	CAD	3099	GENERAL EQUIPMENT	P00152	C-WTRFRONT3-TURF&HOR	5699	Accessory and Apparel Stores - Miscella	LITTER PICKERS WITH BAGS
					1,923.45	CAD	1,923.45	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1984-1	05-09-2012	05-10-2012	LAKESHORE LUMBER	90.25	CAD	90.25	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	BUILDING/GALLERY SUPPLIES:TAPE,WIRE,LIGHTER,HOODS
ECONOMIC DEVELOPMENT & CULTURE	1986-5	05-09-2012	05-11-2012	PAYPAL *MUSICSTUDIO	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	AH0129	AS-PR-RRP-LAKESHORE	8244	Schools, Business and Secretarial	FULL PAGE COLOUR AD IN MUSIC STUDIO PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	1992-6	05-11-2012	05-16-2012	LOCK-UP SERVICES INC.	26.67	CAD	26.67	CAD	2730	LOCKS	AH0129	AS-PR-RRP-LAKESHORE	7399	Detective Agencies, Protective Agencies,	LOCKS WITH KEYS FOR ASSEMBLY HALL
ECONOMIC DEVELOPMENT & CULTURE	1992-7	05-12-2012	05-16-2012	SMART SERVE ONTARIO	39.49	CAD	39.49	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0129	AS-PR-RRP-LAKESHORE	8293	Educational Services	SMART SERVE ONLINE TRAINING PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	1992-8	05-15-2012	05-16-2012	PAUL WOLF ELECTRIC L	248.62	CAD	248.62	CAD	2575	ELECTRICAL SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	CFL AND INCANDESCENT BULBS FOR ASSEMBLY HALL
ECONOMIC DEVELOPMENT & CULTURE	2002-5	05-23-2012	05-24-2012	PAUL WOLF ELECTRIC L	93.17	CAD	93.17	CAD	2575	ELECTRICAL SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5065	Electrical Parts and Equipment	FLOURESCENT BULBS FOR ASSEMBLY HALL
					598.20	CAD	598.20	CAD							
PARKS, FORESTRY & RECREATION	1995-5	05-16-2012	05-18-2012	CDN TIRE STORE #00264	95.86	CAD	95.86	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P02392	AGINCOURT POOL-PGM S	5200	Home Supply Warehouse	BOX FAN
PARKS, FORESTRY & RECREATION	1998-6	05-17-2012	05-22-2012	CDN TIRE STORE #00264	33.89	CAD	33.89	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P02392	AGINCOURT POOL-PGM S	5200	Home Supply Warehouse	BOX FAN
					129.75	CAD	129.75	CAD							
PARKS, FORESTRY & RECREATION	1995-6	05-16-2012	05-18-2012	WAL-MART # 3145	157.96	CAD	157.96	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12049	NEW TOR-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	TIMERS FOR WALKING CLUB
					157.96	CAD	157.96	CAD							
SOLID WASTE MANAGEMENT	1971-4	05-01-2012	05-03-2012	RONA # 55090	24.36	CAD	24.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0810	INGRAM TS OPER	5251	Hardware Stores	JOINT CEM. DUST CONTROL
SOLID WASTE MANAGEMENT	1977-8	05-03-2012	05-07-2012	THE HOME DEPOT #7129	19.20	CAD	19.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	1/4X48X96 ST
SOLID WASTE MANAGEMENT	1977-9	05-04-2012	05-07-2012	THE HOME DEPOT #7012	118.64	CAD	118.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1977-10	05-04-2012	05-07-2012	THE HOME DEPOT #7078	80.74	CAD	80.74	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0810	INGRAM TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1994-3	05-15-2012	05-17-2012	THE HOME DEPOT #7012	20.65	CAD	20.65	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1995-7	05-16-2012	05-18-2012	THE HOME DEPOT #7078	45.55	CAD	45.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1995-8	05-16-2012	05-18-2012	THE HOME DEPOT #7078	16.93	CAD	16.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1995-9	05-16-2012	05-18-2012	DUFFERIN TILE	987.45	CAD	987.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5713	Floor Covering Stores	MURANO NOCE-10X13 27 BOXES AND 3 PIECES
SOLID WASTE MANAGEMENT	2004-3	05-23-2012	05-25-2012	THE HOME DEPOT #7012	96.28	CAD	96.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2006-7	05-24-2012	05-28-2012	THE HOME DEPOT #7012	43.97	CAD	43.97	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2010-4	05-28-2012	05-30-2012	THE HOME DEPOT #7012	29.95	CAD	29.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	CROSS T 4FT
					1,483.72	CAD	1,483.72	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1968-4	05-01-2012	05-02-2012	LOWES #02640*	106.82	CAD	106.82	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1977-11	05-03-2012	05-07-2012	THE HOME DEPOT #7073	33.25	CAD	33.25	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1977-12	05-03-2012	05-07-2012	THE HOME DEPOT #7073	11.96	CAD	11.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	GRAVEL 3/4"
ECONOMIC DEVELOPMENT & CULTURE	1980-9	05-08-2012	05-09-2012	BRENLO LTD	2.31	CAD	2.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5722	Household Appliance Stores	6 FEET OF WOOD MOLDING
ECONOMIC DEVELOPMENT & CULTURE	1992-9	05-15-2012	05-16-2012	LOWES #02640*	56.43	CAD	56.43	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5200	Home Supply Warehouse	1X8X10 TOP CHOICE EWP SELECT S4S
ECONOMIC DEVELOPMENT & CULTURE	2006-8	05-24-2012	05-28-2012	CENTURY MILL LUMBER	138.31	CAD	138.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5211	Building Materials, Lumber Stores	ROUGH LUMBER
					349.08	CAD	349.08	CAD							
TORONTO WATER	1984-2	05-09-2012	05-10-2012	TIM HORTONS #3156# QTH	45.32	CAD	45.32	CAD	4820	BUSINESS MEETING EXPENSES	WW1060	HCTP PLANT ADMIN SUP	5814	Quick Payment Service - Fast-Food Restau	MANAGERS MEETING FOOD/BEVERAGE
TORONTO WATER	1998-7	05-17-2012	05-22-2012	MOE - HWIN WEB	48.19	CAD	48.19	CAD	4424	CONTRACTED SERVICES - GENERAL	WW1060	HCTP PLANT ADMIN SUP	9399	Government Services - Not Elsewhere Clas	MANIFESTS
					93.51	CAD	93.51	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1986-6	05-09-2012	05-11-2012	DESERRES	353.57	CAD	353.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CDAR RIDG	5970	Artist Supply Stores, Craft Shops	MATERIALS FOR INSTALLATION OF GALLERY SHOW
ECONOMIC DEVELOPMENT & CULTURE	2008-8	05-29-2012	05-29-2012	METRO CRESTING COMPANY	300.58	CAD	300.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CDAR RIDG	2741	Miscellaneous Publishing and Printing	RAKUDU T-SHIRTS FOR SILKSCREENING-PROGRAM SUPPLIES
					654.15	CAD	654.15	CAD							
PPFA	1979-5	05-04-2012	05-08-2012	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 ROOM BOOKING REFUND
PPFA	1980-10	05-08-2012	05-09-2012	TDSB - PERMITS	22.60	CAD	22.60	CAD	4590	RENTAL - OTHER	CWW421-05	2006 BASEMENT FLOODING RELIEF	8398	Organizations, Charitable and Social Ser	ROOM RENTAL FOR PUBLIC MEETING
PPFA	1988-7	05-11-2012	05-14-2012	PRECISION SOUND CORPOR	452.00	CAD	452.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WE0007	COMMUNICATIONS	7829	Motion Picture and Video Tape Production	WIRELESS MICROPHONE
PPFA	1994-4	05-15-2012	05-17-2012	BETH SHOLOM SYNAGOGUE	900.00	CAD	900.00	CAD	4590	RENTAL - OTHER	CTP311-01-28		8661	Organizations, Religious	ROOM RENTAL
					1,318.10	CAD	1,318.10	CAD				#N/A			
ECONOMIC DEVELOPMENT & CULTURE	1986-7	05-10-2012	05-11-2012	EDGE OF YOUR SEAT	330.00	CAD	330.00	CAD	4085	PROF & TECH-MGMT	AH0056	HS-MH-CLM-98 ATLANTI	7641	Furniture - Reupholstery and Repair, Ref	DEP.FOR RECANING & STAINING 2 CHAIR SEATS
ECONOMIC DEVELOPMENT & CULTURE	2006-9	05-25-2012	05-28-2012	ERIC WARD INTERIOR DES	234.43	CAD	234.43	CAD	4085	PROF & TECH-MGMT	AH0056	HS-MH-CLM-98 ATLANTI	8999	Professional Services - Not Elsewhere Cl	BALANCE OF PAYMENT ON CUSTOM LAMP SHADE
					564.43	CAD	564.43	CAD							
SOLID WASTE MANAGEMENT	1980-11	05-07-2012	05-09-2012	INVESTMENTS HARDWARE L	409.92	CAD	409.92	CAD	3080	M & E - HAND TOOLS	SW0011	MECHANICAL&ELECTRICA	5046	Commercial Equipment Not Elsewhere Class	CONCRETE DRILL BIT 5/8 HAMMER BIT SET 5PC.
SOLID WASTE MANAGEMENT	1992-10	05-14-2012	05-16-2012	THE HOME DEPOT #7078	40.41	CAD	40.41	CAD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2006-10	05-24-2012	05-28-2012	DOWNNSVIEW POSTAL OUTLE	10.10	CAD	10.10	CAD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5331	Variety Stores	AIR US P PAQ AVION
					460.43	CAD	460.43	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1968-5	04-30-2012	05-02-2012	THE METROPOLITAN TEA C	287.87	CAD	287.87	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0118	HS-MH-RET-MACKENZIE	5812	Eating Places, Restaurants	TEA FOR GIFTSHOP
ECONOMIC DEVELOPMENT & CULTURE	1968-6	04-30-2012	05-02-2012	LLOYD BAGS CO LTD	302.48	CAD	302.48	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0118	HS-MH-RET-MACKENZIE	5631	Women's Accessory and Specialty Stores	CANDY BAGS FORE GIFT SHOP
ECONOMIC DEVELOPMENT & CULTURE	1971-5	05-02-2012	05-03-2012	ALSTYLE APPAREL	176.90	CAD	176.90	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0118	HS-MH-RET-MACKENZIE	5137	Mens, Womens, and Childrens Uniforms and	T-SHIRTS FOR PRINTING
ECONOMIC DEVELOPMENT & CULTURE	1971-6	05-02-2012	05-03-2012	ALSTYLE APPAREL	52.67	CAD	52.67	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0118	HS-MH-RET-MACKENZIE	5137	Mens, Womens, and Childrens Uniforms and	T-SHIRTS FOR PRINTING
					819.92	CAD	819.92	CAD							
PARKS, FORESTRY & RECREATION	1971-7	05-02-2012	05-03-2012	CORPORATE EXPRESS	796.64	CAD	796.64	CAD	3030	M & E - OFFICE	P12220	LEASIDE CURL-REC P S	5943	Office, School Supply, and Stationery St	BREAK IN- CABINET REPLACEMENT
					796.64	CAD	796.64	CAD							
PARKS, FORESTRY & RECREATION	1967-4	04-30-2012	05-01-2012	STAPLES STORE #38	12.75	CAD	12.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P03028	BAYVIEW-OPS	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1979-6	05-07-2012	05-08-2012	GLEN CHEMICALS	737.33	CAD	737.33	CAD	2415	CHLORINE	P07897	CUMMER COMPLEX-OPERA	5169	Chemicals and Allied Products Not Elsewh	LIQUID CHLORINE
PARKS, FORESTRY & RECREATION	1984-3	05-08-2012	05-10-2012												

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
TRANSPORTATION SERVICES	2012-5	05-29-2012	05-31-2012	PARKING AUTHORITYOFTOR	2,515.62	CAD	2,515.62	CAD							
					11.25	CAD	11.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	9399	Government Services - Not Elsewhere Clas	
					11.25	CAD	11.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1980-12	05-08-2012	05-09-2012	ATLAS MACHINERY SUPPLY	129.25	CAD	129.25	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	DRILL PRESS CHUCK
ECONOMIC DEVELOPMENT & CULTURE	1980-13	05-08-2012	05-09-2012	ATLAS MACHINERY SUPPLY	-258.50	CAD	-258.50	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	VENDOR ERROR CORRECTION
ECONOMIC DEVELOPMENT & CULTURE	1994-5	05-15-2012	05-17-2012	THE HOME DEPOT #7073	9.92	CAD	9.92	CAD	2710	GENERAL HARDWARE	AH0155	CD-AM-FAC-CHAPLIN C	5200	Home Supply Warehouse	*****
					-119.33	CAD	-119.33	CAD							
PARKS, FORESTRY & RECREATION	1977-14	05-04-2012	05-07-2012	METRO #778	9.33	CAD	9.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02858	N-C-YOUTH-SP NEEDS	5411	Grocery Stores, Supermarkets	LEARNING FOR LIFE PROGRAM COOKING SUPPLIES
					9.33	CAD	9.33	CAD							
PARKS, FORESTRY & RECREATION	1967-5	04-27-2012	05-01-2012	MONARCH PAINTS (1998)	17.49	CAD	17.49	CAD	2715	PAINT SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5198	Paints, Varnishes, and Supplies	GRAFFITI SOLVENT, STEEL WOOL
PARKS, FORESTRY & RECREATION	1968-7	04-30-2012	05-02-2012	ONEIDA EQUIPMENT LTD	312.14	CAD	312.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	TRIMMER SPOOLS AND TRIM LINE
PARKS, FORESTRY & RECREATION	1972-3	05-03-2012	05-04-2012	ABLE LOCK SERVICE LTD.	68.87	CAD	68.87	CAD	2730	LOCKS	P00404	N-CENTRAL-TURF&HORT	7393	Detective Agencies, Protective Agencies,	SPECIALTY KEY CUT, LOCK
PARKS, FORESTRY & RECREATION	2004-5	05-23-2012	05-25-2012	ONEIDA EQUIPMENT LTD	201.28	CAD	201.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	TRIM LINE & PARTS
PARKS, FORESTRY & RECREATION	2010-5	05-24-2012	05-30-2012	JACK WATSON SPORTS INC	442.96	CAD	442.96	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00404	N-CENTRAL-TURF&HORT	5941	Sporting Goods Stores	TENNIS POSTS
PARKS, FORESTRY & RECREATION	2010-6	05-29-2012	05-30-2012	CENTRAL FAIRBANK LUMBE	59.53	CAD	59.53	CAD	2531	LUMBER	P00404	N-CENTRAL-TURF&HORT	5211	Building Materials, Lumber Stores	BENCH BOARDS FOR EMERGENCY REPAIRS
					1,102.27	CAD	1,102.27	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1998-10	05-18-2012	05-22-2012	LOBLAWS #1010	18.82	CAD	18.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	REFRESHMENT SUPPLIES-1812 LECTURE RECEPTION
					18.82	CAD	18.82	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1968-8	05-01-2012	05-02-2012	NOFRILLS JIM'S 753	183.09	CAD	183.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	TEAROOM SUPPLIES-FRUIT, CHEESE, FRUIT, JUICE
ECONOMIC DEVELOPMENT & CULTURE	1984-5	05-08-2012	05-10-2012	RONA # 55040	47.73	CAD	47.73	CAD	2710	GENERAL HARDWARE	AH0098	HS-MH-PUB-MONTGOMERY	5251	Hardware Stores	LIGHT BULBS, FENCE POST CAPS
ECONOMIC DEVELOPMENT & CULTURE	1984-6	05-09-2012	05-10-2012	LOBLAWS #1174	65.75	CAD	65.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0115	HS-MH-RET-MONTGOMERY	5411	Grocery Stores, Supermarkets	MILK, EGGS, FRUIT
ECONOMIC DEVELOPMENT & CULTURE	1986-8	05-10-2012	05-11-2012	BRT DISTRIBUTING INC	420.08	CAD	420.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5995	Pet Shops - Pet Food and Supplies	FIREWOOD AND KINDLING
ECONOMIC DEVELOPMENT & CULTURE	1998-11	05-18-2012	05-22-2012	NOFRILLS JOHN'S #3457	138.54	CAD	138.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0106	HS-MH-REN-MONTGOMERY	5411	Grocery Stores, Supermarkets	*****
ECONOMIC DEVELOPMENT & CULTURE	1998-12	05-18-2012	05-22-2012	DELYEA PIANOS INC.	139.56	CAD	139.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5733	Music Stores - Musical Instruments, Pian	PIANO TUNING
ECONOMIC DEVELOPMENT & CULTURE	2002-9	05-23-2012	05-24-2012	FOOD BASICS #928	68.94	CAD	68.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	FRUIT, ORANGE JUICE
ECONOMIC DEVELOPMENT & CULTURE	2010-7	05-29-2012	05-30-2012	FOOD BASICS #928	145.99	CAD	145.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0069	HS-MH-EDU-MONTGOMERY	5411	Grocery Stores, Supermarkets	CHEESE, PEPPERONI,BUTTER
					1,209.68	CAD	1,209.68	CAD							
PARKS, FORESTRY & RECREATION	1980-14	05-08-2012	05-09-2012	TORONTO INDUSTRIAL VAC	50.85	CAD	50.85	CAD	2570	JANITORIAL SUPPLIES	P10908	NY SKI CTR-OPS	7629	Appliance Repair Shops, Electrical and S	FLOOR WAX
PARKS, FORESTRY & RECREATION	1988-9	05-10-2012	05-14-2012	ONEIDA EQUIPMENT LTD	15.76	CAD	15.76	CAD	2401	LUBRICANTS	P10908	NY SKI CTR-OPS	5712	Equipment, Furniture, and Home Furnishin	OIL
PARKS, FORESTRY & RECREATION	1995-11	05-17-2012	05-18-2012	KOOY BROS LAWN	38.88	CAD	38.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10908	NY SKI CTR-OPS	5261	Lawn and Garden Supply Stores	FUEL FILTER
					105.49	CAD	105.49	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1967-6	04-30-2012	05-01-2012	STAPLES STORE #33	10.13	CAD	10.13	CAD	2010	STATIONERY AND OFFICE SUPPLIES	ED0152	IM-MAR-SUPP-CENTRAL	5943	Office, School Supply, and Stationery St	PRINTABLE BUSINESS CARD LABELS
					10.13	CAD	10.13	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1972-4	05-02-2012	05-04-2012	SHOPPERSDRUGMART1281	19.48	CAD	19.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	FOOD/BEVERAGE: BUTTER, EGGS, MILK FOR MOTHER DAY TEA
ECONOMIC DEVELOPMENT & CULTURE	1977-15	05-04-2012	05-07-2012	SHOPPERSDRUGMART1281	15.94	CAD	15.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	FOOD/BEVERAGE: BUTTER, EGGS, MILK FOR MOTHER DAY TEA
ECONOMIC DEVELOPMENT & CULTURE	1984-7	05-08-2012	05-10-2012	SHOPPERSDRUGMART1281	23.28	CAD	23.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	FOOD/BEVERAGE: BUTTER, EGGS, ORANGES-MOTHER'S DAY TEA
ECONOMIC DEVELOPMENT & CULTURE	1988-10	05-11-2012	05-14-2012	LOBLAWS #1212	64.17	CAD	64.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5411	Grocery Stores, Supermarkets	FOOD/BEVERAGE: CREAM, LEMONS & TEA - MOTHER'S DAY TEA
ECONOMIC DEVELOPMENT & CULTURE	1988-11	05-12-2012	05-14-2012	SHOPPERSDRUGMART1281	6.48	CAD	6.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	FOOD/BEVERAGE: MILK FOR MOTHER'S DAY TEA
ECONOMIC DEVELOPMENT & CULTURE	1988-12	05-12-2012	05-14-2012	SHOPPERSDRUGMART1281	6.78	CAD	6.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0104	HS-MH-PUB-SPADINA	5912	Drug Stores, Pharmacies	FOOD/BEVERAGE: MILK & CREAM FOR MOTHER'S DAY TEA
					136.13	CAD	136.13	CAD							
PARKS, FORESTRY & RECREATION	1967-7	04-30-2012	05-01-2012	FEDEX OFFICE CANADA	18.87	CAD	18.87	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12007	OLYMPIUM-AQUA-INST I	7338	Quick Copy, Reproduction, and Blueprinti	BINDING OF LOGBOOKS
					18.87	CAD	18.87	CAD							
311 TORONTO	1971-9	05-02-2012	05-03-2012	TAXIPASS HOUSTON KIOSK	73.16	CAD	72.25	USD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	T09301	PROGRAM ADMIN	4121	Limousines and Taxicabs	TAXI PASS HOTEL TO AIRPORT - HOUSTON
311 TORONTO	1971-10	05-02-2012	05-03-2012	AIRPORT LIMOUSINE SERV	53.50	CAD	53.50	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	T09301	PROGRAM ADMIN	4121	Limousines and Taxicabs	PEARSON TO HOME
311 TORONTO	1971-11	05-02-2012	05-03-2012	AMERICAN	25.32	CAD	25.00	USD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	T09301	PROGRAM ADMIN	3001	American Airlines	CHECKED BAGGAGE FEE
311 TORONTO	1972-5	05-02-2012	05-04-2012	GAYLORD TEXAN FRONT DE	526.59	CAD	515.76	USD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	T09301	PROGRAM ADMIN	7011	Lodging - Hotels, Motels, Resorts - Not	3 NIGHTS-APR.29 TO MAY 02
311 TORONTO	1977-16	05-04-2012	05-07-2012	HOUSTON TRANSPORTATION	63.30	CAD	62.00	USD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	T09301	PROGRAM ADMIN	4121	Limousines and Taxicabs	HOUSTON TO AIRPORT
311 TORONTO	1980-15	05-06-2012	05-09-2012	TAXI AND LIMO	67.00	CAD	67.00	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSP	T09301	PROGRAM ADMIN	4121	Limousines and Taxicabs	AIRPORT TO HOME
311 TORONTO	1994-6	05-16-2012	05-17-2012	ACT*VERINT CONFERENCE	1,350.04	CAD	1,295.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	T09301	PROGRAM ADMIN	7399	Business Services - Not Elsewhere Classi	EVENT: DRIVING INNOVATION 2012
311 TORONTO	1998-13	05-17-2012	05-22-2012	AIR CAN 0142108129208	676.97	CAD	676.97	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	T09301	PROGRAM ADMIN	3099	Air Canada	*****
					2,835.88	CAD	797.47	CAD							
							1,970.01	USD							
PARKS, FORESTRY & RECREATION	1967-8	04-30-2012	05-01-2012	STEPHENSON'S RENT-ALL	611.22	CAD	611.22	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P07646	DON VALLEY-OPERATION	7399	Equipment Rental and Leasing Services, F	ROLLER-WALK BEHIND
PARKS, FORESTRY & RECREATION	1979-7	05-07-2012	05-08-2012	PRECISION TURF TECHNOL	593.25	CAD	593.25	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07646	DON VALLEY-OPERATION	5261	Lawn and Garden Supply Stores	SPRAYER CALIBRATION & REPAIR
PARKS, FORESTRY & RECREATION	1986-9	05-10-2012	05-11-2012	TURF CANADA	851.85	CAD	851.85	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P07646	DON VALLEY-OPERATION	5998	Tent & Awning Shops	FERTILIZER SPREADER
PARKS, FORESTRY & RECREATION	1992-13	05-14-2012	05-16-2012	CDN TIRE STORE #00192	25.98	CAD	25.98	CAD	2575	ELECTRICAL SUPPLIES	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	LIGHT BULBS
PARKS, FORESTRY & RECREATION	1995-12	05-17-2012	05-18-2012	ACKLANDS-GRAINGER INC	218.41	CAD	218.41	CAD	2665	PROTECTIVE CLOTHING	P07646	DON VALLEY-OPERATION	5085	Industrial Supplies Not Elsewhere Classi	SAFETY GLOVES
PARKS, FORESTRY & RECREATION	2000-3	05-22-2012	05-23-2012	ROHEN FIRE PROTECTION	559.35	CAD	559.35	CAD	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	P07646	DON VALLEY-OPERATION	6211	Securities - Brokers/Dealers	BUILDING INSPECTION
PARKS, FORESTRY & RECREATION	2002-10	05-23-2012	05-24-2012	NATIONAL HOSE AND EQUI	34.30	CAD	34.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5046	Commercial Equipment Not Elsewhere Class	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	2002-11	05-23-2012	05-24-2012	GREEN TRACTORS - PORT	27.22	CAD	26.44	USD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5599	Miscellaneous Automotive, Aircraft, and	THROTTLE CABLE
PARKS, FORESTRY & RECREATION	2004-6	05-23-2012	05-25-2012	ALLTURF LTD.	953.10	CAD	953.10	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P07646	DON VALLEY-OPERATION	0780	Horticultural and Landscaping Services	PUTTING CUPS
PARKS, FORESTRY & RECREATION	2004-7	05-24-2012	05-25-2012	KOOY BROS LAWN	293.80	CAD	293.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5261	Lawn and Garden Supply Stores	TIRES
PARKS, FORESTRY & RECREATION	2006-13	05-26-2012	05-28-2012	TURF CANADA	360.47	CAD	360.47	CAD	2470	FERTILIZERS	P07646	DON VALLEY-OPERATION	5998	Tent & Awning Shops	PERK UP
					4,528.95	CAD	4,501.73	CAD							
							26.44	USD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1986-10	05-10-2012	05-11-2012	FURNITURE BANK	100.00	CAD	100.00	CAD	4830	PERMIT & LICENSE FEES	F01523	BIRKDALE-PROP SERV	4214	Motor Freight Carriers, Trucking - Local	USER FEE - APRIL 2012
					100.00	CAD	100.00	CAD							
LONG TERM CARE HOMES	1967-9	04-30-2													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1986-12	05-09-2012	05-11-2012	THE HOME DEPOT #7080	228.30	CAD	228.30	CAD	2710	GENERAL HARDWARE	P00070	S-WEST-PRUNING/REMOV	5200	Home Supply Warehouse	****
					447.90	CAD	447.90	CAD							
PARKS, FORESTRY & RECREATION	2004-10	05-23-2012	05-25-2012	MOTION IND ON11	283.02	CAD	283.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00010	S MCBRIDE-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	****
					283.02	CAD	283.02	CAD							
PARKS, FORESTRY & RECREATION	1995-13	05-17-2012	05-18-2012	REMENYI MUSIC BOOKS	95.09	CAD	95.09	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P08389	FRANKLAND-SOC PGM	5733	Music Stores - Musical Instruments, Pian	PIANO BOOKS FOR CLASSES AT FRANKLAND CC
PARKS, FORESTRY & RECREATION	2006-15	05-25-2012	05-28-2012	PAPE IGA #7474 QPS	81.99	CAD	81.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13217	SPEVNT-FRANKLAND	5411	Grocery Stores, Supermarkets	FOOD FOR FRANKLAND SCHOOL SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2006-16	05-25-2012	05-28-2012	PAPE IGA #7474 QPS	12.98	CAD	12.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13217	SPEVNT-FRANKLAND	5411	Grocery Stores, Supermarkets	FOOD FOR FRANKLAND SCHOOL SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2006-17	05-27-2012	05-28-2012	PAPE IGA #7474 QPS	61.29	CAD	61.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08389	FRANKLAND-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR FRANKLAND SCHOOL SPECIAL EVENT
					251.35	CAD	251.35	CAD							
PARKS, FORESTRY & RECREATION	1984-8	05-08-2012	05-10-2012	WAL-MART #3635	32.99	CAD	32.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06666	CURRAN HALL-PGM SUPP	5310	Discount Stores	REFRESHMENTS FOR TRAINING
PARKS, FORESTRY & RECREATION	1988-13	05-12-2012	05-14-2012	WAL-MART # 3111	53.89	CAD	53.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR KIDS IN THE KITCHEN
PARKS, FORESTRY & RECREATION	1994-7	05-16-2012	05-17-2012	FOOD BASICS #863	31.08	CAD	31.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07880	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR KIDS IN THE KITCHEN
					117.96	CAD	117.96	CAD							
PARKS, FORESTRY & RECREATION	1972-6	05-03-2012	05-04-2012	JENCO EQUIPMENT INC	734.50	CAD	734.50	CAD	4424	CONTRACTED SERVICES - GENERAL	P07647	HUMBER VALLEY-OPERAT	7394	Equipment Rental and Leasing Services, F	PUMP OUT HOLDING TANKS
PARKS, FORESTRY & RECREATION	1979-10	05-04-2012	05-08-2012	ALLTURF LTD.	88.46	CAD	88.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	0780	Horticultural and Landscaping Services	HOLE CUTTER
PARKS, FORESTRY & RECREATION	1980-17	05-07-2012	05-09-2012	ONTARIO SEED HOME HRDW	565.00	CAD	565.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5251	Hardware Stores	SEED
PARKS, FORESTRY & RECREATION	1980-18	05-08-2012	05-09-2012	PRINCESS AUTO	402.85	CAD	402.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1989-5	05-11-2012	05-15-2012	CDN TIRE STORE #00182	124.28	CAD	124.28	CAD	2401	LUBRICANTS	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	OIL
PARKS, FORESTRY & RECREATION	1989-6	05-11-2012	05-15-2012	PARTSOURCE STORE # 760	155.87	CAD	155.87	CAD	2401	LUBRICANTS	P07648	SCARLETT WOODS-OPERA	5533	Automotive Parts, Accessories Stores	GEAR OIL
PARKS, FORESTRY & RECREATION	1998-14	05-17-2012	05-22-2012	G C DUKE EQUIPMENT LTD	123.60	CAD	123.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5046	Commercial Equipment Not Elsewhere Class	EQUIPMENT PARTS
PARKS, FORESTRY & RECREATION	2000-4	05-22-2012	05-23-2012	ROHEN FIRE PROTECTION	986.49	CAD	986.49	CAD	2590	EMERGENCY SERVICES SUPPLIES	P07647	HUMBER VALLEY-OPERAT	6211	Securities - Brokers/Dealers	FIRE SUPPRESSORS
PARKS, FORESTRY & RECREATION	2000-5	05-22-2012	05-23-2012	ROHEN FIRE PROTECTION	814.45	CAD	814.45	CAD	2590	EMERGENCY SERVICES SUPPLIES	P07648	SCARLETT WOODS-OPERA	6211	Securities - Brokers/Dealers	FIRE SUPPRESSORS
					3,995.50	CAD	3,995.50	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2006-18	05-24-2012	05-28-2012	THE HOME DEPOT #7073	5.64	CAD	5.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	MONO ULTRA
ECONOMIC DEVELOPMENT & CULTURE	2006-19	05-24-2012	05-28-2012	HOMESTEAD HOUSE COUNTR	68.60	CAD	68.60	CAD	2715	PAINT SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Glass, Paint, Wallpaper Stores	PAINT
ECONOMIC DEVELOPMENT & CULTURE	2006-20	05-25-2012	05-28-2012	THE HOME DEPOT #7013	11.28	CAD	11.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	MONO ULTRA
					85.52	CAD	85.52	CAD							
PUBLIC HEALTH	2010-8	05-29-2012	05-30-2012	ISC 2	89.74	CAD	85.00	USD	4760	MEMBERSHIP FEES	PH1051	INFO TECHNOLOGY	8299	Educational Services	MEMBERSHIP FEES
PUBLIC HEALTH	2010-9	05-29-2012	05-30-2012	MUNICIPAL INFORMATION	28.25	CAD	28.25	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH1051	INFO TECHNOLOGY	8699	Organizations, Membership - Not Elsewher	TRAINING & DEVELOPMENT - EXTERNAL
					117.99	CAD	28.25	CAD							
							85.00	USD							
PARKS, FORESTRY & RECREATION	1972-7	05-03-2012	05-04-2012	ARDENE #218	124.35	CAD	124.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02029	BLOODDALE CS-ARTS-VI	5631	Women's Accessory and Specialty Stores	COSTUMES FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	1977-18	05-03-2012	05-07-2012	WAL-MART # 5742	45.46	CAD	45.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10035	BLOODDALE CS-INSTR	5411	Grocery Stores, Supermarkets	TENNIS BALLS FOR TENNIS PROGRAM
PARKS, FORESTRY & RECREATION	1977-19	05-04-2012	05-07-2012	MICHAELS OF CANADA #34	96.80	CAD	96.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10035	BLOODDALE CS-INSTR	5945	Game, Toy, and Hobby Shops	CRAFT SUPPLIES FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	1977-20	05-04-2012	05-07-2012	ARDENE #307	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02029	BLOODDALE CS-ARTS-VI	5631	Women's Accessory and Specialty Stores	COSTUMES FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	1977-21	05-04-2012	05-07-2012	SIBLINGS #1093	33.60	CAD	33.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02029	BLOODDALE CS-ARTS-VI	5691	Men's and Women's Clothing Stores	COSTUMES FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	1977-22	05-04-2012	05-07-2012	URBAN PLANET #1389	406.29	CAD	406.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02029	BLOODDALE CS-ARTS-VI	5691	Men's and Women's Clothing Stores	COSTUMES FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	2000-6	05-18-2012	05-23-2012	AMAZING PARTY COSTUM	17.97	CAD	17.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02029	BLOODDALE CS-ARTS-VI	5947	Card, Gift, Novelty, and Souvenir Shops	COSTUMES FOR DANCE RECITAL
					747.07	CAD	747.07	CAD							
EMERGENCY MEDICAL SERVICES	1972-8	05-03-2012	05-04-2012	HAMILTON PARKING - CON	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	B15020	DIVISIONAL CHARGES	7523	Automobile Parking Lots and Garages	PARKING - VIP RECEPTION PUBLIC SRVC MEETING
					5.00	CAD	5.00	CAD							
AFFORDABLE HOUSING OFFICE	2002-12	05-23-2012	05-24-2012	CO-OP CABS - 2707	12.50	CAD	12.50	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	H20001	AHO - HSG DEV ADM E	4121	Limousines and Taxicabs	METRO HALL TO CMHC MEETING
AFFORDABLE HOUSING OFFICE	2006-21	05-25-2012	05-28-2012	A4U TAXI LTD	11.25	CAD	11.25	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	H20001	AHO - HSG DEV ADM E	4121	Limousines and Taxicabs	FROM CMHC TO METRO HALL
					23.75	CAD	23.75	CAD							
PARKS, FORESTRY & RECREATION	2004-11	05-24-2012	05-25-2012	BRENNTAG CANADA INC	150.52	CAD	150.52	CAD	2401	LUBRICANTS	P10908	NY SKI CTR-OPS	5169	Chemicals and Allied Products Not Elsewh	CASTOR OIL
					150.52	CAD	150.52	CAD							
PARKS, FORESTRY & RECREATION	1980-19	05-08-2012	05-09-2012	FUTURE SHOP #617	85.19	CAD	85.19	CAD	3030	M & E - OFFICE	P04761	WALLACE EMERSON-H CA	5732	Electronic Sales	FAX MACHINE
PARKS, FORESTRY & RECREATION	1980-20	05-08-2012	05-09-2012	STAPLES STORE #86	39.87	CAD	39.87	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P04761	WALLACE EMERSON-H CA	5943	Office, School Supply, and Stationery St	PORTABLE FILE AND STORAGE CARTS
PARKS, FORESTRY & RECREATION	1986-13	05-09-2012	05-11-2012	ZELLERS #250	58.61	CAD	58.61	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P04761	WALLACE EMERSON-H CA	5310	Discount Stores	PORTABLE FILE AND STORAGE CARTS
PARKS, FORESTRY & RECREATION	1994-8	05-15-2012	05-17-2012	ZELLERS #250	66.14	CAD	66.14	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P04761	WALLACE EMERSON-H CA	5310	Discount Stores	FANS
					249.81	CAD	249.81	CAD							
EMERGENCY MEDICAL SERVICES	1977-23	04-30-2012	05-07-2012	COLT PAPER	299.45	CAD	299.45	CAD	2730	LOCKS	B46700	ALS OPERATIONS	5943	Office, School Supply, and Stationery St	LOCKS & PRESS PACKING LIST
					299.45	CAD	299.45	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1971-13	05-01-2012	05-03-2012	PAYPAL *PERUVIANCAN	10.00	CAD	10.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	8999	Professional Services - Not Elsewhere Cl	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1984-9	05-09-2012	05-10-2012	MANHATTAN CLASSIC GRIL	38.81	CAD	38.81	CAD	4823	MEALS-OUTSIDE LOC'S	ED0057	BUS DEV-OTHER SECTOR	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1995-14	05-16-2012	05-18-2012	CAFE CREPE	38.34	CAD	38.34	CAD	4823	MEALS-OUTSIDE LOC'S	ED0057	BUS DEV-OTHER SECTOR	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1998-15	05-17-2012	05-22-2012	PAYPAL *BCCC CHAMBE	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	9399	Government Services - Not Elsewhere Clas	TICKET TO EVENT
					137.15	CAD	137.15	CAD							
PARKS, FORESTRY & RECREATION	1995-15	05-17-2012	05-18-2012	B E LARKIN EQUIPMENT L	880.36	CAD	880.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	DRIVELINE
PARKS, FORESTRY & RECREATION	2010-10	05-29-2012	05-30-2012	B E LARKIN EQUIPMENT L	366.00	CAD	366.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BLADES
PARKS, FORESTRY & RECREATION	2010-11	05-29-2012	05-30-2012	B E LARKIN EQUIPMENT L	6.46	CAD	6.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CAP
					1,252.82	CAD	1,252.82	CAD							
PARKS, FORESTRY & RECREATION	1977-24	05-04-2012	05-07-2012	TUCKERS POTTERY SUPPLI	116.39	CAD	116.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5970	Artist Supply Stores, Craft Shops	POTTER SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1986-14	05-10-2012	05-11-2012	TUCKERS POTTERY SUPPLI	15.82	CAD	15.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5970	Artist Supply Stores, Craft Shops	POTTER SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1988-14	05-08-2012	05-14-2012	AFFORDABLE TEXTILE	889.31	CAD	889.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5399	Miscellaneous General Merchandise	FABRIC:BALLT & MUSICAL THEATRE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1988-15	05-11-2012	05-14-2012	THE SOURCE 5138	25.98	CAD	25.98	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11686	MATTY ECKLER-SOC PGM	5732	Electronic Sales	KEYBOARD ADAPTER
PARKS, FORESTRY & RECREATION	1998-16	05-16-2012	05-22-2012	AFFORDABLE TEXTILE	85.32	CAD	85.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10447	MATTY ECKLER-PGM SUP	5399	Miscellaneous General Merchandise	FABRIC:BALLT & MUSICAL THEATRE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	2002-13	05-17-2012	05-24-2012	EAGLE BEAVER SPORTS LT	31.33										

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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
ECONOMIC DEVELOPMENT & CULTURE	2010-14	05-29-2012	05-30-2012	PACART	348.15	CAD	348.15	CAD	4416	TRANSFER, HAULAGE AND STORAGE	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	4789	Transportation Services-Not Elsewhere Cl	LOCAL COLLECTION & DELIVERY OF ART
ECONOMIC DEVELOPMENT & CULTURE	2010-10	05-30-2012	05-31-2012	LARSON JUHL #1	578.87	CAD	578.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5970	Artist Supply Stores, Craft Shops	REGULAR GLASS&BACKING,GARNET ALPHAMAT,TAPE & SPRAY
					1,040.02	CAD	1,040.02	CAD							
PARKS, FORESTRY & RECREATION	1995-17	05-16-2012	05-18-2012	THE HOME DEPOT #7114	82.31	CAD	82.31	CAD	2715	PAINT SUPPLIES	P06776	ELMBANK-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2006-24	05-25-2012	05-28-2012	MAD SCIENCE OF TORONTO	175.15	CAD	175.15	CAD	4102	ENTERTAINER AND BAND FEES	P06535	ELMBANK CC-SOC PGM	7929	Bands, Orchestras, and Miscellaneous Ent	AFTERSCHOOL PROGRAM: MAD SCIENCE
PARKS, FORESTRY & RECREATION	2006-25	05-25-2012	05-28-2012	MAD SCIENCE OF TORONTO	175.15	CAD	175.15	CAD	4102	ENTERTAINER AND BAND FEES	P06535	ELMBANK CC-SOC PGM	7929	Bands, Orchestras, and Miscellaneous Ent	AFTERSCHOOL PROGRAM: MAD SCIENCE
PARKS, FORESTRY & RECREATION	2006-26	05-25-2012	05-28-2012	THE HOME DEPOT #7114	12.16	CAD	12.16	CAD	2730	LOCKS	P06776	ELMBANK-PGM SUPP	5200	Home Supply Warehouse	KEY BLANK
PARKS, FORESTRY & RECREATION	2006-27	05-26-2012	05-28-2012	WAL-MART # 3740	46.66	CAD	46.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06776	ELMBANK-PGM SUPP	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR STOMP 2012
PARKS, FORESTRY & RECREATION	2012-11	05-30-2012	05-31-2012	SHOPPERSDRUGMART0857	12.00	CAD	12.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P06535	ELMBANK CC-SOC PGM	5912	Drug Stores, Pharmacies	BUS TICKETS FOR AFTERSCHOOL TRIP
					503.43	CAD	503.43	CAD							
LONG TERM CARE HOMES	2010-15	05-29-2012	05-30-2012	LOBLAWS #029	12.03	CAD	12.03	CAD	2741	FOOD COSTS	D3B032	CASTLEVV WYCHWD-FN-R	5411	Grocery Stores, Supermarkets	****
					12.03	CAD	12.03	CAD							
PARKS, FORESTRY & RECREATION	1968-9	05-01-2012	05-02-2012	J J TRAILERS MANUFAC	65.09	CAD	65.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5561	Camper Dealers, Recreational and Utility	SAFETY HOOK
PARKS, FORESTRY & RECREATION	1968-10	05-01-2012	05-02-2012	INTERLINE WHOLESAL HA	81.83	CAD	81.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5072	Hardware Equipment and Supplies	BRACKETS
PARKS, FORESTRY & RECREATION	1971-15	05-01-2012	05-03-2012	NAPA SCARBOROUGH #136	29.97	CAD	29.97	CAD	2575	ELECTRICAL SUPPLIES	P00038	E-FIELD SERV. 1-PRGM	5533	Automotive Parts, Accessories Stores	ELECTRICAL PARTS
PARKS, FORESTRY & RECREATION	1977-25	05-03-2012	05-07-2012	SAM TRUCK AND AUTO ELE	197.75	CAD	197.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	7531	Automotive Body and Repair Shops	ALTERNATOR
PARKS, FORESTRY & RECREATION	1977-26	05-04-2012	05-07-2012	ALPINE LAWN GARDEN E	103.74	CAD	103.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	AUTOCUTS
PARKS, FORESTRY & RECREATION	1977-27	05-04-2012	05-07-2012	ALPINE LAWN GARDEN E	58.80	CAD	58.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	FUEL TANK
PARKS, FORESTRY & RECREATION	1977-28	05-04-2012	05-07-2012	CROSTOWN BATTERY SALE	94.75	CAD	94.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	1977-29	05-04-2012	05-07-2012	CROSTOWN BATTERY SALE	94.75	CAD	94.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 3-FLEET E	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	1984-10	05-08-2012	05-10-2012	BRAFASCO / SCARBOROUGH	216.28	CAD	216.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CABLE
PARKS, FORESTRY & RECREATION	1984-11	05-08-2012	05-10-2012	NAPA SCARBOROUGH #136	39.38	CAD	39.38	CAD	2575	ELECTRICAL SUPPLIES	P00833	TECH SERV. 3-PARKS C	5533	Automotive Parts, Accessories Stores	ELECTRICAL CIRCUIT TESTER
PARKS, FORESTRY & RECREATION	1986-17	05-09-2012	05-11-2012	A.D.G. FORWARD CANADA	196.62	CAD	196.62	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	HOIST INSPECTED
PARKS, FORESTRY & RECREATION	1988-17	05-11-2012	05-14-2012	ALPINE LAWN GARDEN E	12.86	CAD	12.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	GUIDE COMP AIR
PARKS, FORESTRY & RECREATION	1988-18	05-11-2012	05-14-2012	FSTENCALCOMPANY ONT03C	46.02	CAD	46.02	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5211	Building Materials, Lumber Stores	BOLTS
PARKS, FORESTRY & RECREATION	2010-16	05-29-2012	05-30-2012	DTC INDUSTRIAL SALES L	111.49	CAD	111.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HOSES
					1,344.33	CAD	1,344.33	CAD							
PARKS, FORESTRY & RECREATION	1968-11	04-30-2012	05-02-2012	WAL-MART # 3111	41.62	CAD	41.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12851	STAFF SUPPORT - TEY	5411	Grocery Stores, Supermarkets	SNACKS FOR TRAIN THE TRAINER SESSION
PARKS, FORESTRY & RECREATION	2000-7	05-22-2012	05-23-2012	LOBLAWS 4.2	276.31	CAD	276.31	CAD	4820	BUSINESS MEETING EXPENSES	P09925	MCCORMICK RC-INSTRL	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR STAFF MTG
PARKS, FORESTRY & RECREATION	2002-14	05-23-2012	05-24-2012	NOFRILLS JOSEPHS 730	10.22	CAD	10.22	CAD	4820	BUSINESS MEETING EXPENSES	P09925	MCCORMICK RC-INSTRL	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR STAFF MTG
					328.15	CAD	328.15	CAD							
PARKS, FORESTRY & RECREATION	2012-12	05-30-2012	05-31-2012	STAPLES STORE #86	64.19	CAD	64.19	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12757	W-E COMM GARDENS-PRO	5943	Office, School Supply, and Stationery St	DUST CLEANER, WEEKLY PLANNERS
					64.19	CAD	64.19	CAD							
LONG TERM CARE HOMES	1968-12	05-01-2012	05-02-2012	CANADIAN CARD SYSTEMS	50.29	CAD	50.29	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7338	Quick Copy, Reproduction, and Blueprinti	RESIDENT ADDRESSOGRAPH CARDS
LONG TERM CARE HOMES	1971-16	05-01-2012	05-03-2012	PRINT THREE #28	48.03	CAD	48.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3F083	7 OAKS-PS-PS	5741	Miscellaneous Publishing and Printing	RESIDENT MONTHLY CALENDAR
LONG TERM CARE HOMES	1992-15	05-14-2012	05-16-2012	CDW CANADA	426.03	CAD	426.03	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	D3F083	7 OAKS-PS-PS	2730	Computer Software Stores	****
LONG TERM CARE HOMES	1994-10	05-16-2012	05-17-2012	SPECTRUM NASCO SIMFG	36.61	CAD	36.61	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	5943	Office, School Supply, and Stationery St	RESIDENT ACTIVITY SUPPLIES
LONG TERM CARE HOMES	1995-18	05-17-2012	05-18-2012	BROWEL'S MANUFACTURING	113.05	CAD	113.05	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	RESIDENT HOME BRACELETS
LONG TERM CARE HOMES	2010-17	05-29-2012	05-30-2012	BROWEL'S MANUFACTURING	55.65	CAD	55.65	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	RESIDENT HOME BRACELETS
					729.66	CAD	729.66	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1977-30	05-04-2012	05-07-2012	PHARMA PLUS #0224	12.41	CAD	12.41	CAD	2575	ELECTRICAL SUPPLIES	AH0021	CD-AM-FAC-ZION CHURC	5912	Drug Stores, Pharmacies	AAA & AA BATTERIES FOR T-STATS AT ZION
ECONOMIC DEVELOPMENT & CULTURE	1984-12	05-09-2012	05-10-2012	FRANK MECHANICAL MAC	474.60	CAD	474.60	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	AH0029	CD-AM-FAC-METRO HALL	7699	Miscellaneous Repair Shops and Related S	12V BATTERY & EMERGENCY SERVICES FOR HERTZ LIFT
ECONOMIC DEVELOPMENT & CULTURE	1992-16	05-14-2012	05-16-2012	DUBINER INDUSTRIES LTD	3,384.35	CAD	3,384.35	CAD	3099	GENERAL EQUIPMENT	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	20" POWERMATIC THICKNESS PLANER
					3,871.36	CAD	3,871.36	CAD							
PARKS, FORESTRY & RECREATION	1994-11	05-15-2012	05-17-2012	ZELLERS #322	28.35	CAD	28.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02461	CUMMER-INSTR-INDR	5310	Discount Stores	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1994-12	05-15-2012	05-17-2012	CDN TIRE STORE #00192	145.84	CAD	145.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02537	CUMMER-LEISURE/PBLC-	5200	Home Supply Warehouse	HYDROMETER, CD BOOM BOX,UMBRELLA
PARKS, FORESTRY & RECREATION	1994-13	05-15-2012	05-17-2012	ZELLERS #322	-28.35	CAD	-28.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02461	CUMMER-INSTR-INDR	5310	Discount Stores	RETURN OF PGRM SUPPLIES
					145.84	CAD	145.84	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1988-19	05-11-2012	05-14-2012	FABRICLAND DISTRIBUTOR	192.19	CAD	192.19	CAD	2670	UNIFORMS	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5949	Fabric, Needlework, Piece Goods, and Sew	NOTIONS/BUTTONS FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	1988-20	05-11-2012	05-14-2012	STERLING BUTTONS	90.40	CAD	90.40	CAD	2670	UNIFORMS	AH0101	HS-MH-PUB-FORT YORK	5131	Piece Goods, Notions, and Other Dry Good	BUTTONS FOR HISTORIC REPRODUCTION CLOTHING
					282.59	CAD	282.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1977-31	05-04-2012	05-07-2012	PINE RIVER CHEESE AND	249.45	CAD	249.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0115	HS-MH-RET-MONTGOMERY	5451	Dairy Product Stores	FOOD SUPPLIES - CHEESE
					249.45	CAD	249.45	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2002-15	05-22-2012	05-24-2012	AS HANGING GALERIE DE	256.40	CAD	256.40	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0089	HS-MH-PRS-SCAR MUSEU	7299	Other Services (Not Elsewhere Classified)	TWIST END NYLON CORD, HOOK, MINI HOOK
					256.40	CAD	256.40	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1972-11	05-02-2012	05-04-2012	CDN TIRE STORE #00459	22.58	CAD	22.58	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	WATERING CAN
ECONOMIC DEVELOPMENT & CULTURE	1972-12	05-03-2012	05-04-2012	PAUL WOLF ELECTRIC L	97.09	CAD	97.09	CAD	2575	ELECTRICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5065	Electrical Parts and Equipment	LIGHT BULBS
ECONOMIC DEVELOPMENT & CULTURE	1977-32	05-04-2012	05-07-2012	PAUL WOLF ELECTRIC L	38.91	CAD	38.91	CAD	2575	ELECTRICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5065	Electrical Parts and Equipment	LIGHT BULBS
ECONOMIC DEVELOPMENT & CULTURE	1989-8	05-14-2012	05-15-2012	LAKESHORE LUMBER	88.92	CAD	88.92	CAD	2770	GRAVEL	AH0154	CD-AM-FAC-FORT YORK	5200	Hardware Stores	PERMA SAND
ECONOMIC DEVELOPMENT & CULTURE	1992-17	05-14-2012	05-16-2012	THE HOME DEPOT #7073	44.07	CAD	44.07	CAD	3099	GENERAL EQUIPMENT	AH0023	CD-AM-FAC-TODMORDEN	5251	Home Supply Warehouse	BLOWER/VAC
ECONOMIC DEVELOPMENT & CULTURE	1994-14	05-16-2012	05-17-2012	LAKESHORE LUMBER	61.02	CAD	61.02	CAD	2770	GRAVEL	AH0154	CD-AM-FAC-FORT YORK	5251	Hardware Stores	3 PERMA SAND (GREY)
					352.59	CAD	352.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1977-33	05-04-2012	05-07-2012	STAPLES STORE #86	16.94	CAD	16.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0097	HS-MH-PUB-TODMORDEN	5943	Office, School Supply, and Stationery St	GLUESTICKS FOR SCHOOL EDUCATION PROGRAMS
ECONOMIC DEVELOPMENT & CULTURE	1979-12	05-07-2012	05-08-2012	SOBEYS #718 OPS	11.88	CAD	11.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	MLK AND CLOVES FOR SITE PROGRAMMING
ECONOMIC DEVELOPMENT & CULTURE	1986-18	05-10-2012	05-11-2012	APC DATA CENTER UNIVER	389.98	CAD	378.58	USD	3040	M & E - RECREATIONAL & EDUCATIONAL	AH0097	HS-MH-PUB-TODMORDEN	5065	Electrical Parts and Equipment	APC REPLACEMENT BATTERY CARTRIDGE
ECONOMIC DEVELOPMENT & CULTURE	2004-14	05-24-2012	05-25-2012	SOBEYS #718 OPS	9.03	CAD	9.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	BATTERY FOR CLOCK IN BREWERY BLDG.

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	1995-19	05-16-2012	05-18-2012	CDN TIRE STORE #00242	261.81	CAD	261.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D144	KIPLING ACR-NS-NA	5200	Home Supply Warehouse	CABINETS TO STORE RESIDENT NAIL CLIPPERS
LONG TERM CARE HOMES	1995-20	05-16-2012	05-18-2012	THE HOME DEPOT #7114	48.51	CAD	48.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2002-16	05-23-2012	05-24-2012	GFL ENVIRONMENTAL EAST	909.65	CAD	909.65	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	D3D061	KIPLING ACR-MT-OA	7349	Cleaning and Maintenance, Janitorial Ser	WASTE AND RECYCLING DISPOSABLE
LONG TERM CARE HOMES	2006-30	05-24-2012	05-28-2012	THE HOME DEPOT #7114	90.38	CAD	90.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	36"/TOWER FAN
LONG TERM CARE HOMES	2006-31	05-24-2012	05-28-2012	THE HOME DEPOT #7114	11.29	CAD	11.29	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	ZINC PISTOL
LONG TERM CARE HOMES	2006-32	05-24-2012	05-28-2012	THE HOME DEPOT #7114	8.98	CAD	8.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	17L BUCKET
LONG TERM CARE HOMES	2006-33	05-25-2012	05-28-2012	SHOPPERS DRUG MART #07	10.70	CAD	10.70	CAD	4815	COURIER SERVICES	D3D011	KIPLING ACR-PA-OA	9402	Postal Services - Government Only	REGISTERED & REGULAR MAIL TO STAFF
LONG TERM CARE HOMES	2006-34	05-25-2012	05-28-2012	JIFFY SIGN INC.	254.25	CAD	254.25	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3D011	KIPLING ACR-PA-OA	7311	Advertising Services	RE-INSTALLATION OF ACCREDITATION PILLAR SIGNAGE
LONG TERM CARE HOMES	2006-35	05-24-2012	05-28-2012	THE HOME DEPOT #7114	232.64	CAD	232.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
					2,143.61	CAD	2,143.61	CAD							
LONG TERM CARE HOMES	1967-12	04-30-2012	05-01-2012	TRAVERS COMMUNICATIONS	587.60	CAD	587.60	CAD	2082	HEALTH & SAFETY SUPPLIES	D3K061	LAKESHRR LDGE-MT-OA	4812	Telecommunication Equipment Including Te	PORTABLE RADIOS FOR AFTER HOURS
LONG TERM CARE HOMES	1971-17	05-02-2012	05-03-2012	AQUALIBRIUM WATER TECH	111.88	CAD	111.88	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3K061	LAKESHRR LDGE-MT-OA	8999	Professional Services - Not Elsewhere Cl	WATER TREATMENT PROGRAM
LONG TERM CARE HOMES	1980-21	05-08-2012	05-09-2012	SAFETY MEDIA INC	270.69	CAD	270.69	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	D3K061	LAKESHRR LDGE-MT-OA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	HANDICAPPED SIGN NO PARKING
LONG TERM CARE HOMES	1980-22	05-07-2012	05-09-2012	THE HOME DEPOT #7011	606.18	CAD	606.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	1986-23	05-10-2012	05-11-2012	CANADIAN MAINTENANCE	417.51	CAD	417.51	CAD	2082	HEALTH & SAFETY SUPPLIES	D3K041	LAKESHRR LDGE-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	MOP HEADS AND NITRILE GLOVES
LONG TERM CARE HOMES	2000-8	05-22-2012	05-23-2012	LOCK-UP SERVICES INC.	29.11	CAD	29.11	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	D3K061	LAKESHRR LDGE-MT-OA	7393	Detective Agencies, Protective Agencies,	SAFETY LOCKES
LONG TERM CARE HOMES	2000-9	05-22-2012	05-23-2012	EVANS HARDWARE #1026-7	38.96	CAD	38.96	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3K144	LAKESHRR LDGE-NS-NA	5251	Hardware Stores	MAIL BOX FOR RESIDENT INFORMATION
LONG TERM CARE HOMES	2008-12	05-28-2012	05-29-2012	WESTBURNE RUDDY ELECTR	22.72	CAD	22.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3K061	LAKESHRR LDGE-MT-OA	5722	Household Appliance Stores	REPLACEMENT LIGHT BULBS
					2,084.65	CAD	2,084.65	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1967-13	04-30-2012	05-01-2012	RENEGADE ARTS CANMORE	496.07	CAD	496.07	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE.
ECONOMIC DEVELOPMENT & CULTURE	1968-13	05-01-2012	05-02-2012	RH RANDOM HOUSE OF CA	722.93	CAD	722.93	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	1971-18	05-02-2012	05-03-2012	SERVICE PUBITIONS	1,322.05	CAD	1,322.05	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	2741	Miscellaneous Publishing and Printing	WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE.
ECONOMIC DEVELOPMENT & CULTURE	1977-37	05-04-2012	05-07-2012	U OF T PRESS DISTRIBUT	2,693.65	CAD	2,693.65	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	SEVERAL BOOKS BOUGHT FOR RESALE AT MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1980-23	05-04-2012	05-09-2012	BURTNIK PRINTING	426.72	CAD	426.72	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	2741	Miscellaneous Publishing and Printing	BOOKS FOR RESALE-"NIAGARA AT WAR 1812"
ECONOMIC DEVELOPMENT & CULTURE	1989-9	05-14-2012	05-15-2012	SWEETS GALORE	596.02	CAD	596.02	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0117	HS-MH-RET-FORT YORK	5441	Candy, Nut, Confectionery Stores	WHOLESALE CANDY BOUGHT FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	1995-21	05-17-2012	05-18-2012	U OF T PRESS DISTRIBUT	138.54	CAD	138.54	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	BOOKS FOR RESALE IN MUSEUM-"HOPING FOR THE BEST"
					6,395.98	CAD	6,395.98	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1984-16	05-08-2012	05-10-2012	MISSISSAUGA HARDWARE C	177.30	CAD	177.30	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5072	Hardware Equipment and Supplies	DEWALT CIRCULAR SAW,BATTERY COMBO PACK&PILOT POINT
ECONOMIC DEVELOPMENT & CULTURE	1984-17	05-08-2012	05-10-2012	MISSISSAUGA HARDWARE C	270.01	CAD	270.01	CAD	2710	GENERAL HARDWARE	AH0129	AS-PR-RRP-LAKESHORE	5072	Hardware Equipment and Supplies	DEWALT CORDLESS DRILL & BITS
					447.31	CAD	447.31	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2008-13	05-23-2012	05-29-2012	NATURE'S CALL	406.80	CAD	406.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0094	HS-MH-PRS-SPADINA	4900	Utilities - Electric, Gas, Sanitary, Wat	RENTAL OF PORTABLE TOILETS FOR DOORS OPEN
					406.80	CAD	406.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1967-14	04-30-2012	05-01-2012	STOCKADE CRAFT SUPPLIE	121.81	CAD	121.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0051	HS-MH-BOA-SCAR MUSEU	5945	Game, Toy, and Hobby Shops	CLOTHES PIN HEDGE,BIRCH DOWEL,CANDLE CUP
ECONOMIC DEVELOPMENT & CULTURE	1971-19	05-02-2012	05-03-2012	RCSS SCARBOROUGH #2809	79.96	CAD	79.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	MILK,CREAM OF TARTAR,FINISH,EGGS,SUGAR,HALF & HALF
ECONOMIC DEVELOPMENT & CULTURE	1972-14	05-02-2012	05-04-2012	WAL-MART #3635	87.82	CAD	87.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	9 RD CAKE 9X, HAT
ECONOMIC DEVELOPMENT & CULTURE	1977-38	04-29-2012	05-07-2012	PICKLE BARRREL MARKVILL	242.86	CAD	242.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0051	HS-MH-BOA-SCAR MUSEU	5812	Eating Places, Restaurants	PARTY SANDWICH, YOUNG AT HEART
ECONOMIC DEVELOPMENT & CULTURE	1977-39	05-05-2012	05-07-2012	FOOD BASIC #628	4.90	CAD	4.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	LEMON, SUGAR
ECONOMIC DEVELOPMENT & CULTURE	1977-40	05-05-2012	05-07-2012	SHOPPERSDRUGMART0856	87.50	CAD	87.50	CAD	4118	TICKETS AND ADMISSION FEES	AH0099	HS-MH-PUB-SCAR MUSEU	5912	Drug Stores, Pharmacies	TTC TICKETS
ECONOMIC DEVELOPMENT & CULTURE	1984-18	05-09-2012	05-10-2012	FOOD BASIC #653	28.04	CAD	28.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	EGGS, BUTTER, CREAM, CHEESE, CHIVES
ECONOMIC DEVELOPMENT & CULTURE	1986-24	05-09-2012	05-11-2012	WAL-MART #3635	24.25	CAD	24.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	BEADS, RIBBON
ECONOMIC DEVELOPMENT & CULTURE	1994-15	05-16-2012	05-17-2012	SHERIDAN NURSERIES SCA	68.87	CAD	68.87	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0081	HS-MH-EXH-SCAR MUSEU	5261	Lawn and Garden Supply Stores	ANNUALS, PERENNIALS, HERBS
ECONOMIC DEVELOPMENT & CULTURE	1994-16	05-16-2012	05-17-2012	SHERIDAN NURSERIES SCA	21.65	CAD	21.65	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0081	HS-MH-EXH-SCAR MUSEU	5261	Lawn and Garden Supply Stores	MANURE
ECONOMIC DEVELOPMENT & CULTURE	1994-17	05-16-2012	05-17-2012	VALLEYVIEW GARDENS HK	79.57	CAD	79.57	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0081	HS-MH-EXH-SCAR MUSEU	5261	Lawn and Garden Supply Stores	ANNUALS, PERENNIALS
ECONOMIC DEVELOPMENT & CULTURE	1995-22	05-17-2012	05-18-2012	HEART TO HEART	105.00	CAD	105.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	AH0099	HS-MH-PUB-SCAR MUSEU	7299	Other Services (Not Elsewhere Classifi	FIRST AID TRAINING
ECONOMIC DEVELOPMENT & CULTURE	1998-19	05-17-2012	05-22-2012	WAL-MART # 3111	62.21	CAD	62.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	SCAVENGER HUNT PRIZES
ECONOMIC DEVELOPMENT & CULTURE	1998-20	05-18-2012	05-22-2012	FOOD BASIC #653	69.51	CAD	69.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	MILK,BUTTER MILK,SUGAR,EGGS,LEMON,TEA
ECONOMIC DEVELOPMENT & CULTURE	2002-17	05-23-2012	05-24-2012	FOOD BASIC #653	97.20	CAD	97.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	FLOUR,EGGS,YOGURT,ORANGES,LEMON,FIG
ECONOMIC DEVELOPMENT & CULTURE	2006-36	05-25-2012	05-28-2012	CARR MCLAREN LTD	144.47	CAD	144.47	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0081	HS-MH-EXH-SCAR MUSEU	5943	Office, School Supply, and Stationery St	WHITE INK PEN, PIGMAN PEN, TWILL TAPE
ECONOMIC DEVELOPMENT & CULTURE	2006-37	05-25-2012	05-28-2012	PAYPAL *MAYAPROMOTI	198.88	CAD	198.88	CAD	2792	BANNERS, FLAGS & SIGNS	AH0089	HS-MH-PRS-SCAR MUSEU	8999	Professional Services - Not Elsewhere Cl	PREMIUM ROLL UP BANNER STAND
ECONOMIC DEVELOPMENT & CULTURE	2008-14	05-28-2012	05-29-2012	LEE VALLEY TOOLS 800-2	197.75	CAD	197.75	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0099	HS-MH-PUB-SCAR MUSEU	5251	Hardware Stores	CROQUET SET
ECONOMIC DEVELOPMENT & CULTURE	2012-14	05-30-2012	05-31-2012	METRO #808	103.61	CAD	103.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	BUTTER,CREAM,MILK,BUTTERMILK,APPLES
					1,825.86	CAD	1,825.86	CAD							
FIRE SERVICES	1980-24	05-07-2012	05-09-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7299	Other Services (Not Elsewhere Classifi	PARKING AT OAFC
FIRE SERVICES	1984-19	05-08-2012	05-10-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7299	Other Services (Not Elsewhere Classifi	PARKING AT OAFC
					28.00	CAD	28.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1972-15	05-02-2012	05-04-2012	RAINCOAST BOOK DISTRIB	-23.10	CAD	-23.10	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5942	Book Stores	RETURNED DAMAGED BOOK
ECONOMIC DEVELOPMENT & CULTURE	1977-41	05-04-2012	05-07-2012	PENGUIN GROUP (CANADA)	44.21	CAD	44.21	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5085	Industrial Supplies Not Elsewhere Classi	BOOKS FOR RESALE IN GIFTSHOP
ECONOMIC DEVELOPMENT & CULTURE	1980-25	05-07-2012	05-09-2012	PAYPAL *INFO	331.09	CAD	331.09	CAD	4995	OTHER EXPENSES	AH0094	HS-MH-PRS-SPADINA	8999	Professional Services - Not Elsewhere Cl	PAYMENT FOR DIGITAL PROJECTOR REPAIR
ECONOMIC DEVELOPMENT & CULTURE	1992-19	05-15-2012	05-16-2012	GALERIE INDRA	163.57	CAD	163.57	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5712	Equipment, Furniture, and Home Furnish	STOCK FOR RESALE IN GIFTSHOP
ECONOMIC DEVELOPMENT & CULTURE	2004-15	05-24-2012	05-25-2012	METRO #742	99.42	CAD	99.42	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0120	HS-MH-RET-SPADINA	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BBQ FOR DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2006-38	05-26-2012	05-28-2012	LOBLAWS #029	92.27	CAD	92.27	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0120	HS-MH-RET-SPADINA	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BBQ FOR DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2006-39	05-26-2012	05-28-2012	SOLERO MEDITERRANIAN B	90.00	CAD	90.00	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0120	HS-MH-RET-SPADINA	5462	Bakeries	HOT

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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	1995-23	05-17-2012	05-18-2012	STAPLES STORE #228	8.99	CAD	8.99	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06715	CARM STFNO-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2000-11	05-22-2012	05-23-2012	STAPLES STORE #228	8.99	CAD	8.99	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06715	CARM STFNO-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2000-12	05-22-2012	05-23-2012	AVRON FOODS	848.15	CAD	848.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01301	ARC - DAYSTROM	5199	Nondurable Goods Not Elsewhere Classif	SNACK SUPPLIES FOR ARC PROGRAM
					1,098.19	CAD	1,098.19	CAD							
PARKS, FORESTRY & RECREATION	2006-41	05-24-2012	05-28-2012	THE HOME DEPOT #7011	340.07	CAD	340.07	CAD	3025	M & E - JANITORIAL	P06877	N-E-OPERATIONS	5200	Home Supply Warehouse	****
					340.07	CAD	340.07	CAD							
PARKS, FORESTRY & RECREATION	1972-17	05-02-2012	05-04-2012	RCSS WESTON 2800	45.19	CAD	45.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING & HOMEWORK PROGRAM
PARKS, FORESTRY & RECREATION	1986-29	05-10-2012	05-11-2012	NOFRILLS CARLO'S 705	13.24	CAD	13.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1988-24	05-11-2012	05-14-2012	FABRICLAND DISTRIBUTOR	171.17	CAD	171.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05896	D DILUCA CC-ARTS CH	5949	Fabric, Needlework, Piece Goods, and Sew	SUPPLIES FOR BALLET RECITAL
PARKS, FORESTRY & RECREATION	1988-25	05-11-2012	05-14-2012	BLUENOTES #9082	27.12	CAD	27.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05896	D DILUCA CC-ARTS CH	5691	Men's and Women's Clothing Stores	SUPPLIES FOR HIP HOP RECITAL
PARKS, FORESTRY & RECREATION	1988-26	05-11-2012	05-14-2012	SIBLINGS #1182	44.10	CAD	44.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06085	D DILUCA CC-SOC CH	5691	Men's and Women's Clothing Stores	SUPPLIES FOR HIP HOP RECITAL
PARKS, FORESTRY & RECREATION	1988-27	05-11-2012	05-14-2012	STITCHES #1189	18.90	CAD	18.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05896	D DILUCA CC-ARTS CH	5691	Men's and Women's Clothing Stores	SUPPLIES FOR HIP HOP RECITAL
PARKS, FORESTRY & RECREATION	1995-24	05-17-2012	05-18-2012	PRICE CHOPPER #7984QPS	12.80	CAD	12.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	2004-16	05-24-2012	05-25-2012	PRICE CHOPPER #7984QPS	20.88	CAD	20.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
					353.40	CAD	353.40	CAD							
PARKS, FORESTRY & RECREATION	1971-22	05-02-2012	05-03-2012	TIMM ENTERPRISES LTD.	146.90	CAD	146.90	CAD	2710	GENERAL HARDWARE	P00069	S-EAST-PRUNING/REMOV	5046	Commercial Equipment Not Elsewhere Class	10 COILS BINDING TUBE-TREE TIE
PARKS, FORESTRY & RECREATION	1971-23	05-02-2012	05-03-2012	VERMEER CANADA INC	980.72	CAD	980.72	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00069	S-EAST-PRUNING/REMOV	7394	Equipment Rental and Leasing Services, F	REPAIRS AND PARTS FOR CHIPPER
PARKS, FORESTRY & RECREATION	1980-26	05-08-2012	05-09-2012	A TOWING SERVICE	841.85	CAD	841.85	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
PARKS, FORESTRY & RECREATION	1984-21	05-09-2012	05-10-2012	TORONTO BEACHES HOME H	25.38	CAD	25.38	CAD	2710	GENERAL HARDWARE	P00069	S-EAST-PRUNING/REMOV	5251	Hardware Stores	PULL APART KEY RINGS
PARKS, FORESTRY & RECREATION	1994-18	05-16-2012	05-17-2012	RIB N'ROLLS-1 800 2685	98.99	CAD	98.99	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00027	C-PLANNERS-PROT&MAIN	5943	Office, School Supply, and Stationery St	100 THERMAL ROLLS
PARKS, FORESTRY & RECREATION	2002-18	05-22-2012	05-24-2012	CTF SUPPLY (11)	63.29	CAD	63.29	CAD	2710	GENERAL HARDWARE	P00069	S-EAST-PRUNING/REMOV	5085	Industrial Supplies Not Elsewhere Classi	FIN HEX NUBOLT WASHER
PARKS, FORESTRY & RECREATION	2010-19	05-29-2012	05-30-2012	A TOWING SERVICE	762.75	CAD	762.75	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	P00069	S-EAST-PRUNING/REMOV	7549	Towing Services	TOWING SERVICES
					2,919.88	CAD	2,919.88	CAD							
TORONTO WATER	1988-28	05-10-2012	05-14-2012	THE HOME DEPOT #7078	84.65	CAD	84.65	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	1988-29	05-10-2012	05-14-2012	SHOPPERS DRUG MART0819	34.99	CAD	34.99	CAD	2082	HEALTH & SAFETY SUPPLIES	PW1018	WS CENTRAL WORK AREA	5912	Drug Stores, Pharmacies	RUBBING ALCOHOL
					119.64	CAD	119.64	CAD							
TORONTO WATER	1989-11	05-14-2012	05-15-2012	AMAZON.CA	105.42	CAD	105.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW1093	HTP PLANT ADMIN SUPP	4816	Computer Network/Information Services	MANUAL
					105.42	CAD	105.42	CAD							
PARKS, FORESTRY & RECREATION	1980-27	05-02-2012	05-09-2012	SUPREME SPORTS INC.	67.57	CAD	67.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09919	JJ PIEININNI-INSTR	5655	Sports Apparel, Riding Apparel Stores	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	1992-21	05-15-2012	05-16-2012	LONG MCQUADE LIMITED	24.10	CAD	24.10	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P01893	JJ PIEININNI-ARTS-VI	7399	Business Services - Not Elsewhere Classi	BOOKS FOR PIANO CLASS
PARKS, FORESTRY & RECREATION	2002-19	05-22-2012	05-24-2012	THE HOME DEPOT #7013	122.51	CAD	122.51	CAD	2710	GENERAL HARDWARE	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2002-20	05-23-2012	05-24-2012	TESSUTI VENEZIA LTD	84.69	CAD	84.69	CAD	2710	GENERAL HARDWARE	P10443	JJ PIEININNI-PGM SUP	7399	Business Services - Not Elsewhere Classi	MATERIAL FOR A SCREEN
PARKS, FORESTRY & RECREATION	2004-17	05-23-2012	05-25-2012	THE HOME DEPOT #7013	229.37	CAD	229.37	CAD	2710	GENERAL HARDWARE	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2006-42	05-25-2012	05-28-2012	THE HOME DEPOT #7013	121.15	CAD	121.15	CAD	2710	GENERAL HARDWARE	P10443	JJ PIEININNI-PGM SUP	5200	Home Supply Warehouse	****
					649.39	CAD	649.39	CAD							
PARKS, FORESTRY & RECREATION	1998-22	05-17-2012	05-22-2012	THE HOME DEPOT #7078	84.37	CAD	84.37	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	2X10X16 P.T.
PARKS, FORESTRY & RECREATION	2008-16	05-28-2012	05-29-2012	ANGELO'S GARDEN CENTRE	158.20	CAD	158.20	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	HARDWARE
					242.57	CAD	242.57	CAD							
PARKS, FORESTRY & RECREATION	1988-14	05-01-2012	05-02-2012	METRO #750	90.35	CAD	90.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AIM AND CHEF
PARKS, FORESTRY & RECREATION	1986-30	05-09-2012	05-11-2012	AIRBORNE TRAMPOLINE CL	180.00	CAD	180.00	CAD	4118	TICKETS AND ADMISSION FEES	P04629	AMESBURY CC-SUMR CAM	7997	Clubs - Country Clubs, Membership (Athle	TRIP DEPOSIT
PARKS, FORESTRY & RECREATION	1986-31	05-10-2012	05-11-2012	DOLLAR GIANT #0047	50.85	CAD	50.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5331	Variety Stores	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	1988-30	05-11-2012	05-14-2012	MICHAELS #3933	97.81	CAD	97.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5945	Game, Toy, and Hobby Shops	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	1988-31	05-11-2012	05-14-2012	WAL-MART #3105	36.73	CAD	36.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5310	Discount Stores	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	1988-12	05-14-2012	05-15-2012	FASHION JEWELLERY OUTL	31.64	CAD	31.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5944	Clock, Jewelry, Watch, and Silverware St	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	1989-13	05-14-2012	05-15-2012	ROGERS MUSIC CENTRE	220.53	CAD	220.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P10284	AMESBURY CC-PGM SUPP	5733	Music Stores - Musical Instruments, Pian	PIANO BOOKS
PARKS, FORESTRY & RECREATION	1992-22	05-15-2012	05-16-2012	METRO #750	36.96	CAD	36.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	SNACKS FOR PGRM
PARKS, FORESTRY & RECREATION	2012-15	05-30-2012	05-31-2012	METRO #750	22.42	CAD	22.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	SNACKS FOR PGRM
					767.29	CAD	767.29	CAD							
PARKS, FORESTRY & RECREATION	1979-14	05-07-2012	05-08-2012	MILLWICK PAINT PAPER	756.65	CAD	756.65	CAD	2715	PAINT SUPPLIES	P00409	N-EAST1-TURF&HORT	5231	Glass, Paint, Wallpaper Stores	PAINT
PARKS, FORESTRY & RECREATION	1979-15	05-07-2012	05-08-2012	ROMA FENCE LTD	258.62	CAD	258.62	CAD	3015	M & E - GROUNDS	P00404	N-CENTRAL-TURF&HORT	5211	Building Materials, Lumber Stores	FENCING
PARKS, FORESTRY & RECREATION	1984-22	05-08-2012	05-10-2012	CDN TIRE STORE #00192	222.46	CAD	222.46	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	TOOLS
PARKS, FORESTRY & RECREATION	1988-32	05-10-2012	05-14-2012	BRAFASCO / VAUGHAN	190.13	CAD	190.13	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE
PARKS, FORESTRY & RECREATION	1989-14	05-11-2012	05-15-2012	MISTER SAFETY SHOES IN	194.15	CAD	194.15	CAD	2665	PROTECTIVE CLOTHING	P00427	PRN-PKS CONSTRUCTN	5661	Shoe Stores	CLOTHING UNIFORM
PARKS, FORESTRY & RECREATION	1994-19	05-15-2012	05-17-2012	BRAFASCO / VAUGHAN	993.98	CAD	993.98	CAD	2710	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	HARDWARD
PARKS, FORESTRY & RECREATION	1994-20	05-16-2012	05-17-2012	LAURETIAN	905.99	CAD	905.99	CAD	3015	M & E - GROUNDS	P00427	PRN-PKS CONSTRUCTN	5712	Equipment, Furniture, and Home Furnish	BASKETBALL EQUIPMENT
PARKS, FORESTRY & RECREATION	2010-20	05-28-2012	05-30-2012	ANGELO'S ELECTRIC LTD	113.51	CAD	113.51	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	TOOLS
					3,635.49	CAD	3,635.49	CAD							
EMERGENCY MEDICAL SERVICES	1967-17	04-27-2012	05-01-2012	BFI CONCORD	500.00	CAD	500.00	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	B55100	CARETAKING	7349	Cleaning and Maintenance, Janitorial Ser	GARBAGE BINS
EMERGENCY MEDICAL SERVICES	1971-24	05-02-2012	05-03-2012	G K SERVICES CANADA	526.45	CAD	526.45	CAD	4407	CONTRACTED SERVICES - BUILDINGS	B55100	CARETAKING	7296	Clothing Rental - Costumes, Uniforms and	REPLACE MOPS AND CARPETS
EMERGENCY MEDICAL SERVICES	1977-44	05-03-2012	05-07-2012	RYERSON CANADA	1,278.03	CAD	1,278.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55WSH	FAC.WORKSHOP -866 RE	5085	Industrial Supplies Not Elsewhere Classi	STAINLESS STEEL CHEQUE PLATE
EMERGENCY MEDICAL SERVICES	1977-45	05-04-2012	05-07-2012	CONCORD HARDWARE LIMIT	442.40	CAD	442.40	CAD	****	PAINT SUPPLIES	B55WSH	FAC.WORKSHOP -866 RE	5251	Hardware Stores	****
EMERGENCY MEDICAL SERVICES	1995-25	05-17-2012	05-18-2012	ANGELO'S GARDEN CENTRE	540.89	CAD	540.89	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	B55100	CARETAKING	5261	Lawn and Garden Supply Stores	FLOWERS, POTTING SOIL, SPIKES
EMERGENCY MEDICAL SERVICES	2006-43	05-23-2012	05-28-2012	CAMPIONE PARTY RENTALS	299.45	CAD	299.45	CAD	4590	RENTAL - OTHER	B55100	CARETAKING	7394	Equipment Rental and Leasing Services, F	RENTAL OF FOLDING CHAIRS
					3,587.22	CAD	3,587.22	CAD							
PARKS, FORESTRY & RECREATION	1972-18	04-30-2012	05-04-2012	SPARKLEEN MOBILE WASH	383.75	CAD	383.75	CAD	4424	CONTRACTED SERVICES - GENERAL	P00530	S-WEST 1-PGM SUPP	7349	Cleaning and Maintenance, Janitorial Ser	EMERGENCY GRAFFITTI REMOVAL
PARKS, FORESTRY & RECREATION	1989-15														

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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	1968-16	04-30-2012	05-02-2012	THE HOME DEPOT #7027	43.70	CAD	43.70	CAD							
PARKS, FORESTRY & RECREATION	1971-26	05-01-2012	05-03-2012	THE HOME DEPOT #7027	135.05	CAD	135.05	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1972-20	05-02-2012	05-04-2012	THE HOME DEPOT #7027	27.11	CAD	27.11	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	L-GLOVES
PARKS, FORESTRY & RECREATION	1972-21	05-02-2012	05-04-2012	THE HOME DEPOT #7027	96.95	CAD	96.95	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1972-21	05-02-2012	05-04-2012	THE HOME DEPOT #7027	31.38	CAD	31.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1972-22	05-02-2012	05-04-2012	THE HOME DEPOT #7027	16.60	CAD	16.60	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	NAILS
PARKS, FORESTRY & RECREATION	1977-46	05-03-2012	05-07-2012	RONA # 55340	67.75	CAD	67.75	CAD	2775	ASPHALT	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	ASPHALT COLD 30KG
PARKS, FORESTRY & RECREATION	1986-32	05-09-2012	05-11-2012	THE HOME DEPOT #7027	27.11	CAD	27.11	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1986-33	05-09-2012	05-11-2012	KAYCAN #7	253.98	CAD	253.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00833	TECH SERV. 3-PARKS C	1761	Roofing and Siding, Sheet Metal Work Con	5K END CAPRS RH WHITE SEMI GLOSS
PARKS, FORESTRY & RECREATION	1992-23	05-14-2012	05-16-2012	THE HOME DEPOT #7027	64.27	CAD	64.27	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1994-21	05-16-2012	05-17-2012	BRANDON TIM-BR MART	714.61	CAD	714.61	CAD	2531	LUMBER	P00268	E-NORTH2-TURF&HORT	5211	Building Materials, Lumber Stores	6"X6"-12FT PRESSURE TREATED WOOD
PARKS, FORESTRY & RECREATION	1998-24	05-17-2012	05-22-2012	CTF SUPPLY (08)	130.14	CAD	130.14	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	GREENLEE NAIL/EATER BIT
PARKS, FORESTRY & RECREATION	1998-25	05-18-2012	05-22-2012	LOWES #02494*	54.19	CAD	54.19	CAD	2531	LUMBER	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	6X6X8 PT PREMIUM TIMBER
PARKS, FORESTRY & RECREATION	2006-45	05-25-2012	05-28-2012	THE HOME DEPOT #7027	13.88	CAD	13.88	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSDIE YD-PKS C	5200	Home Supply Warehouse	COIL NAIL
					1,633.02	CAD	1,633.02	CAD							
PARKS, FORESTRY & RECREATION	1980-28	05-07-2012	05-09-2012	MISTER SAFETY SHOES IN	88.38	CAD	88.38	CAD	2665	PROTECTIVE CLOTHING	P00430	N-EAST-WINTER MAINT	5661	Shoe Stores	GLOVES
					88.38	CAD	88.38	CAD							
PARKS, FORESTRY & RECREATION	1971-27	05-01-2012	05-03-2012	CDN TIRE STORE #00192	99.30	CAD	99.30	CAD	2715	PAINT SUPPLIES	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	PAINT
PARKS, FORESTRY & RECREATION	1971-28	05-01-2012	05-03-2012	MAR B GRAPHICS EMBRO	176.28	CAD	176.28	CAD	2665	PROTECTIVE CLOTHING	P12005	LASTMAN SQ-AIRS-OPS	2741	Miscellaneous Publishing and Printing	PROTECTIVE HATS
PARKS, FORESTRY & RECREATION	1994-22	05-16-2012	05-17-2012	LOWES #02633*	34.94	CAD	34.94	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2008-18	05-26-2012	05-29-2012	CDN TIRE STORE #00209	158.15	CAD	158.15	CAD	2110	PARTS - FURNITURE & FIXTURES	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	UMBRELLAS FOR TABLES
					468.67	CAD	468.67	CAD							
PUBLIC HEALTH	1988-33	05-10-2012	05-14-2012	WAL-MART # 3105	127.49	CAD	127.49	CAD	2695	LINENS	PH3024	PEER NUTRITION # 2	5310	Discount Stores	LINENS #609544
PUBLIC HEALTH	2000-14	05-22-2012	05-23-2012	XS CARGO MISSISSAUGA	270.84	CAD	270.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3024	PEER NUTRITION # 2	5310	Variety Stores	RECREATIONAL AND EDUCATIONAL SUPPLIES.#610445
					398.33	CAD	398.33	CAD							
PARKS, FORESTRY & RECREATION	1994-23	05-16-2012	05-17-2012	LOWES #02633*	71.03	CAD	71.03	CAD	*****	GENERAL HARDWARE	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2006-46	05-24-2012	05-28-2012	THE HOME DEPOT #7027	14.22	CAD	14.22	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	BLADES
					85.25	CAD	85.25	CAD							
TORONTO WATER	2006-47	05-24-2012	05-28-2012	THE HOME DEPOT #7027	223.03	CAD	223.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5200	Home Supply Warehouse	*****
					223.03	CAD	223.03	CAD							
TORONTO WATER	2000-15	05-22-2012	05-23-2012	MHP"ENGINEERING NEWS R	50.69	CAD	48.08	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW1016	WATER SUPPLY ADMIN	5969	Direct Marketing - Other Direct Marketer	SUBSCRIPTION
TORONTO WATER	2008-19	05-28-2012	05-29-2012	TECHNICAL STANDARDS AN	105.00	CAD	105.00	CAD	4430	C. SRV - ELEVA DEVIC	PW1016	WATER SUPPLY ADMIN	1799	Contractors, Special Trade - Not Elseweh	PERMIT
					155.69	CAD	105.00	CAD							
							48.08	USD							
PARKS, FORESTRY & RECREATION	1971-29	05-01-2012	05-03-2012	CDN TIRE STORE #00192	31.40	CAD	31.40	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00179	PLAN & NAT ENV CITY	5200	Home Supply Warehouse	DRIVERS MANUAL
					31.40	CAD	31.40	CAD							
PARKS, FORESTRY & RECREATION	1971-30	05-01-2012	05-03-2012	ZELLERS #195	32.76	CAD	32.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06518	JOHN ENGLISH CS-PGM	5310	Discount Stores	SUPPLIES FOR OFFICE & SCIENCE PROGRAMS
PARKS, FORESTRY & RECREATION	1972-23	05-03-2012	05-04-2012	NO FRILL'S #1306	24.00	CAD	24.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1980-29	05-07-2012	05-09-2012	CDN TIRE STORE #00070	92.86	CAD	92.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13061	GENINT&CLB-J.ENGLSH	5200	Home Supply Warehouse	IPOD/CD PLAYER FOR PROGRAMS
PARKS, FORESTRY & RECREATION	1986-34	05-10-2012	05-11-2012	NO FRILL'S #1306	25.62	CAD	25.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1994-24	05-15-2012	05-17-2012	ZELLERS #195	28.24	CAD	28.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06518	JOHN ENGLISH CS-PGM	5310	Discount Stores	BLANK DVDS FOR SCIENCE PROGRAM
PARKS, FORESTRY & RECREATION	1994-25	05-16-2012	05-17-2012	NO FRILLS MARIO SELI	55.01	CAD	55.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2000-16	05-22-2012	05-23-2012	MICHAELS OF CANADA #34	12.98	CAD	12.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06518	JOHN ENGLISH CS-PGM	5945	Game, Toy, and Hobby Shops	CRAFT SUPPLIES FOR SCIENCE PROGRAM
PARKS, FORESTRY & RECREATION	2002-24	05-23-2012	05-24-2012	RED CROSS OZONE	319.49	CAD	319.49	CAD	2013	PRINTED MATERIAL	P13097	GENDRSP-J.ENGLISH	8398	Organizations, Charitable and Social Ser	BABYSITTER TRAINING MANUELS
PARKS, FORESTRY & RECREATION	2004-18	05-24-2012	05-25-2012	NO FRILLS MARIO SELI	30.09	CAD	30.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06518	JOHN ENGLISH CS-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2006-48	05-25-2012	05-28-2012	RED CROSS OZONE	302.40	CAD	302.40	CAD	2013	PRINTED MATERIAL	P13097	GENDRSP-J.ENGLISH	8398	Organizations, Charitable and Social Ser	BABYSITTER TRAINING MANUELS
PARKS, FORESTRY & RECREATION	2006-49	05-25-2012	05-28-2012	RED CROSS OZONE	-319.49	CAD	-319.49	CAD	2013	PRINTED MATERIAL	P13097	GENDRSP-J.ENGLISH	8398	Organizations, Charitable and Social Ser	BABYSITTER TRAINING MANUELS
					603.96	CAD	603.96	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1968-17	04-30-2012	05-02-2012	PAYPAL "USPSFDC	5.50	CAD	5.50	CAD	3330	ARTIFACTS & ART OBJECTS	AH0088	HS-MH-PRS-METRO HALL	8999	Professional Services - Not Elsewhere Cl	HISTORICAL POSTAGE STAMP FIRST DAY - F.Y EXHIBIT
ECONOMIC DEVELOPMENT & CULTURE	1980-30	05-08-2012	05-09-2012	CPC/SCP_000861098503	12.18	CAD	12.18	CAD	3330	ARTIFACTS & ART OBJECTS	AH0088	HS-MH-PRS-METRO HALL	9402	Postal Services - Government Only	STAMP PRODUCTS FOR MARKET GALLERY EXHIBIT
ECONOMIC DEVELOPMENT & CULTURE	2008-20	05-25-2012	05-29-2012	T R L	28.25	CAD	28.25	CAD	3330	ARTIFACTS & ART OBJECTS	AH0088	HS-MH-PRS-METRO HALL	9399	Government Services - Not Elsewhere Clas	DIGITAL IMAGE FOR FORT YORK EXHIBIT
					45.93	CAD	45.93	CAD							
PARKS, FORESTRY & RECREATION	1967-19	04-29-2012	05-01-2012	THE HOME DEPOT #7249	82.39	CAD	82.39	CAD	2715	PAINT SUPPLIES	P07865	STAN WADLOW COMPLEX-FACILITY OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1968-18	05-01-2012	05-02-2012	STAPLES STORE #266	5.37	CAD	5.37	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12155	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	BLACK STICK ON LETTERING FOR POOL SIGNS,EAST YORK
PARKS, FORESTRY & RECREATION	2008-21	05-28-2012	05-29-2012	NOFRILLS FRANK'S 3918	28.51	CAD	28.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06722	BEACHES CC-OPERATION	5411	Grocery Stores, Supermarkets	FOOD & DRINKS FOR TRAINING MEETING
					116.27	CAD	116.27	CAD							
PARKS, FORESTRY & RECREATION	1971-31	05-01-2012	05-03-2012	THE HOME DEPOT #7027	90.34	CAD	90.34	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1971-32	05-01-2012	05-03-2012	CDN TIRE STORE #00427	11.29	CAD	11.29	CAD	2710	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	PN HS S/B
PARKS, FORESTRY & RECREATION	1977-47	05-03-2012	05-07-2012	THE HOME DEPOT #7001	22.28	CAD	22.28	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1989-16	05-14-2012	05-15-2012	LOWES #02494*	64.39	CAD	64.39	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	4" X 100' ROLL - PERF TUBING
PARKS, FORESTRY & RECREATION	1992-24	05-14-2012	05-16-2012	BRAFASCO / SCARBOROUGH	31.14	CAD	31.14	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BLACK CABLE TIES
PARKS, FORESTRY & RECREATION	1994-26	05-16-2012	05-17-2012	LOWES #02494*	39.89	CAD	39.89	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	#32 BAG OF CLAMPS - 25PK
PARKS, FORESTRY & RECREATION	1998-26	05-17-2012	05-22-2012	BRAFASCO / SCARBOROUGH	9.49	CAD	9.49	CAD	2401	LUBRICANTS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	LUBE
					268.82	CAD	268.82	CAD							
EMERGENCY MEDICAL SERVICES	2000-17	05-22-2012	05-23-2012	JONES BARTLETT LEARNIN	662.47	CAD	628.35	USD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	B22040	EXTL TRAINING CPR	5192	Books, Periodicals, and Newspapers	HEALTH CARE PROVIDER BOOKS
EMERGENCY MEDICAL SERVICES	2000-18	05-22-2012	05-23-2012	TORONTO PARKING AUTHOR	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22040	EXTL TRAINING CPR	7523	Automobile Parking Lots and Garages	PARKING - CITY HALL
EMERGENCY MEDICAL SERVICES	2000-19	05-22-2012	05-23-2012	LAERDAL MEDICAL CANADA	338.63	CAD	338.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041				

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	2012-17	05-30-2012	05-31-2012	UNIVERSAL FIELD SUPPLI	120.35	CAD	120.35	CAD	2710	GENERAL HARDWARE	P00021	C-FORESTRY GEN-PGM S	5137	Mens, Womens, and Childrens Uniforms and	DIAMETER TAPE, ALUMINUM TAGS
					170.26	CAD	170.26	CAD							
PARKS, FORESTRY & RECREATION	1972-24	05-02-2012	05-04-2012	NAPA SCARBOROUGH #136	27.52	CAD	27.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5533	Automotive Parts, Accessories Stores	LED 4 STOP TAIL TURN/PIG TAIL WIRE
PARKS, FORESTRY & RECREATION	2002-26	05-23-2012	05-24-2012	SLABLIFTERS INC.	791.00	CAD	791.00	CAD	4424	CONTRACTED SERVICES - GENERAL	P00833	TECH SERV. 3-PARKS C	1771	Concrete Work Contractors	RAISE/LEVEL FRONT ENTRANCE PAD
PARKS, FORESTRY & RECREATION	2006-50	05-25-2012	05-28-2012	SLABLIFTERS INC.	734.50	CAD	734.50	CAD	4424	CONTRACTED SERVICES - GENERAL	P00833	TECH SERV. 3-PARKS C	1771	Concrete Work Contractors	LIFT/LEVEL WALKWAY AT ENTRANCE
					1,553.02	CAD	1,553.02	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1971-33	05-01-2012	05-03-2012	IN-SYNC ELECTRICAL AND	1,243.00	CAD	1,243.00	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	F01223	WOMENS RES-PROPRTY S	1731	Electrical Contractors	REPLACE&UPGRADE COMMUNIOICATION LINK FOR REPAIRS
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1977-49	05-04-2012	05-07-2012	DIRECT FACTORY SALES	2,926.37	CAD	2,926.37	CAD	2700	MATTRESSES	F01224	WOMENS RES-DIRECT PG	5941	Sporting Goods Stores	DELIVERY OF 36 BEDS FOR HOUSING DEPARTMENT. 3 QUOT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1977-50	05-04-2012	05-07-2012	JOVAN DISTRIBUTORS	245.27	CAD	245.27	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	F01223	WOMENS RES-PROPRTY S	5072	Hardware Equipment and Supplies	MATERIALS TO REPLACE BROKEN DOOR LOCKS&HANDLES@W/R
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1998-29	05-21-2012	05-22-2012	COSTCO CA *ONLINE	110.73	CAD	110.73	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	F01223	WOMENS RES-PROPRTY S	5399	Miscellaneous General Merchandise	FIREPROOF SAFE FOR NURSE AT WOMEN'S RESIDENCE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2000-20	05-22-2012	05-23-2012	COSTCO CA *ONLINE	92.00	CAD	92.00	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	F01223	WOMENS RES-PROPRTY S	5399	Miscellaneous General Merchandise	REPLACEMENT DVD PLAYER FOR CLIENT DINING ROOM@W/R
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2002-27	05-23-2012	05-24-2012	G TEL ENTERPRISES INC	818.35	CAD	777.60	USD	4462	CONTR SRV #APPLIANCE	F01223	WOMENS RES-PROPRTY S	5964	Direct Marketing - Catalog Merchants	ARMORED COINLESS PHONES 4 FOR THE HALLWAYS-3 QUOTE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2002-28	05-23-2012	05-24-2012	ABCO GROUP	372.90	CAD	372.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F01231	WOMN'S RES-ADELAIDE	4214	Motor Freight Carriers, Trucking - Local	3 FOLDING TABLES FOR FABRIC ARTS PROGRAM@ARCFW
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2004-19	05-23-2012	05-25-2012	THE HOME DEPOT #7080	94.65	CAD	94.65	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F03072	CENTRAL ASSESS&REFER	5200	Home Supply Warehouse	PLC2635 4P
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2004-20	05-23-2012	05-25-2012	THE HOME DEPOT #7080	314.59	CAD	314.59	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F01223	WOMENS RES-PROPRTY S	5200	Home Supply Warehouse	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2006-51	05-25-2012	05-28-2012	PRO-BEL ENTERPRISES LI	367.25	CAD	367.25	CAD	4407	CONTRACTED SERVICES - BUILDINGS	F03072	CENTRAL ASSESS&REFER	1799	Contractors, Special Trade - Not Elsewhe	2012 ANNUAL INSPECTION OF ROOF ANCHORS AT SHARC
					6,585.11	CAD	5,766.76	CAD							
							777.60	USD							
PARKS, FORESTRY & RECREATION	1998-30	05-18-2012	05-22-2012	ACME DOORWAY	22.01	CAD	22.01	CAD	2730	LOCKS	P01288	EY CC COMPLEX-PGM SU	1799	Contractors, Special Trade - Not Elsewhe	KEYS
					22.01	CAD	22.01	CAD							
PARKS, FORESTRY & RECREATION	1995-27	05-16-2012	05-18-2012	MONARCH PAINTS (1998)	997.51	CAD	997.51	CAD	2715	PAINT SUPPLIES	P00859	ALNESS YD-YD OPERN	5198	Paints, Varnishes, and Supplies	PAINT
					997.51	CAD	997.51	CAD							
EMERGENCY MEDICAL SERVICES	1977-51	05-04-2012	05-07-2012	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING - MENTAL HEALTH ADVISORY GROUP
EMERGENCY MEDICAL SERVICES	1992-27	05-15-2012	05-16-2012	PRECISE PARKLINK HUMBE	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING - HUMBER HOSPITAL
					18.75	CAD	18.75	CAD							
PARKS, FORESTRY & RECREATION	1989-18	05-14-2012	05-15-2012	RCSS WESTON 2800	4.05	CAD	4.05	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	1989-19	05-14-2012	05-15-2012	MASTERMIND EDUCATIONAL	95.77	CAD	95.77	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12850	STAFF SUPPORT - EY	7372	Computer Programming, Integrated Systems	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	1989-20	05-14-2012	05-15-2012	DOLLAR GIANT #40047	12.71	CAD	12.71	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12850	STAFF SUPPORT - EY	5331	Variety Stores	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	1992-28	05-15-2012	05-16-2012	DOLLAR GIANT #40047	21.19	CAD	21.19	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12850	STAFF SUPPORT - EY	5331	Variety Stores	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2006-52	05-26-2012	05-28-2012	RCSS WESTON 2800	16.66	CAD	16.66	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES
					150.38	CAD	150.38	CAD							
TORONTO WATER	1988-35	05-11-2012	05-14-2012	ONTARIO BELTING POWE	547.15	CAD	547.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1081	HCTP SOLIDS TRT WA1	5399	Miscellaneous General Merchandise	BELT
					547.15	CAD	547.15	CAD							
PARKS, FORESTRY & RECREATION	1968-19	05-01-2012	05-02-2012	NOFRILLS SHERIFFS 270	12.52	CAD	12.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR THE AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1972-25	05-03-2012	05-04-2012	NOFRILLS SHERIFFS 270	18.23	CAD	18.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1979-20	05-07-2012	05-08-2012	NOFRILLS SHERIFFS 270	25.69	CAD	25.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR THE ADVISORY COUNCIL MEETING
PARKS, FORESTRY & RECREATION	1984-26	05-09-2012	05-10-2012	NOFRILLS SHERIFFS 270	31.37	CAD	31.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1986-37	05-10-2012	05-11-2012	NOFRILLS SHERIFFS 270	20.25	CAD	20.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1989-21	05-11-2012	05-15-2012	TORONTO COMMUNITY NEWS	62.15	CAD	62.15	CAD	4414	ADVERTISING & PROMOTION	P06785	N KIPLING-PGM SUPP	2741	Miscellaneous Publishing and Printing	AD FOR SPECIAL EVENT
PARKS, FORESTRY & RECREATION	1994-29	05-16-2012	05-17-2012	NOFRILLS SHERIFFS 270	25.30	CAD	25.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1995-28	05-16-2012	05-18-2012	CDN TIRE STORE #00294	41.46	CAD	41.46	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	CLEANERS, PEST SUPPLIES,
PARKS, FORESTRY & RECREATION	2004-21	05-24-2012	05-25-2012	NOFRILLS SHERIFFS 270	16.42	CAD	16.42	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH IN THE KITCHEN PROGRAM
					253.39	CAD	253.39	CAD							
PARKS, FORESTRY & RECREATION	1980-31	05-07-2012	05-09-2012	ROY TURK INDUSTRIAL SA	419.23	CAD	419.23	CAD	2570	JANITORIAL SUPPLIES	P06689	NWOOD CC-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	SOAP FOR AUTO DISPENSER
PARKS, FORESTRY & RECREATION	1984-27	05-08-2012	05-10-2012	D G VACUUM REPAIR SE	96.05	CAD	96.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07696	ANTIBES CC-OPERATION	7699	Miscellaneous Repair Shops and Related S	BELTS FOR UPRIGHT VACUUMS
PARKS, FORESTRY & RECREATION	2006-53	05-22-2012	05-28-2012	D G VACUUM REPAIR SE	619.34	CAD	619.34	CAD	3025	M & E - JANITORIAL	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	TILT TRUCK GARBAGE COLLECTION
PARKS, FORESTRY & RECREATION	2006-54	05-23-2012	05-28-2012	D G VACUUM REPAIR SE	602.98	CAD	602.98	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	REPAIR ON FLOOR SCRUBBER
					1,737.60	CAD	1,737.60	CAD							
EMERGENCY MEDICAL SERVICES	1968-20	04-30-2012	05-02-2012	PIZZA PIZZA 112	42.55	CAD	42.55	CAD	4820	BUSINESS MEETING EXPENSES	B00011	EMS EDUC PLANNING	5814	Quick Payment Service - Fast-Food Restau	MTG W/EMS MEDICAL DIRECTORS
EMERGENCY MEDICAL SERVICES	1986-38	05-10-2012	05-11-2012	EMS CHIEFS OF CANADA,	141.25	CAD	141.25	CAD	4760	MEMBERSHIP FEES	B00011	EMS EDUC PLANNING	8699	Organizations, Membership - Not Elsewhe	ANNUAL MEMBERSHIP DUES
EMERGENCY MEDICAL SERVICES	1988-36	05-10-2012	05-14-2012	BUSINESS DEPOT DIRECT	115.03	CAD	115.03	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B00011	EMS EDUC PLANNING	5943	Office, School Supply, and Stationery St	DC CLEARVUE D
EMERGENCY MEDICAL SERVICES	2012-18	05-30-2012	05-31-2012	TORONTO PARKING AUTHOR	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B00011	EMS EDUC PLANNING	7523	Automobile Parking Lots and Garages	PARKING - E-HEALTH ONTARIO
					306.83	CAD	306.83	CAD							
PARKS, FORESTRY & RECREATION	1977-52	05-04-2012	05-07-2012	FLAGHOUSE INC.	193.95	CAD	193.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10457	SH ARMSTRONG-PGM SUP	5712	Equipment, Furniture, and Home Furnishin	SOCCER EQUIPMENT
PARKS, FORESTRY & RECREATION	1984-28	05-09-2012	05-10-2012	AVANTI SPORTS GROUP IN	119.33	CAD	119.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10457	SH ARMSTRONG-PGM SUP	5655	Sports Apparel, Riding Apparel Stores	SOCCER EQUIPMENT
PARKS, FORESTRY & RECREATION	1998-31	05-18-2012	05-22-2012	LOBLAWS 4.2	30.23	CAD	30.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10457	SH ARMSTRONG-PGM SUP	5411	Grocery Stores, Supermarkets	FOOD FOR AFTERSCHOOL COOKING PRGM
					343.51	CAD	343.51	CAD							
PARKS, FORESTRY & RECREATION	1968-21	04-26-2012	05-02-2012	JACK WATSON SPORTS INC	245.78	CAD	245.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00497	S-CENTRAL1-PKS MAINT	5941	Sporting Goods Stores	BASEBALL HOME PLATE
PARKS, FORESTRY & RECREATION	1984-29	05-08-2012	05-10-2012	THE HOME DEPOT #7012	21.44	CAD	21.44	CAD	2499	OTHER CHEMICALS	P00497	S-CENTRAL1-PKS MAINT	5200	Home Supply Warehouse	INSECT SOAP
PARKS, FORESTRY & RECREATION	2006-55	05-25-2012	05-28-2012	THE HOME DEPOT #7012	43.36	CAD	43.36	CAD	2730	LOCKS	P00497	S-CENTRAL1-PKS MAINT	5200	Home Supply Warehouse	*****
					310.58	CAD	310.58	CAD							
PARKS, FORESTRY & RECREATION	1967-20	04-27-2012	05-01-2012	BRAFASCO / SCARBOROUGH	95.12	CAD	95.12	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	SAFETY SUPPLIES
PARKS, FORESTRY & RECREATION	1972-26	05-03-2012	05-04-2012	STAPLES STORE #28	88.06	CAD	88.06	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00833	TECH SERV. 3-PARKS C	5943	Office, School Supply, and Stationery St	32GD USB STICKS, SANDISK
PARKS, FORESTRY & RECREATION	1977-53	05-03-2012	05-07-2012	THE HOME DEPOT #7136	146.06	CAD	146.06	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	S/O VICWES C
PARKS, FORESTRY & RECREATION	1977-54	05-04-2012	05-07-2012	THE HOME DEPOT #7027	202.26	CAD	202.26	CAD	3099	GENERAL EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1977-55	05-04-2012	05-07-2012	THE HOME DEPOT #7136	44.98	CAD	44.98	CAD	2710	GENERAL					

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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
EMERGENCY MEDICAL SERVICES	1968-22	05-01-2012	05-02-2012	STANDARD PARKING - NYG	12.75	CAD	12.75	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - MEETING NY GEN CEO
EMERGENCY MEDICAL SERVICES	1971-34	05-02-2012	05-03-2012	EMS CHIEFS OF CANADA.	834.40	CAD	834.40	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	B46776	MANGERS - HUB ADMIN	8699	Organizations, Membership - Not Elsewher	EMSCC CONFERENCE JUNE 2012
EMERGENCY MEDICAL SERVICES	1980-33	05-07-2012	05-09-2012	UNIT PARK	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - EAST YORK GENERAL HOSPITAL
EMERGENCY MEDICAL SERVICES	1980-34	05-08-2012	05-09-2012	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - HEART AND STROKE
EMERGENCY MEDICAL SERVICES	1986-39	05-10-2012	05-11-2012	PRECISE PARKLINK INC	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - ST. JOSEPH HEALTH CENTRE
EMERGENCY MEDICAL SERVICES	1992-29	05-15-2012	05-16-2012	PRECISE PARKLINK HUMBE	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - HUMBER CHURCH
EMERGENCY MEDICAL SERVICES	2012-22	05-30-2012	05-31-2012	TORONTO PARKING AUTHOR	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - E-HEALTH ONTARIO
					886.40	CAD	886.40	CAD							
PARKS, FORESTRY & RECREATION	1998-34	05-18-2012	05-22-2012	WSI SIGNS SYSTEMS LTD.	655.40	CAD	655.40	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P10541	S-REC SUPER3-PGM SUP	2741	Miscellaneous Publishing and Printing	DOOR NAME PLATE
					655.40	CAD	655.40	CAD							
TORONTO WATER	1995-30	05-17-2012	05-18-2012	LOWES #03097*	40.66	CAD	40.66	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	24" CAST IRON PIPE WRENCH
TORONTO WATER	2010-23	05-29-2012	05-30-2012	LOWES #02640*	50.21	CAD	50.21	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
					90.87	CAD	90.87	CAD							
PARKS, FORESTRY & RECREATION	1979-21	05-07-2012	05-08-2012	LEE VALLEY TOOLS 800-2	794.39	CAD	794.39	CAD	3080	M & E - HAND TOOLS	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	HAND WEEDING TOOLS, PRUNERS
PARKS, FORESTRY & RECREATION	1986-40	05-10-2012	05-11-2012	VALLEYVIEW GARDENS HK	592.97	CAD	592.97	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5261	Lawn and Garden Supply Stores	TROPICAL PLANTS
PARKS, FORESTRY & RECREATION	1992-30	05-15-2012	05-16-2012	LEE VALLEY TOOLS 800-2	67.47	CAD	67.47	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	WATER BAGS
PARKS, FORESTRY & RECREATION	2002-32	05-22-2012	05-24-2012	THE HOME DEPOT #7012	216.10	CAD	216.10	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2002-33	05-23-2012	05-24-2012	EAST END GARDEN CENTRE	41.70	CAD	41.70	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5261	Lawn and Garden Supply Stores	SOD
PARKS, FORESTRY & RECREATION	2004-22	05-23-2012	05-25-2012	CDN TIRE STORE #00600	67.73	CAD	67.73	CAD	2710	GENERAL HARDWARE	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	WATERING CANS
					1,780.36	CAD	1,780.36	CAD							
PARKS, FORESTRY & RECREATION	1967-21	04-30-2012	05-01-2012	NOFRILLS SHERIFFS 270	68.95	CAD	68.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	AFTER SCHOOL/PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	1986-41	05-10-2012	05-11-2012	GREAT TEESHIRTS (1989)	110.25	CAD	110.25	CAD	2670	UNIFORMS	P09779	ST ROCH SEP S-PLAY P	5137	Mens, Womens, and Childrens Uniforms and	T SHIRTS FOR DANCE RECITALS
PARKS, FORESTRY & RECREATION	1989-22	05-14-2012	05-15-2012	NOFRILLS SHERIFFS 270	12.71	CAD	12.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	AFTER SCHOOL COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1992-31	05-15-2012	05-16-2012	ARDENE #209	67.85	CAD	67.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09779	ST ROCH SEP S-PLAY P	5631	Women's Accessory and Specialty Stores	DANCE RECITAL COSTUME
PARKS, FORESTRY & RECREATION	1994-33	05-15-2012	05-17-2012	BLOSSOM LADY ACCESSORI	50.85	CAD	50.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09779	ST ROCH SEP S-PLAY P	5631	Women's Accessory and Specialty Stores	DANCE RECITAL COSTUME
PARKS, FORESTRY & RECREATION	2008-23	05-29-2012	05-29-2012	NOFRILLS SHERIFFS 270	17.90	CAD	17.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	AFTER SCHOOL COOKING SUPPLIES
					328.51	CAD	328.51	CAD							
PARKS, FORESTRY & RECREATION	1984-30	05-08-2012	05-10-2012	AGO INDUSTRIES INC.	144.63	CAD	144.63	CAD	2670	UNIFORMS	P03651	TECH SERV. 2-FACILIT	5137	Mens, Womens, and Childrens Uniforms and	PANTS
PARKS, FORESTRY & RECREATION	1998-35	05-18-2012	05-22-2012	LOWES #02494*	43.90	CAD	43.90	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	REPLACEMENT FILL VALVE 400A
PARKS, FORESTRY & RECREATION	2006-60	05-24-2012	05-28-2012	THE HOME DEPOT #7027	22.58	CAD	22.58	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	5" ADJ NOZ
					211.11	CAD	211.11	CAD							
TORONTO WATER	1971-35	05-02-2012	05-03-2012	BUNNING SPlicing RIG	492.35	CAD	492.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	SLINGS
TORONTO WATER	1979-22	05-07-2012	05-08-2012	KOTYCK BROS LIMITED	82.72	CAD	82.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	1520	General Contractors - Residential and Co	FITTINGS
					575.07	CAD	575.07	CAD							
CITY MANAGER	1992-32	05-15-2012	05-16-2012	LOWE-MARTIN COMPANY IN	2,666.24	CAD	2,666.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	CM0402	OHL & S & WKRS COMP	7338	Quick Copy, Reproduction, and Blueprinti	WSIB TRAINING MANUALS
					2,666.24	CAD	2,666.24	CAD							
PARKS, FORESTRY & RECREATION	1972-27	05-03-2012	05-04-2012	KOTYCK BROS LIMITED	319.20	CAD	319.20	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	BRASS VACUUM BREAKER
PARKS, FORESTRY & RECREATION	1984-31	05-08-2012	05-10-2012	BRAFASCO / ETOBICOKE	113.42	CAD	113.42	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	BRASS FLUG HEX, JOBBERS
PARKS, FORESTRY & RECREATION	1986-42	05-09-2012	05-11-2012	WAMCO MAPLE #306	135.60	CAD	135.60	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5074	Plumbing and Heating Equipment	DIE OUT OF SERVICE BAGS
PARKS, FORESTRY & RECREATION	1994-34	05-16-2012	05-17-2012	KOTYCK BROS LIMITED	783.10	CAD	783.10	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	HEX KEY,NOZZEL, BATTERIES
PARKS, FORESTRY & RECREATION	2004-23	05-23-2012	05-25-2012	WAL-MART # 3031	143.83	CAD	143.83	CAD	2823	MEDICAL SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5310	Discount Stores	AFTER BITE, ITCH STICK, BATTERIES
PARKS, FORESTRY & RECREATION	2004-24	05-24-2012	05-25-2012	KOTYCK BROS LIMITED	675.51	CAD	675.51	CAD	3080	M & E - HAND TOOLS	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	PLIERS
					2,170.66	CAD	2,170.66	CAD							
PARKS, FORESTRY & RECREATION	1971-36	05-02-2012	05-03-2012	FABRICLAND DISTRIBUTOR	77.39	CAD	77.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC FOR BANNERS
PARKS, FORESTRY & RECREATION	1972-28	05-02-2012	05-04-2012	WAL-MART #3159	85.19	CAD	85.19	CAD	2610	KITCHEN SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	KITCHEN ITEMS FOR SIMPSON HOUSE
PARKS, FORESTRY & RECREATION	1980-35	05-07-2012	05-09-2012	CDN TIRE STORE #00654	117.29	CAD	117.29	CAD	2710	GENERAL HARDWARE	P12286	PS-OP-SPS-RIVERDALE	5200	Home Supply Warehouse	THERMOS, PAIL, SPONGES
PARKS, FORESTRY & RECREATION	1988-38	05-10-2012	05-14-2012	ZELLERS #453	92.80	CAD	92.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5310	Discount Stores	KITCHEN MUFFIN PANS, COIN ROLLER, CLOTHES PEG
PARKS, FORESTRY & RECREATION	1988-39	05-11-2012	05-14-2012	LOBLAWS 155.1	53.35	CAD	53.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	1988-40	05-12-2012	05-14-2012	SOBEYS #938 QPS	13.85	CAD	13.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	1992-33	05-14-2012	05-16-2012	ZELLERS #453	132.61	CAD	132.61	CAD	3050	M & E - KITCHEN	P12286	PS-OP-SPS-RIVERDALE	5310	Discount Stores	KITCHEN EQUIPMENT, CROCK POT, GRIDDLE
PARKS, FORESTRY & RECREATION	1998-36	05-17-2012	05-22-2012	METRO #37	76.16	CAD	76.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	MAYO, MILK,FLOUR,SALT
PARKS, FORESTRY & RECREATION	1998-37	05-19-2012	05-22-2012	NOFRILLS COSIMO'S #347	34.83	CAD	34.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	2006-61	05-25-2012	05-28-2012	NOFRILLS COSIMO'S #347	53.76	CAD	53.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2012-23	05-30-2012	05-31-2012	NOFRILLS COSIMO'S #347	85.50	CAD	85.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	LEMONS, EGGS, MILK - BAKING SUPPLIES
					822.73	CAD	822.73	CAD							
PARKS, FORESTRY & RECREATION	2002-34	05-22-2012	05-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4830	PERMIT & LICENSE FEES	CPR121-42-01	#N/A	9399	Government Services - Not Elsewhere Clas	REGISTRATION FEE FOR 340 CHAPLIN CRES
PARKS, FORESTRY & RECREATION	2006-62	05-22-2012	05-28-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00859	ALNESS YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	LIC
PARKS, FORESTRY & RECREATION	2008-24	05-22-2012	05-29-2012	MOE - HWIN WEB	-50.00	CAD	-50.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00859	ALNESS YD-YD OPERN	9399	Government Services - Not Elsewhere Clas	CREDIT - DUPLICATE CHARGE
PARKS, FORESTRY & RECREATION	2012-24	05-29-2012	05-31-2012	CDN TIRE STORE #00192	90.29	CAD	90.29	CAD	2401	LUBRICANTS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	LUBRICANT
					140.29	CAD	140.29	CAD							
PARKS, FORESTRY & RECREATION	1968-23	05-01-2012	05-02-2012	TUCKERS POTTERY SUPPLI	109.05	CAD	109.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR POTTERY PROGRAM
PARKS, FORESTRY & RECREATION	1988-41	05-11-2012	05-14-2012	TUCKERS POTTERY SUPPLI	120.85	CAD	120.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06454	FAIRBANK CC-ARTS-VIS	5970	Artist Supply Stores, Craft Shops	POTTERY GLAZES & CONES
PARKS, FORESTRY & RECREATION	1992-34	05-15-2012	05-16-2012	REMENYI MUSIC BOOKS	29.99	CAD	29.99	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06454	FAIRBANK CC-ARTS-VIS	5733	Music Stores - Musical Instruments, Pian	PIANO LESSON BOOKS
PARKS, FORESTRY & RECREATION	2010-24	05-29-2012	05-30-2012	LONG MCQUADE LIMITED	33.89	CAD	33.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10532	FAIRBANK-PGM SUPP	7399	Business Services - Not Elsewhere Classi	APEX MICROPHONE W/XLR CABLE
					293.78	CAD	293.78	CAD							

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PARKS, FORESTRY & RECREATION	2008-25	05-25-2012	05-29-2012	RONA # 55130	2,299.11	CAD	2,299.11	CAD	2730	LOCKS	P00091	ROCKLIFF-PRUNING/REM	5251	Hardware Stores	KEYS CUT FOR MANAGER
					8.10	CAD	8.10	CAD							
PARKS, FORESTRY & RECREATION	1968-25	05-01-2012	05-02-2012	METRO #401	20.88	CAD	20.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR JR CHEFS CLASS
PARKS, FORESTRY & RECREATION	1968-26	05-01-2012	05-02-2012	METRO #401	36.36	CAD	36.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR JR CHEFS CLASS
PARKS, FORESTRY & RECREATION	1972-29	05-03-2012	05-04-2012	METRO #401	93.12	CAD	93.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1984-36	05-08-2012	05-10-2012	WAL-MART # 5831	145.70	CAD	145.70	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P05988	EARL BALES-PGM SUPP	5411	Grocery Stores, Supermarkets	CD PLAYER FOR DANCE CLASS, CD CARD FOR CAMERA
PARKS, FORESTRY & RECREATION	1984-37	05-08-2012	05-10-2012	WAL-MART # 5831	55.76	CAD	55.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01561	EARL BALES-ARTS-VISL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1995-32	05-16-2012	05-18-2012	WAL-MART # 5831	76.36	CAD	76.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04318	EARL BALES-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2000-22	05-22-2012	05-23-2012	METRO #401	78.14	CAD	78.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04318	EARL BALES-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2006-63	05-25-2012	05-28-2012	NOFRILLS JOHNS 792	29.85	CAD	29.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04318	EARL BALES-H CAMP	5411	Grocery Stores, Supermarkets	
					536.17	CAD	536.17	CAD							
PUBLIC HEALTH	1984-38	05-08-2012	05-10-2012	SCARBOROUGH GRACE DQDS	540.88	CAD	540.88	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	PRESCRIPTION DRUGS
PUBLIC HEALTH	1984-39	05-09-2012	05-10-2012	O/P PHARMACY - SUNNYBRO	619.95	CAD	619.95	CAD	*****	PROFESSIONAL SERVICES MEDICAL AND DENTAL	PH4021	TUBERCULOSIS PROGRAM	8062	Hospitals	*****
PUBLIC HEALTH	1989-24	05-14-2012	05-15-2012	NORTH YORK GENERAL HOS	207.10	CAD	207.10	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	8062	Hospitals	PRESCRIPTION DRUGS
					1,367.93	CAD	1,367.93	CAD							
PARKS, FORESTRY & RECREATION	1967-24	04-30-2012	05-01-2012	PRICE CHOPPER #7984QPS	21.98	CAD	21.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1968-27	05-01-2012	05-02-2012	PRICE CHOPPER #7984QPS	59.98	CAD	59.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1977-56	05-04-2012	05-07-2012	PRICE CHOPPER #7984QPS	8.90	CAD	8.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	OAKDALE COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1979-23	05-07-2012	05-08-2012	PRICE CHOPPER #7984QPS	24.46	CAD	24.46	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TINY TOTS PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1980-38	05-08-2012	05-09-2012	PRICE CHOPPER #7984QPS	238.73	CAD	238.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TOPCLIFFE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1980-39	05-08-2012	05-09-2012	PRICE CHOPPER #7984QPS	13.41	CAD	13.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11429	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1988-43	05-13-2012	05-14-2012	METRO #493	60.85	CAD	60.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11429	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1989-25	05-14-2012	05-15-2012	PRICE CHOPPER #7964QPS	19.13	CAD	19.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TINY TOTS PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1998-40	05-18-2012	05-22-2012	NOFRILLS VINCE'S #3930	42.70	CAD	42.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TINY TOTS PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1998-41	05-18-2012	05-22-2012	WAL-MART # 3740	218.51	CAD	218.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11429	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	GAMES FOR OAKDALE CC
PARKS, FORESTRY & RECREATION	2000-23	05-22-2012	05-23-2012	PRICE CHOPPER #7984QPS	273.26	CAD	273.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	OAKDALE BREAKFAST PARTICIPANTS
PARKS, FORESTRY & RECREATION	2002-36	05-23-2012	05-24-2012	PRICE CHOPPER #7984QPS	113.39	CAD	113.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	OAKDALE BREAKFAST PARTICIPANTS
PARKS, FORESTRY & RECREATION	2006-64	05-25-2012	05-29-2012	NOFRILLS VINCE'S #3930	21.14	CAD	21.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11429	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM
PARKS, FORESTRY & RECREATION	2006-65	05-25-2012	05-29-2012	NOFRILLS VITO'S #3936	7.17	CAD	7.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	OAKDALE COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2008-26	05-28-2012	05-29-2012	PRICE CHOPPER #7984QPS	130.89	CAD	130.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TINY TOTS PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2012-25	05-30-2012	05-31-2012	PRICE CHOPPER #7964QPS	14.26	CAD	14.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	YOU GO GIRLS PROGRAM SUPPLIES
					1,268.76	CAD	1,268.76	CAD							
PARKS, FORESTRY & RECREATION	1992-35	05-11-2012	05-16-2012	GUILLEVIN INT'NAL #302	162.45	CAD	162.45	CAD	2730	LOCKS	P13129	INSTAQUA-CENTRIALW	5085	Industrial Supplies Not Elsewhere Classi	LOCKS
PARKS, FORESTRY & RECREATION	2004-27	05-23-2012	05-25-2012	SPLASHABLES	527.51	CAD	527.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13129	INSTAQUA-CENTRIALW	5996	Swimming Pools - Sales and Supplies	PDFS,THERMOMETERS,BUOYS
					689.96	CAD	689.96	CAD							
TORONTO WATER	1998-42	05-17-2012	05-22-2012	JOE JOHNSON EQ-INNISFI	67.02	CAD	67.02	CAD	2535	PLUMBING SUPPLIES	PW2014	O&M W2 SRVS MTC&REPR	5046	Commercial Equipment Not Elsewhere Class	CHECK VALVE
					67.02	CAD	67.02	CAD							
PARKS, FORESTRY & RECREATION	1972-30	05-03-2012	05-04-2012	RUSSELL FOOD EQUIPMENT	142.95	CAD	142.95	CAD	3050	M & E - KITCHEN	P07609	OLYMPIUM-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	COFFEE CARAFFES
PARKS, FORESTRY & RECREATION	1972-31	05-03-2012	05-04-2012	SPORTING LIFE	33.88	CAD	33.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13161	INSTSPRT-ETOBOL YMP	5941	Sporting Goods Stores	FOAM TENNIS BALLS
PARKS, FORESTRY & RECREATION	1977-57	05-03-2012	05-07-2012	WAL-MART # 3031	242.48	CAD	242.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13161	INSTSPRT-ETOBOL YMP	5310	Discount Stores	TENNIS BALLS
PARKS, FORESTRY & RECREATION	1988-44	05-11-2012	05-14-2012	RUSSELL FOOD EQUIPMENT	184.19	CAD	184.19	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07609	OLYMPIUM-PGM SUPP	5046	Commercial Equipment Not Elsewhere Class	COFFEE MAKER REPAIR
					603.50	CAD	603.50	CAD							
PARKS, FORESTRY & RECREATION	1968-28	05-01-2012	05-02-2012	SCHOLAR'S CHOICE	28.95	CAD	28.95	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P08499	THISTLETOWN SC-PGM S	5949	Fabric, Needlework, Piece Goods, and Sew	MURAL PAPER FOR TRAINING SESSION
PARKS, FORESTRY & RECREATION	1977-58	05-05-2012	05-07-2012	CORPORATE EXPRESS	78.78	CAD	78.78	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P08499	THISTLETOWN SC-PGM S	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1984-40	05-08-2012	05-10-2012	GIANT TIGER #168	18.20	CAD	18.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08508	THISTLETOWN SC-SOC P	5311	Department Stores	MINTS FOR PROGRAM BUS TRIP
PARKS, FORESTRY & RECREATION	2008-27	05-28-2012	05-29-2012	LAURA SECORD #20	22.60	CAD	22.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08508	THISTLETOWN SC-SOC P	5441	Candy, Nut, Confectionery Stores	CHOCOLATES FOR VOLUNTEER APPRECIATION NIGHT
PARKS, FORESTRY & RECREATION	2008-28	05-28-2012	05-29-2012	MICHAELS OF CANADA #34	17.49	CAD	17.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08499	THISTLETOWN SC-PGM S	5945	Game, Toy, and Hobby Shops	RIBBON
PARKS, FORESTRY & RECREATION	2010-25	05-29-2012	05-30-2012	CREATIVE BAG MISSISSAU	33.90	CAD	33.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08499	THISTLETOWN SC-PGM S	7299	Other Services (Not Elsewhere Classified)	BOXES
					199.92	CAD	199.92	CAD							
TORONTO WATER	2002-37	05-23-2012	05-24-2012	AINSWORTH INC.	2,463.40	CAD	2,463.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	BEARINGS
TORONTO WATER	2002-38	05-23-2012	05-24-2012	ENDRES + HAUSER CANADA	2,802.40	CAD	2,802.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	PW1018	WS CENTRAL WORK AREA	7399	Business Services - Not Elsewhere Classi	CHLORINE SENSOR
TORONTO WATER	2008-29	05-08-2012	05-29-2012	EMCO WESTLUND TORONTO	2,147.00	CAD	2,147.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CPW060-01	TRANS FACILITIES REHAB	5074	Plumbing and Heating Equipment	BOLT HOLES
					7,412.80	CAD	7,412.80	CAD							
PARKS, FORESTRY & RECREATION	1971-38	05-01-2012	05-03-2012	WAL-MART # 5831	391.29	CAD	391.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04715	LAWRENCE HGTS-SUMR F	5411	Grocery Stores, Supermarkets	GAMES FOR ARC
PARKS, FORESTRY & RECREATION	1971-39	05-01-2012	05-03-2012	WAL-MART # 5831	39.07	CAD	39.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04715	LAWRENCE HGTS-SUMR F	5411	Grocery Stores, Supermarkets	FOOD FOR LADYBUGS CLASS, YBC, CLASP
PARKS, FORESTRY & RECREATION	1972-32	05-03-2012	05-04-2012	METRO #493	108.00	CAD	108.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04715	LAWRENCE HGTS-SUMR F	5411	Grocery Stores, Supermarkets	FOOD FOR PGRM-CHICKEN,VEGGIES,PASTA
PARKS, FORESTRY & RECREATION	1984-41	05-09-2012	05-10-2012	FORTINO'S	39.51	CAD	39.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04715	LAWRENCE HGTS-SUMR F	5411	Grocery Stores, Supermarkets	FOOD FOR PGRM-BEEF,CHEESE,FRUIT,VEGGIE
					577.87	CAD	577.87	CAD							
PARKS, FORESTRY & RECREATION	1979-24	05-07-2012	05-08-2012	STAPLES #287	97.55	CAD	97.55	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5943	Office, School Supply, and Stationery St	PRINTER INK
PARKS, FORESTRY & RECREATION	1986-45	05-09-2012	05-11-2012	WURTH CANADA LIMITED/L	460.83	CAD	460.83	CAD	2401	LUBRICANTS	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	LUBRICANT
PARKS, FORESTRY & RECREATION	1989-26	05-11-2012	05-15-2012	EVERPLAY INTERNATIONAL	84.75	CAD	84.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5999	Miscellaneous and Specialty Retail Store	RUBBER SHAVINGS
PARKS, FORESTRY & RECREATION	1995-33	05-16-2012	05-18-2012	THE HOME DEPOT #7078	446.93	CAD	446.93	CAD	*****	GENERAL HARDWARE	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	*****
					1,090.06	CAD	1,090.06	CAD							
PARKS, FORESTRY & RECREATION	1968-29	05-01-2012	05-02-2012	AUTOMOTIVE TOOLS	518.56	CAD	518.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	SAW BLADE & DRIVERS
PARKS, FORESTR															

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
PARKS, FORESTRY & RECREATION	1979-25	05-04-2012	05-08-2012	NAPA WILLOWDALE #143	16.26	CAD	16.26	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5533	Automotive Parts, Accessories Stores	WIPER BLADES
PARKS, FORESTRY & RECREATION	1986-46	05-10-2012	05-11-2012	HUTCHINSON FARM SUPPLY	452.71	CAD	452.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	CLUTCH
PARKS, FORESTRY & RECREATION	1988-45	05-11-2012	05-14-2012	THE HOME DEPOT #7078	6.97	CAD	6.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1992-38	05-15-2012	05-16-2012	SHEEHAN EQUIPMENT	224.88	CAD	224.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	CABLE CHOKE, COUPLER,STEERING ASSY
PARKS, FORESTRY & RECREATION	1994-37	05-15-2012	05-17-2012	ONEIDA EQUIPMENT LTD	266.09	CAD	266.09	CAD	*****	LUBRICANTS	P00404	N-CENTRAL-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	*****
PARKS, FORESTRY & RECREATION	1995-36	05-16-2012	05-18-2012	ONEIDA EQUIPMENT LTD	813.60	CAD	813.60	CAD	3080	M & E - HAND TOOLS	P00405	N-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	TRIMMERS
PARKS, FORESTRY & RECREATION	2006-70	05-22-2012	05-28-2012	ACTION HYDRAULICS LTD.	271.20	CAD	271.20	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00409	N-EAST1-TURF&HORT	7699	Miscellaneous Repair Shops and Related S	MOTOR REPAIRED & TESTING,RESEALED
					2,195.13	CAD	2,195.13	CAD							
PARKS, FORESTRY & RECREATION	1977-60	05-04-2012	05-07-2012	RONA	309.00	CAD	309.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02464	DOUGLAS SNOW-INSTR	5251	Hardware Stores	RADIO
PARKS, FORESTRY & RECREATION	1979-26	05-07-2012	05-08-2012	REPROUDX	120.51	CAD	120.51	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P02464	DOUGLAS SNOW-INSTR	7338	Quick Copy, Reproduction, and Blueprint	COLOUR PRINTING/LAMINATING
PARKS, FORESTRY & RECREATION	1979-27	05-07-2012	05-08-2012	RONA	-309.00	CAD	-309.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02464	DOUGLAS SNOW-INSTR	5251	Hardware Stores	RADIO OUT OF STOCK, CHARGE REVERSED
PARKS, FORESTRY & RECREATION	1988-46	05-11-2012	05-14-2012	FUTURE SHOP #53	237.38	CAD	237.38	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02464	DOUGLAS SNOW-INSTR	5732	Electronic Sales	PHILIPS CD PLAYER, PORTABLE CD PLAYER
					357.89	CAD	357.89	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1971-41	05-02-2012	05-03-2012	FEDEX OFFICE CANADA	611.90	CAD	611.90	CAD	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	ED0145	IM-FIL-SUPP-CENTRAL	7338	Quick Copy, Reproduction, and Blueprint	PRINTING
					611.90	CAD	611.90	CAD							
TORONTO WATER	1992-39	05-15-2012	05-16-2012	XYLEM CANADA#30	193.23	CAD	193.23	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	1711	Air Conditioning, Heating, and Plumbing	CABLE
TORONTO WATER	1998-43	05-17-2012	05-22-2012	THE HOME DEPOT #7004	72.45	CAD	72.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	*****
TORONTO WATER	1998-44	05-17-2012	05-22-2012	THE HOME DEPOT #7004	37.27	CAD	37.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	BOLT CUTTERS
					302.95	CAD	302.95	CAD							
PARKS, FORESTRY & RECREATION	1968-30	04-30-2012	05-02-2012	CDN TIRE STORE #00654	39.83	CAD	39.83	CAD	2710	GENERAL HARDWARE	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	DRILL BITS, AIR COMPRESSOR
PARKS, FORESTRY & RECREATION	1988-47	05-10-2012	05-14-2012	RONA # 55240	29.14	CAD	29.14	CAD	2710	GENERAL HARDWARE	P00539	EASTERN BEACHES-TURF	5251	Hardware Stores	CABLE TIES
PARKS, FORESTRY & RECREATION	1994-38	05-15-2012	05-17-2012	RONA # 55240	20.42	CAD	20.42	CAD	2715	PAINT SUPPLIES	P00539	EASTERN BEACHES-TURF	5251	Hardware Stores	GREEN SPRAY PAINT
PARKS, FORESTRY & RECREATION	1994-39	05-16-2012	05-17-2012	VALLEYVIEW GARDENS HK	407.89	CAD	407.89	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00539	EASTERN BEACHES-TURF	5261	Lawn and Garden Supply Stores	ANNUALS: ASH BAY
PARKS, FORESTRY & RECREATION	1995-37	05-16-2012	05-18-2012	RONA # 55240	59.98	CAD	59.98	CAD	2710	GENERAL HARDWARE	P00539	EASTERN BEACHES-TURF	5251	Hardware Stores	CABLE TIES
PARKS, FORESTRY & RECREATION	1998-45	05-17-2012	05-22-2012	THE HOME DEPOT #7012	41.77	CAD	41.77	CAD	2775	ASPHALT	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	ASPH. REPAIR
PARKS, FORESTRY & RECREATION	1998-46	05-20-2012	05-22-2012	CDN TIRE STORE #00654	41.23	CAD	41.23	CAD	2575	ELECTRICAL SUPPLIES	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	SPOTLIGHT
PARKS, FORESTRY & RECREATION	2004-29	05-23-2012	05-25-2012	CDN TIRE STORE #00654	31.63	CAD	31.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	BIKE SEAT
					671.89	CAD	671.89	CAD							
PARKS, FORESTRY & RECREATION	1967-25	04-30-2012	05-01-2012	WESTMETRO EQUIP SALES	195.99	CAD	195.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIFLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	BACKHOE PARTS
PARKS, FORESTRY & RECREATION	1972-34	05-03-2012	05-04-2012	HENDERSON RECREATION	209.05	CAD	209.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIFLING YD-PKS CONST	5712	Equipment, Furniture, and Home Furnishin	PLAYGROUND PARTS
PARKS, FORESTRY & RECREATION	1984-42	05-09-2012	05-10-2012	ROMA FENCE LTD	580.23	CAD	580.23	CAD	2710	GENERAL HARDWARE	P00898	KIFLING YD-PKS CONST	5211	Building Materials, Lumber Stores	FENCING SUPPLIES
					985.27	CAD	985.27	CAD							
FIRE SERVICES	1967-26	04-27-2012	05-01-2012	THE UNIFORM GROUP INC	93.23	CAD	93.23	CAD	2670	UNIFORMS	FR0012	ADMIN-HEADQUARTERS	7296	Clothing Rental - Costumes, Uniforms and	FORMAL FULL LENGTH SKIRT
FIRE SERVICES	1972-35	05-02-2012	05-04-2012	TUXEDO ROYALE	56.49	CAD	56.49	CAD	2670	UNIFORMS	FR0012	ADMIN-HEADQUARTERS	7296	Clothing Rental - Costumes, Uniforms and	TUXEDO SHIRT
FIRE SERVICES	1977-61	05-03-2012	05-07-2012	THE UNIFORM GROUP INC	90.40	CAD	90.40	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0012	ADMIN-HEADQUARTERS	7296	Clothing Rental - Costumes, Uniforms and	MESS KIT ALTERATIONS
FIRE SERVICES	1979-28	05-06-2012	05-08-2012	SHELL	74.59	CAD	74.59	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1984-43	05-08-2012	05-10-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7299	Other Services (Not Elsewhere Classified)	PARKING AT OAFB CONFERENCE
FIRE SERVICES	1988-48	05-09-2012	05-14-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7299	Other Services (Not Elsewhere Classified)	PARKING AT OAFB CONFERENCE
FIRE SERVICES	2012-29	05-30-2012	05-31-2012	PPL 95 WELL PARK	28.00	CAD	28.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0012	ADMIN-HEADQUARTERS	7523	Automobile Parking Lots and Garages	PARKING
					370.71	CAD	370.71	CAD							
PARKS, FORESTRY & RECREATION	1995-38	05-15-2012	05-18-2012	JACK WATSON SPORTS INC	192.10	CAD	192.10	CAD	2792	BANNERS, FLAGS & SIGNS	P00536	WATERFRONT	5941	Sporting Goods Stores	PREMIER CORNER FLAGS
PARKS, FORESTRY & RECREATION	1998-47	05-18-2012	05-22-2012	M.L. LUMBER BUILDING	9.21	CAD	9.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00536	WATERFRONT	5211	Building Materials, Lumber Stores	POLY WOVEN BAGS
PARKS, FORESTRY & RECREATION	2004-30	05-24-2012	05-25-2012	BL SECURITY LOCKSMITH	44.07	CAD	44.07	CAD	2730	LOCKS	P00536	WATERFRONT	7393	Detective Agencies, Protective Agencies,	12 STANDARD KEYS
PARKS, FORESTRY & RECREATION	2006-71	05-25-2012	05-28-2012	THE HOME DEPOT #7013	7.45	CAD	7.45	CAD	2710	GENERAL HARDWARE	P00536	WATERFRONT	5200	Home Supply Warehouse	CABLE TIE
					252.83	CAD	252.83	CAD							
PARKS, FORESTRY & RECREATION	1968-31	04-30-2012	05-02-2012	ALLTURF LTD.	621.50	CAD	621.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	0780	Horticultural and Landscaping Services	ROVRAL GREEN
PARKS, FORESTRY & RECREATION	1979-29	05-07-2012	05-08-2012	MR JANITORIAL SUPPLIES	442.14	CAD	442.14	CAD	2570	JANITORIAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	2842	Specialty Cleaning, Polishing, and Sanit	FOAM SOAP, TOILET PAPER
PARKS, FORESTRY & RECREATION	1986-47	05-09-2012	05-11-2012	THE HOME DEPOT #7001	49.37	CAD	49.37	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1986-48	05-10-2012	05-11-2012	U OF G - RIDGETOWN WEB	84.75	CAD	84.75	CAD	4830	PERMIT & LICENSE FEES	P07646	DON VALLEY-OPERATION	8220	Colleges, Universities, Professional Sch	IPM REGISTRATION FEE
PARKS, FORESTRY & RECREATION	1988-49	05-11-2012	05-14-2012	PRECISION TURF TECHNOL	344.54	CAD	344.54	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	SPRAYER CALIBRATION
PARKS, FORESTRY & RECREATION	1992-40	05-14-2012	05-16-2012	ONTARIO SEED HOME HRDW	863.03	CAD	863.03	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	WETTING AGENT- RYE GRASS SEED
PARKS, FORESTRY & RECREATION	1992-41	05-15-2012	05-16-2012	WOLSELEY MECHANICAL	46.17	CAD	46.17	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	1711	Air Conditioning, Heating, and Plumbing	PRESS VALVE
PARKS, FORESTRY & RECREATION	1995-39	05-17-2012	05-18-2012	U OF G - RIDGETOWN WEB	84.75	CAD	84.75	CAD	4830	PERMIT & LICENSE FEES	P07645	DENTONIA-OPERATIONS	8220	Colleges, Universities, Professional Sch	IPM REGISTRATION FEE
PARKS, FORESTRY & RECREATION	1998-48	05-18-2012	05-22-2012	STAPLES STORE #266	15.20	CAD	15.20	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07649	TAM OSHANTER-OPERATI	5943	Office, School Supply, and Stationery St	LETTER LAMINATION
PARKS, FORESTRY & RECREATION	2002-39	05-23-2012	05-24-2012	TURF CANADA	631.11	CAD	631.11	CAD	2470	FERTILIZERS	P07649	TAM OSHANTER-OPERATI	5998	Tent & Awning Shops	LIQUID FERTILIZER
PARKS, FORESTRY & RECREATION	2004-31	05-24-2012	05-25-2012	TURF CARE	722.33	CAD	722.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	TINES
PARKS, FORESTRY & RECREATION	2004-32	05-24-2012	05-25-2012	MR JANITORIAL SUPPLIES	539.04	CAD	539.04	CAD	2570	JANITORIAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	2842	Specialty Cleaning, Polishing, and Sanit	HAND AND TOILET PAPER
PARKS, FORESTRY & RECREATION	2008-32	05-28-2012	05-29-2012	VALLEYVIEW GARDENS HK	99.44	CAD	99.44	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	FLOWERS
					4,543.37	CAD	4,543.37	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1998-49	05-17-2012	05-22-2012	TORONTO PUBLIC HEALTH	80.89	CAD	80.89	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01521	BIRKDALE-PROG DEL	9399	Government Services - Not Elsewhere Clas	FOOD HANDLER CERTIFICATION PROG
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1998-50	05-17-2012	05-22-2012	TORONTO PUBLIC HEALTH	80.89	CAD	80.89	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01521	BIRKDALE-PROG DEL	9399	Government Services - Not Elsewhere Clas	FOOD HANDLER CERTIFICATION PROG.
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1998-51	05-17-2012	05-22-2012	TORONTO PUBLIC HEALTH	80.89	CAD	80.89	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01521	BIRKDALE-PROG DEL	9399	Government Services - Not Elsewhere Clas	FOOD HANDLER CERTIFICATION PROG.CLASSROOM SESSION
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2012-30	05-29-2012	05-31-2012	RINX	100.00	CAD	100.00	CAD	4118	TICKETS AND ADMISSION FEES	F01530	CHILDREN'S PROGRAM S	7996	Amusement Parks, Carnivals, Circuses, Fo	BI CHILDREN'S PROG. SUMMER PROGRAM RINK DEPOSIT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2012-31	05-29-2012	05-31-2012	WILD WATER KINGDOM	144.00	CAD	144.00	CAD	4118	TICKETS AND ADMISSION FEES	F01530	CHILDREN'S PROGRAM S	7996	Amusement Parks, Carnivals, Circuses, Fo	BI CHILDREN'S PROG. SUMMER PROG. DAY TRIP DEPOSIT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2012-32	05-29-2012	05-31-2012</												

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
TORONTO WATER	1977-62	05-04-2012	05-07-2012	FASTENALCANADA ONT05,C	51.01	CAD	51.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	OIL DRAIN PLUG SOCKET
TORONTO WATER	2004-34	05-24-2012	05-25-2012	CARSWELL	-157.47	CAD	-157.47	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW1000	HARRIS PLANT ADM SUP	7338	Quick Copy, Reproduction, and Blueprint	POCKET ONT
					-106.46	CAD	-106.46	CAD							
PARKS, FORESTRY & RECREATION	1979-31	05-06-2012	05-08-2012	THE HOME DEPOT #7129	29.75	CAD	29.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1984-45	05-08-2012	05-10-2012	D G VACUUM REPAIR SE	193.34	CAD	193.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10284	AMESBURY CC-PGM SUPP	7699	Miscellaneous Repair Shops and Related S	PARTS TO FIX VACUUM
PARKS, FORESTRY & RECREATION	1998-52	05-18-2012	05-22-2012	WAL-MART # 3105	29.38	CAD	29.38	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5310	Discount Stores	PHOTOS FOR GYMNASTICS CERTIFICATES
PARKS, FORESTRY & RECREATION	2000-26	05-22-2012	05-23-2012	METRO #750	38.36	CAD	38.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10284	AMESBURY CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR CHEF & AFTERSCHOOL PROGRAM
					290.83	CAD	290.83	CAD							
SOLID WASTE MANAGEMENT	1995-42	05-17-2012	05-18-2012	NATIONAL CONCRETE ACCE	135.60	CAD	135.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-06	DISCO T.S.	5039	Construction Materials Not Elsewhere Cla	SPECIAL LENGTH BURLAP
					135.60	CAD	135.60	CAD							
PARKS, FORESTRY & RECREATION	1967-28	04-30-2012	05-01-2012	LOBLAWS #1021	53.61	CAD	53.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	BUNS, PASTA, SOUP
PARKS, FORESTRY & RECREATION	1967-29	04-30-2012	05-01-2012	METRO #37	39.93	CAD	39.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	CHEESE, FISH
PARKS, FORESTRY & RECREATION	1967-30	04-30-2012	05-01-2012	LONG MCQUADE LIMITED	50.00	CAD	50.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06743	BEACHES CC-PGM SUPP	7399	Business Services - Not Elsewhere Classi	PA SYSTEM PIECE. DEPOSIT
PARKS, FORESTRY & RECREATION	1967-31	04-30-2012	05-01-2012	LONG MCQUADE LIMITED	117.44	CAD	117.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06743	BEACHES CC-PGM SUPP	7399	Business Services - Not Elsewhere Classi	PA SYSTEM PIECE
PARKS, FORESTRY & RECREATION	1967-32	04-30-2012	05-01-2012	FRESHCO #9750 QPS	49.97	CAD	49.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES, GRAVY
PARKS, FORESTRY & RECREATION	1968-33	04-30-2012	05-02-2012	CDN TIRE STORE #00654	122.39	CAD	122.39	CAD	2575	ELECTRICAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	CORDS, WRAPS, POWER BAR FOR KEW COTTAGE
PARKS, FORESTRY & RECREATION	1971-42	05-02-2012	05-03-2012	BEACH VALUMART	8.00	CAD	8.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	LETTUCE, CHICKEN
PARKS, FORESTRY & RECREATION	1971-43	05-02-2012	05-03-2012	SOBEYS #938 QPS	13.12	CAD	13.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	CHICKEN
PARKS, FORESTRY & RECREATION	1972-36	05-02-2012	05-04-2012	DESERRES	27.05	CAD	27.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12101	BEACHES CC-ARTS-VISL	5970	Artist Supply Stores, Craft Shops	DRAWING PADS
PARKS, FORESTRY & RECREATION	1979-32	05-07-2012	05-08-2012	LOBLAWS #1021	22.83	CAD	22.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES AND MEAT
PARKS, FORESTRY & RECREATION	1979-33	05-07-2012	05-08-2012	FRESHCO #9750 QPS	30.21	CAD	30.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES, BROTH, PASTA
PARKS, FORESTRY & RECREATION	1984-46	05-09-2012	05-10-2012	LONG MCQUADE LIMITED	105.07	CAD	105.07	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06743	BEACHES CC-PGM SUPP	7399	Business Services - Not Elsewhere Classi	AV EQUIPMENT, RACK,DRAWER,SWITCH PEDAL
PARKS, FORESTRY & RECREATION	1986-50	05-10-2012	05-11-2012	NOFRILLS ROCCA'S #9391	80.99	CAD	80.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	MEAT, SAUCE
PARKS, FORESTRY & RECREATION	1989-28	05-11-2012	05-15-2012	CDN TIRE STORE #00273	190.64	CAD	190.64	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	FANS, CHAIRS
PARKS, FORESTRY & RECREATION	1989-29	05-11-2012	05-15-2012	CDN TIRE STORE #00273	30.31	CAD	30.31	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	FLOWERS FOR FRONT GARDEN AT BEACHES
PARKS, FORESTRY & RECREATION	1992-44	05-15-2012	05-16-2012	LOBLAWS #1021	50.14	CAD	50.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SAUCE, CHICKEN
PARKS, FORESTRY & RECREATION	1992-45	05-15-2012	05-16-2012	FRESHCO #9750 QPS	60.02	CAD	60.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES, CHEESE,PASTA
PARKS, FORESTRY & RECREATION	1994-40	05-16-2012	05-17-2012	FOODLAND # 6425	40.24	CAD	40.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	BURGERS ETC.
PARKS, FORESTRY & RECREATION	2000-27	05-22-2012	05-23-2012	METRO #37	22.73	CAD	22.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	CHEESE
PARKS, FORESTRY & RECREATION	2000-28	05-22-2012	05-23-2012	FRESHCO #9750 QPS	61.74	CAD	61.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES
PARKS, FORESTRY & RECREATION	2002-41	05-23-2012	05-24-2012	LONG MCQUADE LIMITED	20.91	CAD	20.91	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	7399	Business Services - Not Elsewhere Classi	FOOTSWICH FOR PIANO
PARKS, FORESTRY & RECREATION	2002-42	05-23-2012	05-24-2012	LONG MCQUADE LIMITED	355.95	CAD	355.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06743	BEACHES CC-PGM SUPP	7399	Business Services - Not Elsewhere Classi	RACK CASES, CASTER BOARD
PARKS, FORESTRY & RECREATION	2006-72	05-25-2012	05-28-2012	METRO #37	51.68	CAD	51.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	BUNS,PASTA,SOUP
PARKS, FORESTRY & RECREATION	2006-73	05-25-2012	05-28-2012	FRESHCO #9750 QPS	38.38	CAD	38.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SEASONINGS, EGGS
PARKS, FORESTRY & RECREATION	2008-34	05-28-2012	05-29-2012	NOFRILLS ROCCA'S #9391	26.27	CAD	26.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	VEGGIES
PARKS, FORESTRY & RECREATION	2008-35	05-28-2012	05-29-2012	FOODLAND # 6425	27.32	CAD	27.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	SALAD ITEMS
PARKS, FORESTRY & RECREATION	2008-36	05-28-2012	05-29-2012	PRICE CHOPPER #7869QPS	19.92	CAD	19.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FRUITS
					1,716.86	CAD	1,716.86	CAD							
ACCOUNTING SERVICES	1984-47	05-09-2012	05-10-2012	CGA OF ONTARIO	898.35	CAD	898.35	CAD	4760	MEMBERSHIP FEES	FS0032	FIN SYSP&P-FINCL SYST	8699	Organizations, Membership - Not Elsewher	CGA MEMBERSHIP FEE
ACCOUNTING SERVICES	1986-51	05-10-2012	05-11-2012	CGA OF ONTARIO	898.35	CAD	898.35	CAD	4760	MEMBERSHIP FEES	FS0033	FIN RPTG-ACCNULTS RE	8699	Organizations, Membership - Not Elsewher	CGA MEMBERSHIP FEE
					1,796.70	CAD	1,796.70	CAD							
PARKS, FORESTRY & RECREATION	1994-41	05-15-2012	05-17-2012	RONA # 55100	86.38	CAD	86.38	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5251	Hardware Stores	SOIL
PARKS, FORESTRY & RECREATION	1995-43	05-16-2012	05-18-2012	THE HOME DEPOT #7001	31.60	CAD	31.60	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	TROWEL
					117.98	CAD	117.98	CAD							
PARKS, FORESTRY & RECREATION	1968-34	05-01-2012	05-02-2012	FORTINOS	44.70	CAD	44.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1972-37	05-03-2012	05-04-2012	FORTINOS	3.98	CAD	3.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	PIZZA DOUGH
PARKS, FORESTRY & RECREATION	1980-41	05-07-2012	05-09-2012	WAL-MART # 3740	13.32	CAD	13.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR JUNIOR CHEF PROGRAM
PARKS, FORESTRY & RECREATION	1988-50	05-10-2012	05-14-2012	TM -BLUE JAYS BASEBALL	540.00	CAD	540.00	CAD	4118	TICKETS AND ADMISSION FEES	P05010	HUMBERWOOD CC-SUMR C	7922	Theatrical Producers (except Motion Pict	DEPOSIT FOR BLUE JAYS TICKETS FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	1989-30	05-14-2012	05-15-2012	FORTINOS	45.41	CAD	45.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	JR CHEF FOOD PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2008-37	05-28-2012	05-29-2012	DOLLAR GIANT #40047	57.70	CAD	57.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5331	Variety Stores	DANCE RECITAL SUPPLIES
					705.11	CAD	705.11	CAD							
TORONTO WATER	1968-35	04-30-2012	05-02-2012	BRAFASCO / ETOBICOKE	369.79	CAD	369.79	CAD	2710	GENERAL HARDWARE	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
TORONTO WATER	1977-63	05-03-2012	05-07-2012	MR METAL(ETOBICOKE) IN	12.84	CAD	12.84	CAD	2532	STEEL	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	SS SHEET
TORONTO WATER	1977-64	05-03-2012	05-07-2012	APPLIED INDUSTRIAL TEC	185.06	CAD	185.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	GRID
TORONTO WATER	2004-35	05-23-2012	05-25-2012	ONT HOSE SPECIALTIES L	58.47	CAD	58.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	HOSE FITTINGS
TORONTO WATER	2006-74	05-23-2012	05-28-2012	J.J. DOWNS INDUSTRIAL	185.39	CAD	185.39	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP PLANT SERVICES	5085	Industrial Supplies Not Elsewhere Classi	FITTINGS
TORONTO WATER	2006-75	05-25-2012	05-28-2012	APPLIED INDUSTRIAL TEC	7.45	CAD	7.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP PLANT SERVICES	5085	Industrial Supplies Not Elsewhere Classi	BELT
					819.00	CAD	819.00	CAD							
PUBLIC HEALTH	1972-38	05-03-2012	05-04-2012	TORONTO REHABILITATION	140.00	CAD	140.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH1091	COMM MEDIA RELTNS	8099	Health Practitioners, Medical Services -	CONFERENCES/SEMINARS - REGISTRATION
PUBLIC HEALTH	1998-53	05-19-2012	05-22-2012	HOOTSUITE MEDIA INC.	7.10	CAD	6.77	USD	3420	COMPUTERS - SOFTWARE	PH1091	COMM MEDIA RELTNS	5968	Direct Marketing - Continuity/Subscripti	COMPUTERS - SOFTWARE
					147.10	CAD	140.00	CAD							
							6.77	USD							
PARKS, FORESTRY & RECREATION	1984-48	05-09-2012	05-10-2012	LAKESHORE LUMBER	296.06	CAD	296.06	CAD	2780	CONCRETE	P00656	CENTENNIAL PK-PGM SU	5251	Hardware Stores	CONCRETE MIX
PARKS, FORESTRY & RECREATION	2002-43	05-23-2012	05-24-2012	LAKESHORE LUMBER	169.50	CAD	169.50	CAD	2780	CONCRETE	P00656	CENTENNIAL PK-PGM SU	5251	Hardware Stores	CONCRETE MIX
PARKS, FORESTRY & RECREATION	2010-29	05-29-2012													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1984-51	05-09-2012	05-10-2012	STAPLES STORE #12	4.43	CAD	4.43	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10536	N-REC SUPER3-PGM SUP	5943	Office, School Supply, and Stationery St	ID HOLDERS FOR SECURITY PASSES
PARKS, FORESTRY & RECREATION	1989-31	05-11-2012	05-15-2012	CDN TIRE STORE #00237	13.55	CAD	13.55	CAD	2710	GENERAL HARDWARE	P07741	THISLETOWN-OPERATIO	5200	Home Supply Warehouse	RACHET STRAPS TO SECURE FURNITURE IN TRANSPORT
PARKS, FORESTRY & RECREATION	1994-43	05-15-2012	05-17-2012	RONA # 55110	7.46	CAD	7.46	CAD	2535	PLUMBING SUPPLIES	P07741	THISLETOWN-OPERATIO	5251	Hardware Stores	PVC PLUMBING PARTS FOR TEAM-BUILDING EXERCISE
PARKS, FORESTRY & RECREATION	2002-45	05-23-2012	05-24-2012	FORTINOS	234.63	CAD	234.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR THISLETOWN BOARD OF MAN. MEETING
PARKS, FORESTRY & RECREATION	2008-39	05-25-2012	05-29-2012	LEON S FURNITURE 01	676.87	CAD	676.87	CAD	3050	M & E - KITCHEN	P07741	THISLETOWN-OPERATIO	5719	Miscellaneous House Furnishing Specialty	DISHWASHER FOR NORTH KIPLING
PARKS, FORESTRY & RECREATION	2008-40	05-25-2012	05-29-2012	CDN TIRE STORE #00294	16.94	CAD	16.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07741	THISLETOWN-OPERATIO	5200	Home Supply Warehouse	WATER CONTAINER FOR HAND WASHING @COMMUNITY EVENT
					953.88	CAD	953.88	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1967-35	04-30-2012	05-01-2012	FASTTRACK/TPA	74.50	CAD	74.50	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INVOICE F11250
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1972-40	05-03-2012	05-04-2012	ONT NP HSG ASSOC	932.25	CAD	932.25	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	FH5521	STREET TO HOMES	8398	Organizations, Charitable and Social Ser	TRAINING WORKSHOP FOR STAFF
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1979-34	05-07-2012	05-08-2012	FASTTRACK/TPA	24.25	CAD	24.25	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1980-42	05-04-2012	05-09-2012	THE QUEEN ELIZABETH F/	574.92	CAD	574.92	CAD	4210	BUSINESS TRAV - ACCOMMODATION	FH5521	STREET TO HOMES	7011	Lodging - Hotels, Motels, Resorts - Not	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1994-44	05-16-2012	05-17-2012	FASTTRACK/TPA	58.75	CAD	58.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2000-29	05-22-2012	05-23-2012	FASTTRACK/TPA	22.00	CAD	22.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INV. F1140
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2002-46	05-19-2012	05-24-2012	TORONTO STAR# 42049421	39.12	CAD	39.12	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FH5521	STREET TO HOMES	5994	News Dealers and Newsstands	MONTHLY SUBSCRIPTION NEWSPAPER - JUNE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2010-31	05-29-2012	05-30-2012	FASTTRACK/TPA	15.25	CAD	15.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES
					1,741.04	CAD	1,741.04	CAD							
TORONTO WATER	1971-44	05-03-2012	05-03-2012	UPS*00000502A9A162	27.88	CAD	27.88	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	SHIPPING
TORONTO WATER	1992-47	05-16-2012	05-16-2012	UPS*00000502A9A192	53.16	CAD	53.16	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	COURIER
					81.04	CAD	81.04	CAD							
TORONTO WATER	1967-36	04-30-2012	05-01-2012	CROSSTOWN BATTERY SALE	169.50	CAD	169.50	CAD	2710	GENERAL HARDWARE	WW1062	HCTP PLANT SRVCS WA3	5533	Automotive Parts, Accessories Stores	BATTERY
					169.50	CAD	169.50	CAD							
TRANSPORTATION SERVICES	2004-36	05-23-2012	05-25-2012	TPA/GREEN "P" QPL	9.00	CAD	9.00	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	TP0333	RW EXPRESSWAY-D1_A1	7523	Automobile Parking Lots and Garages	PARKING FEE-FGG MEETING AT METRO HALL
					9.00	CAD	9.00	CAD							
PARKS, FORESTRY & RECREATION	1968-38	04-30-2012	05-02-2012	THE HOME DEPOT #7107	23.68	CAD	23.68	CAD	2551	ROAD MATERIALS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	SAKRETE CONC
PARKS, FORESTRY & RECREATION	1968-39	04-30-2012	05-02-2012	CDN TIRE STORE #00209	28.79	CAD	28.79	CAD	2499	OTHER CHEMICALS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	ALGECIDE
PARKS, FORESTRY & RECREATION	1971-45	05-01-2012	05-03-2012	BRAFASCO / SCARBOROUGH	51.44	CAD	51.44	CAD	2710	GENERAL HARDWARE	P10954	BIRCHMOUNT-OPS	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE PARTS
PARKS, FORESTRY & RECREATION	1980-43	05-08-2012	05-09-2012	SHERIDAN NURSERIES UNI	203.31	CAD	203.31	CAD	2470	FERTILIZERS	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	ROSE FERTILIZER, PLANTING TROWELS
PARKS, FORESTRY & RECREATION	1989-32	05-14-2012	05-15-2012	SHERIDAN NURSERIES UNI	48.78	CAD	48.78	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	PERRENIALS
PARKS, FORESTRY & RECREATION	1989-33	05-14-2012	05-15-2012	SHERIDAN NURSERIES UNI	180.78	CAD	180.78	CAD	2199	MISCELLANEOUS PARTS	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	TRUCK TARPS
					536.78	CAD	536.78	CAD							
PARKS, FORESTRY & RECREATION	1980-44	05-08-2012	05-09-2012	HH GOODE AND SON 1987	44.25	CAD	44.25	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5995	Pet Shops - Pet Food and Supplies	ZOO FOOD, LICKS
PARKS, FORESTRY & RECREATION	2006-77	05-24-2012	05-28-2012	THE HOME DEPOT #7011	47.38	CAD	47.38	CAD	2535	PLUMBING SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	Y-CONNCTR
PARKS, FORESTRY & RECREATION	2012-38	05-30-2012	05-31-2012	NOFRILLS TIM SUES 1352	28.16	CAD	28.16	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
					119.79	CAD	119.79	CAD							
PARKS, FORESTRY & RECREATION	1992-48	05-14-2012	05-16-2012	THE HOME DEPOT #7078	81.31	CAD	81.31	CAD	3080	M & E - HAND TOOLS	P10956	ESTHER SHINER ST-OPS	5200	Home Supply Warehouse	4848W 2.5PFW
PARKS, FORESTRY & RECREATION	1992-49	05-14-2012	05-16-2012	ONEIDA EQUIPMENT LTD	126.42	CAD	126.42	CAD	****	MISCELLANEOUS MATERIALS & SUPPLIES	P10956	ESTHER SHINER ST-OPS	5712	Equipment, Furniture, and Home Furnishin	****
PARKS, FORESTRY & RECREATION	2006-78	05-25-2012	05-28-2012	SIMPLISTIC LINES INC	931.31	CAD	931.31	CAD	2715	PAINT SUPPLIES	P10956	ESTHER SHINER ST-OPS	5941	Sporting Goods Stores	FIELD LINNING PAINT
					1,139.04	CAD	1,139.04	CAD							
EMERGENCY MEDICAL SERVICES	1977-65	05-04-2012	05-07-2012	BBA REMANUFACTURING IN	56.50	CAD	56.50	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	CLUSTER REPAIRS UNIT 964
EMERGENCY MEDICAL SERVICES	1994-45	05-15-2012	05-17-2012	SETON	226.00	CAD	226.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B41000	OP & MAINT OF GARAGE	5099	Durable Goods Not Elsewhere Classified	SWIVEL CASTERS FOR SHELF CART IN SHOP
EMERGENCY MEDICAL SERVICES	1994-46	05-16-2012	05-17-2012	D R ELECTRONIC	26.87	CAD	26.87	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5732	Electronic Sales	LATCH PADDLE MINI TOOL UNIT 11-111
EMERGENCY MEDICAL SERVICES	2002-47	05-23-2012	05-24-2012	BBA REMANUFACTURING IN	113.00	CAD	113.00	CAD	2130	PARTS - MOBILE EQUIPMENT	B41100	MAINTENANCE OF FLEET	5085	Industrial Supplies Not Elsewhere Classi	CM CLIMATE CONTROL UNIT 05-108
					422.37	CAD	422.37	CAD							
PARKS, FORESTRY & RECREATION	1972-41	05-02-2012	05-04-2012	ACKLANDS-GRAINGER INC	478.80	CAD	478.80	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	AEROSOL WHITE PAINT
PARKS, FORESTRY & RECREATION	1972-42	05-02-2012	05-04-2012	ACKLANDS-GRAINGER INC	32.45	CAD	32.45	CAD	2665	PROTECTIVE CLOTHING	P00674	W-SOUTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	KNIT/LATEX GLOVES
PARKS, FORESTRY & RECREATION	2000-30	05-22-2012	05-23-2012	ORKIN/PCO SERVICES COR	101.70	CAD	101.70	CAD	4417	PEST CONTROL	P00674	W-SOUTH3-PGM SUPP	7342	Exterminating and Disinfecting Services	BAIT STATIONS FOR MICE
					612.95	CAD	612.95	CAD							
PARKS, FORESTRY & RECREATION	1968-40	05-01-2012	05-02-2012	TURF CARE	984.91	CAD	984.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5261	Lawn and Garden Supply Stores	PARTS FOR IRRIGATION
PARKS, FORESTRY & RECREATION	1972-43	05-03-2012	05-04-2012	U OF G - RIDGETOWN WEB	84.75	CAD	84.75	CAD	4830	PERMIT & LICENSE FEES	P07646	DON VALLEY-OPERATION	8220	Colleges, Universities, Professional Sch	FEES- PEST MANAGEMENT PROGRAM
PARKS, FORESTRY & RECREATION	1980-45	05-07-2012	05-09-2012	ONTARIO SEED HOME HRDOW	847.50	CAD	847.50	CAD	2499	OTHER CHEMICALS	P07646	DON VALLEY-OPERATION	5251	Hardware Stores	CHEMICALS
PARKS, FORESTRY & RECREATION	1984-52	05-09-2012	05-10-2012	NATIONAL HOSE AND EQUI	3.66	CAD	3.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5046	Commercial Equipment Not Elsewhere Class	HYD HOSE PART
PARKS, FORESTRY & RECREATION	1986-52	05-10-2012	05-11-2012	VALLEYVIEW GARDENS HK	338.96	CAD	338.96	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07646	DON VALLEY-OPERATION	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	2004-37	05-24-2012	05-25-2012	TURF CARE	307.81	CAD	307.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5261	Lawn and Garden Supply Stores	IRRIGATION PARTS
PARKS, FORESTRY & RECREATION	2008-41	05-25-2012	05-29-2012	CDN TIRE STORE #00192	583.25	CAD	583.25	CAD	3099	GENERAL EQUIPMENT	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	DOLLY, AIR PURIFIER, PARTS
PARKS, FORESTRY & RECREATION	2010-32	05-29-2012	05-30-2012	TURF CARE	960.38	CAD	960.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07645	DENTONIA-OPERATIONS	5261	Lawn and Garden Supply Stores	IRRIGATION PARTS
PARKS, FORESTRY & RECREATION	2010-33	05-29-2012	05-30-2012	TURF CARE	762.50	CAD	762.50	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07646	DON VALLEY-OPERATION	5261	Lawn and Garden Supply Stores	WEATHER STATION REPAIR
					4,873.72	CAD	4,873.72	CAD							
EMERGENCY MEDICAL SERVICES	1980-46	05-08-2012	05-09-2012	DOWNTOWN LUMBER	123.01	CAD	123.01	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55WSH	FAC.WORKSHOP -866 RE	5251	Hardware Stores	ADHESIVE, CEMENT
EMERGENCY MEDICAL SERVICES	1989-34	05-11-2012	05-15-2012	RONA # 55130	456.55	CAD	456.55	CAD	****	GENERAL HARDWARE	B55WSH	FAC.WORKSHOP -866 RE	5251	Hardware Stores	****
EMERGENCY MEDICAL SERVICES	2006-79	05-23-2012	05-28-2012	RONA # 55090	404.12	CAD	404.12	CAD	2575	ELECTRICAL SUPPLIES	B55WSH	MULTIPLE COST CENTRES OR WBS ELEMENTS	5251	Hardware Stores	BULBS, FLUO, BALLAST
EMERGENCY MEDICAL SERVICES	2008-42	05-25-2012	05-29-2012	RONA # 55130	356.15	CAD	356.15	CAD	****	GENERAL HARDWARE	B55WSH	FAC.WORKSHOP -866 RE	5251	Hardware Stores	****
					1,339.83	CAD	1,339.83	CAD							
PARKS, FORESTRY & RECREATION	1980-47	05-08-2012	05-09-2012	NOFRILLS DICKIES 752	55.30	CAD	55.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07693	DON MONTGOMERY-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS IN THE KITCHEN CLASS
PARKS, FORESTRY & RECREATION	1980-48	05-08-2012	05-09-2012	METRO #800	4.49	CAD	4.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07693	DON MONTGOMERY-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS IN THE KITCHEN CLASS
PARKS, FORESTRY & RECREATION	1980-49	05-08-2012	05-09-2012	STAPLES STORE #32	52.97	CAD	52.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P13335	WARDEN CC - PRGM SUP	5943	Office, School Supply, and Stationery St	LABEL MAKER TAPE
PARKS, FORESTRY & RECREATION	1984-53	05-09-2012	05-10-2012	STAPLES STORE #263	27.66	CAD	27.66	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P13335	WARDEN CC - PRGM SUP	5943		

THE CITY OF TORONTO
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PARKS, FORESTRY & RECREATION	2008-44	05-28-2012	05-29-2012	HAWKEX SALES	895.86	CAD	895.86	CAD	3025	M & E - JANITORIAL	P00549	S-EAST 2-TURF&HORT	5699	Accessory and Apparel Stores - Miscella	GARBAGE BAG LITTER FRAMES WITH BAG
					1,412.57	CAD	1,412.57	CAD							
PARKS, FORESTRY & RECREATION	1968-41	05-01-2012	05-02-2012	A TOWING SERVICE	689.30	CAD	689.30	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00068	S-CENTRAL-PRUNING/RE	7549	Towing Services	TOWING SERVICES
					689.30	CAD	689.30	CAD							
PARKS, FORESTRY & RECREATION	1984-55	05-09-2012	05-10-2012	NOFRILLS CARLO'S 705	187.72	CAD	187.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06059	GLEN LONG-SOC PGM	5411	Grocery Stores, Supermarkets	PRESCHOOL SNACKS & COOKING PGRM SUPPLIES
PARKS, FORESTRY & RECREATION	1998-55	05-18-2012	05-22-2012	MICHAELS #3983	16.95	CAD	16.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06059	GLEN LONG-SOC PGM	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR CARTOONING PGRM
					204.67	CAD	204.67	CAD							
PARKS, FORESTRY & RECREATION	1988-57	05-10-2012	05-14-2012	THE HOME DEPOT #7011	30.51	CAD	30.51	CAD	2710	GENERAL HARDWARE	P00646	W-NORTH3-PKS MAINT/R	5200	Home Supply Warehouse	3/16 TX1
PARKS, FORESTRY & RECREATION	1995-45	05-17-2012	05-18-2012	LOCK-UP SERVICES INC.	16.27	CAD	16.27	CAD	2730	LOCKS	P00646	W-NORTH3-PKS MAINT/R	7393	Detective Agencies, Protective Agencies,	KEYS COPIED
					46.78	CAD	46.78	CAD							
PARKS, FORESTRY & RECREATION	1967-37	04-30-2012	05-01-2012	METRO #704	94.15	CAD	94.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1967-38	04-30-2012	05-01-2012	METRO #704	53.82	CAD	53.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1977-66	05-03-2012	05-07-2012	WAL-MART # 3031	25.26	CAD	25.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5310	Discount Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1977-67	05-05-2012	05-07-2012	METRO #704	110.97	CAD	110.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM: CHEF & PRESCHOOL
PARKS, FORESTRY & RECREATION	1980-51	05-08-2012	05-09-2012	METRO #704	11.76	CAD	11.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1984-56	05-09-2012	05-10-2012	ARDENE #273	79.10	CAD	79.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5631	Women's Accessory and Specialty Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1986-53	05-10-2012	05-11-2012	OLD NAVY CANADA 3317	78.89	CAD	78.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5651	Family Clothing Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1988-58	05-10-2012	05-14-2012	WAL-MART #3031	16.80	CAD	16.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5310	Discount Stores	DANCE RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	1988-59	05-11-2012	05-14-2012	FOOD BASICS #878	13.38	CAD	13.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11794	ST MARCELLUS CS-ARTS	5411	Grocery Stores, Supermarkets	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1988-60	05-11-2012	05-14-2012	METRO #702	104.16	CAD	104.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11794	ST MARCELLUS CS-ARTS	5411	Grocery Stores, Supermarkets	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1988-61	05-11-2012	05-14-2012	METRO #704	151.50	CAD	151.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11794	ST MARCELLUS CS-ARTS	5411	Grocery Stores, Supermarkets	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1988-62	05-11-2012	05-14-2012	SHOPPERSDRUGMART0845	63.22	CAD	63.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5912	Drug Stores, Pharmacies	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1989-35	05-14-2012	05-15-2012	METRO #704	59.59	CAD	59.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM: CHEF & PRESCHOOL
PARKS, FORESTRY & RECREATION	1992-50	05-15-2012	05-16-2012	NOFRILLS JIM'S 753	9.38	CAD	9.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM: CHEF & PRESCHOOL
PARKS, FORESTRY & RECREATION	1994-49	05-16-2012	05-17-2012	FOOD BASICS #878	1.10	CAD	1.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM: CHEF & PRESCHOOL
PARKS, FORESTRY & RECREATION	2000-32	05-22-2012	05-23-2012	METRO #704	62.06	CAD	62.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM: CHEF & PRESCHOOL
PARKS, FORESTRY & RECREATION	2002-49	05-22-2012	05-24-2012	WAL-MART # 3031	14.70	CAD	14.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5310	Discount Stores	PRESCHOOL PROGRAM SUPPLIES: TIE DYE
PARKS, FORESTRY & RECREATION	2008-45	05-25-2012	05-29-2012	REPTILIA	268.37	CAD	268.37	CAD	4118	TICKETS AND ADMISSION FEES	P12052	HILLTOP-COMM CTR-PGM	5971	Art Dealers and Galleries	SUMMER CAMP TRIP
PARKS, FORESTRY & RECREATION	2008-46	05-28-2012	05-29-2012	BONNIE TOGS 014	67.20	CAD	67.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5641	Children's and Infants' Wear Stores	KINDER RECITAL COSTUMES
PARKS, FORESTRY & RECREATION	2008-47	05-28-2012	05-29-2012	METRO #704	60.63	CAD	60.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM: CHEF & PRESCHOOL
PARKS, FORESTRY & RECREATION	2012-40	05-30-2012	05-31-2012	TOYS R US #3506	55.32	CAD	55.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5945	Game, Toy, and Hobby Shops	KINDER RECITAL COSTUMES
					1,401.36	CAD	1,401.36	CAD							
PARKS, FORESTRY & RECREATION	1967-39	04-27-2012	05-01-2012	PRICELESS PRODUCTS LAN	99.42	CAD	99.42	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	5949	Fabric, Needlework, Piece Goods, and Sew	2 CYCLE OIL
PARKS, FORESTRY & RECREATION	1967-40	04-27-2012	05-01-2012	CDN TIRE STORE #00192	33.46	CAD	33.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	GASKETS
PARKS, FORESTRY & RECREATION	1971-49	05-01-2012	05-03-2012	PRICELESS PRODUCTS LAN	207.85	CAD	207.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5949	Fabric, Needlework, Piece Goods, and Sew	WHEEL SPACER/FUEL LINES
PARKS, FORESTRY & RECREATION	1977-68	05-03-2012	05-07-2012	CDN TIRE STORE #00459	22.59	CAD	22.59	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPERN	5200	Home Supply Warehouse	PLIERS
PARKS, FORESTRY & RECREATION	1980-52	05-07-2012	05-09-2012	PRICELESS PRODUCTS LAN	474.51	CAD	474.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5949	Fabric, Needlework, Piece Goods, and Sew	GATOR LINE, SPARK BOOT, RECOIL
PARKS, FORESTRY & RECREATION	1988-63	05-11-2012	05-14-2012	ALPINE LAWN GARDEN E	329.10	CAD	329.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER HEADS
PARKS, FORESTRY & RECREATION	1995-46	05-17-2012	05-18-2012	CHAMBERS COOKE (1968	107.33	CAD	107.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSES
PARKS, FORESTRY & RECREATION	2012-41	05-30-2012	05-31-2012	ALPINE LAWN GARDEN E	148.53	CAD	148.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	AUTO CUT 25 2
					1,422.79	CAD	1,422.79	CAD							
PARKS, FORESTRY & RECREATION	2008-48	05-25-2012	05-29-2012	CDN TIRE STORE #00070	137.70	CAD	137.70	CAD	2570	JANITORIAL SUPPLIES	P12671	POWER HOU-PRG SUPP	5200	Home Supply Warehouse	CLEANING SUPPLIES FOR POWER HOUSE FOR SUMMER CAMPS
					137.70	CAD	137.70	CAD							
PARKS, FORESTRY & RECREATION	1971-50	05-02-2012	05-03-2012	NO FRILL'S #1306	57.26	CAD	57.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SPRING COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1984-57	05-09-2012	05-10-2012	NO FRILL'S #1306	63.93	CAD	63.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD FOR SPRING COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1994-50	05-16-2012	05-17-2012	NO FRILL'S #1306	14.11	CAD	14.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD FOR SPRING COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	2000-33	05-22-2012	05-23-2012	NO FRILL'S #1306	75.64	CAD	75.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06463	JS BELL CS-ARTS-VISL	5411	Grocery Stores, Supermarkets	FOOD FOR SPRING COOKING PROGRAMS
					210.94	CAD	210.94	CAD							
PARKS, FORESTRY & RECREATION	1977-69	05-04-2012	05-07-2012	AVRON FOODS	984.70	CAD	984.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	FOOD FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	1977-70	05-04-2012	05-07-2012	AVRON FOODS	92.08	CAD	92.08	CAD	2610	KITCHEN SUPPLIES	P01668	OCONNOR CC-PGM SUPP	5199	Nondurable Goods Not Elsewhere Classifie	PAPER PLATES FOR MOTHER'S DAY DINNER
PARKS, FORESTRY & RECREATION	1998-56	05-18-2012	05-22-2012	AVRON FOODS	388.04	CAD	388.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	FOOD FOR LUNCH PROGRAM
PARKS, FORESTRY & RECREATION	1998-57	05-18-2012	05-22-2012	GREAT TEESHIRTS (1989)	543.53	CAD	543.53	CAD	2670	UNIFORMS	P13064	GENINT&CLB-NY-YTHSTR	5137	Mens, Womens, and Childrens Uniforms and	T-SHIRTS FOR "YOUNG MEN EMPOWERED" GROUP
PARKS, FORESTRY & RECREATION	1998-58	05-19-2012	05-22-2012	RCSS 1077	160.15	CAD	160.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13064	GENINT&CLB-NY-YTHSTR	5411	Grocery Stores, Supermarkets	FOOD FOR "YOUNG MEN EMPOWERED" GROUP
PARKS, FORESTRY & RECREATION	2012-42	05-30-2012	05-31-2012	AVRON FOODS	702.30	CAD	702.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	FOOD FOR BREAKFAST PROGRAM
					2,870.80	CAD	2,870.80	CAD							
PARKS, FORESTRY & RECREATION	1984-58	05-09-2012	05-10-2012	LOBLAWS #1066	27.30	CAD	27.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07525	OLYMPIUM-FIT	5411	Grocery Stores, Supermarkets	ANT KILLER
PARKS, FORESTRY & RECREATION	1995-47	05-17-2012	05-18-2012	TRICIFIC ENTERPRISES I	397.76	CAD	397.76	CAD	4419	LAUNDRY SERVICES	P07525	OLYMPIUM-FIT	5085	Industrial Supplies Not Elsewhere Classi	TOWELS FOR FITNESS
PARKS, FORESTRY & RECREATION	2010-35	05-28-2012	05-30-2012	ECOLAB LTD	725.75	CAD	725.75	CAD	2570	JANITORIAL SUPPLIES	P07525	OLYMPIUM-FIT	5169	Chemicals and Allied Products Not Elsewh	LAUNDRY SOAP & LAUNDRY DESTAINER
					1,150.81	CAD	1,150.81	CAD							
PARKS, FORESTRY & RECREATION	1984-59	05-08-2012	05-10-2012	CDN TIRE STORE #00175	88.98	CAD	88.98	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	BENCH VICE, BUNGEE CORDS, HOSE NOZZLES, HOSE WASHERS
PARKS, FORESTRY & RECREATION	1986-54	05-10-2012	05-11-2012	G.K. CHEMICAL SPECIALT	929.38	CAD	929.38	CAD	2570	JANITORIAL SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	TOILER PAPER DISPENSERS
PARKS, FORESTRY & RECREATION	1989-36	05-14-2012	05-15-2012	ALPINE LAWN GARDEN E	90.34	CAD	90.34	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER LINE
PARKS, FORESTRY & RECREATION	2012-43	05-30-2012	05-31-2012	ALPINE LAWN GARDEN E	180.69	CAD	180.69	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply 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. 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	1971-53	05-02-2012	05-03-2012	CTS CARGO TIE DOWN SPE	76.72	CAD	76.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	TRANSPORT CHAIN
PARKS, FORESTRY & RECREATION	1979-38	05-07-2012	05-08-2012	UNITED RENTALS #819#	307.53	CAD	307.53	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00833	TECH SERV. 3-PARKS C	7394	Equipment Rental and Leasing Services, F	AIR HOSE RENTAL
PARKS, FORESTRY & RECREATION	1986-57	05-09-2012	05-11-2012	RONA # 55140	21.63	CAD	21.63	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	BOLT HEX
PARKS, FORESTRY & RECREATION	1995-48	05-17-2012	05-18-2012	PROGRESS STEEL FABRICA	282.50	CAD	282.50	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	FORMED CHANNEL
PARKS, FORESTRY & RECREATION	1995-49	05-17-2012	05-18-2012	METAL SUPERMARKETS (SC	117.24	CAD	117.24	CAD	2532	STEEL	P00268	E-NORTH2-TURF&HORT	5051	Metal Service Centers and Offices	HOT ROLLED ANGLE
PARKS, FORESTRY & RECREATION	2000-35	05-15-2012	05-23-2012	MCGOWAN FENCE SUPPLY	854.05	CAD	854.05	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5051	Metal Service Centers and Offices	GALVANIZED WIRE
PARKS, FORESTRY & RECREATION	2002-51	05-23-2012	05-24-2012	METAL SUPERMARKETS (SC	53.61	CAD	53.61	CAD	2532	STEEL	P00265	E-CENTRAL3-TURF&HORT	5051	Metal Service Centers and Offices	REBAR
PARKS, FORESTRY & RECREATION	2002-52	05-23-2012	05-24-2012	METAL SUPERMARKETS (SC	463.30	CAD	463.30	CAD	2532	STEEL	P00268	E-NORTH2-TURF&HORT	5051	Metal Service Centers and Offices	SS PERF SHT
PARKS, FORESTRY & RECREATION	2004-38	05-22-2012	05-25-2012	G. COOPER EQUIPMENT R	50.85	CAD	50.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	NOZZLE ASSY FOR PRESSURE
PARKS, FORESTRY & RECREATION	2004-39	05-24-2012	05-25-2012	LOWES #02494*	90.35	CAD	90.35	CAD	2715	PAINT SUPPLIES	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2008-51	05-28-2012	05-29-2012	PROGRESS STEEL FABRICA	197.75	CAD	197.75	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	15 THK FORMED ANGLE
PARKS, FORESTRY & RECREATION	2008-52	05-28-2012	05-29-2012	METAL SUPERMARKETS (SC	401.84	CAD	401.84	CAD	2532	STEEL	P00263	E-CENTRAL1-TURF&HORT	5051	Metal Service Centers and Offices	HR FLAT
PARKS, FORESTRY & RECREATION	2010-38	05-28-2012	05-30-2012	THE HOME DEPOT #7001	42.91	CAD	42.91	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2010-39	05-28-2012	05-30-2012	CTF SUPPLY (08)	119.96	CAD	119.96	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	WEDGE ANCHOR
					3,200.22	CAD	3,200.22	CAD							
PARKS, FORESTRY & RECREATION	1995-50	05-17-2012	05-18-2012	MARCHANT'S SCHOOL SPOR	37.63	CAD	37.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13156	INSTSPRT-CUMMERPRK	5941	Sporting Goods Stores	TABLE TENNIS BALLS FOR PROGRAM
					37.63	CAD	37.63	CAD							
PARKS, FORESTRY & RECREATION	1971-54	05-01-2012	05-03-2012	THE HOME DEPOT #7114	112.35	CAD	112.35	CAD	2570	JANITORIAL SUPPLIES	P12064	CENTENNIAL ARENA-W-O	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1977-72	05-01-2012	05-07-2012	AQUATECH LOGISTIC	363.36	CAD	363.36	CAD	2499	OTHER CHEMICALS	P12064	CENTENNIAL ARENA-W-O	5996	Swimming Pools - Sales and Supplies	SODIUM BICARBONATE FOR POOLS
PARKS, FORESTRY & RECREATION	2002-53	05-22-2012	05-24-2012	THE HOME DEPOT #7114	31.50	CAD	31.50	CAD	2570	JANITORIAL SUPPLIES	P12064	CENTENNIAL ARENA-W-O	5200	Home Supply Warehouse	BRUSH
					507.21	CAD	507.21	CAD							
TECHNICAL SERVICES	1967-41	04-30-2012	05-01-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #608541
TECHNICAL SERVICES	1968-42	05-01-2012	05-02-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609014
TECHNICAL SERVICES	1971-55	05-02-2012	05-03-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609093
TECHNICAL SERVICES	1972-44	05-03-2012	05-04-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610040
TECHNICAL SERVICES	1977-73	05-04-2012	05-07-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609585
TECHNICAL SERVICES	1979-39	05-07-2012	05-08-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609033
TECHNICAL SERVICES	1984-60	05-09-2012	05-10-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #608564
TECHNICAL SERVICES	1986-58	05-10-2012	05-11-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609033
TECHNICAL SERVICES	1986-59	05-10-2012	05-11-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #612340
TECHNICAL SERVICES	1986-60	05-10-2012	05-11-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #612550
TECHNICAL SERVICES	1986-61	05-10-2012	05-11-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #612590
TECHNICAL SERVICES	1986-62	05-10-2012	05-11-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #613100
TECHNICAL SERVICES	1986-63	05-10-2012	05-11-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #613143
TECHNICAL SERVICES	1995-51	05-17-2012	05-18-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610574
TECHNICAL SERVICES	2000-36	05-22-2012	05-23-2012	TERANET EXPRESS	136.00	CAD	136.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #614251
TECHNICAL SERVICES	2000-37	05-22-2012	05-23-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #614295
TECHNICAL SERVICES	2006-80	05-25-2012	05-28-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #610334
TECHNICAL SERVICES	2006-81	05-25-2012	05-28-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610422
TECHNICAL SERVICES	2006-82	05-25-2012	05-28-2012	TERANET EXPRESS	38.00	CAD	38.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611204
TECHNICAL SERVICES	2008-53	05-28-2012	05-29-2012	TERANET EXPRESS	35.50	CAD	35.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #608554
TECHNICAL SERVICES	2008-54	05-28-2012	05-29-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611412
TECHNICAL SERVICES	2008-55	05-28-2012	05-29-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611311
TECHNICAL SERVICES	2012-45	05-30-2012	05-31-2012	TERANET EXPRESS	37.00	CAD	37.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611001
TECHNICAL SERVICES	2012-46	05-30-2012	05-31-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611231
TECHNICAL SERVICES	2012-47	05-30-2012	05-31-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611320
TECHNICAL SERVICES	2012-48	05-30-2012	05-31-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #611381
					532.00	CAD	532.00	CAD							
EMERGENCY MEDICAL SERVICES	1995-52	05-16-2012	05-18-2012	HILTON GARDEN INN PARK	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING - AMEMSO CONFERENCE
					12.00	CAD	12.00	CAD							
EMERGENCY MEDICAL SERVICES	1988-65	05-10-2012	05-14-2012	BELL CANADA SPECIAL BI	1,130.00	CAD	1,130.00	CAD	4810	TELEPHONE	B33100	COMM CTR OPERATIONS	4812	Telecommunication Equipment Including Te	BELL CONTRACTED STATISTICAL REPORTS
					1,130.00	CAD	1,130.00	CAD							
PARKS, FORESTRY & RECREATION	1988-66	05-11-2012	05-14-2012	THE HOME DEPOT #7013	155.86	CAD	155.86	CAD	2710	GENERAL HARDWARE	P00673	W-SOUTH2-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1998-62	05-18-2012	05-22-2012	THE HOME DEPOT #7013	19.73	CAD	19.73	CAD	2710	GENERAL HARDWARE	P00673	W-SOUTH2-PGM SUPP	5200	Home Supply Warehouse	RAPIDPOST
PARKS, FORESTRY & RECREATION	1998-63	05-18-2012	05-22-2012	CDN TIRE STORE #00182	47.55	CAD	47.55	CAD	2710	GENERAL HARDWARE	P00673	W-SOUTH2-PGM SUPP	5200	Home Supply Warehouse	HARDWARE
PARKS, FORESTRY & RECREATION	2000-38	05-22-2012	05-23-2012	BEAVER VALLEY STONE LI	1,500.00	CAD	1,500.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00673	W-SOUTH2-PGM SUPP	1740	Insulation, Masonry, Plastering, Stonewo	LANDSCAPE STONE
PARKS, FORESTRY & RECREATION	2002-54	05-23-2012	05-24-2012	BEAVER VALLEY STONE LI	656.66	CAD	656.66	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00673	W-SOUTH2-PGM SUPP	1740	Insulation, Masonry, Plastering, Stonewo	LANDSCAPE STONE
PARKS, FORESTRY & RECREATION	2006-83	05-25-2012	05-28-2012	BRISTOL RENTALS LTD	637.72	CAD	637.72	CAD	4510	RENTAL OF VEHICLES AND EQUIPMENT	P00673	W-SOUTH2-PGM SUPP	5511	Automobile and Truck Dealers - Sales, Se	RENTAL OF VEHICLES
					3,017.52	CAD	3,017.52	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2012-49	05-30-2012	05-31-2012	BLACK'S #164	22.59	CAD	22.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FH5601	PARTNERSHIP DEV	5946	Camera and Photographic Supply Stores	FRAME FOR CERTIFICATE OF APPRECIATION
					22.59	CAD	22.59	CAD							
EMERGENCY MEDICAL SERVICES	1994-52	05-16-2012	05-17-2012	CHAIR COVER KING LTD.	293.78	CAD	293.78	CAD	4590	RENTAL - OTHER	B55100	CARETAKING	7399	Business Services - Not Elsewhere Classi	RENTAL OF RED CARPET
EMERGENCY MEDICAL SERVICES	2000-39	05-17-2012	05-23-2012	YORK SHEET METAL LIMIT	1,259.95	CAD	1,259.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	1761	Roofing and Siding, Sheet Metal Work Con	SHEETS OF METAL
					1,553.73	CAD	1,553.73	CAD							
PARKS, FORESTRY & RECREATION	1971-56	05-01-2012	05-03-2012	THE HOME DEPOT #7078	79.09	CAD	79.09	CAD	3080	M & E - HAND TOOLS	P00364	N-EAST-PKS MAINT/RPR	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1972-45	05-02-2012	05-04-2012	BRASFASCO/CONCORD	73.44	CAD	73.44	CAD	2715	PAINT SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	MARKING PAINT, BRUSHES
PARKS, FORESTRY & RECREATION	1972-46	05-02-2012	05-04-2012	RONA # 55030	93.23	CAD	93.23								

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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
PARKS, FORESTRY & RECREATION	1984-61	05-09-2012	05-10-2012	ARNTS TOPSOIL WHITBY	5,111.41	CAD	5,111.41	CAD							
PARKS, FORESTRY & RECREATION	2002-56	05-22-2012	05-24-2012	CDN TIRE STORE #00654	127.17	CAD	127.17	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5261	Lawn and Garden Supply Stores	LOCK STONE
PARKS, FORESTRY & RECREATION	2006-84	05-23-2012	05-29-2012	LAMIN-8 SERVICES INC.	1,039.60	CAD	1,039.60	CAD	2730	LOCKS	P00155	TOR ISLANDS-TURF&HOR	5200	Home Supply Warehouse	STAIN REMOVER, CLR., LOCKS, CABLES
PARKS, FORESTRY & RECREATION	2012-51	05-12-2012	05-31-2012	IMPALA BICYCLES	56.73	CAD	56.73	CAD	2792	BANNERS, FLAGS & SIGNS	P00155	TOR ISLANDS-TURF&HOR	7338	Quick Copy, Reproduction, and Blueprint	DIRECT PRINT TO SELF-ADHESIVE VINYL
PARKS, FORESTRY & RECREATION	2012-52	05-29-2012	05-31-2012	GRAFF CO-CAD PFP	649.75	CAD	649.75	CAD	2135	PARTS - TIRES/TUBES	P00155	TOR ISLANDS-TURF&HOR	5940	Bicycle Shops - Sales and Service	GRIPS & TIRES
					3,251.99	CAD	3,251.99	CAD	4408	CONTR SERVICES - ROADS, BRIDGES & TRAFFI	P00155	TOR ISLANDS-TURF&HOR	5039	Construction Materials Not Elsewhere Cla	CONCRETE CURB CUT, GRIND TRIP SPOTS
PARKS, FORESTRY & RECREATION	1971-59	05-02-2012	05-03-2012	BOLTS PLUS INC	625.34	CAD	625.34	CAD							
PARKS, FORESTRY & RECREATION	1986-66	05-09-2012	05-11-2012	BRAFASCO/CONCORD	114.84	CAD	114.84	CAD	2715	PAINT SUPPLIES	P12024	METRO TRACK/FIELD-SP	5085	Industrial Supplies Not Elsewhere Classi	LINE PAINT & OTHER SUPPLIES FOR LINE PAINTING
PARKS, FORESTRY & RECREATION	1986-67	05-10-2012	05-11-2012	THE SOURCE 5332	28.23	CAD	28.23	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	5085	Industrial Supplies Not Elsewhere Classi	NUTS & SCREWS FOR HURDLES & TAKE OFF BOARDS
PARKS, FORESTRY & RECREATION	1992-54	05-11-2012	05-16-2012	IMPACT CANOPIES CANADA	864.45	CAD	864.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5732	Electronic Sales	RECHARGEABLE BATTERIES & CHARGERS
PARKS, FORESTRY & RECREATION	1994-55	05-15-2012	05-17-2012	ABLE LOCK SERVICE LTD	98.88	CAD	98.88	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	P12024	METRO TRACK/FIELD-SP	7399	Business Services - Not Elsewhere Classi	TENTS FOR OUTDOOR TRACK MEET
PARKS, FORESTRY & RECREATION	1998-64	05-17-2012	05-22-2012	THE HOME DEPOT #7249	220.30	CAD	220.30	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	7393	Detective Agencies, Protective Agencies,	FOB SYSTEM SERVICING
PARKS, FORESTRY & RECREATION	2006-85	05-24-2012	05-28-2012	CDN TIRE STORE #00087	179.62	CAD	179.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2012-53	05-29-2012	05-31-2012	GENESIS 2 INC CAD EPAY	225.00	CAD	225.00	CAD	2670	UNIFORMS	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	TENTS FOR OUTDOOR TRACK MEET
					2,356.66	CAD	2,356.66	CAD	2670	UNIFORMS	P12024	METRO TRACK/FIELD-SP	5137	Mens, Womens, and Childrens Uniforms and	DEPOSIT FOR STAFF UNIFORMS
SOLID WASTE MANAGEMENT	1967-42	04-27-2012	05-01-2012	PRAXAIR OLM (INDUSTRIA	185.26	CAD	185.26	CAD	2130	PARTS - MOBILE EQUIPMENT	SW0011	MECHANICAL&ELECTRICA	7692	Welding Repair	HYDROGEN GAS
SOLID WASTE MANAGEMENT	1968-46	05-01-2012	05-02-2012	LOWES #02632*	75.44	CAD	75.44	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1971-60	05-02-2012	05-03-2012	LOWES #02632*	274.18	CAD	274.18	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1972-48	05-02-2012	05-04-2012	CDN TIRE STORE #00653	90.39	CAD	90.39	CAD	2610	KITCHEN SUPPLIES	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	B&D TOASTER OVEN
SOLID WASTE MANAGEMENT	1972-49	05-03-2012	05-04-2012	FABCO PLASTICS WHOLES	113.32	CAD	113.32	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Business Services - Not Elsewhere Classi	PARTS FOR GAS/ODOUR CONTROL EQUIPMENT
SOLID WASTE MANAGEMENT	1977-74	05-04-2012	05-07-2012	LOWES #02632*	12.10	CAD	12.10	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	7399	Home Supply Warehouse	5/16"X45LEAD/GR 30PRF COLI(33447)
SOLID WASTE MANAGEMENT	1980-54	05-08-2012	05-09-2012	LOWES #02632*	73.18	CAD	73.18	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	1994-56	05-16-2012	05-17-2012	THORNHILL LAWN EQUIPME	332.66	CAD	332.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5261	Lawn and Garden Supply Stores	LAWN EQUIPMENT MAINTENANCE
SOLID WASTE MANAGEMENT	1995-54	05-16-2012	05-18-2012	BRAFASCO/CONCORD	47.46	CAD	47.46	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5085	Industrial Supplies Not Elsewhere Classi	BRASS PLUG - GAS/ODOUR EQUIPMENT SUPPLIES
SOLID WASTE MANAGEMENT	1998-65	05-18-2012	05-22-2012	CDN TIRE STORE #00653	66.48	CAD	66.48	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	GAS-ODOUR CONTROL SUPPLIES
SOLID WASTE MANAGEMENT	2012-54	05-29-2012	05-31-2012	CDN TIRE STORE #00653	33.87	CAD	33.87	CAD	2610	KITCHEN SUPPLIES	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	KITCHEN SUPPLIES DETERGENT
					1,304.34	CAD	1,304.34	CAD							
PARKS, FORESTRY & RECREATION	1979-41	05-07-2012	05-08-2012	LOWES #02633*	104.93	CAD	104.93	CAD	3080	M & E - HAND TOOLS	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	****
					104.93	CAD	104.93	CAD							
PARKS, FORESTRY & RECREATION	1988-68	05-11-2012	05-14-2012	RCSS WESTON 2800	74.27	CAD	74.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKNG PROGRAM
PARKS, FORESTRY & RECREATION	1995-55	05-17-2012	05-18-2012	SOBEYS #741 QPS	23.91	CAD	23.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2004-41	05-24-2012	05-25-2012	NOFRILLS CARLO'S 705	26.63	CAD	26.63	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFN0-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR GIRLS PROGRAM
PARKS, FORESTRY & RECREATION	2006-86	05-25-2012	05-28-2012	THE HOME DEPOT #7239	21.56	CAD	21.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06683	CHALKFARM CC-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2008-56	05-27-2012	05-29-2012	THE HOME DEPOT #7239	-21.56	CAD	-21.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06683	CHALKFARM CC-OPERATI	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2010-40	05-29-2012	05-30-2012	NOFRILLS CARLO'S 705	124.48	CAD	124.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2010-41	05-29-2012	05-30-2012	LAIDLAW TRANSIT#1035 E	239.97	CAD	239.97	CAD	4580	RENTAL OF BUSES	P04640	CHALKFARM-SUMR CAMP	4131	Bus Lines	CAMP TRANSPORTATION
					489.26	CAD	489.26	CAD							
PARKS, FORESTRY & RECREATION	1980-55	05-08-2012	05-09-2012	CORPORATE EXPRESS	28.00	CAD	28.00	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P06757	REGENT PARK CC-PGM S	5943	Office, School Supply, and Stationery St	WALL CLOCK FOR PARKDALE CC
PARKS, FORESTRY & RECREATION	1992-55	05-14-2012	05-16-2012	ADANAC SECURITY SPEC	110.74	CAD	110.74	CAD	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	P06757	REGENT PARK CC-PGM S	5251	Hardware Stores	LABOUR & EXPENSES TO LEARN HOW TO OPEN SAFE
					138.74	CAD	138.74	CAD							
PARKS, FORESTRY & RECREATION	1994-57	05-16-2012	05-17-2012	ROMA FENCE LTD	575.12	CAD	575.12	CAD	3015	M & E - GROUNDS	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	FENCE HARDWARE
					575.12	CAD	575.12	CAD							
PARKS, FORESTRY & RECREATION	1979-42	05-07-2012	05-08-2012	DOLLAR GIANT #40047	8.48	CAD	8.48	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05094	ELMS CS-SUMR CAMP	5331	Variety Stores	REPORT COVERS, STICKERS
PARKS, FORESTRY & RECREATION	1979-43	05-07-2012	05-08-2012	FOOD BASICS #689	31.70	CAD	31.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN KITCHEN PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1984-62	05-09-2012	05-10-2012	FOOD BASICS #689	16.13	CAD	16.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN KITCHEN PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1986-68	05-10-2012	05-11-2012	MICHAELS #3933	142.26	CAD	142.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06452	ELMS CS-ARTS-VISL/PE	5945	Game, Toy, and Hobby Shops	ART SUPPLIES
PARKS, FORESTRY & RECREATION	1988-69	05-11-2012	05-14-2012	FOOD BASICS #689	35.67	CAD	35.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR "DINNER AND A SHOW" EVENT
PARKS, FORESTRY & RECREATION	1989-39	05-14-2012	05-15-2012	RCSS WESTON 2800	135.60	CAD	135.60	CAD	4118	TICKETS AND ADMISSION FEES	P05094	ELMS CS-SUMR CAMP	5411	Grocery Stores, Supermarkets	WORKSHOP DEPOSIT
PARKS, FORESTRY & RECREATION	1989-40	05-14-2012	05-15-2012	FOOD BASICS #689	48.22	CAD	48.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	YOUTH IN THE KITCHEN PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1994-58	05-16-2012	05-17-2012	FOOD BASICS #689	28.07	CAD	28.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	YOUTH IN THE KITCHEN PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1994-59	05-16-2012	05-17-2012	BUDO WORLD MARTIAL	43.51	CAD	43.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10037	ELMS CS-INSTR	5941	Sporting Goods Stores	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	1998-66	05-18-2012	05-22-2012	FOOD BASICS #689	20.94	CAD	20.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN KITCHEN PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1998-67	05-18-2012	05-22-2012	WAL-MART # 3740	21.37	CAD	21.37	CAD	2610	KITCHEN SUPPLIES	P11828	ELMS CS-PGM SUPP	5411	Grocery Stores, Supermarkets	DISPOSABLE PLATES, FREEZER BAGS
PARKS, FORESTRY & RECREATION	1998-68	05-18-2012	05-22-2012	CDN TIRE STORE #00294	677.98	CAD	677.98	CAD	3050	M & E - KITCHEN	P08578	ELM CS-SPEC EVENTS	5200	Home Supply Warehouse	GRILL FOR FACILITY SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2002-57	05-23-2012	05-24-2012	MICHAELS #3983	99.76	CAD	99.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08578	ELM CS-SPEC EVENTS	5945	Game, Toy, and Hobby Shops	ART SUPPLIES
PARKS, FORESTRY & RECREATION	2002-58	05-23-2012	05-24-2012	FOOD BASICS #689	46.34	CAD	46.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN KITCHEN PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2006-87	05-25-2012	05-28-2012	KIDS FUN CITY	70.72	CAD	70.72	CAD	4118	TICKETS AND ADMISSION FEES	P05094	ELMS CS-SUMR CAMP	7996	Amusement Parks, Carnivals, Circuses, Fo	TICKET ADMISSION DEPOSIT
PARKS, FORESTRY & RECREATION	2006-88	05-25-2012	05-28-2012	THE HOME DEPOT #7114	135.35	CAD	135.35	CAD	2710	GENERAL HARDWARE	P08578	ELM CS-SPEC EVENTS	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2008-57	05-28-2012	05-29-2012	CHECKERS FUN FACTORY I	650.00	CAD	650.00	CAD	4590	RENTAL - OTHER	P08578	ELM CS-SPEC EVENTS	7996	Amusement Parks, Carnivals, Circuses, Fo	DEPOSIT FOR SPECIAL EVENT JUNE 16
PARKS, FORESTRY & RECREATION	2008-58	05-28-2012	05-29-2012	FOOD BASICS #689	50.91	CAD	50.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	KIDS IN KITCHEN PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2010-42	05-29-2012	05-30-2012	CHAPTERS 758 QPS	111.87	CAD	111.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08578	ELM CS-SPEC EVENTS	5942	Book Stores	KOBO TOUCH AS PRIZE FOR SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2012-55	05-30-2012	05-31-2012	NOFRILLS FRANCOIS'S 39	13.51	CAD	13.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Super	

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PARKS, FORESTRY & RECREATION	1971-61	05-01-2012	05-03-2012	CDN TIRE STORE #00264	94.86	CAD	94.86	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	2 GAL SPRAYERS /BROOMS
PARKS, FORESTRY & RECREATION	1988-73	05-11-2012	05-14-2012	ALPINE LAWN GARDEN E	69.62	CAD	69.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	FILLER CAPS
PARKS, FORESTRY & RECREATION	1989-42	05-11-2012	05-15-2012	CDN TIRE STORE #00264	118.36	CAD	118.36	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	GRINDING WHEELS
PARKS, FORESTRY & RECREATION	1989-43	05-14-2012	05-15-2012	CANADIAN MAINTENANCE	419.01	CAD	419.01	CAD	2665	PROTECTIVE CLOTHING	P00267	E-NORTH1-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GLOVES
PARKS, FORESTRY & RECREATION	1992-56	05-14-2012	05-16-2012	CDN TIRE STORE #00264	55.04	CAD	55.04	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	TROWELS GLUE
PARKS, FORESTRY & RECREATION	2006-90	05-25-2012	05-28-2012	VALLEYVIEW GARDENS HK	118.84	CAD	118.84	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	ANNUAL PLANTS
PARKS, FORESTRY & RECREATION	2006-91	05-25-2012	05-28-2012	STAPLES STORE #175	113.39	CAD	113.39	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	P00267	E-NORTH1-TURF&HORT	5943	Office, School Supply, and Stationery St	CLIPS BOARD, PENS
PARKS, FORESTRY & RECREATION	2006-92	05-26-2012	05-28-2012	ALPINE LAWN GARDEN E	99.24	CAD	99.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	LINE FOR TRIMMERS
PARKS, FORESTRY & RECREATION	2010-44	05-29-2012	05-30-2012	VALLEYVIEW GARDENS HK	33.85	CAD	33.85	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	REPLACEMENT PLANTS
PARKS, FORESTRY & RECREATION	2012-56	05-29-2012	05-31-2012	CDN TIRE STORE #00264	49.12	CAD	49.12	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	WATER HOSE NOZZLE
					1,372.41	CAD	1,372.41	CAD							
PARKS, FORESTRY & RECREATION	1967-44	04-30-2012	05-01-2012	PRICE CHOPPER #7984QPS	13.28	CAD	13.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P09716	NWDS-INSTR	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1977-76	05-04-2012	05-07-2012	PRICE CHOPPER #7984QPS	30.96	CAD	30.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1979-45	05-07-2012	05-08-2012	PRICE CHOPPER #7984QPS	14.15	CAD	14.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1988-74	05-12-2012	05-14-2012	NOFRILLS VINCE'S #3930	26.76	CAD	26.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1988-70	05-18-2012	05-22-2012	PRICE CHOPPER #7984QPS	18.05	CAD	18.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2006-93	05-25-2012	05-28-2012	PRICE CHOPPER #7964QPS	56.13	CAD	56.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
					159.33	CAD	159.33	CAD							
PARKS, FORESTRY & RECREATION	1967-45	04-27-2012	05-01-2012	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	1968-48	05-02-2012	05-02-2012	C S AUTO PARTS	20.22	CAD	20.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5511	Automobile and Truck Dealers - Sales, Se	OIL FILTER
PARKS, FORESTRY & RECREATION	1971-62	05-02-2012	05-03-2012	HUTCHINSON FARM SUPPLY	427.19	CAD	427.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	WATER PUMP
PARKS, FORESTRY & RECREATION	1977-77	05-04-2012	05-07-2012	ALPINE LAWN GARDEN E	100.44	CAD	100.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	CARB
PARKS, FORESTRY & RECREATION	1980-57	05-07-2012	05-09-2012	A.D.G. FORWARD CANADA	309.62	CAD	309.62	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HOIST INSPECTION
PARKS, FORESTRY & RECREATION	1994-61	05-16-2012	05-17-2012	ARCTIC TRAVELER (CANAD	561.86	CAD	561.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	1711	Air Conditioning, Heating, and Plumbing	10" FAN
PARKS, FORESTRY & RECREATION	1998-71	05-18-2012	05-22-2012	ALPINE LAWN GARDEN E	21.09	CAD	21.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	EYELET
PARKS, FORESTRY & RECREATION	2000-41	05-22-2012	05-23-2012	PHIL BOUCHARD SONS L	414.71	CAD	414.71	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00263	E-CENTRAL1-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	REPAIR ARM
PARKS, FORESTRY & RECREATION	2002-62	05-22-2012	05-24-2012	NAPA SCARBOROUGH #136	452.00	CAD	452.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	REFREGERANT
PARKS, FORESTRY & RECREATION	2002-63	05-23-2012	05-24-2012	ALPINE LAWN GARDEN E	22.98	CAD	22.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	CARB KIT
PARKS, FORESTRY & RECREATION	2006-94	05-22-2012	05-28-2012	DTC INDUSTRIAL SALES L	49.10	CAD	49.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	QUICK CONNECTING FITTINGS
PARKS, FORESTRY & RECREATION	2006-95	05-25-2012	05-28-2012	PHIL BOUCHARD SONS L	378.55	CAD	378.55	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00268	E-NORTH2-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	REPAIR TIE ROD ARM
PARKS, FORESTRY & RECREATION	2008-59	05-25-2012	05-29-2012	NAPA SCARBOROUGH #136	-14.00	CAD	-14.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	REFUND
					2,771.20	CAD	2,771.20	CAD							
PARKS, FORESTRY & RECREATION	1967-46	04-27-2012	05-01-2012	CDN TIRE STORE #00070	109.58	CAD	109.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00114	CENTENNIAL-PLANT PRO	5200	Home Supply Warehouse	WHEEL BARROW TIRES, KETTLE
PARKS, FORESTRY & RECREATION	1979-46	05-04-2012	05-08-2012	BALL SUPERIOR LTD	512.02	CAD	512.02	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	BEGONIA ROOTED CUTTINGS
PARKS, FORESTRY & RECREATION	1984-63	05-08-2012	05-10-2012	THE HOME DEPOT #7011	180.58	CAD	180.58	CAD	3080	M & E - HAND TOOLS	P00117	HIGH PK-PLANT PROD	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1984-64	05-08-2012	05-10-2012	CDN TIRE STORE #00070	82.40	CAD	82.40	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00117	HIGH PK-PLANT PROD	5200	Home Supply Warehouse	WATERING EQUIPMENT
PARKS, FORESTRY & RECREATION	1989-44	05-14-2012	05-15-2012	SHERIDAN NURSERIES EST	22.59	CAD	22.59	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5261	Lawn and Garden Supply Stores	PLANTS
PARKS, FORESTRY & RECREATION	1989-45	05-14-2012	05-15-2012	WHISTLING GARDENS	847.50	CAD	847.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5261	Lawn and Garden Supply Stores	TREE
PARKS, FORESTRY & RECREATION	2006-96	05-26-2012	05-28-2012	THE XTERMINATOR	678.00	CAD	678.00	CAD	4417	PEST CONTROL	P00117	HIGH PK-PLANT PROD	7342	Exterminating and Disinfecting Services	PEST CONTROL
PARKS, FORESTRY & RECREATION	2012-57	05-30-2012	05-31-2012	THE XTERMINATOR	339.00	CAD	339.00	CAD	4417	PEST CONTROL	P00117	HIGH PK-PLANT PROD	7342	Exterminating and Disinfecting Services	PEST CONTROL
					2,771.67	CAD	2,771.67	CAD							
PARKS, FORESTRY & RECREATION	1971-63	05-01-2012	05-03-2012	ACKLANDS-GRAINGER INC	124.64	CAD	124.64	CAD	2665	PROTECTIVE CLOTHING	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SAFETY GLASSES
PARKS, FORESTRY & RECREATION	1988-75	05-10-2012	05-14-2012	BRAFASCO / SCARBOROUGH	35.46	CAD	35.46	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	WING NUTS, MANDREL, CUTTING WHEEL
					160.10	CAD	160.10	CAD							
PARKS, FORESTRY & RECREATION	1967-47	04-30-2012	05-01-2012	ALPINE LAWN GARDEN E	83.30	CAD	83.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	CARB, RETAINER
PARKS, FORESTRY & RECREATION	1980-58	05-07-2012	05-09-2012	BRODI SPECIALTY PRODUC	590.79	CAD	590.79	CAD	*****	LUBRICANTS	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	LUBRICANTS, HAND CLEANER
PARKS, FORESTRY & RECREATION	1984-65	05-08-2012	05-10-2012	JWR ENT.	297.55	CAD	297.55	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5714	Drapery, Upholstery, and Window Covering	NUTS, LOCKNUTS, WASHERS, TYES
PARKS, FORESTRY & RECREATION	1984-66	05-08-2012	05-10-2012	JWR ENT.	111.31	CAD	111.31	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5714	Drapery, Upholstery, and Window Covering	TIE DOWN STRAPES
PARKS, FORESTRY & RECREATION	1986-70	05-09-2012	05-11-2012	CDN TIRE STORE #00192	33.56	CAD	33.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	MUFFLER CLAMPS
PARKS, FORESTRY & RECREATION	1986-71	05-10-2012	05-11-2012	CHAMBERS COOKE (1968	243.81	CAD	243.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSES
PARKS, FORESTRY & RECREATION	1986-72	05-10-2012	05-11-2012	STEELCASE TIRES N MAGS	780.67	CAD	780.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5532	Automotive Tire Stores	TURF TIRES
PARKS, FORESTRY & RECREATION	1989-46	05-11-2012	05-15-2012	CDN TIRE STORE #00192	34.74	CAD	34.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	HOOKS
PARKS, FORESTRY & RECREATION	2008-60	05-28-2012	05-29-2012	STEELCASE TIRES N MAGS	634.16	CAD	634.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5532	Automotive Tire Stores	TURF TIRES
					2,809.89	CAD	2,809.89	CAD							
PARKS, FORESTRY & RECREATION	1971-64	05-02-2012	05-03-2012	B E LARKIN EQUIPMENT L	182.86	CAD	182.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SEAT BELT ASSEMBLY
PARKS, FORESTRY & RECREATION	1971-65	05-02-2012	05-03-2012	B E LARKIN EQUIPMENT L	84.14	CAD	84.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00415	N-WEST3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BATTERY
PARKS, FORESTRY & RECREATION	1971-66	05-02-2012	05-03-2012	HUTCHINSON FARM SUPPLY	250.41	CAD	250.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5599	Miscellaneous Automotive, Aircraft, and	WHEELS, BUSHINS
PARKS, FORESTRY & RECREATION	1971-67	05-02-2012	05-03-2012	HUTCHINSON FARM SUPPLY	250.41	CAD	250.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	WHEELS, BUSHINS
PARKS, FORESTRY & RECREATION	1980-59	05-07-2012	05-09-2012	BRODI SPECIALTY PRODUC	383.35	CAD	383.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	DEGREASER
PARKS, FORESTRY & RECREATION	1994-62	05-16-2012	05-17-2012	HUTCHINSON FARM SUPPLY	191.67	CAD	191.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	BLADES
PARKS, FORESTRY & RECREATION	1994-63	05-16-2012	05-17-2012	HUTCHINSON FARM SUPPLY	191.67	CAD	191.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5599	Miscellaneous Automotive, Aircraft, and	BLADES
PARKS, FORESTRY & RECREATION	1994-64	05-16-2012	05-17-2012	HUTCHINSON FARM SUPPLY	22.33	CAD	22.33	CAD	2120	PARTS - MACH					

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
PARKS, FORESTRY & RECREATION	2000-44	05-22-2012	05-23-2012	ROTBLOTT'S DISCOUNT WH	45.15	CAD	45.15	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00516	HIGH PK-PGM SUPP	5251	Hardware Stores	SUPPLIES FOR GARDENERS
PARKS, FORESTRY & RECREATION	2002-65	05-23-2012	05-24-2012	NOFRILLS TIM SUES 1352	33.38	CAD	33.38	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	2002-66	05-23-2012	05-24-2012	NOFRILLS TIM SUES 1352	33.38	CAD	33.38	CAD	4233	PCARD RECOVERIES	P12547	PS-OPER-MAIN-WATER	5411	Grocery Stores, Supermarkets	DISPUTED
PARKS, FORESTRY & RECREATION	2006-101	05-25-2012	05-28-2012	THE HOME DEPOT #7013	47.45	CAD	47.45	CAD	3080	M & E - HAND TOOLS	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	*****
					238.43	CAD	238.43	CAD							
PARKS, FORESTRY & RECREATION	1967-50	04-27-2012	05-01-2012	NAPA SCARBOROUGH #136	85.20	CAD	85.20	CAD	2401	LUBRICANTS	P07649	TAM OSHANTER-OPERATI	5533	Automotive Parts, Accessories Stores	GREASE
PARKS, FORESTRY & RECREATION	1967-51	04-27-2012	05-01-2012	RONA # 55140	139.23	CAD	139.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	SCREWS,BIT HOLDER
PARKS, FORESTRY & RECREATION	1968-49	05-01-2012	05-02-2012	WOLSELEY MECHANICAL	46.27	CAD	46.27	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	1711	Air Conditioning, Heating, and Plumbing	PRESSURE GAUGES
PARKS, FORESTRY & RECREATION	1971-69	05-01-2012	05-03-2012	THE HOME DEPOT #7001	139.42	CAD	139.42	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1984-67	05-08-2012	05-10-2012	RONA # 55140	163.27	CAD	163.27	CAD	*****	PAINT SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	GENERAL HARDWARE,SCREWS,COUPLING,PAINT,TEE
PARKS, FORESTRY & RECREATION	1992-58	05-14-2012	05-16-2012	CDN TIRE STORE #00264	141.99	CAD	141.99	CAD	*****	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	BATTERY,CLIPS,BATTERY ENDS
PARKS, FORESTRY & RECREATION	1992-59	05-15-2012	05-16-2012	NATIONAL HOSE AND EQUI	64.95	CAD	64.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5046	Commercial Equipment Not Elsewhere Class	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	1992-60	05-15-2012	05-16-2012	WOLSELEY CDA INC-HUDSO	65.04	CAD	65.04	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07649	TAM OSHANTER-OPERATI	1711	Air Conditioning, Heating, and Plumbing	REPLACEMENT TOILET SEATS
PARKS, FORESTRY & RECREATION	2000-45	05-17-2012	05-23-2012	ALBION GOLF CARS	400.75	CAD	400.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	4789	Transportation Services-Not Elsewhere Cl	GOLF CART PARTS & SUPPLIES
PARKS, FORESTRY & RECREATION	2002-67	05-23-2012	05-24-2012	ALPINE LAWN GARDEN E	111.85	CAD	111.85	CAD	*****	LUBRICANTS	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	*****
PARKS, FORESTRY & RECREATION	2004-43	05-23-2012	05-25-2012	CDN TIRE STORE #00264	27.09	CAD	27.09	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	SUCTION GUN, GREASE GUN ENDS
PARKS, FORESTRY & RECREATION	2006-102	05-25-2012	05-28-2012	ALPINE LAWN GARDEN E	31.60	CAD	31.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	AIR FILTERS & SPARK PLUGS
PARKS, FORESTRY & RECREATION	2006-103	05-26-2012	05-28-2012	TURF CANADA	360.47	CAD	360.47	CAD	2470	FERTILIZERS	P07649	TAM OSHANTER-OPERATI	5998	Tent & Awning Shops	FERTILIZER
PARKS, FORESTRY & RECREATION	2010-47	05-29-2012	05-30-2012	ALPINE LAWN GARDEN E	59.45	CAD	59.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	BACKPACK BLOWER PARTS,PLUG,TAPPING,STABILIZER
PARKS, FORESTRY & RECREATION	2012-58	05-29-2012	05-31-2012	AERUS ELECTROLUX	112.99	CAD	112.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5722	Household Appliance Stores	VACUUM CORD ASSEMBLY
					1,949.57	CAD	1,949.57	CAD							
PARKS, FORESTRY & RECREATION	1977-78	05-04-2012	05-07-2012	KOOY BROS LAWN	-30.00	CAD	-30.00	CAD	3099	GENERAL EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	5261	Lawn and Garden Supply Stores	PARTIAL REFUND RE: BAT-TRX 1960-66
PARKS, FORESTRY & RECREATION	1998-72	05-18-2012	05-22-2012	PS PRODUCTION SERVICES	135.60	CAD	135.60	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	7394	Equipment Rental and Leasing Services, F	GAFFERS TAPE
PARKS, FORESTRY & RECREATION	2006-104	05-25-2012	05-28-2012	STEPHENSON'S RENT-ALL	42.75	CAD	42.75	CAD	2715	PAINT SUPPLIES	P12017	SOUTH GENERAL-PKS TE	7394	Equipment Rental and Leasing Services, F	MARKING PAINT
PARKS, FORESTRY & RECREATION	2008-62	05-28-2012	05-29-2012	STEPHENSON'S RENT-ALL	25.91	CAD	25.91	CAD	2715	PAINT SUPPLIES	P12017	SOUTH GENERAL-PKS TE	7394	Equipment Rental and Leasing Services, F	MARKING PAINT
PARKS, FORESTRY & RECREATION	2010-48	05-28-2012	05-30-2012	THE HOME DEPOT #7080	96.36	CAD	96.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	*****
					270.62	CAD	270.62	CAD							
PARKS, FORESTRY & RECREATION	1968-50	05-01-2012	05-02-2012	PAUL WOLF ELECTRIC L	50.52	CAD	50.52	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	SLOT DRIVERS
PARKS, FORESTRY & RECREATION	1971-70	05-01-2012	05-03-2012	SPEED FASTENING SYSTEM	87.33	CAD	87.33	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	HASPS
PARKS, FORESTRY & RECREATION	1971-71	05-02-2012	05-03-2012	OSSO ELECTRIQUE # 01	578.56	CAD	578.56	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1972-50	05-03-2012	05-04-2012	PAUL WOLF ELECTRIC L	45.84	CAD	45.84	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	HEAT SHRINK
PARKS, FORESTRY & RECREATION	1972-51	05-03-2012	05-04-2012	WESTBURN RUDDY ELECTR	72.15	CAD	72.15	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	HEAT SHRINK DUCK SEAL
PARKS, FORESTRY & RECREATION	1972-52	05-03-2012	05-04-2012	WESTBURN RUDDY ELECTR	429.85	CAD	429.85	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	5 AUX. CONTACTS
PARKS, FORESTRY & RECREATION	1977-79	05-05-2012	05-07-2012	FUTURE SHOP #75	25.98	CAD	25.98	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5732	Electronic Sales	CAT #6 CABLE
PARKS, FORESTRY & RECREATION	1984-68	05-09-2012	05-10-2012	WESTBURN RUDDY ELECTR	259.90	CAD	259.90	CAD	3099	GENERAL EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	ELECTRONIC TIMER
PARKS, FORESTRY & RECREATION	1988-78	05-11-2012	05-14-2012	POWERTRADE ELECTRIC LT	315.27	CAD	315.27	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1731	Electrical Contractors	FUSES, WIRE, TERM STRIP
PARKS, FORESTRY & RECREATION	1989-47	05-14-2012	05-15-2012	OSSO ELECTRIQUE # 01	757.43	CAD	757.43	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	LOGO CONTROL
PARKS, FORESTRY & RECREATION	1992-61	05-14-2012	05-16-2012	ORDERLINE	461.04	CAD	461.04	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12081	S-GEN-SPECIALIZED MA	5734	Computer Software Stores	ELECTRICAL CODE BOOK
PARKS, FORESTRY & RECREATION	1992-62	05-15-2012	05-16-2012	WESTBURN RUDDY ELECTR	60.87	CAD	60.87	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	6"-8" TIE RAP
PARKS, FORESTRY & RECREATION	1992-63	05-15-2012	05-16-2012	CRYSTAL FOUNTAINS	751.95	CAD	751.95	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5967	Direct Marketing - Inbound Telemarketing	CORD SEALS JUNCTION BOX
PARKS, FORESTRY & RECREATION	1994-66	05-14-2012	05-17-2012	SPEED FASTENING SYSTEM	42.31	CAD	42.31	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	HASP & HEX NUTS
PARKS, FORESTRY & RECREATION	2002-68	05-23-2012	05-24-2012	POWERTRADE ELECTRIC LT	297.39	CAD	297.39	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1731	Electrical Contractors	KO FILLERS
PARKS, FORESTRY & RECREATION	2006-105	05-24-2012	05-28-2012	DWIGHT CRANE LTD.	292.67	CAD	292.67	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	80' BOOM RENTAL
					4,529.06	CAD	4,529.06	CAD							
TORONTO WATER	1967-52	04-27-2012	05-01-2012	CDN TIRE STORE #00654	28.24	CAD	28.24	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WW1000	PLANT ADMIN SUPPORT	5200	Home Supply Warehouse	SUPPLIES
					28.24	CAD	28.24	CAD							
PARKS, FORESTRY & RECREATION	1967-53	04-27-2012	05-01-2012	CDN TIRE STORE #00294	14.44	CAD	14.44	CAD	2710	GENERAL HARDWARE	P07737	ALBION POOL&HEALTH C	5200	Home Supply Warehouse	SEAL ALL
PARKS, FORESTRY & RECREATION	1968-51	04-30-2012	05-02-2012	CLEAN DEPOT - TORONTO	80.51	CAD	80.51	CAD	2570	JANITORIAL SUPPLIES	P06763	ELMBANK-OPERATIONS	7399	Business Services - Not Elsewhere Classi	WINDOW WASHING EQUIPMENT
PARKS, FORESTRY & RECREATION	1972-53	05-03-2012	05-04-2012	ROY TURK INDUSTRIAL SA	185.77	CAD	185.77	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	TOILET PAPER
PARKS, FORESTRY & RECREATION	1977-80	05-03-2012	05-07-2012	CDN TIRE STORE #00294	33.50	CAD	33.50	CAD	2715	PAINT SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	WIRE BRUSH, PAINT, HARDWARE
PARKS, FORESTRY & RECREATION	1977-81	05-04-2012	05-07-2012	SEARS CDA WOODBINE CEN	565.00	CAD	565.00	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5999	Miscellaneous and Specialty Retail Store	VACUUM
PARKS, FORESTRY & RECREATION	1979-49	05-04-2012	05-08-2012	CDN TIRE STORE #00294	47.00	CAD	47.00	CAD	2570	JANITORIAL SUPPLIES	P07737	ALBION POOL&HEALTH C	5200	Home Supply Warehouse	SHOWER CLEANER
PARKS, FORESTRY & RECREATION	1980-61	05-08-2012	05-09-2012	GLEN CHEMICALS	152.55	CAD	152.55	CAD	2415	CHLORINE	P07740	OLYMPIUM-OPERATIONS	5169	Chemicals and Allied Products Not Elsewh	CHLORINE
PARKS, FORESTRY & RECREATION	1988-79	05-09-2012	05-14-2012	HAYWARD POOL PRODUCTS	176.98	CAD	176.98	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07737	ALBION POOL&HEALTH C	5996	Swimming Pools - Sales and Supplies	POOL VAC REPAIR
PARKS, FORESTRY & RECREATION	1988-80	05-10-2012	05-14-2012	RONA # 55090	83.50	CAD	83.50	CAD	2710	GENERAL HARDWARE	P07740	OLYMPIUM-OPERATIONS	5251	Hardware Stores	HOSE HARDWARE
PARKS, FORESTRY & RECREATION	1988-81	05-10-2012	05-14-2012	CDN TIRE STORE #00294	45.19	CAD	45.19	CAD	3080	M & E - HAND TOOLS	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	FISS HEDGE TRIMMER
PARKS, FORESTRY & RECREATION	1992-64	05-14-2012	05-16-2012	ABC VACUUM CENTER LTD	22.60	CAD	22.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07740	OLYMPIUM-OPERATIONS	5722	Household Appliance Stores	VAC BELTS
PARKS, FORESTRY & RECREATION	1995-58	05-14-2012	05-18-2012	METRO POOL SERVICES LT	18.42	CAD	18.42	CAD	2710	GENERAL HARDWARE	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	POOL THERMOMETERS
PARKS, FORESTRY & RECREATION	1998-73	05-17-2012	05-22-2012	CDN TIRE STORE #00294	107.29	CAD	107.29	CAD	2401	LUBRICANTS	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	TRIMLINE, SPRAYER OIL
PARKS, FORESTRY & RECREATION	1998-74	05-17-2012	05-22-2012	CDN TIRE STORE #00294	179.58	CAD	179.58	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	GRASS HEDGE LOPPER
PARKS, FORESTRY & RECREATION	2000-46	05-22-2012	05-23-2012	PRINCESS AUTO	202.17	CAD	202.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	POWER WASHER PARTS
PARKS, FORESTRY & RECREATION	2002-69	05-22-2012	05-24-2012	ROY TURK INDUSTRIAL SA	185.77	CAD	185.77	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	TOILET PAPER
PARKS, FORESTRY & RECREATION	2004-44	05-23-2012	05-25-2012	CDN TIRE STORE #00294	49.67	CAD	49.67	CAD	2715	PAINT SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Curren cy	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1971-72	05-01-2012	05-03-2012	THE HOME DEPOT #7107	133.48	CAD	133.48	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1971-73	05-01-2012	05-03-2012	CDN TIRE STORE #00175	23.65	CAD	23.65	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	HOOKS
EMERGENCY MEDICAL SERVICES	1977-82	05-04-2012	05-07-2012	THE HOME DEPOT #7107	82.73	CAD	82.73	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1980-64	05-07-2012	05-09-2012	THE HOME DEPOT #7107	28.10	CAD	28.10	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1994-68	05-16-2012	05-17-2012	SILVER MILE HARDWARE	28.25	CAD	28.25	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	B46750	OPS - DISTRICT 2	5072	Hardware Equipment and Supplies	LAWN MOWER HANDLE
EMERGENCY MEDICAL SERVICES	2002-70	05-22-2012	05-24-2012	CDN TIRE STORE #00175	58.73	CAD	58.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	TARPS, THERMOS-COOLER
EMERGENCY MEDICAL SERVICES	2002-71	05-23-2012	05-24-2012	ACTION VAN TRUCK WOR	507.81	CAD	507.81	CAD	2710	GENERAL HARDWARE	B46750	OPS - DISTRICT 2	5533	Automotive Parts, Accessories Stores	TOOL BOX FOR TRUCK
EMERGENCY MEDICAL SERVICES	2004-46	05-23-2012	05-25-2012	THE HOME DEPOT #7107	9.71	CAD	9.71	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	PRO TRIMLINE
					812.41	CAD	812.41	CAD							
PARKS, FORESTRY & RECREATION	1968-52	04-30-2012	05-02-2012	GLOBAL WASTE SERVICES	372.90	CAD	372.90	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00914	KIPLING YD-YD OPRN	8999	Professional Services - Not Elsewhere Cl	KIPLING YARD WASTE REMOVAL
PARKS, FORESTRY & RECREATION	1968-53	05-01-2012	05-02-2012	AIRCORN SERVICES	499.28	CAD	499.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7623	Air Conditioning and Refrigeration Repai	COOLING FANS
PARKS, FORESTRY & RECREATION	1971-74	05-02-2012	05-03-2012	TOSHIBA CANADA	235.04	CAD	235.04	CAD	4515	RENTAL OF OFFICE EQUIPMENT	P00914	KIPLING YD-YD OPRN	7394	Equipment Rental and Leasing Services, F	KIPLING YARD PHOTOCOPIER RENTAL
PARKS, FORESTRY & RECREATION	1972-54	05-02-2012	05-04-2012	OMNIFLEX HOSE EQUIPM	51.87	CAD	51.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	HOSE & FITTINGS
PARKS, FORESTRY & RECREATION	1977-83	05-01-2012	05-07-2012	CKUMMINS EASTERN (MISSI	170.40	CAD	170.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5599	Miscellaneous Automotive, Aircraft, and	ENGINE PARTS
PARKS, FORESTRY & RECREATION	1979-50	05-07-2012	05-08-2012	LAKESHORE LUMBER	440.70	CAD	440.70	CAD	*****	PAINT SUPPLIES	P00906	KIPLING YD-TRADES	5251	Hardware Stores	PAINT, PIPEWRAP, BAGS, COUPLINGS
PARKS, FORESTRY & RECREATION	1980-65	05-07-2012	05-09-2012	MR METAL(ETOBICOKE) IN	169.50	CAD	169.50	CAD	2532	STEEL	P00906	KIPLING YD-TRADES	5051	Metal Service Centers and Offices	ALUMINUM SHEETS
PARKS, FORESTRY & RECREATION	1988-83	05-11-2012	05-14-2012	J.J. DOWNS INDUSTRIAL	34.50	CAD	34.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	3/4 PVC INSERT
PARKS, FORESTRY & RECREATION	1998-80	05-10-2012	05-22-2012	ACTION HYDRAULICS LTD.	853.15	CAD	853.15	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00890	KIPLING YD-FLEET EQU	7699	Miscellaneous Repair Shops and Related S	MOTOR REPAIRS & TESTED
PARKS, FORESTRY & RECREATION	2004-47	05-23-2012	05-25-2012	KING INDUSTRIES INC	169.50	CAD	169.50	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5551	Boat Dealers	TOOL KIT WRENCH AND DRIVER SET
					2,996.84	CAD	2,996.84	CAD							
PUBLIC HEALTH	1988-84	05-13-2012	05-14-2012	ANDREWS MOTOR LODGE	1,550.00	CAD	1,550.00	CAD	4840	MOTEL/HOTEL RENT CHG	PH1079	GEN. DIV. EXPENDITUR	7011	Lodging - Hotels, Motels, Resorts - Not	MOTEL/HOTEL RENT CHG
					1,550.00	CAD	1,550.00	CAD							
TORONTO WATER	1972-55	05-02-2012	05-04-2012	THE HOME DEPOT #7129	31.62	CAD	31.62	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1977-84	05-03-2012	05-07-2012	THE HOME DEPOT #7078	7.33	CAD	7.33	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	SUPER GLUE
TORONTO WATER	1984-69	05-09-2012	05-10-2012	PAUL WOLF ELECTRIC L	383.07	CAD	383.07	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	LAMPS
TORONTO WATER	1986-74	05-09-2012	05-11-2012	RONA # 55130	262.16	CAD	262.16	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	WATER TANK
					684.18	CAD	684.18	CAD							
PARKS, FORESTRY & RECREATION	1971-75	05-02-2012	05-03-2012	FOOD BASICS #863	42.46	CAD	42.46	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	1972-56	05-02-2012	05-04-2012	THE HOME DEPOT #7238	10.16	CAD	10.16	CAD	2710	GENERAL HARDWARE	P06666	CURRAN HALL-PGM SUPP	5200	Home Supply Warehouse	SB 5 TAPE
PARKS, FORESTRY & RECREATION	2002-72	05-22-2012	05-24-2012	CDN TIRE STORE #00175	9.02	CAD	9.02	CAD	2570	JANITORIAL SUPPLIES	P06666	CURRAN HALL-PGM SUPP	5200	Home Supply Warehouse	TOILET PAPER ROLL AND TOILET PAPER
PARKS, FORESTRY & RECREATION	2002-73	05-23-2012	05-24-2012	METRO #808	260.00	CAD	260.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P11098	CURRAN HALL-SOC PGM	5411	Grocery Stores, Supermarkets	TTC FOR TGIF MINDS IN MOTION PROGRAM
PARKS, FORESTRY & RECREATION	2012-62	05-29-2012	05-31-2012	PAYPAL *PETEKA	159.00	CAD	159.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13254	SUMMERCAMP-CRRANHALL	8999	Professional Services - Not Elsewhere Cl	LEISURE PETEKA
					480.64	CAD	480.64	CAD							
FIRE SERVICES	1971-76	05-03-2012	05-03-2012	EVT CERTIFICATION COMM	30.38	CAD	30.00	USD	4830	PERMIT & LICENSE FEES	FR0024	MECH MAINT-EQUIPMENT	8299	Educational Services	EVT CERTIFICATE REGISTRATION
FIRE SERVICES	1972-57	05-03-2012	05-04-2012	STAPLES STORE #39	19.93	CAD	19.93	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	FR0024	MECH MAINT-EQUIPMENT	5943	Office, School Supply, and Stationery St	SMALL BLUE WASTE BASKET
FIRE SERVICES	1977-85	05-03-2012	05-07-2012	THE HOME DEPOT #7002	150.13	CAD	150.13	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	*****
FIRE SERVICES	1989-49	05-14-2012	05-15-2012	WESTON VALVE FITTING	209.50	CAD	209.50	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SNOOP LEAK DETECTOR
FIRE SERVICES	1998-81	05-17-2012	05-22-2012	MOE - HWIN WEB	23.86	CAD	23.86	CAD	4860	HAZARDOUS WASTE REMOVAL	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	WASTE OIL MANIFEST
FIRE SERVICES	1998-82	05-18-2012	05-22-2012	YORKDALE TOYOTA	661.50	CAD	661.50	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	WHEEL RIM #20343
FIRE SERVICES	1998-83	05-18-2012	05-22-2012	YORKDALE TOYOTA	436.55	CAD	436.55	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	HUB PARTS #20343
FIRE SERVICES	2002-74	05-23-2012	05-24-2012	MAXXAM ANALYTICS	819.25	CAD	819.25	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	8734	Testing Laboratories (Non-Medical)	EMERGENCY AIR QUALITY TEST
					2,351.10	CAD	2,320.72	USD							
PARKS, FORESTRY & RECREATION	1979-51	05-07-2012	05-08-2012	DOLLAR GIANT #40100	26.89	CAD	26.89	CAD	2610	KITCHEN SUPPLIES	P12148	JENNER J MARIE CC-PG	5331	Variety Stores	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1984-70	05-09-2012	05-10-2012	FRESHCO #9709 QPS	25.56	CAD	25.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1984-71	05-09-2012	05-10-2012	FRESHCO #9709 QPS	8.00	CAD	8.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1988-85	05-10-2012	05-14-2012	CDN TIRE STORE #00119	37.47	CAD	37.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10311	D R TIMBRELL - PGM SU	5200	Home Supply Warehouse	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1988-86	05-11-2012	05-14-2012	EMILIANO ANA'S NO FRI	144.71	CAD	144.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1988-87	05-11-2012	05-14-2012	IQBAL FOODS CORPORATION	17.95	CAD	17.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1988-88	05-11-2012	05-14-2012	WAL-MART # 3740	57.60	CAD	57.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1988-89	05-11-2012	05-14-2012	WAL-MART # 3740	30.33	CAD	30.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1988-84	05-11-2012	05-14-2012	WAL-MART # 3740	57.60	CAD	57.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT: STRAWBERRIES
PARKS, FORESTRY & RECREATION	1988-89	05-11-2012	05-14-2012	WAL-MART # 3740	30.33	CAD	30.33	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	1998-84	05-18-2012	05-22-2012	METRO #786	17.62	CAD	17.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2006-108	05-26-2012	05-28-2012	FOOD BASICS #672	7.48	CAD	7.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	JENNER JEAN MARIE CRC SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	2006-109	05-26-2012	05-28-2012	CUCUINA MODA	16.94	CAD	16.94	CAD	2610	KITCHEN SUPPLIES	P12148	JENNER J MARIE CC-PG	5947	Card, Gift, Novelty, and Souvenir Shops	ROLLING PIN
					390.55	CAD	390.55	CAD							
EMERGENCY MEDICAL SERVICES	1967-55	04-30-2012	05-01-2012	DAYVAN	39.80	CAD	39.80	CAD	2710	GENERAL HARDWARE	B55051	DISTRICT 4 HUB	5251	Hardware Stores	DOOR KIT & HARDWARE
EMERGENCY MEDICAL SERVICES	1968-54	05-01-2012	05-02-2012	LEE VALLEY TOOLS 800-2	118.54	CAD	118.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55300	FACILITY MAINT-STNS	5251	Hardware Stores	BROOMS, HANGER
EMERGENCY MEDICAL SERVICES	1971-77	05-01-2012	05-03-2012	ANGELO'S ELECTRIC LTD	61.19	CAD	61.19	CAD	2710	GENERAL HARDWARE	B55300	FACILITY MAINT-STNS	7629	Appliance Repair Shops, Electrical and S	BIT, TOOL BITS, CTR PUNCH
EMERGENCY MEDICAL SERVICES	1972-58	05-01-2012	05-04-2012	YORK SHEET METAL LIMIT	392.68	CAD	392.68	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56010	STATION 10	1761	Roofing and Siding, Sheet Metal Work Con	SHEETS OF METAL
EMERGENCY MEDICAL SERVICES	1977-86	05-03-2012	05-07-2012	THE HOME DEPOT #7114	80.49	CAD	80.49	CAD	2710	GENERAL HARDWARE	B56014	STATION 14	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	1977-87	05-04-2012	05-07-2012	DAYVAN	196.85	CAD	196.85	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55051	DISTRICT 4 HUB	5251	Hardware Stores	DOOR
EMERGENCY MEDICAL SERVICES	1984-72	05-08-2012	05-10-2012	RONA # 55140	42.76	CAD	42.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B56042	STATION 42	5251	Hardware Stores	STEEL REINFORCEMENTS
EMERGENCY MEDICAL SERVICES	1994-69	05-15-2012	05-17-2012	THE HOME DEPOT #7129	152.55	CAD	152.55	CAD	*****	BLDG REPAIRS & RENOVATION SUP					

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PARKS, FORESTRY & RECREATION	1986-75	05-10-2012	05-11-2012	NOFRILLS LUCIANO'S #34	32.09	CAD	32.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10155	ST LAWRENCE-PGM SUPP	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES FOR PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	1972-61	05-02-2012	05-04-2012	PAYPAL *INT876	1,110.17	CAD	1,110.17	CAD	4995	OTHER EXPENSES	ED0155	IM-INV-ATTR-CENTRAL	8999	Professional Services - Not Elsewhere Cl	DATABASE
ECONOMIC DEVELOPMENT & CULTURE	2006-111	05-24-2012	05-22-2012	PAYPAL *BCCC CHAMBE	70.00	CAD	70.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0155	IM-INV-ATTR-CENTRAL	9399	Government Services - Not Elsewhere Clas	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	2006-112	05-26-2012	05-28-2012	CORENET GLOBAL	521.44	CAD	496.00	USD	4760	MEMBERSHIP FEES	ED0155	IM-INV-ATTR-CENTRAL	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP
SOLID WASTE MANAGEMENT	1977-90	05-04-2012	05-07-2012	COUNTY OF ELGIN	360.00	CAD	360.00	CAD	4995	OTHER EXPENSES	SW0901	GREEN LANE LANDFILL	9222	Fines	FINE FOR PROVINCIAL OFFENSE
SOLID WASTE MANAGEMENT	1977-91	05-04-2012	05-07-2012	TERANET PAY TICKETS	3.00	CAD	3.00	CAD	4995	OTHER EXPENSES	SW0901	GREEN LANE LANDFILL	9222	Fines	FINE FOR PROVINCIAL OFFENSE
SOLID WASTE MANAGEMENT	1998-86	05-18-2012	05-22-2012	SERVICE EXPERTS	1,494.99	CAD	1,494.99	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	SW0901	GREEN LANE LANDFILL	1711	Air Conditioning, Heating, and Plumbing	EMERGENCY REPLACEMENT FOR HOT WATER HEATER
SOLID WASTE MANAGEMENT	2004-48	05-24-2012	05-25-2012	ELGIN CHRYSLER LTD	117.07	CAD	117.07	CAD	2130	PARTS - MOBILE EQUIPMENT	SW0901	GREEN LANE LANDFILL	5511	Automobile and Truck Dealers - Sales, Se	PARTS - MOBILE EQUIPMENT
TORONTO WATER	1988-55	05-01-2012	05-02-2012	HON-MARK CO. LTD.	72.89	CAD	72.89	CAD	2710	GENERAL HARDWARE	PW3006	O&M NORTH SRV MT&RPR	5211	Building Materials, Lumber Stores	
ECONOMIC DEVELOPMENT & CULTURE	1986-76	05-09-2012	05-11-2012	THAI BAMBOO INC.	29.26	CAD	29.26	CAD	4823	MEALS-OUTSIDE LOC'S	ED0127	BD-SEC-FOOD-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
PARKS, FORESTRY & RECREATION	1989-51	05-14-2012	05-15-2012	WESTBURNE RUDDY ELECTR	43.49	CAD	43.49	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	CRIMPING TOOL
PARKS, FORESTRY & RECREATION	1967-56	04-27-2012	05-01-2012	CDN TIRE STORE #00264	46.27	CAD	46.27	CAD	2610	KITCHEN SUPPLIES	P01332	BIRKDALE CC-SOCIAL P	5200	Home Supply Warehouse	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	1986-77	05-10-2012	05-11-2012	LOWES #02633*	28.72	CAD	28.72	CAD	2575	ELECTRICAL SUPPLIES	P01332	BIRKDALE CC-SOCIAL P	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1988-94	05-11-2012	05-14-2012	FRESHCO #9751 QPS	22.98	CAD	22.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS IN THE KITCHEN CLASS
PARKS, FORESTRY & RECREATION	1988-97	05-18-2012	05-22-2012	FRESHCO #9751 QPS	23.40	CAD	23.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS IN THE KITCHEN CLASS
TORONTO WATER	1986-78	05-09-2012	05-11-2012	HACH CANADA	284.87	CAD	284.87	CAD	2580	LABORATORY SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5732	Electronic Sales	CHLORINE
TORONTO WATER	2006-113	05-24-2012	05-28-2012	THE HOME DEPOT #7134	17.41	CAD	17.41	CAD	2715	PAINT SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	*****
TORONTO WATER	1977-92	05-04-2012	05-07-2012	CTC*CONSTANTCONTACT.CO	15.32	CAD	15.00	USD	4414	ADVERTISING & PROMOTION	PW2502	DIST OPS COORD	5968	Direct Marketing - Continuity/Subscripti	*****
PARKS, FORESTRY & RECREATION	1967-57	04-30-2012	05-01-2012	NOFRILLS LUCIANO'S #34	49.84	CAD	49.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	ACTIVE 8 COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	1968-56	04-30-2012	05-02-2012	ABSOLUTE DOLLAR	16.44	CAD	16.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01207	JOHN INNES-SOCIAL PG	5310	Discount Stores	KITCHEN SUPPLIES FOR ACTIVE 8
PARKS, FORESTRY & RECREATION	1977-93	05-04-2012	05-07-2012	NOFRILLS LUCIANO'S #34	36.16	CAD	36.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	1979-52	05-07-2012	05-08-2012	NOFRILLS LUCIANO'S #34	47.29	CAD	47.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	ACTIVE 8 COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	1986-79	05-10-2012	05-11-2012	NOFRILLS LUCIANO'S #34	33.48	CAD	33.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	1992-67	05-15-2012	05-16-2012	NOFRILLS LUCIANO'S #34	45.79	CAD	45.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	ACTIVE 8 COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	1998-88	05-16-2012	05-22-2012	ST LAWRENCE PRO HARDWA	10.16	CAD	10.16	CAD	2730	LOCKS	P01207	JOHN INNES-SOCIAL PG	5251	Hardware Stores	LOCK MECHANISM FOR LOCK BOX: DURRESS BUTTON
PARKS, FORESTRY & RECREATION	1998-89	05-18-2012	05-22-2012	NOFRILLS LUCIANO'S #34	33.89	CAD	33.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	2000-48	05-22-2012	05-23-2012	NOFRILLS LUCIANO'S #34	36.40	CAD	36.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	ACTIVE 8 COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	2006-114	05-25-2012	05-28-2012	NOFRILLS LUCIANO'S #34	33.53	CAD	33.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	CHILDREN'S COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	2008-64	05-28-2012	05-29-2012	NOFRILLS LUCIANO'S #34	57.95	CAD	57.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	DROP-IN BASEBALL LEAGUE BBQ SUPPLIES
PARKS, FORESTRY & RECREATION	2008-65	05-28-2012	05-29-2012	NOFRILLS LUCIANO'S #34	42.41	CAD	42.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	ACTIVE 8 COOKING CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	2008-66	05-28-2012	05-29-2012	NOFRILLS LUCIANO'S #34	15.83	CAD	15.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	DROP-IN BASEBALL LEAGUE BBQ SUPPLIES
PARKS, FORESTRY & RECREATION	1972-62	05-02-2012	05-04-2012	CHAIN SAW CLINIC LTD	174.02	CAD	174.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00542	EXHIBITION PLACE-OPS	5722	Household Appliance Stores	LINE TRIMMER
PARKS, FORESTRY & RECREATION	1977-94	05-03-2012	05-07-2012	CDN TIRE STORE #00300	14.68	CAD	14.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00542	EXHIBITION PLACE-OPS	5200	Home Supply Warehouse	BUNGIE COARDS
PARKS, FORESTRY & RECREATION	1994-71	05-15-2012	05-17-2012	CHAIN SAW CLINIC LTD	208.76	CAD	208.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00542	EXHIBITION PLACE-OPS	5722	Household Appliance Stores	TRIMMER HEADS
PARKS, FORESTRY & RECREATION	1994-72	05-16-2012	05-17-2012	LOWES #02633*	189.84	CAD	189.84	CAD	3050	M & E - KITCHEN	P00542	EXHIBITION PLACE-OPS	5200	Home Supply Warehouse	NNSN668W 1.2 CUFT WHITE MW0
PARKS, FORESTRY & RECREATION	2008-67	05-28-2012	05-29-2012	RCSS SCARBOROUGH #2809	64.38	CAD	64.38	CAD	2560	AGRICULTURAL & BOTANICAL SUPPLIES	P00513	BATTERY PK-PGM SUPP	5411	Grocery Stores, Supermarkets	WATERING WANDS
PARKS, FORESTRY & RECREATION	2010-52	05-29-2012	05-30-2012	ACKLANDS-GRAINGER INC	134.40	CAD	134.40	CAD	2710	GENERAL HARDWARE	P00542	EXHIBITION PLACE-OPS	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
PARKS, FORESTRY & RECREATION	1988-95	05-12-2012	05-14-2012	THE CRAFT HOBBY EMPO	338.82	CAD	338.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04131	TRACE MANES COMPLEX-	5970	Artist Supply Stores, Craft Shops	ARTS & CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1971-80	05-02-2012	05-03-2012	NOFRILLS DICKIES 752	50.24	CAD	50.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS IN THE KITCHEN PROGRAM
PARKS, FORESTRY & RECREATION	1972-63	05-03-2012	05-04-2012	METRO #475	36.99	CAD	36.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING PROGRAM FOOD
PARKS, FORESTRY & RECREATION	1980-66	05-08-2012	05-09-2012	METRO #475	16.43	CAD	16.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING PROGRAM FOOD
PARKS, FORESTRY & RECREATION	1984-74	05-08-2012	05-10-2012	PARTY PACKAGERS (WILLI	13.54	CAD	13.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05191	ELLESMERE CC-ARTS-VI	5999	Miscellaneous and Specialty Retail Store	ART SUPPLIES: MASKS
PARKS, FORESTRY & RECREATION	1986-80	05-10-2012	05-11-2012	METRO #475	22.80	CAD	22.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING PROGRAM FOOD
PARKS, FORESTRY & RECREATION	1988-96	05-11-2012	05-14-2012	FRESHCO #9751 QPS	44.67	CAD	44.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING PROGRAM FOOD
PARKS, FORESTRY & RECREATION	1992-68	05-15-2012	05-16-2012	NOFRILLS DICKIEA #143	40.82	CAD	40.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING PROGRAM FOOD
PARKS, FORESTRY & RECREATION	1994-73	05-16-2012	05-17-2012	NOFRILLS DICKIES 752	17.99	CAD	17.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING PROGRAM FOOD
PARKS, FORESTRY & RECREATION	1995-61	05-16-2012	05-18-2012	YOUR DOLLAR STORE WITH	10.79	CAD	10.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05191	ELLESMERE CC-ARTS-VI	5999	Miscellaneous and Specialty Retail Store	ART SUPPLIES: STICKERS
PARKS, FORESTRY & RECREATION	2002-75	05-23-2012	05-24-2012	METRO #475	24.84	CAD	24.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING PROGRAM FOOD
PARKS, FORESTRY & RECREATION	2004-49	05-24-2012	05-25-2012	METRO #475	8.45	CAD	8.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01342	ELLESMERE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING PROGRAM FOOD
EMERGENCY MEDICAL SERVICES	1988-97	05-11-2012	05-14-2012	EUROPEAN HOTEL AND RES	676.87	CAD	676.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46753	OPS - DISTRICT 1	5812	Eating Places, Restaurants	COFFEE MARKER & CARAFES
EMERGENCY MEDICAL SERVICES	1977-95	05-04-2012	05-07-2012	AWASH SYSTEM CORP.	847.50	CAD	847.50	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B43300	EQUIPMENT RETRIEVAL	5046	Commercial Equipment Not Elsewhere Class	PREVENTIVE MAINTENANCE
EMERGENCY MEDICAL SERVICES	1994-74	05-16-2012	05-17-2012	ZOLL MEDICAL CANADA	148.31	CAD	148.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	B43300	EQUIPMENT RETRIEVAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	INFARED CABLE FOR TESTING
EMERGENCY MEDICAL SERVICES	1995-62	05-16-2012	05-18-2012	THE HOME DEPOT #7078	67.74	CAD	67.74	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	RECYC BIN
EMERGENCY MEDICAL SERVICES	1995-63	05-16-2012	05-18-2012	NAPA WILLOWDALE #143	112.31	CAD	112.31	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5533	Automotive Parts, Accessories Stores	WRENCH
EMERGENCY MEDICAL SERVICES	1995-64	05-16-2012	05-18-2012	NAPA WILLOWDALE #143	570.20	CAD	570.20	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5533	Automotive Parts, Accessories Stores	DRILL BITS, NUTS, UTILITY KNIFE
EMERGENCY MEDICAL SERVICES	2000-49	05-18-2012	05-23-2012	NAPA WILLOWDALE #143	57.86	CAD	57.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5533	Automotive Parts, Accessories Stores	SCOTCH BRITE PADS
EMERGENCY MEDICAL SERVICES	2002-76	05-22-2012	05-24-2012	THE HOME DEPOT #7129	47.37	CAD	47.37	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	2004-50	05-23-2012	05-25-2012	SETON	124.19	CAD	124.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	B43300	EQUIPMENT RETRIEVAL	5099	Durable Goods Not Elsewhere Classified	STRETCHER GREEN LABELS
EMERGENCY MEDICAL SERVICES	2004-51	05-24-2012	05-25-2012	HIGHLAND FARMS NORTH Y	7.89	CAD	7.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5411	Grocery Stores, Supermarkets	RUBBING ALCOHOL
EMERGENCY MEDICAL SERVICES	2006-115	05-24-2012	05-28-2012	THE HOME DEPOT #7129	85.78	CAD	85.78								

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	2010-53	05-29-2012	05-30-2012	TORONTO PARKING AUTHOR	3.75	CAD	3.75	CAD	4770	PARKING EXPENSES (INTOWN)	P12267	PARTNERSHIP SUPP	7523	Automobile Parking Lots and Garages	PARKING OF CITY VAN FOR MEETING
					23.75	CAD	23.75	CAD							
FIRE SERVICES	1979-53	05-01-2012	05-08-2012	MISSISSAUGA REPAIR CEN	404.48	CAD	404.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	7629	Appliance Repair Shops, Electrical and S	POWER TOOL REPAIR AND REPLACEMENT
FIRE SERVICES	1984-75	05-07-2012	05-10-2012	BUNNING SPLICING RIG	364.20	CAD	364.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	RIGGING TACKLE FOR ENGINE LIFT
FIRE SERVICES	1986-81	05-10-2012	05-11-2012	LOWES #03096*	77.70	CAD	77.70	CAD	*****	MISCELLANEOUS MATERIALS & SUPPLIES	FR0038	MECH MAINT - MARINE	5200	Home Supply Warehouse	*****
FIRE SERVICES	1989-52	05-14-2012	05-15-2012	RUNNALLS PLUMBING IND	42.17	CAD	42.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC FITTINGS
FIRE SERVICES	1995-65	05-17-2012	05-18-2012	PAUL WOLF ELECTRIC L	18.18	CAD	18.18	CAD	2575	ELECTRICAL SUPPLIES	FR0038	MECH MAINT - MARINE	5065	Electrical Parts and Equipment	ELECTRIC FITTING
FIRE SERVICES	2008-68	05-28-2012	05-29-2012	PAUL WOLF ELECTRIC L	168.45	CAD	168.45	CAD	2575	ELECTRICAL SUPPLIES	FR0038	MECH MAINT - MARINE	5065	Electrical Parts and Equipment	FIREBOAT LIGHTING
FIRE SERVICES	2008-69	05-28-2012	05-29-2012	RUNNALLS PLUMBING IND	130.76	CAD	130.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	FUEL LINE FITTINGS SORA
					1,205.94	CAD	1,205.94	CAD							
TORONTO WATER	1972-66	05-02-2012	05-04-2012	BRAFASCO / ETOBICOKE	148.40	CAD	148.40	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	VALVE
TORONTO WATER	1979-54	05-07-2012	05-08-2012	KOTYCK BROS LIMITED	83.41	CAD	83.41	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	1520	General Contractors - Residential and Co	VALVE
TORONTO WATER	1984-76	05-09-2012	05-10-2012	ACKLANDS-GRAINGER INC	39.44	CAD	39.44	CAD	2575	ELECTRICAL SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	HARD HAT LIGHT
TORONTO WATER	1988-98	05-10-2012	05-14-2012	BRAFASCO / ETOBICOKE	120.91	CAD	120.91	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	VALVE
TORONTO WATER	1992-69	05-15-2012	05-16-2012	ACKLANDS-GRAINGER INC	266.54	CAD	266.54	CAD	2575	ELECTRICAL SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	ELECTRICAL METER
TORONTO WATER	2004-53	05-24-2012	05-25-2012	KOTYCK BROS LIMITED	163.08	CAD	163.08	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	1520	General Contractors - Residential and Co	VALVE
TORONTO WATER	2008-70	05-28-2012	05-29-2012	METAL SUPERMARKETS (ET	709.03	CAD	709.03	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5051	Metal Service Centers and Offices	KEYS FOR VALVE
					1,530.81	CAD	1,530.81	CAD							
LONG TERM CARE HOMES	1977-96	05-03-2012	05-07-2012	RONA # 55030	491.36	CAD	491.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	1984-77	05-08-2012	05-10-2012	SETON	247.30	CAD	247.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5099	Durable Goods Not Elsewhere Classified	BUILDING SUPPLIES
LONG TERM CARE HOMES	1988-99	05-10-2012	05-14-2012	CDN TIRE STORE #00126	253.13	CAD	253.13	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	1992-70	05-15-2012	05-16-2012	VALU-MART ON BAYVIEW	25.70	CAD	25.70	CAD	4409	CONTR SRV - LANDSCPG	D3C061	CUMMR LDGE-MT-OA	5411	Grocery Stores, Supermarkets	TOP SOIL TO FILL IN PATIO AREA
LONG TERM CARE HOMES	1992-71	05-14-2012	05-16-2012	SETON	-247.30	CAD	-247.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5099	Durable Goods Not Elsewhere Classified	BUILDING SUPPLIES-CREDIT NOTE
LONG TERM CARE HOMES	1994-75	05-02-2012	05-17-2012	SCARBOROUGH DISPOSAL L	525.45	CAD	525.45	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	4900	Utilities - Electric, Gas, Sanitary, Wat	BUILDING SUPPLIES
LONG TERM CARE HOMES	2000-50	05-18-2012	05-23-2012	SEXAUER	377.37	CAD	377.37	CAD	4412	CONTR SRV - PLUMBING	D3C061	CUMMR LDGE-MT-OA	1711	Air Conditioning, Heating, and Plumbing	SPRAY VALVES
LONG TERM CARE HOMES	2008-71	05-28-2012	05-29-2012	STAPLES 450	49.63	CAD	49.63	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5943	Office, School Supply, and Stationery St	BUILDING SUPPLIES
LONG TERM CARE HOMES	2008-72	05-28-2012	05-29-2012	SEXAUER	425.31	CAD	425.31	CAD	4412	CONTR SRV - PLUMBING	D3C061	CUMMR LDGE-MT-OA	1711	Air Conditioning, Heating, and Plumbing	SPRAY VALVES
LONG TERM CARE HOMES	2010-54	05-28-2012	05-30-2012	CDN TIRE STORE #00126	382.92	CAD	382.92	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2010-55	05-28-2012	05-30-2012	CDN TIRE STORE #00126	158.17	CAD	158.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2012-67	05-29-2012	05-31-2012	CDN TIRE STORE #00126	79.09	CAD	79.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
					2,768.13	CAD	2,768.13	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1984-78	05-09-2012	05-10-2012	EPIKOURION REST	45.38	CAD	45.38	CAD	4823	MEALS-OUTSIDE LOC'S	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1986-82	05-10-2012	05-11-2012	SZECHUAN SZECHUAN	61.59	CAD	61.59	CAD	4823	MEALS-OUTSIDE LOC'S	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	1988-100	05-11-2012	05-14-2012	TSA	198.88	CAD	198.88	CAD	4118	TICKETS AND ADMISSION FEES	ED0168	BD-SEC-FIN-BUS-SERV	8398	Organizations, Charitable and Social Ser	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1994-76	05-15-2012	05-17-2012	CVCA	1,029.03	CAD	1,029.03	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0168	BD-SEC-FIN-BUS-SERV	8641	Associations - Civic, Social, and Frater	REGISTRATION
ECONOMIC DEVELOPMENT & CULTURE	1998-90	05-18-2012	05-22-2012	CANYON CREEK FRONT ST.	52.50	CAD	52.50	CAD	4823	MEALS-OUTSIDE LOC'S	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2002-78	05-23-2012	05-24-2012	CO-OP CABS - 2122	11.00	CAD	11.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0168	BD-SEC-FIN-BUS-SERV	4121	Limousines and Taxicabs	TAXI FROM CITY HALL TO AIRPORT
ECONOMIC DEVELOPMENT & CULTURE	2002-79	05-23-2012	05-24-2012	7561679 CANADA INC	46.00	CAD	46.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0168	BD-SEC-FIN-BUS-SERV	4121	Limousines and Taxicabs	TAXI FROM AIRPORT TO HOTEL
ECONOMIC DEVELOPMENT & CULTURE	2006-118	05-25-2012	05-28-2012	7561679 CANADA INC	46.00	CAD	46.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0168	BD-SEC-FIN-BUS-SERV	4121	Limousines and Taxicabs	TAXI FROM HOTEL TO AIRPORT
ECONOMIC DEVELOPMENT & CULTURE	2006-119	05-25-2012	05-28-2012	RONALD YEW	12.00	CAD	12.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0168	BD-SEC-FIN-BUS-SERV	4121	Limousines and Taxicabs	TAXI FROM AIRPORT TO CITY HALL
ECONOMIC DEVELOPMENT & CULTURE	2008-73	05-28-2012	05-29-2012	MERCATTO	49.92	CAD	49.92	CAD	4823	MEALS-OUTSIDE LOC'S	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2010-56	05-25-2012	05-30-2012	THE QUEEN ELIZABETH F/	473.64	CAD	473.64	CAD	4210	BUSINESS TRAV - ACCOMMODATION	ED0168	BD-SEC-FIN-BUS-SERV	7011	Lodging - Hotels, Motels, Resorts - Not	ACCOMMODATION - MONTREAL, QC
					2,025.94	CAD	2,025.94	CAD							
PARKS, FORESTRY & RECREATION	1971-84	05-02-2012	05-03-2012	NOFRILLS CARLO'S 705	20.51	CAD	20.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1984-79	05-09-2012	05-10-2012	RCSS WESTON 2800	58.07	CAD	58.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM
PARKS, FORESTRY & RECREATION	1994-77	05-16-2012	05-17-2012	RCSS WESTON 2800	32.60	CAD	32.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM
PARKS, FORESTRY & RECREATION	1995-66	05-16-2012	05-18-2012	THE HOME DEPOT #7013	34.90	CAD	34.90	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	*****
					146.08	CAD	146.08	CAD							
TORONTO WATER	1989-53	05-05-2012	05-15-2012	TECHSPOT	-94.92	CAD	-94.92	CAD	2650	COMPUTER AND PRINTER SUPPLIES	PW3003	INFRASTRUCTURE REHAB	7379	Computer Maintenance, Repair, and Servc	COMPUTER STICKS
					-94.92	CAD	-94.92	CAD							
TORONTO WATER	1977-97	05-03-2012	05-07-2012	THE HOME DEPOT #7013	40.69	CAD	40.69	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	****
TORONTO WATER	2000-51	05-22-2012	05-23-2012	WESTBURNE RUDDY ELECTR	466.70	CAD	466.70	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	1711	Air Conditioning, Heating, and Plumbing	UPS BATTERY MODULE
					507.39	CAD	507.39	CAD							
TRANSPORTATION SERVICES	1971-85	05-01-2012	05-03-2012	MEGA SAFETY AND APPARE	40.57	CAD	40.57	CAD	4590	RENTAL - OTHER	TP0100	RW SURF REPAIR-D1.A1	5137	Mens, Womens, and Childrens Uniforms and	SAFETY VEST SAMPLES
					40.57	CAD	40.57	CAD							
PARKS, FORESTRY & RECREATION	1998-91	05-17-2012	05-22-2012	THE HOME DEPOT #7013	298.51	CAD	298.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10202	S-REC SUPER1-PGM SUP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1998-92	05-18-2012	05-22-2012	WINNERS 319	9.03	CAD	9.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10202	S-REC SUPER1-PGM SUP	5651	Family Clothing Stores	*****
PARKS, FORESTRY & RECREATION	1998-93	05-18-2012	05-22-2012	THE HOME DEPOT #7013	149.82	CAD	149.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10202	S-REC SUPER1-PGM SUP	5200	Home Supply Warehouse	*****
					457.36	CAD	457.36	CAD							
LONG TERM CARE HOMES	1984-80	05-08-2012	05-10-2012	BRODI SPECIALTY PRODUC	542.34	CAD	542.34	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	BROFLOAT 25L
LONG TERM CARE HOMES	2002-81	05-22-2012	05-24-2012	BRODI SPECIALTY PRODUC	250.67	CAD	250.67	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	DIGESTO 32OZ
LONG TERM CARE HOMES	2004-54	05-23-2012	05-25-2012	THE HOME DEPOT #7027	442.54	CAD	442.54	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2004-55	05-24-2012	05-25-2012	SEXAUER	605.89	CAD	605.89	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	1711	Air Conditioning, Heating, and Plumbing	TOILET SEAT - MEDIC-AID
					1,841.44	CAD	1,841.44	CAD							
PUBLIC HEALTH	1988-101	05-13-2012	05-14-2012	FLUIDSURVEYS	21.47	CAD	21.47	CAD	4813	INTERNET	PH3728	HF DIRECTORATE SUPP	5734	Computer Software Stores	ONLINE SURVEY/WEB-SITE,RECPT#120500027205
PUBLIC HEALTH	1994-78	05-16-2012	05-17-2012	TERRREN *WWW/TMS HOTELS38	539.49	CAD	539.49	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	PH3728	HF DIRECTORATE SUPP	4722	Travel Agencies and Tour Operators	CONFERENCE - ACCOMMODATION,#1118-8025,JAN11-14/12
PUBLIC HEALTH	1994-79	05-16-2012	05-17-2012												

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
TORONTO WATER	2004-56	05-23-2012	05-25-2012	CDN TIRE STORE #00654	67.22	CAD	67.22	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	SILCONE
TORONTO WATER	2006-120	05-25-2012	05-28-2012	BDI CANADA	478.27	CAD	478.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	GASKET MARTERIAL
TORONTO WATER	2010-57	05-28-2012	05-30-2012	CDN TIRE STORE #00264	257.02	CAD	257.02	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	HYDROLIC OIL
TORONTO WATER	2010-58	05-29-2012	05-30-2012	ACKLANDS-GRAINGER INC	185.59	CAD	185.59	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	NEVER SEIZE
					1,948.10	CAD	1,948.10	CAD							
PARKS, FORESTRY & RECREATION	1972-67	05-02-2012	05-04-2012	THE HOME DEPOT #7080	11.29	CAD	11.29	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	HOSE REPAIR
PARKS, FORESTRY & RECREATION	1977-98	05-04-2012	05-07-2012	ROMA FENCE LTD	732.60	CAD	732.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	CHAIN LINK GATES
PARKS, FORESTRY & RECREATION	1984-81	05-08-2012	05-10-2012	THE HOME DEPOT #7080	105.23	CAD	105.23	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	RAPIDPOST
PARKS, FORESTRY & RECREATION	1984-82	05-08-2012	05-10-2012	THE HOME DEPOT #7080	10.16	CAD	10.16	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	LATCH
PARKS, FORESTRY & RECREATION	1984-83	05-08-2012	05-10-2012	ALEX'S CONSTRUCTION SU	77.91	CAD	77.91	CAD	2401	LUBRICANTS	P12017	SOUTH GENERAL-PKS TE	5039	Construction Materials Not Elsewhere Cla	18.9L DUOGARD MTO FORM OIL
PARKS, FORESTRY & RECREATION	1989-54	05-14-2012	05-16-2012	ROMA FENCE LTD	739.82	CAD	739.82	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	CHAIN LINK GATES
PARKS, FORESTRY & RECREATION	1998-95	05-18-2012	05-22-2012	NCH-PARTSMAS	492.33	CAD	492.33	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	MEGA-CRETE
PARKS, FORESTRY & RECREATION	1998-96	05-18-2012	05-22-2012	STAPLES STORE #26	31.29	CAD	31.29	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5943	Office, School Supply, and Stationery St	CLIPBOARD
PARKS, FORESTRY & RECREATION	2002-83	05-23-2012	05-24-2012	ROMA FENCE LTD	229.48	CAD	229.48	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	ALUMINUM TIES, 2 TONNE PULLEY FOR FENCE
PARKS, FORESTRY & RECREATION	2002-84	05-23-2012	05-24-2012	ROMA FENCE LTD	279.05	CAD	279.05	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	NUTS & BOLTS 5/16"
PARKS, FORESTRY & RECREATION	2004-57	05-24-2012	05-25-2012	PARLIAMENT BUILDING SU	197.75	CAD	197.75	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	RAPID POST MIX
					2,906.91	CAD	2,906.91	CAD							
PARKS, FORESTRY & RECREATION	1971-90	05-02-2012	05-03-2012	BEST BUY CANADA #943	113.10	CAD	113.10	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06664	BURROWS HALL-PGM SUP	5732	Electronic Sales	CD PLAYER FOR CHILDREN BALLET PROGRAM
					113.10	CAD	113.10	CAD							
TORONTO WATER	1967-59	04-27-2012	05-01-2012	CDN TIRE STORE #00030	33.88	CAD	33.88	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	WRENCH
TORONTO WATER	1971-91	05-02-2012	05-03-2012	ACKLANDS-GRAINGER INC	19.58	CAD	19.58	CAD	2590	EMERGENCY SERVICES SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	EYEWASH STATION
TORONTO WATER	1986-83	05-10-2012	05-11-2012	UNITY ELECTRIC MOTOR S	703.99	CAD	703.99	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	FAN
TORONTO WATER	1988-104	05-11-2012	05-14-2012	THE WIRING MART LTD	133.86	CAD	133.86	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	ELECTRIAL SUPPLIES
TORONTO WATER	2004-58	05-23-2012	05-25-2012	CDN TIRE STORE #00192	124.28	CAD	124.28	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	HYDROLIC OIL
TORONTO WATER	2004-59	05-23-2012	05-25-2012	CDN TIRE STORE #00459	124.28	CAD	124.28	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	HYDROLIC OIL
					1,139.87	CAD	1,139.87	CAD							
TRANSPORTATION SERVICES	1992-74	05-14-2012	05-16-2012	CDN TIRE STORE #00070	90.17	CAD	90.17	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0164	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	4 STREET GUIDE MAP BOOKS
TRANSPORTATION SERVICES	2006-121	05-25-2012	05-28-2012	HENRY'S OUTLET CENTRE	780.01	CAD	780.01	CAD	3032	M & E - PHOTOGRAPHIC	TP0164	RW MGMT & OVERHEAD-D	5946	Camera and Photographic Supply Stores	OPEN BOX CAMERA (QUOTES RECIEVED)
TRANSPORTATION SERVICES	2008-74	05-28-2012	05-29-2012	TIGERDIRECT.CA	30.48	CAD	30.48	CAD	3410	COMPUTERS - HARDWARE	TP0164	RW MGMT & OVERHEAD-D	5734	Computer Software Stores	4 GB HDSSG MEMORY CARDS FOR CAMERAS
TRANSPORTATION SERVICES	2012-68	05-30-2012	05-31-2012	BEST BUY CANADA #938	101.68	CAD	101.68	CAD	3032	M & E - PHOTOGRAPHIC	TP0164	RW MGMT & OVERHEAD-D	5732	Electronic Sales	BATTERY CHARGERS
					1,002.34	CAD	1,002.34	CAD							
PARKS, FORESTRY & RECREATION	1971-92	05-02-2012	05-03-2012	NOFRILLS LUCIANO'S #34	19.41	CAD	19.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTR	5411	Grocery Stores, Supermarkets	KIDS COOKING HEALTHY
PARKS, FORESTRY & RECREATION	1972-68	05-03-2012	05-04-2012	NOFRILLS LUCIANO'S #34	29.85	CAD	29.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	FOOD FOR AFTER SCHOOL CLUB
PARKS, FORESTRY & RECREATION	1994-83	05-16-2012	05-17-2012	NOFRILLS LUCIANO'S #34	33.09	CAD	33.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTR	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS COOKING HEALTHY PROGRAM
PARKS, FORESTRY & RECREATION	2002-85	05-23-2012	05-24-2012	NOFRILLS LUCIANO'S #34	28.24	CAD	28.24	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTR	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS COOKING HEALTHY PROGRAM
PARKS, FORESTRY & RECREATION	2004-60	05-24-2012	05-25-2012	SOBEYS #876 OPS	25.36	CAD	25.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	FOOD FOR AFTER SCHOOL CLUB
PARKS, FORESTRY & RECREATION	2012-69	05-30-2012	05-31-2012	T T SUPERMARKET # 16	38.14	CAD	38.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTR	5411	Grocery Stores, Supermarkets	FOOD FOR KIDS COOKING HEALTHY PROGRAM
					174.09	CAD	174.09	CAD							
PARKS, FORESTRY & RECREATION	1972-69	05-03-2012	05-04-2012	RCSS SCARBOROUGH #2809	32.82	CAD	32.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1986-84	05-10-2012	05-11-2012	NOFRILLS DICKIES 752	38.93	CAD	38.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2000-53	05-22-2012	05-23-2012	NOFRILLS DICKIES 752	12.17	CAD	12.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	FOOD - KIDS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2000-54	05-22-2012	05-23-2012	MASTERMIND EDUCATIONAL	33.85	CAD	33.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	7372	Computer Programming, Integrated Systems	GREEN ROCKET FOR SCIENCE PROGRAM
					117.77	CAD	117.77	CAD							
PUBLIC HEALTH	1998-97	05-18-2012	05-22-2012	EB *WHY MENTAL HEALTH	30.00	CAD	30.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH3615	WORKPLACE HEALTH	7399	Business Services - Not Elsewhere Classi	ONTARIO HEALTHY WORKPLACE COALITION MEETING
					30.00	CAD	30.00	CAD							
PARKS, FORESTRY & RECREATION	1980-68	05-07-2012	05-09-2012	CDN TIRE STORE #00070	22.36	CAD	22.36	CAD	2710	GENERAL HARDWARE	P07667	NORSEMAN POOL-OPERAT	5200	Home Supply Warehouse	HARDWARE
					22.36	CAD	22.36	CAD							
PARKS, FORESTRY & RECREATION	1968-58	05-01-2012	05-02-2012	RCSS SCARBOROUGH #2809	22.84	CAD	22.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDRENS COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1984-85	05-08-2012	05-10-2012	WAL-MART #3159	27.02	CAD	27.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	PING PONG SUPPLIES FOR YOUTH DROP IN
PARKS, FORESTRY & RECREATION	1988-110	05-11-2012	05-14-2012	FRESHCO #9751 QPS	29.34	CAD	29.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	FOODS FOR CHILDREN COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1994-87	05-15-2012	05-17-2012	WAL-MART #3159	75.45	CAD	75.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2000-55	05-22-2012	05-23-2012	FRESHCO #9750 QPS	16.96	CAD	16.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2006-122	05-25-2012	05-28-2012	WAL-MART #3159	34.20	CAD	34.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN COOKING PROGRAM
					205.81	CAD	205.81	CAD							
FIRE SERVICES	1977-99	05-04-2012	05-07-2012	TPA/GREEN "P" QPL	2.25	CAD	2.25	CAD	4770	PARKING EXPENSES (INTOWN)	FR0025	MECH MAINT-VEH MAINT	7523	Automobile Parking Lots and Garages	CITY HALL PARKING
FIRE SERVICES	1979-56	05-03-2012	05-08-2012	SHELL	45.00	CAD	45.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR COMPANY VEHICLE
FIRE SERVICES	1980-69	05-07-2012	05-09-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0025	MECH MAINT-VEH MAINT	7299	Other Services (Not Elsewhere Classified	CITY HALL PARKING
FIRE SERVICES	1984-86	05-08-2012	05-10-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0025	MECH MAINT-VEH MAINT	7299	Other Services (Not Elsewhere Classified	CITY HALL PARKING
FIRE SERVICES	1986-86	05-10-2012	05-11-2012	WIRELESS COMMUNICAIION	56.44	CAD	56.44	CAD	4811	CELLULAR TELEPHONES	FR0025	MECH MAINT-VEH MAINT	5732	Electronic Sales	BLUETOOTH DEVICE
FIRE SERVICES	2002-87	05-22-2012	05-24-2012	CDN TIRE STORE #00209	45.19	CAD	45.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	FAN FOR HEADQUARTERS
					176.88	CAD	176.88	CAD							
TORONTO WATER	1977-100	05-03-2012	05-07-2012	CDN TIRE STORE #00182	13.87	CAD	13.87	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	BLEACH
TORONTO WATER	1998-98	05-18-2012	05-22-2012	CDN TIRE STORE #00070	13.51	CAD	13.51	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
					27.38	CAD	27.38	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1971-94	05-01-2012	05-03-2012	INSTORAGE-ARROW	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
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1972-70	05-03-2012	05-04-2012	ONE STOP SIGNS AND PRI	381.37	CAD	381.37	CAD	2792	BANNERS, FLAGS & SIGNS	F80002	EXTREME HEAT	2741	Miscellaneous Publishing and Printing	SIGNS FOR COOLING CENTRES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1992-75	05-15-2012	05-16-2012	ONE STOP SIGNS AND PRI	381.37	CAD									

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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
PARKS, FORESTRY & RECREATION	1967-61	04-30-2012	05-01-2012	METRO #52	21.72	CAD	21.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES: CANDY & SNACKS
PARKS, FORESTRY & RECREATION	2006-125	05-25-2012	05-29-2012	TDSB-PURCHASING	218.20	CAD	218.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	8299	Educational Services	RECREATIONAL PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2012-73	05-30-2012	05-31-2012	METRO #52	37.50	CAD	37.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
					277.42	CAD	277.42	CAD							
PUBLIC HEALTH	2006-126	05-24-2012	05-28-2012	MOE - HWIN WEB	5.36	CAD	5.36	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4081	VACCINE PRVNTABL DIS	9399	Government Services - Not Elsewhere Clas	HAZARDOUS WASTE REMOVAL
PUBLIC HEALTH	2006-127	05-24-2012	05-28-2012	MOE - HWIN WEB	5.90	CAD	5.90	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4081	VACCINE PRVNTABL DIS	9399	Government Services - Not Elsewhere Clas	HAZARDOUS WASTE REMOVAL
PUBLIC HEALTH	2006-128	05-24-2012	05-28-2012	MOE - HWIN WEB	5.88	CAD	5.88	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4081	VACCINE PRVNTABL DIS	9399	Government Services - Not Elsewhere Clas	HAZARDOUS WASTE REMOVAL
PUBLIC HEALTH	2006-129	05-24-2012	05-28-2012	MOE - HWIN WEB	10.47	CAD	10.47	CAD	4860	HAZARDOUS WASTE REMOVAL	PH4081	VACCINE PRVNTABL DIS	9399	Government Services - Not Elsewhere Clas	HAZARDOUS WASTE REMOVAL
					27.61	CAD	27.61	CAD							
PARKS, FORESTRY & RECREATION	1967-62	04-29-2012	05-01-2012	WAL-MART #1080	117.69	CAD	117.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH LOUNGE & SHINING STARS
PARKS, FORESTRY & RECREATION	1972-71	05-03-2012	05-04-2012	SHOPPERS DRUG MART #09	48.00	CAD	48.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P11224	MALVERN RC-SPORTS	5912	Drug Stores, Pharmacies	TTC TICKETS: DANCE GROUP TRIP TO STOMP URBAN DANCE
PARKS, FORESTRY & RECREATION	1977-102	05-03-2012	05-07-2012	WAL-MART # 3111	34.54	CAD	34.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11224	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	T-SHIRTS FOR DANCE GROUP
PARKS, FORESTRY & RECREATION	1977-103	05-04-2012	05-07-2012	FOOD BASICS #606	33.43	CAD	33.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05797	MALVERN RC-SPORTS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR MALVERN ANNUAL YOUTH CONFERENCE
PARKS, FORESTRY & RECREATION	2002-89	05-23-2012	05-24-2012	SHOPPERS DRUG MART #09	35.00	CAD	35.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P05797	MALVERN RC-SPORTS	5912	Drug Stores, Pharmacies	TTC TICKETS: DANCE GROUP TRIP TO STOMP URBAN DANCE
PARKS, FORESTRY & RECREATION	2004-61	05-24-2012	05-25-2012	SHOPPERS DRUG MART #09	12.00	CAD	12.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P01356	MALVERN RC-SOCIAL PG	5912	Drug Stores, Pharmacies	TTC TICKETS:YOUNG WOMEN IN ACTION TRIP
					280.66	CAD	280.66	CAD							
CITY MANAGER	1968-59	05-02-2012	05-02-2012	AIR CAN 0142192362495	-1,375.21	CAD	-1,375.21	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	CM0001	EXECUTIVE MANAGEMENT	3009	Air Canada	AIRFARE REFUND- CANCELLED TRIP TO IQALUIT
CITY MANAGER	1977-104	05-04-2012	05-07-2012	FCM - FED.OF CDN MUN	850.00	CAD	850.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	CM0001	EXECUTIVE MANAGEMENT	8641	Associations - Civic, Social, and Frater	REGISTRATION FEE-FCM- MAY 31, 2012
CITY MANAGER	2008-76	05-28-2012	05-29-2012	IPAC TORONTO	15.00	CAD	15.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0003	CORPORATE POLICY	8299	Educational Services	REGISTRATION FEE-IPAC- MAY 29, 2012
CITY MANAGER	2008-77	05-28-2012	05-29-2012	IPAC TORONTO	15.00	CAD	15.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	CM0003	CORPORATE POLICY	8299	Educational Services	REGISTRATION FEE-IPAC- MAY 29, 2012
					-495.21	CAD	-495.21	CAD							
PARKS, FORESTRY & RECREATION	1986-88	05-09-2012	05-11-2012	WAL-MART # 3031	29.95	CAD	29.95	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P08504	HORNER SR-SOC PGM	5310	Discount Stores	SUPPLIES FOR CRAFT SALE
PARKS, FORESTRY & RECREATION	1992-76	05-15-2012	05-16-2012	NO FRILL'S #1306	31.22	CAD	31.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM
					61.17	CAD	61.17	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1972-72	05-02-2012	05-04-2012	THE HINCKS-DELLCREST I	300.00	CAD	300.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	F01421	SCAR FAM RES-PROG DE	8398	Organizations, Charitable and Social Ser	STAFFTRAINING-ENRICHING RELATIONSHIPS THAT EMPOWER
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2006-130	05-24-2012	05-28-2012	WAL-MART # 3111	484.95	CAD	484.95	CAD	****	MISCELLANEOUS MATERIALS & SUPPLIES	F01424	SCAR FAM RES-DIRECT	5411	Grocery Stores, Supermarkets	****
					784.95	CAD	784.95	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1977-105	05-04-2012	05-07-2012	TORONTO BIOTECHNOLOGY	56.50	CAD	56.50	CAD	4118	TICKETS AND ADMISSION FEES	ED0124	BD-SEC-BIOT-CENTRAL	8398	Organizations, Charitable and Social Ser	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1984-88	05-09-2012	05-10-2012	BIOTECHNOLOGY INDUSTRY	1,228.22	CAD	1,195.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0124	BD-SEC-BIOT-CENTRAL	5969	Direct Marketing - Other Direct Marketer	REGISTRATION
ECONOMIC DEVELOPMENT & CULTURE	2010-59	05-29-2012	05-30-2012	I TRAVEL 2000	13.56	CAD	13.56	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	4722	Travel Agencies and Tour Operators	FLIGHT - BOSTON, MA
ECONOMIC DEVELOPMENT & CULTURE	2010-60	05-29-2012	05-30-2012	AIR CAN 0142108529058	221.57	CAD	221.57	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	3009	Air Canada	FLIGHT - BOSTON, MA
					1,519.85	CAD	1,195.00	USD							
TORONTO WATER	1998-99	05-17-2012	05-22-2012	ELECTRONICS FOR LESS	1,101.75	CAD	1,101.75	CAD	3099	GENERAL EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5732	Electronic Sales	LARGE SCREEN MONITOR IN CONTROL ROOM
					1,101.75	CAD	1,101.75	CAD							
PARKS, FORESTRY & RECREATION	1971-96	05-01-2012	05-03-2012	CPC/SCP #0103827	10.48	CAD	10.48	CAD	4805	POSTAGE	P12012	OLYMPIUM-AQUA-PGM SU	9402	Postal Services - Government Only	POSTAGE
PARKS, FORESTRY & RECREATION	1988-112	05-10-2012	05-14-2012	CDN TIRE STORE #00070	100.35	CAD	100.35	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12012	OLYMPIUM-AQUA-PGM SU	5200	Home Supply Warehouse	PATIO CHAIRS, HOSE REEL
					110.83	CAD	110.83	CAD							
TORONTO WATER	1971-97	05-01-2012	05-03-2012	O.A.C.E.T.T	228.99	CAD	228.99	CAD	4760	MEMBERSHIP FEES	PW1004	FJ HORGAN ADMIN	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP RENEWAL
TORONTO WATER	1984-89	05-09-2012	05-10-2012	SHOPPERS DRUG MART #87	10.01	CAD	10.01	CAD	4815	COURIER SERVICES	PW1004	FJ HORGAN ADMIN	9402	Postal Services - Government Only	COURIER
					239.00	CAD	239.00	CAD							
PUBLIC HEALTH	2008-78	05-28-2012	05-29-2012	HARBOUR FRONT COMMUNIT	70.00	CAD	70.00	CAD	4820	BUSINESS MEETING EXPENSES	PH3051	DIRECTORS' HL-HC	8641	Associations - Civic, Social, and Frater	RENTAL OF ROOM - ALL DAY MEETING ALL MANAGERS
					70.00	CAD	70.00	CAD							
TORONTO WATER	1972-73	05-03-2012	05-04-2012	ACKLANDS-GRAINGER INC	338.75	CAD	338.75	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	SLINGS
					338.75	CAD	338.75	CAD							
PARKS, FORESTRY & RECREATION	1995-70	05-17-2012	05-18-2012	HOMESENSE 071	126.58	CAD	126.58	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12594	RC-OW-YOUTH SPORT	5651	Family Clothing Stores	TABLE CLOTHS
					126.58	CAD	126.58	CAD							
TORONTO WATER	1967-63	04-27-2012	05-01-2012	BRAFASCO / ETOBICOKE	90.17	CAD	90.17	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	FLASHLIGHT
TORONTO WATER	1967-64	04-30-2012	05-01-2012	AMRE SUPPLY	357.08	CAD	357.08	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	7629	Appliance Repair Shops, Electrical and S	DELINEARTERS
TORONTO WATER	1986-89	05-10-2012	05-11-2012	CHAUNCEY BUILDERS SUPP	473.21	CAD	473.21	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	SAND & PAINT
TORONTO WATER	1989-55	05-14-2012	05-15-2012	STAPLES STORE #32	3.05	CAD	3.05	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	WW1182	OPS SUPPORT	5943	Office, School Supply, and Stationery St	PICTURES
TORONTO WATER	1992-77	05-14-2012	05-16-2012	CTF SUPPLY (11)	406.42	CAD	406.42	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	BUILDING SUPPLIES
TORONTO WATER	2006-131	05-24-2012	05-28-2012	CLUB INK	57.63	CAD	57.63	CAD	2792	BANNERS, FLAGS & SIGNS	WW1182	OPS SUPPORT	7338	Quick Copy, Reproduction, and Blueprinti	SIGNAGE
TORONTO WATER	2008-79	05-28-2012	05-29-2012	SHERIDAN NURSERIES SCA	145.69	CAD	145.69	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	SHRUBS
TORONTO WATER	2010-61	05-28-2012	05-30-2012	THE HOME DEPOT #7080	75.77	CAD	75.77	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	****
					1,609.02	CAD	1,609.02	CAD							
PARKS, FORESTRY & RECREATION	1971-98	05-02-2012	05-03-2012	COACHES ASSOC OF ONTAR	507.15	CAD	507.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13154	INSTSPRT-CENTNIALW	8398	Organizations, Charitable and Social Ser	20 RESOURCE BOOKS
PARKS, FORESTRY & RECREATION	1972-74	05-03-2012	05-04-2012	ALL MASTER EQUIPMENT	116.96	CAD	116.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13154	INSTSPRT-CENTNIALW	8699	Accessory and Apparel Stores - Miscella	BODY SHIELD, FOREARM SHIELD
PARKS, FORESTRY & RECREATION	1977-107	05-05-2012	05-07-2012	METRO #750	24.06	CAD	24.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	FOOD FOR PRGM-DRINKS,TACO KIT,SAUCE,BEEF,LETTUCE
PARKS, FORESTRY & RECREATION	1988-113	05-12-2012	05-14-2012	METRO # 35	9.40	CAD	9.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	FOOD FOR PRGM-PASTA,GROUND BEEF,JUICE
PARKS, FORESTRY & RECREATION	1989-56	05-11-2012	05-15-2012	SPORTS EQUIPMENT OF TO	326.54	CAD	326.54	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P13154	INSTSPRT-CENTNIALW	5941	Sporting Goods Stores	PUMP
PARKS, FORESTRY & RECREATION	1989-57	05-14-2012	05-15-2012	ROGERS MUSIC CENTRE	226.24	CAD	226.24	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12961	ARTS-CENTNIALW	5733	Music Stores - Musical Instruments, Pian	PIANO & GUITAR BOOKS
PARKS, FORESTRY & RECREATION	1998-101	05-19-2012	05-22-2012	METRO # 35	20.66	CAD	20.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13054	GENINT&CLB-CENTNIALW	5411	Grocery Stores, Supermarkets	FOOD FOR PRGM-FRUIT,MILK,EGGS,DRINKS
					1,231.01	CAD	1,231.01	CAD							
TORONTO WATER	1988-114	05-10-2012	05-14-2012	HENRY'S ONLINE	45.13	CAD	45.13	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	CPW532-02	AMR PILOT PROJECT	5946	Camera and Photographic Supply Stores	BATTERY
TORONTO WATER	1988-115	05-10-2012	05-14-2012	BUSINESS DEPOT DIRECT	5.60	CAD	5.60	CAD	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	CPW532-02	AMR PILOT PROJECT	5943	Office, School Supply, and Stationery St	BELL
					50.73	CAD	50.73	CAD							
PUBLIC HEALTH	1992-78	05-15-2012	05-16-2012	XS CARGO VAUGHAN #222	406.38	CAD	406.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3082	EARLY PARENTING	5331	Variety Stores	RECREATIONAL AND EDUCATIONAL SUPPLIES,#612271
PUBLIC HEALTH	1992-79	05-15-2012	05-16-2012	TOYS R US 3569	52.48	CAD	52.48	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. 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	1986-91	05-09-2012	05-11-2012	CDN TIRE STORE #00182	418.16	CAD	418.16	CAD	2270	PROPANE GAS	D3B041	CASTLEVV WYCHWD-HK-O	5200	Home Supply Warehouse	BBO TANK, PAIL, TOOLS
LONG TERM CARE HOMES	1988-117	05-12-2012	05-14-2012	CINTAS #0827	94.92	CAD	94.92	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B061	CASTLEVV WYCHWD-MT-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING
LONG TERM CARE HOMES	1992-80	05-15-2012	05-16-2012	NEW CANADIAN LUMBER	31.15	CAD	31.15	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-MT-O	5251	Hardware Stores	DRYWALL, DUST CONTROL,
LONG TERM CARE HOMES	1992-81	05-15-2012	05-16-2012	TEX EURO INDUSTRIAL SA	92.56	CAD	92.56	CAD	2570	JANITORIAL SUPPLIES	D3B041	CASTLEVV WYCHWD-HK-O	5300	Wholesale Clubs	DISPENSER, UTILITY PADS
LONG TERM CARE HOMES	1994-89	05-15-2012	05-17-2012	THE HOME DEPOT #7013	148.17	CAD	148.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B041	CASTLEVV WYCHWD-HK-O	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	1994-90	05-16-2012	05-17-2012	CANADIAN MAINTENANCE	153.49	CAD	153.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-HK-O	7349	Cleaning and Maintenance, Janitorial Ser	TAPE, EAR PLUGS
LONG TERM CARE HOMES	1998-102	05-19-2012	05-22-2012	CINTAS #0827	94.92	CAD	94.92	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B061	CASTLEVV WYCHWD-MT-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING
LONG TERM CARE HOMES	2000-57	05-22-2012	05-23-2012	CANADIAN MAINTENANCE	845.12	CAD	845.12	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-HK-O	7349	Cleaning and Maintenance, Janitorial Ser	ANTI SKID TAPE, WOOD
LONG TERM CARE HOMES	2004-62	05-24-2012	05-25-2012	TEX EURO INDUSTRIAL SA	126.71	CAD	126.71	CAD	2499	OTHER CHEMICALS	D3B041	CASTLEVV WYCHWD-HK-O	5300	Wholesale Clubs	AJAX, SOURING PADS
LONG TERM CARE HOMES	2004-63	05-24-2012	05-25-2012	ADI - T1	707.37	CAD	707.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-MT-O	6211	Securities - Brokers/Dealers	DVR FOR SECURITY
LONG TERM CARE HOMES	2006-132	05-24-2012	05-28-2012	THE HOME DEPOT #7013	388.35	CAD	388.35	CAD	2570	JANITORIAL SUPPLIES	D3B041	CASTLEVV WYCHWD-HK-O	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2006-133	05-25-2012	05-28-2012	THE HOME DEPOT #7013	305.02	CAD	305.02	CAD	4409	CONTR SRV - LANDSCPG	D3B041	CASTLEVV WYCHWD-HK-O	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2006-134	05-26-2012	05-28-2012	CINTAS #0827	61.31	CAD	61.31	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3B061	CASTLEVV WYCHWD-MT-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING
LONG TERM CARE HOMES	2008-81	05-25-2012	05-29-2012	CDN TIRE STORE #00150	49.57	CAD	49.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B041	CASTLEVV WYCHWD-HK-O	5200	Home Supply Warehouse	PAINT
LONG TERM CARE HOMES	2008-82	05-28-2012	05-29-2012	FIDO STORE 5335	33.90	CAD	33.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B011	CASTLEVV WYCHWD-PA-O	4812	Telecommunication Equipment Including Te	TELEPHONE CHARGER
LONG TERM CARE HOMES	2012-76	05-30-2012	05-31-2012	CANADIAN MAINTENANCE	747.97	CAD	747.97	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVV WYCHWD-MT-O	7349	Cleaning and Maintenance, Janitorial Ser	WOOD
					6,332.88	CAD	6,332.88	CAD							
TORONTO WATER	1971-99	05-01-2012	05-03-2012	THE HOME DEPOT #7012	168.31	CAD	168.31	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1971-100	05-01-2012	05-03-2012	CDN TIRE STORE #00273	28.42	CAD	28.42	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	GAS CAN/ WOOD SCREW AND HOOKS
TORONTO WATER	1979-62	05-05-2012	05-08-2012	CDN TIRE STORE #00273	37.93	CAD	37.93	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	HOSE/NOZZLE/SAND PAPER
					234.66	CAD	234.66	CAD							
TRANSPORTATION SERVICES	2012-77	05-29-2012	05-31-2012	THE HOME DEPOT #7027	52.59	CAD	52.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	NAILS
					52.59	CAD	52.59	CAD							
EMERGENCY MEDICAL SERVICES	2004-64	05-23-2012	05-25-2012	CDN TIRE STORE #00209	59.86	CAD	59.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	HOZE NOZZLE, CO DETECTOR
					59.86	CAD	59.86	CAD							
PARKS, FORESTRY & RECREATION	1972-80	05-03-2012	05-04-2012	CONCORD HARDWARE LIMIT	104.99	CAD	104.99	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5251	Hardware Stores	HARDWARE: BUNGY CORDS, STRAPS
PARKS, FORESTRY & RECREATION	1988-118	05-09-2012	05-14-2012	JACK WATSON SPORTS INC	657.66	CAD	657.66	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00405	N-CENTRAL1-TURF&HORT	5941	Sporting Goods Stores	SOCCER NETS
PARKS, FORESTRY & RECREATION	1992-82	05-15-2012	05-16-2012	STAPLES STORE #1	34.57	CAD	34.57	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	1995-71	05-16-2012	05-18-2012	BARBER SPORT SURFACES	395.50	CAD	395.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5941	Sporting Goods Stores	SHALE FOR CRICKET PITCHES
PARKS, FORESTRY & RECREATION	1995-72	05-17-2012	05-18-2012	ANGELO'S GARDEN CENTRE	120.10	CAD	120.10	CAD	3080	M & E - HAND TOOLS	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	TROWEL, GARDENING TOOLS
PARKS, FORESTRY & RECREATION	2000-58	05-18-2012	05-23-2012	MONARCH PAINTS (1998)	211.54	CAD	211.54	CAD	2715	PAINT SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5198	Paints, Varnishes, and Supplies	PARK BENCH PAINT
PARKS, FORESTRY & RECREATION	2010-64	05-28-2012	05-30-2012	ONEIDA EQUIPMENT LTD	318.66	CAD	318.66	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	LINE SPOOLS, HARDWARE
PARKS, FORESTRY & RECREATION	2012-78	05-30-2012	05-31-2012	ANGELO'S GARDEN CENTRE	131.08	CAD	131.08	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	FLOWERS
					1,974.10	CAD	1,974.10	CAD							
PARKS, FORESTRY & RECREATION	1995-73	05-16-2012	05-18-2012	CDN TIRE STORE #00182	76.81	CAD	76.81	CAD	2575	ELECTRICAL SUPPLIES	P10916	EGLINTON FLATS TENNI	5200	Home Supply Warehouse	LIGHT BULBS
PARKS, FORESTRY & RECREATION	1998-103	05-17-2012	05-22-2012	CDN TIRE STORE #00182	180.75	CAD	180.75	CAD	2715	PAINT SUPPLIES	P10916	EGLINTON FLATS TENNI	5200	Home Supply Warehouse	TREMCLAD PAINT
PARKS, FORESTRY & RECREATION	1998-104	05-17-2012	05-22-2012	CDN TIRE STORE #00214	37.18	CAD	37.18	CAD	2730	LOCKS	P10916	EGLINTON FLATS TENNI	5200	Home Supply Warehouse	KEYS CUT
PARKS, FORESTRY & RECREATION	2006-135	05-24-2012	05-28-2012	ABLE LOCK SERVICE LTD	237.30	CAD	237.30	CAD	4424	CONTRACTED SERVICES - GENERAL	P00673	W-SOUTH2-PGM SUPP	7393	Detective Agencies, Protective Agencies,	INSTALL DEADBOLT
PARKS, FORESTRY & RECREATION	2010-65	05-29-2012	05-30-2012	SIMPLISTIC LINES INC	904.40	CAD	904.40	CAD	2715	PAINT SUPPLIES	P10916	EGLINTON FLATS TENNI	5941	Sporting Goods Stores	FIELD MARKING PAINT
					1,436.44	CAD	1,436.44	CAD							
PARKS, FORESTRY & RECREATION	1977-110	05-05-2012	05-07-2012	WAL-MART # 3106	43.04	CAD	43.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	1986-92	05-09-2012	05-11-2012	WAL-MART # 3106	19.18	CAD	19.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	SHELF
PARKS, FORESTRY & RECREATION	1988-121	05-11-2012	05-14-2012	FRESHCO #9775	42.84	CAD	42.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	1994-91	05-16-2012	05-17-2012	BUCK OR TWO PLUS #568	24.86	CAD	24.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5310	Discount Stores	PRESCHOOL DISCOVERY SUPPLIES
PARKS, FORESTRY & RECREATION	1998-105	05-19-2012	05-22-2012	WAL-MART # 3106	63.28	CAD	63.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2004-65	05-24-2012	05-25-2012	SCHOLAR'S CHOICE	37.76	CAD	37.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5949	Fabric, Needlework, Piece Goods, and Sew	PRESCHOOL DISCOVERY SUPPLIES
PARKS, FORESTRY & RECREATION	2006-138	05-25-2012	05-28-2012	FRESHCO #9775	31.17	CAD	31.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2008-83	05-28-2012	05-29-2012	CHAPTERS 919 QPS	20.95	CAD	20.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P04880	BOB ABATE CC-SUMR CA	5942	Book Stores	CAMP GAMES
PARKS, FORESTRY & RECREATION	2012-79	05-30-2012	05-31-2012	STAPLES STORE #86	22.56	CAD	22.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5943	Office, School Supply, and Stationery St	PRESCHOOL DISCOVERY SUPPLIES
					305.64	CAD	305.64	CAD							
LONG TERM CARE HOMES	1967-66	04-28-2012	05-01-2012	CDN TIRE STORE #00164	13.55	CAD	13.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5200	Home Supply Warehouse	GOLF BALLS-MONTESSORI PROGRAM SCU
LONG TERM CARE HOMES	1979-64	05-05-2012	05-08-2012	CDN TIRE STORE #00399	28.24	CAD	28.24	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5200	Home Supply Warehouse	CLOCK
LONG TERM CARE HOMES	1986-93	05-10-2012	05-11-2012	MED PHRMCY TORONTO QDS	24.86	CAD	24.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5912	Drug Stores, Pharmacies	1 CASE JARS
LONG TERM CARE HOMES	1986-94	05-10-2012	05-11-2012	BONGARDE HOLDING INC.	476.80	CAD	476.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3C083	CUMMR LDGE-PS-PS	8299	Educational Services	OHS INSIDER JOURNAL
LONG TERM CARE HOMES	1992-83	05-15-2012	05-16-2012	BROUGHTON'S	53.00	CAD	53.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5942	Book Stores	PALMS
LONG TERM CARE HOMES	1995-75	05-16-2012	05-18-2012	CONCEPTS DU SABLIER	181.48	CAD	181.48	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3C083	CUMMR LDGE-PS-PS	8099	Health Practitioners, Medical Services -	MONTESSORI JOURNALS VOL1&2 ENRICHMENT SENSORY PROG
LONG TERM CARE HOMES	1998-106	05-18-2012	05-22-2012	FLAGHOUSE INC.	927.23	CAD	927.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5712	Equipment, Furniture, and Home Furnishin	TARGET BOWL
LONG TERM CARE HOMES	2006-139	05-23-2012	05-28-2012	ALYPSIS INC QDS	188.08	CAD	188.08	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C083	CUMMR LDGE-PS-PS	5912	Drug Stores, Pharmacies	2 NEBULIZER ADN OILS
					1,893.24	CAD	1,893.24	CAD							
PARKS, FORESTRY & RECREATION	1967-67	04-30-2012	05-01-2012	I D N CANADA	114.18	CAD	114.18	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LOCKS
PARKS, FORESTRY & RECREATION	1967-68	04-30-2012	05-01-2012	I D N CANADA	54.81	CAD	54.81	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	KEY BLANKS
PARKS, FORESTRY & RECREATION	1972-81	05-03-2012	05-04-2012	ABLE LOCK SERVICE LTD.	148.03	CAD	148.03	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	7393	Detective Agencies, Protective Agencies,	KEYS
PARKS, FORESTRY & RECREATION	1984-91	05-09-2012	05-10-2012	I D N CANADA	220.01	CAD	220.01	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	ENTRY KIK
PARKS, FORESTRY & RECREATION	1984-92	05-09-2012	05-10-2012	I D N CANADA	94.08	CAD	94.08	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	WEATHER PADLOCKS, IVES SURFACE BOLT
PARKS, FORESTRY & RECREATION	2000-59	05-22-2012	05-23-2012	I D											

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
ECONOMIC DEVELOPMENT & CULTURE	1995-78	05-16-2012	05-18-2012	PORTER AI	-110.30	CAD	-110.30	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0122	BD-SEC-CORP-CENTRAL	4511	Air Carriers, Airlines - Not Elsewhere C	FLIGHT - CONFERENCE - MONTREAL, QC - DISCOUNT
ECONOMIC DEVELOPMENT & CULTURE	2002-92	05-22-2012	05-24-2012	DOTCOM YOUR EVENT	169.50	CAD	169.50	CAD	4118	TICKETS AND ADMISSION FEES	ED0054	BUS DEV-BIOTECH-PROM	4816	Computer Network/Information Services	TICKET TO EVENT
					1,468.76	CAD	1,468.76	CAD							
PARKS, FORESTRY & RECREATION	1994-93	05-16-2012	05-17-2012	METRO #702	49.01	CAD	49.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12972	ARTS-SWANSEA	5411	Grocery Stores, Supermarkets	SUPPLIES FOR END OF SEASON DANCE PROGRAM
PARKS, FORESTRY & RECREATION	1995-79	05-16-2012	05-18-2012	EFADS # 024	113.00	CAD	113.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08403	SWANSEA CC-SOC PGM	5310	Discount Stores	TOYS FOR PLAYSCHOOL & TOT PROGRAMS
					162.01	CAD	162.01	CAD							
PARKS, FORESTRY & RECREATION	1984-94	05-08-2012	05-10-2012	THE HOME DEPOT #7080	451.37	CAD	451.37	CAD	2710	GENERAL HARDWARE	P00554	S-WEST 1-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1989-58	05-14-2012	05-15-2012	D-LINE SUPPLIES	95.99	CAD	95.99	CAD	2575	ELECTRICAL SUPPLIES	P00554	S-WEST 1-TURF&HORT	7342	Exterminating and Disinfecting Services	BIRD DETERENT SPEAKERS
PARKS, FORESTRY & RECREATION	1994-94	05-16-2012	05-17-2012	GLOBALINDUSTRIALCANADA	383.19	CAD	383.19	CAD	2110	PARTS - FURNITURE & FIXTURES	P00554	S-WEST 1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1995-80	05-17-2012	05-18-2012	KOYO BROS LAWN	508.55	CAD	508.55	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00554	S-WEST 1-TURF&HORT	5261	Lawn and Garden Supply Stores	LAWN EQUIPMENT
					1,439.10	CAD	1,439.10	CAD							
PARKS, FORESTRY & RECREATION	1977-112	05-03-2012	05-07-2012	RONA # 55030	50.85	CAD	50.85	CAD	2715	PAINT SUPPLIES	P00408	N-EAST-TURF&HORT	5251	Hardware Stores	SYNTHETIC PAINT BRUSH
PARKS, FORESTRY & RECREATION	1984-95	05-09-2012	05-10-2012	CLASSIC TOWING	310.75	CAD	310.75	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00408	N-EAST-TURF&HORT	7549	Towing Services	TOW FOR 20FT BLUE SEA CAN
PARKS, FORESTRY & RECREATION	1989-59	05-11-2012	05-15-2012	MISTER SAFETY SHOES IN	68.29	CAD	68.29	CAD	2665	PROTECTIVE CLOTHING	P00408	N-EAST-TURF&HORT	5661	Shoe Stores	RUBBER PALM WORKING GLOVES
PARKS, FORESTRY & RECREATION	1992-84	05-14-2012	05-16-2012	AQUATECH LOGISTIC	178.54	CAD	178.54	CAD	2499	OTHER CHEMICALS	P00408	N-EAST-TURF&HORT	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE
PARKS, FORESTRY & RECREATION	1994-95	05-15-2012	05-17-2012	CDN TIRE STORE #00192	26.08	CAD	26.08	CAD	2570	JANITORIAL SUPPLIES	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	HANDWASH, COMET CLEANER
PARKS, FORESTRY & RECREATION	1994-96	05-16-2012	05-17-2012	AQUATECH LOGISTIC	124.30	CAD	124.30	CAD	2499	OTHER CHEMICALS	P00408	N-EAST-TURF&HORT	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE
PARKS, FORESTRY & RECREATION	1998-108	05-18-2012	05-22-2012	PARADISE POOLS OF CANA	12.42	CAD	12.42	CAD	2415	CHLORINE	P00408	N-EAST-TURF&HORT	5996	Swimming Pools - Sales and Supplies	TEST STRIP, CHLORINE
PARKS, FORESTRY & RECREATION	2006-143	05-23-2012	05-28-2012	RONA # 55030	77.98	CAD	77.98	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5251	Hardware Stores	10L GAS TANKS, 100MM PLOY BRUSH
					849.21	CAD	849.21	CAD							
TORONTO WATER	2002-93	05-22-2012	05-24-2012	WAMCO MAPLE #306	3,525.60	CAD	3,525.60	CAD	3091	WATER METERS	PW4705	WATER METER PROGRAM	5074	Plumbing and Heating Equipment	CONN SET
					3,525.60	CAD	3,525.60	CAD							
TORONTO WATER	1977-113	05-04-2012	05-07-2012	LOWES #02633*	63.22	CAD	63.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	****
TORONTO WATER	1984-96	05-08-2012	05-10-2012	CDN TIRE STORE #00654	153.66	CAD	153.66	CAD	3050	M & E - KITCHEN	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	COFFEE MAKER
TORONTO WATER	1988-122	05-09-2012	05-14-2012	GP CHEMICALS SPECIALTY	646.37	CAD	646.37	CAD	2570	JANITORIAL SUPPLIES	PW1002	RC HARRIS SRVCS WA2	5969	Direct Marketing - Other Direct Marketer	JANITORIAL SUPPLIES
TORONTO WATER	1998-109	05-18-2012	05-22-2012	G.K. CHEMICAL SPECIALT	344.35	CAD	344.35	CAD	2570	JANITORIAL SUPPLIES	PW1002	RC HARRIS SRVCS WA2	5169	Chemicals and Allied Products Not Elsewh	JANITORIAL SUPPLIES
					1,207.60	CAD	1,207.60	CAD							
LONG TERM CARE HOMES	2010-68	05-29-2012	05-30-2012	ARJHUNTLIGH CANADA I	1,509.76	CAD	1,509.76	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3C144	CUMMR LDGE-NS-NA	5969	Direct Marketing - Other Direct Marketer	MECHANICAL LIFT REMOTES(8)
LONG TERM CARE HOMES	2010-69	05-29-2012	05-30-2012	1ST AMBUPORT INC.	192.10	CAD	192.10	CAD	4452	TRANSPORTATION-TAXIS-CLIENTS	D3C144	CUMMR LDGE-NS-NA	4119	Ambulance Services	RESIDENT TRANSFER AMBULANCE
					1,701.86	CAD	1,701.86	CAD							
PARKS, FORESTRY & RECREATION	1988-123	05-10-2012	05-14-2012	CHAIN SAW CLINIC LTD	748.62	CAD	748.62	CAD	3099	GENERAL EQUIPMENT	P00530	S-WEST 1-PGM SUPP	5722	Household Appliance Stores	STIHL GAS TRIMMERS
					748.62	CAD	748.62	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1967-69	04-27-2012	05-01-2012	MGS ONTARIO PUBLICATIO	227.33	CAD	227.33	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	SE0011	CENTRL-GEN ADMIN-GEN	9399	Government Services - Not Elsewhere Clas	PURCHASE OF OTM BOOK 7
ECONOMIC DEVELOPMENT & CULTURE	1998-110	05-18-2012	05-22-2012	HARRY DAVID LIMITED	1,055.59	CAD	1,055.59	CAD	2670	UNIFORMS	SE0019	CENTRL-NUIT BLANCHE	5699	Accessory and Apparel Stores - Miscella	TRAFFIC VESTS
ECONOMIC DEVELOPMENT & CULTURE	1998-111	05-18-2012	05-22-2012	CUSTOM CLASSICS	689.30	CAD	689.30	CAD	2670	UNIFORMS	SE0003	CENTRL-SWING FEST-SI	5131	Piece Goods, Notions, and Other Dry Good	TSHIRTS FOR DOORS OPEN VOLUNTEERS
ECONOMIC DEVELOPMENT & CULTURE	1998-112	05-18-2012	05-22-2012	ROBLOTT'S DISCOUNT WH	25.98	CAD	25.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SE0003	CENTRL-SWING FEST-SI	5251	Hardware Stores	REPLACEMENT WHEEL FOR DOLLY
					1,998.20	CAD	1,998.20	CAD							
PARKS, FORESTRY & RECREATION	1967-70	04-27-2012	05-01-2012	RONA NOBLE TRADE 52070	122.62	CAD	122.62	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1971-101	05-01-2012	05-03-2012	CTF SUPPLY (11)	121.31	CAD	121.31	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	TFL ROD & BOLT WASHER
PARKS, FORESTRY & RECREATION	1972-82	05-02-2012	05-04-2012	RONA NOBLE TRADE 52070	130.48	CAD	130.48	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1977-114	05-04-2012	05-07-2012	THE HOME DEPOT #7080	13.46	CAD	13.46	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1988-124	05-08-2012	05-14-2012	J.J. DOWNS INDUSTRIAL	204.58	CAD	204.58	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1988-125	05-10-2012	05-14-2012	RONA NOBLE TRADE 52070	70.76	CAD	70.76	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	1-1/2" BALL VALVES
PARKS, FORESTRY & RECREATION	1994-97	05-15-2012	05-17-2012	IDEAL SOLUTIONS	627.15	CAD	627.15	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	REPAIR & CALIBRATION OF GAS MOTOR
PARKS, FORESTRY & RECREATION	1995-81	05-16-2012	05-18-2012	RONA NOBLE TRADE 52070	130.81	CAD	130.81	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2000-63	05-18-2012	05-23-2012	CTF SUPPLY (11)	80.34	CAD	80.34	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	MILWAUKEE BLADES AND AEROSOL
PARKS, FORESTRY & RECREATION	2008-85	05-25-2012	05-29-2012	RONA NOBLE TRADE 52070	67.91	CAD	67.91	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2010-70	05-28-2012	05-30-2012	THE HOME DEPOT #7080	20.32	CAD	20.32	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2010-71	05-28-2012	05-30-2012	NOBLE TRADE 52170	119.55	CAD	119.55	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
					1,709.29	CAD	1,709.29	CAD							
PARKS, FORESTRY & RECREATION	1968-61	05-01-2012	05-02-2012	NOFRILLS ROSS 782	33.95	CAD	33.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	STONE SOUP COOK-OFF SUPPLIES
PARKS, FORESTRY & RECREATION	1972-83	05-02-2012	05-04-2012	RACQUETGUY'S	988.49	CAD	988.49	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06784	MT DENNIS-PGM SUPP	5941	Sporting Goods Stores	TENNIS NET
PARKS, FORESTRY & RECREATION	1977-115	05-03-2012	05-07-2012	THE HOME DEPOT #7013	9.02	CAD	9.02	CAD	2575	ELECTRICAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	32W T8 48"2P
PARKS, FORESTRY & RECREATION	1994-98	05-16-2012	05-17-2012	DOLLAR GIANT #0047	32.49	CAD	32.49	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5331	Variety Stores	CAMP ADMIN SUPPLIES
					1,063.95	CAD	1,063.95	CAD							
PARKS, FORESTRY & RECREATION	1967-71	04-30-2012	05-01-2012	ATLAS MACHINERY SUPPLY	19.16	CAD	19.16	CAD	3080	M & E - HAND TOOLS	P12267	PARTNERSHIP SUPP	5251	Hardware Stores	REUBBER MALLET FOR EVENT FLAGS
PARKS, FORESTRY & RECREATION	1968-62	05-01-2012	05-02-2012	UPS#729373060	63.90	CAD	63.90	CAD	4815	COURIER SERVICES	P12666	STRATEGIC ISSUES	4214	Motor Freight Carriers, Trucking - Local	IMPORT CHARGES
PARKS, FORESTRY & RECREATION	1988-126	05-12-2012	05-14-2012	DOLLAR GIANT #40100	55.14	CAD	55.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12625	RC-OW-PHYSICAL ACTY	5331	Variety Stores	CHILDREN PRIZES FOR SPONSORSHIP EVENT
PARKS, FORESTRY & RECREATION	1988-127	05-12-2012	05-14-2012	DOLLAR GIANT #40100	55.19	CAD	55.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12625	RC-OW-PHYSICAL ACTY	5331	Variety Stores	CHILDREN PRIZES FOR SPONSORSHIP EVENT
PARKS, FORESTRY & RECREATION	1988-128	05-12-2012	05-14-2012	DOLLAR GIANT #40100	56.55	CAD	56.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12625	RC-OW-PHYSICAL ACTY	5331	Variety Stores	CHILDREN PRIZES FOR SPONSORSHIP EVENT
PARKS, FORESTRY & RECREATION	1988-129	05-12-2012	05-14-2012	LOWES #02633*	133.20	CAD	133.20	CAD	2710	GENERAL HARDWARE	P12625	RC-OW-PHYSICAL ACTY	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1989-60	05-11-2012	05-15-2012	ABSOLUTE DOLLAR	53.00	CAD	53.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12625	RC-OW-PHYSICAL ACTY	5310	Discount Stores	CHILDREN PRIZES FOR SPONSORSHIP EVENT
PARKS, FORESTRY & RECREATION	1989-61	05-14-2012	05-15-2012	YOUSENDIT INC	154.58	CAD	149.99	USD	4813	INTERNET	P12625	RC-OW-PHYSICAL ACTY	7379	Computer Maintenance, Repair, and Servic	SUBSCRIPTION TO SEND LARGE FILES ONLINE
PARKS, FORESTRY & RECREATION	1995-82	05-17-2012	05-18-2012	UPS#4752197DZS	89.46	CAD	89.46	CAD	4815	COURIER SERVICES	P12625	RC-OW-PHYSICAL ACTY	4214	Motor Freight Carriers, Trucking - Local	SHIPPING FEE - UPS
					680.18	CAD	525.60	CAD							
							149.99	USD							
PARKS, FORESTRY & RECREATION	1971-102														

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1986-99	05-10-2012	05-11-2012	NELLA CUTLERY	265.78	CAD	265.78	CAD	2610	KITCHEN SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5949	Fabric, Needlework, Piece Goods, and Sew	OVEN RACKS FOR TEACHING CHILDREN
PARKS, FORESTRY & RECREATION	1995-83	05-16-2012	05-18-2012	URBAN HARVEST GARDEN A	168.22	CAD	168.22	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5261	Lawn and Garden Supply Stores	SEEDS AND PLANTS FOR CHILDREN'S GARDEN
PARKS, FORESTRY & RECREATION	1998-113	05-20-2012	05-22-2012	LOBLAWS 1099	63.96	CAD	63.96	CAD	2570	JANITORIAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5411	Grocery Stores, Supermarkets	KITCHEN CLEANING SUPPLIES
					2,657.30	CAD	2,657.30	CAD							
LONG TERM CARE HOMES	1968-66	04-30-2012	05-02-2012	MR PRINTER	77.52	CAD	77.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	7338	Quick Copy, Reproduction, and Blueprint	LARGE RESIDENT CALENDARS FOR HOME AREAS
LONG TERM CARE HOMES	2002-94	05-22-2012	05-24-2012	WAL-MART #1061	47.89	CAD	47.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	5411	Grocery Stores, Supermarkets	DISPLAY BOARD MATERIALS/BINDERS
LONG TERM CARE HOMES	2004-69	05-24-2012	05-25-2012	CANADIAN CTR FOR ACTIV	71.48	CAD	71.48	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	D3D083	KIPLING ACR-PS-PS	8220	Colleges, Universities, Professional Sch	EXERCISE PARTICIPANTS GUIDE X 2
LONG TERM CARE HOMES	2006-146	05-23-2012	05-28-2012	HUNTS HEALTHCARE INC	125.00	CAD	125.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3D180	KA-CONVALESCENT CARE	5047	Laboratory/Medical/Dental/Ophthalmic Hos	REPAIR ON HOME LOANER WHEELCHAIR FOR CCU
					321.89	CAD	321.89	CAD							
PARKS, FORESTRY & RECREATION	1998-114	05-19-2012	05-22-2012	CDN TIRE STORE #00209	237.27	CAD	237.27	CAD	3310	FURNISHINGS	P06667	ELLESMERE-PGM SUPP	5200	Home Supply Warehouse	FOLDING TABLES FOR GENERAL PROGRAM USE
PARKS, FORESTRY & RECREATION	2002-95	05-23-2012	05-24-2012	MARCHANT'S SCHOOL SPOR	115.38	CAD	115.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLESMERE-PGM SUPP	5941	Sporting Goods Stores	VOLLEYBALL PROGRAM SUPPLIES
					352.65	CAD	352.65	CAD							
PARKS, FORESTRY & RECREATION	1995-84	05-17-2012	05-18-2012	STAPLES STORE #25	26.85	CAD	26.85	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12267	PARTNERSHIP SUPP	5943	Office, School Supply, and Stationery St	CRAYONS FOR JAMIE BELL PLAYGROUND COMM CONSULTATIO
					26.85	CAD	26.85	CAD							
PARKS, FORESTRY & RECREATION	1967-72	04-30-2012	05-01-2012	VALLEYVIEW GARDENS HK	219.92	CAD	219.92	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	1992-85	05-15-2012	05-16-2012	SHERIDAN NURSERIES UNI	209.05	CAD	209.05	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	ROYALTY CRAB APPLE TREE
PARKS, FORESTRY & RECREATION	1995-85	05-16-2012	05-18-2012	NU FAIR GREEN SOD FARM	28.82	CAD	28.82	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	SOD
PARKS, FORESTRY & RECREATION	2002-96	05-22-2012	05-24-2012	WASTE CONTAINER SERVIC	651.90	CAD	651.90	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00409	N-EAST1-TURF&HORT	7394	Equipment Rental and Leasing Services, F	GARBAGE BIN SERVICE
					1,109.69	CAD	1,109.69	CAD							
PARKS, FORESTRY & RECREATION	1971-108	05-01-2012	05-03-2012	LEONA STONE LTD	89.67	CAD	89.67	CAD	2780	CONCRETE	P00405	N-CENTRAL1-TURF&HORT	1740	Insulation, Masonry, Plastering, Stonewo	COOPING STONE
PARKS, FORESTRY & RECREATION	1984-99	05-07-2012	05-10-2012	CLASSIC DISPLAY	158.20	CAD	158.20	CAD	2531	LUMBER	P00427	PRN-PKS CONSTRUCTN	2741	Miscellaneous Publishing and Printing	BENCH BOARELS
					247.87	CAD	247.87	CAD							
MUNICIPAL LICENSING & STANDARDS	2006-147	05-25-2012	05-28-2012	MLS INVESTIGATION	33.00	CAD	33.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	MS1260	MOBILE ENFORCEMENT	4789	Transportation Services-Not Elsewhere Cl	MLS INVESTIGATION
					33.00	CAD	33.00	CAD							
PARKS, FORESTRY & RECREATION	1986-100	05-10-2012	05-11-2012	SANDYLION WAREHOUSE OU	22.31	CAD	22.31	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13173	INSTSPRT-NVIEWHTSSS	5945	Game, Toy, and Hobby Shops	STICKERS FOR PROGRAM
					22.31	CAD	22.31	CAD							
PARKS, FORESTRY & RECREATION	1971-109	05-01-2012	05-03-2012	CHAIN SAW CLINIC LTD	129.66	CAD	129.66	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5722	Household Appliance Stores	
PARKS, FORESTRY & RECREATION	1971-110	05-02-2012	05-03-2012	NITRO INDUSTRIAL SALES	24.88	CAD	24.88	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1972-86	05-02-2012	05-04-2012	GORDON BANNERMAN LTD	920.74	CAD	920.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5261	Lawn and Garden Supply Stores	BALL DIAMOND GROOMER-VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1979-65	05-04-2012	05-08-2012	CDN TIRE STORE #00654	22.34	CAD	22.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1980-71	05-08-2012	05-09-2012	START AUTO ELECTRIC LT	179.67	CAD	179.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5511	Automobile and Truck Dealers - Sales, Se	REBUILD ALTERNATOR
PARKS, FORESTRY & RECREATION	1984-100	05-08-2012	05-10-2012	CDN TIRE STORE #00654	110.59	CAD	110.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	SOLDER, BOOSTER PACKS, SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1986-101	05-08-2012	05-11-2012	CREIGHTON ROCK DRILL	121.52	CAD	121.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-EAST-PKS EQP MNT	7394	Equipment Rental and Leasing Services, F	PARTS FOR JACKHAMMER
PARKS, FORESTRY & RECREATION	1989-62	05-14-2012	05-15-2012	AIRCORN SERVICES	657.60	CAD	657.60	CAD	4411	CONTRACTED SERVICES - ELECTRICAL	P00790	S-WEST-PGM SUPP	7623	Air Conditioning and Refrigeration Repai	AIR CONDITIONING SERVICES
PARKS, FORESTRY & RECREATION	1994-99	05-15-2012	05-17-2012	CDN TIRE STORE #00654	124.76	CAD	124.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	1995-86	05-16-2012	05-18-2012	CDN TIRE STORE #00654	109.62	CAD	109.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5200	Home Supply Warehouse	DRAIN PLUG, 6 WAY ROUND KIT
PARKS, FORESTRY & RECREATION	2002-97	05-22-2012	05-24-2012	CDN TIRE STORE #00654	51.45	CAD	51.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	HOSE CLAMPS
PARKS, FORESTRY & RECREATION	2002-98	05-22-2012	05-24-2012	CDN TIRE STORE #00654	-45.19	CAD	-45.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5200	Home Supply Warehouse	TRAILER DRAW BAR
PARKS, FORESTRY & RECREATION	2006-148	05-25-2012	05-28-2012	START AUTO ELECTRIC LT	190.97	CAD	190.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00790	S-EAST-PGM SUPP	5511	Automobile and Truck Dealers - Sales, Se	REBUILD ALTERNATOR
PARKS, FORESTRY & RECREATION	2012-80	05-29-2012	05-31-2012	CHAIN SAW CLINIC LTD	405.73	CAD	405.73	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5722	Household Appliance Stores	CARBURATOR & SPARK PLUGS FOR CHAINSAW
PARKS, FORESTRY & RECREATION	2012-81	05-29-2012	05-31-2012	CHAIN SAW CLINIC LTD	293.14	CAD	293.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5722	Household Appliance Stores	PARTS FOR CHAIN SAW, CONCRETE CUTTER
PARKS, FORESTRY & RECREATION	2012-82	05-29-2012	05-31-2012	CHAIN SAW CLINIC LTD	230.35	CAD	230.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5722	Household Appliance Stores	PARTS FOR CHAIN SAW
					3,527.83	CAD	3,527.83	CAD							
PARKS, FORESTRY & RECREATION	1984-101	05-09-2012	05-10-2012	WOLSELEY CDA INC-HUDSO	235.45	CAD	235.45	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1998-115	05-16-2012	05-22-2012	WOLSELEY CDA INC-HUDSO	289.51	CAD	289.51	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	PLUMBING SUPPLIES
					524.96	CAD	524.96	CAD							
TECHNICAL SERVICES	2000-64	05-22-2012	05-23-2012	TERANET EXPRESS	72.00	CAD	72.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #609200
TECHNICAL SERVICES	2000-65	05-22-2012	05-23-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609333
					74.00	CAD	74.00	CAD							
FIRE SERVICES	1984-102	05-08-2012	05-10-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7299	Other Services (Not Elsewhere Classified	PARKING
FIRE SERVICES	1984-103	05-08-2012	05-10-2012	ESSO	72.57	CAD	72.57	CAD	2260	GASOLINE	FR0012	ADMIN-HEADQUARTERS	5541	Service Stations (with or without Ancill	GAS
FIRE SERVICES	1988-130	05-09-2012	05-14-2012	UNIT PARK SYSTEMS INC	18.00	CAD	18.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7299	Other Services (Not Elsewhere Classified	PARKING
FIRE SERVICES	2010-73	05-28-2012	05-30-2012	ESSO	30.00	CAD	30.00	CAD	2260	GASOLINE	FR0012	ADMIN-HEADQUARTERS	5541	Service Stations (with or without Ancill	GAS
FIRE SERVICES	2010-74	05-29-2012	05-30-2012	TORONTO PARKING AUTHOR	10.00	CAD	10.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7523	Automobile Parking Lots and Garages	PARKING
					144.57	CAD	144.57	CAD							
TORONTO WATER	1967-73	04-27-2012	05-01-2012	RONA # 55340	9.03	CAD	9.03	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	ELECTRICAL SUPPLIES
TORONTO WATER	1971-111	05-01-2012	05-03-2012	RONA # 55100	452.00	CAD	452.00	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	HOT WATER TANK
TORONTO WATER	1977-116	05-04-2012	05-07-2012	TORBRAM ELECTRIC SUPPL	56.69	CAD	56.69	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1986-102	05-09-2012	05-11-2012	RONA # 55140	18.06	CAD	18.06	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	LIGHTING
TORONTO WATER	1986-103	05-09-2012	05-11-2012	RONA # 55140	29.05	CAD	29.05	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	ELECTRICAL SUPPLIES
TORONTO WATER	1988-131	05-11-2012	05-14-2012	THE HOME DEPOT #7027	16.29	CAD	16.29	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2006-149	05-24-2012	05-28-2012	THE HOME DEPOT #7012	22.94	CAD	22.94	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2008-86	05-25-2012	05-29-2012	RONA NOBLE TRADE 52540	277.39	CAD	277.39	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	EPOXY PIPE
					881.45	CAD	881.45	CAD							
REVENUE SERVICES	1979-66	05-06-2012	05-08-2012	THE HOME DEPOT #7106	334.48	CAD	334.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FS0195	REV SVCS - DIRS OFF	5200	Home Supply Warehouse	STRIP
REVENUE SERVICES	2002-99	05-22-2012	05-24-2012	T.S.T. ENTERPRISES	668.62	CAD	668.62	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FS0195	REV SVCS - DIRS OFF	5085	Industrial Supplies Not Elsewhere Classi	SELF INKING STAMP
					1,003.10	CAD	1,003.10	CAD							
PARKS, FORESTRY & RECREATION	1967-74	04-30-2012	05-01-2012	NO											

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	1986-107	05-10-2012	05-11-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-70	05-24-2012	05-25-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-71	05-24-2012	05-25-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-72	05-24-2012	05-25-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-73	05-24-2012	05-25-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-74	05-24-2012	05-25-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-75	05-24-2012	05-25-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-76	05-24-2012	05-25-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-77	05-24-2012	05-25-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-78	05-24-2012	05-25-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-150	05-25-2012	05-28-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-151	05-25-2012	05-28-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-152	05-25-2012	05-28-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-153	05-25-2012	05-28-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-77	05-29-2012	05-30-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-78	05-29-2012	05-30-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-79	05-29-2012	05-30-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-80	05-29-2012	05-30-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-81	05-29-2012	05-30-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-82	05-29-2012	05-30-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
					258.50	CAD	258.50	CAD							
PARKS, FORESTRY & RECREATION	1995-87	05-17-2012	05-18-2012	PAUL WOLF ELECTRIC L	124.48	CAD	124.48	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	23W TWIST LAMPS
PARKS, FORESTRY & RECREATION	2002-100	05-23-2012	05-24-2012	WESTBURNE RUDDY ELECTR	47.84	CAD	47.84	CAD	2575	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	NIPPLES,LOCKNUT
PARKS, FORESTRY & RECREATION	2010-83	05-28-2012	05-30-2012	DWIGHT CRANE LTD.	983.10	CAD	983.10	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	BOOM RENTAL
					1,155.42	CAD	1,155.42	CAD							
LEGAL SERVICES	1967-75	04-30-2012	05-01-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-76	04-30-2012	05-01-2012	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-77	04-30-2012	05-01-2012	TERANET EXPRESS	19.50	CAD	19.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-90	05-03-2012	05-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-91	05-03-2012	05-04-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-92	05-03-2012	05-04-2012	TERANET EXPRESS	55.00	CAD	55.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1977-120	05-04-2012	05-07-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1977-121	05-04-2012	05-07-2012	TERANET EXPRESS	52.00	CAD	52.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-108	05-10-2012	05-11-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-109	05-10-2012	05-11-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-110	05-10-2012	05-11-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1988-132	05-11-2012	05-14-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-64	05-14-2012	05-15-2012	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-86	05-15-2012	05-16-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-101	05-16-2012	05-17-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-88	05-17-2012	05-18-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-89	05-17-2012	05-18-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-116	05-18-2012	05-22-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-154	05-25-2012	05-28-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-87	05-28-2012	05-29-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-88	05-28-2012	05-29-2012	TERANET EXPRESS	62.00	CAD	62.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-89	05-28-2012	05-29-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-90	05-28-2012	05-29-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-91	05-28-2012	05-29-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-92	05-28-2012	05-29-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-93	05-28-2012	05-29-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-84	05-29-2012	05-30-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
					507.00	CAD	507.00	CAD							
SOLID WASTE MANAGEMENT	1984-106	05-08-2012	05-10-2012	CDN TIRE STORE #00654	58.57	CAD	58.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0765	REUSE CENTRE	5200	Home Supply Warehouse	TOOLS AND PARTS FOR CHERRY ST REUSE CENTRE
SOLID WASTE MANAGEMENT	2004-79	05-23-2012	05-25-2012	CDN TIRE STORE #00654	12.42	CAD	12.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0765	REUSE CENTRE	5200	Home Supply Warehouse	PLUMBING PARTS FOR CHERRY ST REUSE CENTRE
SOLID WASTE MANAGEMENT	2010-85	05-28-2012	05-30-2012	WAL-MART # 3141	45.01	CAD	45.01	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0765	REUSE CENTRE	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHERRY STREET REUSE CENTRE
					116.00	CAD	116.00	CAD							
LONG TERM CARE HOMES	1968-67	04-30-2012	05-02-2012	CDN TIRE STORE #00305	145.97	CAD	145.97	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES
LONG TERM CARE HOMES	1968-68	04-30-2012	05-02-2012	WAL-MART # 3135	143.77	CAD	143.77	CAD	****	MISCELLANEOUS MATERIALS & SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	NAIL GLIDE FOR MAINTENANCE- HAIRDRYER FOR NURSING
LONG TERM CARE HOMES	1979-68	05-06-2012	05-08-2012	CDN TIRE STORE #00305	11.25	CAD	11.25	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	WALLPAPER TRAY
LONG TERM CARE HOMES	1980-75	05-08-2012	05-09-2012	BARRIE COMMUNICATIONS	745.80	CAD	745.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3L061	WESBURN-MT-OA	1731	Electrical Contractors	7 FT. CALL CORDS #117738
LONG TERM CARE HOMES	1986-111	05-09-2012	05-11-2012	CDN TIRE STORE #00305	45.61	CAD	45.61	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	LOOPS: SHD. 15" BELL-IVR
LONG TERM CARE HOMES	1986-112	05-10-2012	05-11-2012	AVENUE INDUSTRIAL SUPP	691.56	CAD	691.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3L061	WESBURN-MT-OA	5969	Direct Marketing - Other Direct Marketer	20X30 CONVEX ACRYLIC MIRROR (4)
LONG TERM CARE HOMES	1989-65	05-13-2012	05-15-2012	CDN TIRE STORE #00305	122.99	CAD	122.99	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	KNEEPAD; GLD 7/8 STEEL; DIG. TEMP READER
LONG TERM CARE HOMES	1995-90	05-16-2012	05-18-2012	CDN TIRE STORE #00675	193.31	CAD	193.31	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	TOOL, SCREEN REP; CLIPS; TUCK TAPE
LONG TERM CARE HOMES	2000-66	05-22-2012	05-23-2012	LOWES #03096*	284.34	CAD	284.34	CAD	****	BLDG REPAIRS & RENOVATION SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	****
LONG TERM CARE HOMES	2006-155	05-25-2012	05-28-2012	BARRIE COMMUNICATIONS	1,233.96	CAD	1,233.96	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3L061	WESBURN-MT-OA	1731	Electrical Contractors	SINGLE CALL CORD PATIENT STATIONS
LONG TERM CARE HOMES	2012-84	05-30-2012	05-31-2012	LOWES #03096*	292.38	CAD	292.38	CAD	****	BLDG REPAIRS & RENOVATION SUPPLIES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200		

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
PARKS, FORESTRY & RECREATION	2002-101	05-22-2012	05-24-2012	BUNNING SPlicing RIG	408.50	CAD	408.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00011	T RENNIE-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	WIRE ROPE, CLAMPS
PARKS, FORESTRY & RECREATION	2002-102	05-23-2012	05-24-2012	PAUL WOLF ELECTRIC L	398.68	CAD	398.68	CAD	2575	ELECTRICAL SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5065	Electrical Parts and Equipment	LIGHTS, COVERS EMERGENCY BATTERY
PARKS, FORESTRY & RECREATION	2004-80	05-23-2012	05-25-2012	MOTION IND ON11	186.98	CAD	186.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00009	ONGIARA-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2008-94	05-25-2012	05-29-2012	CDN TIRE STORE #00654	31.59	CAD	31.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	RUBBER TOTES, ANT TRAPS
PARKS, FORESTRY & RECREATION	2010-86	05-28-2012	05-30-2012	THE HOME DEPOT #7011	115.23	CAD	115.23	CAD	3080	M & E - HAND TOOLS	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2012-85	05-29-2012	05-31-2012	PAUL WOLF ELECTRIC L	12.79	CAD	12.79	CAD	2575	ELECTRICAL SUPPLIES	P00009	ONGIARA-FERRY OPS	5065	Electrical Parts and Equipment	FUSES,BULBS
					3,376.69	CAD	3,376.69	CAD							
LEGAL SERVICES	1967-78	04-30-2012	05-01-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-79	04-30-2012	05-01-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-71	05-01-2012	05-02-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-72	05-01-2012	05-02-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-73	05-01-2012	05-02-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-74	05-01-2012	05-02-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-75	05-01-2012	05-02-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-95	05-03-2012	05-04-2012	TERANET EXPRESS	46.00	CAD	46.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-96	05-03-2012	05-04-2012	TERANET EXPRESS	23.50	CAD	23.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-97	05-03-2012	05-04-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-98	05-03-2012	05-04-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-99	05-03-2012	05-04-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-100	05-03-2012	05-04-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1979-70	05-07-2012	05-08-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1979-71	05-07-2012	05-08-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-110	05-09-2012	05-10-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-111	05-09-2012	05-10-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-87	05-15-2012	05-16-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-88	05-15-2012	05-16-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-89	05-15-2012	05-16-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-90	05-15-2012	05-16-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-91	05-15-2012	05-16-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-92	05-15-2012	05-16-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-92	05-17-2012	05-18-2012	TERANET EXPRESS	69.00	CAD	69.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-93	05-17-2012	05-18-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-94	05-17-2012	05-18-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-95	05-17-2012	05-18-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-96	05-17-2012	05-18-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-103	05-23-2012	05-24-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-104	05-23-2012	05-24-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-105	05-23-2012	05-24-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-106	05-23-2012	05-24-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-107	05-23-2012	05-24-2012	TERANET EXPRESS	66.00	CAD	66.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-108	05-23-2012	05-24-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-109	05-23-2012	05-24-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-110	05-23-2012	05-24-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-156	05-25-2012	05-28-2012	TERANET EXPRESS	57.00	CAD	57.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-157	05-25-2012	05-28-2012	TERANET EXPRESS	17.50	CAD	17.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-158	05-25-2012	05-28-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-87	05-29-2012	05-30-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-88	05-29-2012	05-30-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-89	05-29-2012	05-30-2012	TERANET EXPRESS	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-90	05-29-2012	05-30-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
					855.00	CAD	855.00	CAD							
FIRE SERVICES	1971-112	05-02-2012	05-03-2012	RUNNALLS PLUMBING IND	156.28	CAD	156.28	CAD	2535	PLUMBING SUPPLIES	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	PIPE WRENCHES FOR FIREBOAT
FIRE SERVICES	1977-122	05-03-2012	05-07-2012	COLVILLE FASTENERS LTD	32.25	CAD	32.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	HOLD DOWN BOLTS - SORA
FIRE SERVICES	1984-112	05-09-2012	05-10-2012	NIAGARA RUBBER SUPPLY	184.56	CAD	184.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	HATCH SEAL RUBBERS
FIRE SERVICES	1988-133	05-10-2012	05-14-2012	CTF SUPPLY (11)	17.98	CAD	17.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	5085	Industrial Supplies Not Elsewhere Classi	HEX BIT SOCKET - 12MM
FIRE SERVICES	2002-111	05-22-2012	05-24-2012	MOE - HWIN WEB	5.39	CAD	5.39	CAD	4860	HAZARDOUS WASTE REMOVAL	FR0024	MECH MAINT-EQUIPMENT	9399	Government Services - Not Elsewhere Clas	WASTE OIL DISPOSAL
FIRE SERVICES	2006-159	05-22-2012	05-28-2012	MOE - HWIN WEB	5.39	CAD	5.39	CAD	4860	HAZARDOUS WASTE REMOVAL	FR0024	MECH MAINT-EQUIPMENT	9399	Government Services - Not Elsewhere Clas	DATA ENTRY ERROR BY MOE
FIRE SERVICES	2008-95	05-24-2012	05-29-2012	ROVAN DIESEL INC.	155.66	CAD	155.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	7538	Automotive Service Shops	FUEL SHUT OFF SOLENOID
FIRE SERVICES	2008-96	05-22-2012	05-29-2012	MOE - HWIN WEB	-5.39	CAD	-5.39	CAD	4860	HAZARDOUS WASTE REMOVAL	FR0024	MECH MAINT-EQUIPMENT	9399	Government Services - Not Elsewhere Clas	CREDIT FOR MOE TRANSACTION MADE IN ERROR
					552.12	CAD	552.12	CAD							
PARKS, FORESTRY & RECREATION	2006-160	05-24-2012	05-28-2012	SPEELMAN S GARDEN CENT	86.45	CAD	86.45	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5261	Lawn and Garden Supply Stores	PETE MOSS
					86.45	CAD	86.45	CAD							
EMERGENCY MEDICAL SERVICES	1980-78	05-08-2012	05-09-2012	IMPARK LOT 00090075	10.50	CAD	10.50	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - MOHLTC MEETING
EMERGENCY MEDICAL SERVICES	1986-116	05-10-2012	05-11-2012	PRECISE PARKLINK INC	8.00	CAD	8.00	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - ST JOSEPHS HOSPITAL
EMERGENCY MEDICAL SERVICES	1992-93	05-15-2012	05-16-2012	PRECISE PARKLINK HUMBE	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - HUMBER FINCH HOSPITAL
					29.75	CAD	29.75	CAD							
EMERGENCY MEDICAL SERVICES	1977-123	05-03-2012	05-07-2012	DRI WWW ELEMENTS INFO	468.73	CAD	468.73	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	7372	Computer Programming, Integrated Systems	INTEGRATED NOTIFICATION SYSTEM
EMERGENCY MEDICAL SERVICES	1988-134	05-11-2012	05-14-2012	BUSINESS DEPOT DIRECT	542.35	CAD	542.35	CAD	3310	FURNISHINGS	B29100	COMMUNITY MEDICINE	5943	Office, School Supply, and Stationery St	ERGONOMIC CHAIR
EMERGENCY MEDICAL SERVICES	1992-94	05-15-2012	05-16-2012	STAPLES #287	67.78	CAD	67.78	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B29100	COMMUNITY MEDICINE	5943	Office, School Supply, and Stationery St	DVD/CD ENVELOPES
EMERGENCY MEDICAL SERVICES	1994-104	05-14-2012	05-17-2012	LASER SPEED INC	113.00	CAD	113.00	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	7372	Computer Programming, Integrated Systems</	

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
PARKS, FORESTRY & RECREATION	1995-97	05-17-2012	05-18-2012	ABC FIRE DOOR	80.23	CAD	80.23	CAD	2710	GENERAL HARDWARE	P08627	W-Y O/D POOL-OPS	5211	Building Materials, Lumber Stores	THRESHOLD FOR HIGH PARK POOL
PARKS, FORESTRY & RECREATION	2000-69	05-18-2012	05-23-2012	MISTER SAFETY SHOES IN	93.68	CAD	93.68	CAD	2665	PROTECTIVE CLOTHING	P08627	W-Y O/D POOL-OPS	5661	Shoe Stores	TRAFFIC CLOTHING
TORONTO WATER	2008-98	05-25-2012	05-29-2012	CDN TIRE STORE #00070	1,441.78	CAD	1,441.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	VENT FANS
PUBLIC HEALTH	1968-77	05-01-2012	05-02-2012	TORONTO REHABILITATION	140.00	CAD	140.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2081	COMMUNICATN&PUBLIC R	8099	Health Practitioners, Medical Services -	CONFERENCE REGISTRATION
PUBLIC HEALTH	1968-78	05-01-2012	05-02-2012	TORONTO REHABILITATION	140.00	CAD	140.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2081	COMMUNICATN&PUBLIC R	8099	Health Practitioners, Medical Services -	CONFERENCE REGISTRATION
PUBLIC HEALTH	1968-79	05-01-2012	05-02-2012	TORONTO REHABILITATION	140.00	CAD	140.00	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	PH2081	COMMUNICATN&PUBLIC R	8099	Health Practitioners, Medical Services -	CONFERENCE REGISTRATION
PUBLIC HEALTH	1984-113	05-09-2012	05-10-2012	EB "IN-HOUSE DESIGN FO	48.68	CAD	48.68	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH2081	COMMUNICATN&PUBLIC R	7399	Business Services - Not Elsewhere Classi	TRAINING
TORONTO WATER	1972-101	05-02-2012	05-04-2012	THE HOME DEPOT #7001	19.74	CAD	19.74	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1977-124	05-04-2012	05-07-2012	THE HOME DEPOT #7027	39.51	CAD	39.51	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2006-163	05-24-2012	05-28-2012	THE HOME DEPOT #7001	109.45	CAD	109.45	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2010-91	05-29-2012	05-30-2012	THE WIRING MART LTD	144.28	CAD	144.28	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1711	Air Conditioning, Heating, and Plumbing	ELECTRIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1972-102	05-03-2012	05-04-2012	METRO #493	120.96	CAD	120.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	PRESCHOOL COOKING PROGRAMS & SNACK SUPPLIES
PARKS, FORESTRY & RECREATION	1980-80	05-08-2012	05-09-2012	MICHAELS #3983	53.84	CAD	53.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11394	ANCASTER-SOC PGM	5945	Game, Toy, and Hobby Shops	CLAY POTS FOR PRESCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	1984-114	05-08-2012	05-10-2012	THE HOME DEPOT #7129	27.09	CAD	27.09	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P11394	ANCASTER-SOC PGM	5200	Home Supply Warehouse	6 PK ANNUAL
PARKS, FORESTRY & RECREATION	1986-117	05-10-2012	05-11-2012	METRO #493	100.55	CAD	100.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	PRESCHOOL GRAD & COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1992-96	05-15-2012	05-16-2012	SCHOLAR'S CHOICE	27.55	CAD	27.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11394	ANCASTER-SOC PGM	5949	Fabric, Needlework, Piece Goods, and Sew	DIPLOMAS & CERTIFICATES FOR CREATIVE PLAYTIME
PARKS, FORESTRY & RECREATION	1994-106	05-15-2012	05-17-2012	BEST BUY CANADA #927	33.88	CAD	33.88	CAD	2575	ELECTRICAL SUPPLIES	P05967	ANCASTER-PGM SUPP	5732	Electronic Sales	SOUND SYSTEM CABLES
PARKS, FORESTRY & RECREATION	1994-107	05-16-2012	05-17-2012	STAPLES STORE #46	42.81	CAD	42.81	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05967	ANCASTER-PGM SUPP	5943	Office, School Supply, and Stationery St	BINDERS/NOTEBOOKS FOR SENIOR STAFF MTG.
PARKS, FORESTRY & RECREATION	1995-98	05-17-2012	05-18-2012	METRO #493	65.27	CAD	65.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	1995-99	05-17-2012	05-18-2012	AVRON FOODS	338.77	CAD	338.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05967	ANCASTER-PGM SUPP	5199	Nondurable Goods Not Elsewhere Classifie	PRESCHOOL GRADUATION GOWNS
PARKS, FORESTRY & RECREATION	2002-112	05-23-2012	05-24-2012	MICHAELS #3983	49.69	CAD	49.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11394	ANCASTER-SOC PGM	5945	Game, Toy, and Hobby Shops	TOTE BAGS & CRAFT PAINT: STORYTIME ADVENTURES
PARKS, FORESTRY & RECREATION	2004-81	05-24-2012	05-25-2012	METRO #493	88.64	CAD	88.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	2010-92	05-28-2012	05-30-2012	CDN TIRE STORE #00019	90.34	CAD	90.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09680	ANCASTER-INSTRL	5200	Home Supply Warehouse	TENNIS BALLS
PARKS, FORESTRY & RECREATION	2010-93	05-29-2012	05-30-2012	METRO #493	28.30	CAD	28.30	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2010-94	05-29-2012	05-30-2012	J J CRAFTS	126.50	CAD	126.50	CAD	2082	HEALTH & SAFETY SUPPLIES	P04631	ANCASTER-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	FIRST AID SUPPLIES FOR CAMP
FLEET SERVICES	1994-108	05-15-2012	05-17-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	2012-87	05-30-2012	05-31-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FL7002	FINANCE & ACCOUNTING	8699	Organizations, Membership - Not Elsewher	2012-2013 CMA MEMBERSHIP DUES
TORONTO WATER	2012-88	05-30-2012	05-31-2012	CHAPTERS 940 QPS	1,011.01	CAD	1,011.01	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PW4705	WATER METER PROGRAM	5942	Book Stores	MAPS
LEGAL SERVICES	1967-80	04-30-2012	05-01-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-81	04-30-2012	05-01-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-82	04-30-2012	05-01-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-83	04-30-2012	05-01-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-84	04-30-2012	05-01-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-80	05-01-2012	05-02-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-81	05-01-2012	05-02-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-82	05-01-2012	05-02-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1968-83	05-01-2012	05-02-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-103	05-03-2012	05-04-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-104	05-03-2012	05-04-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-105	05-03-2012	05-04-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1977-126	05-04-2012	05-07-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1977-127	05-04-2012	05-07-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1977-128	05-04-2012	05-07-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1977-129	05-04-2012	05-07-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1977-130	05-04-2012	05-07-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1979-73	05-07-2012	05-08-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1979-74	05-07-2012	05-08-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-118	05-10-2012	05-11-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-119	05-10-2012	05-11-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-120	05-10-2012	05-11-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-121	05-10-2012	05-11-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-97	05-15-2012	05-16-2012	TERANET EXPRESS	30.00	CAD	30.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-98	05-15-2012	05-16-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-99	05-15-2012	05-16-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-100	05-15-2012	05-16-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-101	05-15-2012	05-16-2012	TERANET EXPRESS	31.00	CAD	31.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-102	05-15-2012	05-16-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-103	05-15-2012	05-16-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-104	05-15-2012	05-16-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-105	05-15-2012	05-16-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-106	05-15-2012	05-16-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-107	05-15-2012	05-16-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-108	05-15-2012	05-16-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-109	05-15-2012	05-16-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-110	05-15-2012	05-16-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-111	05-15-2012	05-16-2												

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PCARD EXPENSES
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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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	2006-164	05-25-2012	05-28-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-165	05-25-2012	05-28-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-166	05-25-2012	05-28-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-167	05-25-2012	05-28-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-168	05-25-2012	05-28-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-169	05-25-2012	05-28-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-99	05-29-2012	05-29-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-95	05-29-2012	05-30-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-96	05-29-2012	05-30-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-97	05-29-2012	05-30-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-98	05-29-2012	05-30-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-99	05-29-2012	05-30-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-89	05-30-2012	05-31-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-90	05-30-2012	05-31-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-91	05-30-2012	05-31-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-92	05-30-2012	05-31-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-93	05-30-2012	05-31-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-94	05-30-2012	05-31-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-95	05-30-2012	05-31-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
					661.50	CAD	661.50	CAD							
PARKS, FORESTRY & RECREATION	1968-84	05-01-2012	05-02-2012	MICHAELS #3952	71.16	CAD	71.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISLETOWN-PGM SUPP	5945	Game, Toy, and Hobby Shops	ART CLASS SUPPLIES
PARKS, FORESTRY & RECREATION	1972-106	05-03-2012	05-04-2012	RCSS MILTON #2810	37.17	CAD	37.17	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P07746	THISLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	PHOTOS PRINTED: FOR STORAGE
PARKS, FORESTRY & RECREATION	1980-81	05-08-2012	05-09-2012	MICHAELS #3952	40.68	CAD	40.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISLETOWN-PGM SUPP	5945	Game, Toy, and Hobby Shops	ACRYLIC PAINT FOR ART
PARKS, FORESTRY & RECREATION	1984-115	05-08-2012	05-10-2012	ABSOLUTE DOLLAR	50.00	CAD	50.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISLETOWN-PGM SUPP	5310	Discount Stores	ART CANVAS, MARKERS, STICKERS
PARKS, FORESTRY & RECREATION	1984-116	05-08-2012	05-10-2012	WAL-MART #1000	68.78	CAD	68.78	CAD	2110	PARTS - FURNITURE & FIXTURES	P07746	THISLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	SHELVING FOR UTILITY ROOM
PARKS, FORESTRY & RECREATION	1984-117	05-09-2012	05-10-2012	DELYEA PIANOS INC.	116.96	CAD	116.96	CAD	4424	CONTRACTED SERVICES - GENERAL	P07741	THISLETOWN-OPERATIO	5733	Music Stores - Musical Instruments, Pian	PIANO TUNING
PARKS, FORESTRY & RECREATION	1989-70	05-14-2012	05-15-2012	NOFRILLS JOHN'S #3457	68.22	CAD	68.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR CO-ORDINATOR TRAINING
PARKS, FORESTRY & RECREATION	1989-71	05-14-2012	05-15-2012	MICHAELS #3952	102.06	CAD	102.06	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISLETOWN-PGM SUPP	5945	Game, Toy, and Hobby Shops	PRESCHOOL CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2000-73	05-22-2012	05-23-2012	NOFRILLS FRANCOIS'S 39	154.26	CAD	154.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	TASC SNACK
PARKS, FORESTRY & RECREATION	2000-74	05-22-2012	05-23-2012	MILTON HOME HARDWARE	16.55	CAD	16.55	CAD	2710	GENERAL HARDWARE	P07746	THISLETOWN-PGM SUPP	5251	Hardware Stores	SANDING BLOCKS
PARKS, FORESTRY & RECREATION	2010-100	05-29-2012	05-30-2012	NOFRILLS JOHN'S #3457	73.00	CAD	73.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR RECITAL REHEARSAL
PARKS, FORESTRY & RECREATION	2012-96	05-29-2012	05-31-2012	ABSOLUTE DOLLAR	51.42	CAD	51.42	CAD	2610	KITCHEN SUPPLIES	P07746	THISLETOWN-PGM SUPP	5310	Discount Stores	KITCHEN ITEMS, TOTES
					850.26	CAD	850.26	CAD							
PARKS, FORESTRY & RECREATION	1968-85	05-01-2012	05-02-2012	DOLLAR GIANT #40100	8.53	CAD	8.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10636	SCAR CIVIC CTR-SPEC	5331	Variety Stores	SKETCH PADS/WHEELS FOR PROGRAM ACTIVITY
PARKS, FORESTRY & RECREATION	1971-114	05-01-2012	05-03-2012	WAL-MART #3159	30.06	CAD	30.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR ACTIVE 8 PROGRAM
PARKS, FORESTRY & RECREATION	2002-114	05-22-2012	05-24-2012	WAL-MART #3159	22.14	CAD	22.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10636	SCAR CIVIC CTR-SPEC	5411	Grocery Stores, Supermarkets	ACTIVE 8 COOKING SUPPLIES
					60.73	CAD	60.73	CAD							
PARKS, FORESTRY & RECREATION	1968-86	04-30-2012	05-02-2012	THE HOME DEPOT #7013	9.03	CAD	9.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	1-1/4"DRAIN
PARKS, FORESTRY & RECREATION	1971-115	05-01-2012	05-03-2012	CDN TIRE STORE #00654	37.12	CAD	37.12	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	2002-115	05-23-2012	05-24-2012	PRINCESS AUTO	45.19	CAD	45.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	SAWHOLE
					91.34	CAD	91.34	CAD							
PARKS, FORESTRY & RECREATION	1988-138	05-11-2012	05-14-2012	LOWES #03096*	237.73	CAD	237.73	CAD	****	JANITORIAL SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	****
					237.73	CAD	237.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1994-109	05-17-2012	05-17-2012	AVENUE INDUSTRIAL SUPP	566.13	CAD	566.13	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	5969	Direct Marketing - Other Direct Marketer	ECO WORKLIGHT (PAIR)
					566.13	CAD	566.13	CAD							
PARKS, FORESTRY & RECREATION	1968-87	04-30-2012	05-02-2012	MONARCH PAINTS (1998)	330.82	CAD	330.82	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1971-116	05-01-2012	05-03-2012	DUROX FLOOR ACCESSORIE	96.73	CAD	96.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5713	Floor Covering Stores	GLUE, VINYL BASE
PARKS, FORESTRY & RECREATION	1972-107	05-02-2012	05-04-2012	THE HOME DEPOT #7078	131.65	CAD	131.65	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1972-108	05-02-2012	05-04-2012	THE HOME DEPOT #7078	81.90	CAD	81.90	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1995-107	05-17-2012	05-18-2012	CONSTRUCTION DISTRIBUT	317.30	CAD	317.30	CAD	2780	CONCRETE	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	CEMENT & SUPPLIES
PARKS, FORESTRY & RECREATION	2002-116	05-22-2012	05-24-2012	THE HOME DEPOT #7129	38.20	CAD	38.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07702	GRANDRAVINE CC-OPERA	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2008-100	05-25-2012	05-29-2012	RONA # 55030	73.57	CAD	73.57	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5251	Hardware Stores	TOOLS
PARKS, FORESTRY & RECREATION	2008-101	05-28-2012	05-29-2012	CONSTRUCTION DISTRIBUT	286.93	CAD	286.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	CAULKING
					1,357.10	CAD	1,357.10	CAD							
CITY CLERK'S OFFICE	1977-131	05-04-2012	05-07-2012	HPB EVENT - 613-599-83	450.87	CAD	450.87	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0012	CLIENT SERVICES	7399	Business Services - Not Elsewhere Classi	INFO MGT & ACCESS & PRIVACY TRAINING FOR STAFF.
CITY CLERK'S OFFICE	1980-82	05-08-2012	05-09-2012	HPB EVENT - 613-599-83	450.87	CAD	450.87	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0043	CLIENT SERVICES	7399	Business Services - Not Elsewhere Classi	INFO MGT & ACCESS & PRIVACY TRAINING FOR STAFF.
CITY CLERK'S OFFICE	1980-83	05-08-2012	05-09-2012	HPB EVENT - 613-599-83	450.87	CAD	450.87	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0043	CLIENT SERVICES	7399	Business Services - Not Elsewhere Classi	INFO MGT & ACCESS & PRIVACY TRAINING FOR STAFF.
CITY CLERK'S OFFICE	1980-84	05-08-2012	05-09-2012	HPB EVENT - 613-599-83	450.87	CAD	450.87	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0012	CLIENT SERVICES	7399	Business Services - Not Elsewhere Classi	INFO MGT & ACCESS & PRIVACY TRAINING FOR STAFF.
					1,803.48	CAD	1,803.48	CAD							
PARKS, FORESTRY & RECREATION	2010-101	05-28-2012	05-30-2012	YAMAHA MUSIC GALLERY	42.94	CAD	42.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01673	RODING-PGM SUPP	5733	Music Stores - Musical Instruments, Pian	2 KEYBOARD ADAPTERS FOR MUSIC PROGRAM
					42.94	CAD	42.94	CAD							
PARKS, FORESTRY & RECREATION	1967-85	04-27-2012	05-01-2012	ONEIDA EQUIPMENT LTD	187.58	CAD	187.58	CAD	2401	LUBRICANTS	P00409	N-EAST1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	2 STROKE MOTOR OIL
PARKS, FORESTRY & RECREATION	1995-108	05-16-2012	05-18-2012	ONEIDA EQUIPMENT LTD	406.80	CAD	406.80	CAD	3099	GENERAL EQUIPMENT	P00859	ALNESS YD-YD OPERN	5712	Equipment, Furniture, and Home Furnishin	STRAIGHT SHAFT STRING TRIMMERS
PARKS, FORESTRY & RECREATION	1995-109	05-17-2012	05-18-2012	STAPLES STORE #228	135.43	CAD	135.43	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00859	ALNESS YD-YD OPERN	5943	Office, School Supply, and Stationery St	KINGSTON 32 GB DATA USB
PARKS, FORESTRY & RECREATION	2006-170	05-25-2012	05-28-2012	CANTOL	205.95	CAD	205.95	CAD	2570	JANITORIAL SUPPLIES	P00859	ALNESS YD-YD OPERN	2842	Specialty Cleaning, Polishing, and Sanit	HAND CLEANER
PARKS, FORESTRY & RECREATION	2010-102	05-29-2012	05-30-2012	SAFETY KLEEN CANADA IN	544.69	CAD	544.69	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	OIL
					1,480.45	CAD	1,48								

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
PARKS, FORESTRY & RECREATION	2006-174	05-27-2012	05-28-2012	SCOTT ST. PARKING QPS	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	P13094	GENLDRSP-HERON PRK	7523	Automobile Parking Lots and Garages	PARKING RE: STOMP
					237.23	CAD	237.23	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1968-89	05-02-2012	05-02-2012	URBAN LAND INSTITUTE	30.45	CAD	30.00	USD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8398	Organizations, Charitable and Social Ser	TICKET TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	1988-140	05-11-2012	05-14-2012	LIL' BACI	34.95	CAD	34.95	CAD	4823	MEALS-OUTSIDE LOC'S	ED0139	EN-PSU-PSUP-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					65.40	CAD	34.95	CAD							
							30.00	USD							
TORONTO WATER	2010-104	05-29-2012	05-30-2012	DANFORTH ROOFING SUPPL	65.95	CAD	65.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW2055	COMPLEX WTR SYS	5211	Building Materials, Lumber Stores	ROOFING SUPPLY
TORONTO WATER	2012-97	05-29-2012	05-31-2012	THE HOME DEPOT #7080	44.25	CAD	44.25	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
					110.20	CAD	110.20	CAD							
LEGAL SERVICES	1989-72	05-14-2012	05-15-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-73	05-14-2012	05-15-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-74	05-14-2012	05-15-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-75	05-14-2012	05-15-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-76	05-14-2012	05-15-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-112	05-16-2012	05-17-2012	TERANET EXPRESS	109.00	CAD	109.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-113	05-16-2012	05-17-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-110	05-17-2012	05-18-2012	TERANET EXPRESS	67.00	CAD	67.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-111	05-17-2012	05-18-2012	TERANET EXPRESS	32.50	CAD	32.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-121	05-18-2012	05-22-2012	TERANET EXPRESS	49.00	CAD	49.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-122	05-18-2012	05-22-2012	TERANET EXPRESS	38.50	CAD	38.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-123	05-18-2012	05-22-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2000-75	05-22-2012	05-23-2012	TERANET EXPRESS	94.00	CAD	94.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2000-76	05-22-2012	05-23-2012	TERANET EXPRESS	13.50	CAD	13.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2000-77	05-22-2012	05-23-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-118	05-23-2012	05-24-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-119	05-23-2012	05-24-2012	TERANET EXPRESS	121.00	CAD	121.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-120	05-23-2012	05-24-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-87	05-24-2012	05-25-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-88	05-24-2012	05-25-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
					667.00	CAD	667.00	CAD							
LEGAL SERVICES	1972-113	05-03-2012	05-04-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-114	05-03-2012	05-04-2012	HYDRO ONE NETWORKS	28.25	CAD	28.25	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	4900	Utilities - Electric, Gas, Sanitary, Wat	LRO PROPERTY SEARCH
LEGAL SERVICES	1977-132	05-04-2012	05-07-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1979-75	05-07-2012	05-08-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-121	05-09-2012	05-10-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-122	05-10-2012	05-11-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-123	05-10-2012	05-11-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1988-141	05-11-2012	05-14-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1988-142	05-11-2012	05-14-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-112	05-17-2012	05-18-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-124	05-18-2012	05-22-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-125	05-18-2012	05-22-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-89	05-24-2012	05-25-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	LRO PROPERTY SEARCH
					167.25	CAD	167.25	CAD							
PARKS, FORESTRY & RECREATION	1977-133	05-02-2012	05-07-2012	GROUPE SPORT INTER PL	793.14	CAD	793.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11563	DRIFTWD-SPORTS	5941	Sporting Goods Stores	VOLLEYBALLS,SOCCER BALLS,BALL HOCKEY EQUIPMENT
PARKS, FORESTRY & RECREATION	1986-124	05-08-2012	05-11-2012	MANHATTAN TROPHIES LIM	270.64	CAD	270.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11563	DRIFTWD-SPORTS	5941	Sporting Goods Stores	MEDAL & TROPHIES
PARKS, FORESTRY & RECREATION	1988-143	05-10-2012	05-14-2012	SHOPPERS DRUG MART #08	105.00	CAD	105.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P11563	DRIFTWD-SPORTS	5912	Drug Stores, Pharmacies	TTC TICKETS
PARKS, FORESTRY & RECREATION	2004-90	05-24-2012	05-25-2012	NOFRILLS VINCE'S #3930	118.19	CAD	118.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11563	DRIFTWD-SPORTS	5411	Grocery Stores, Supermarkets	COOKING ITEMS FOR PROGRAM
PARKS, FORESTRY & RECREATION	2006-175	05-25-2012	05-28-2012	STOCK TRANSPORTATION L	284.86	CAD	284.86	CAD	4580	RENTAL OF BUSES	P11563	DRIFTWD-SPORTS	4131	Bus Lines	BUS RENTAL FOR STOMP
					1,571.83	CAD	1,571.83	CAD							
FIRE SERVICES	1967-87	04-26-2012	05-01-2012	BERCO AUTOMOTIVE SUPPL	36.39	CAD	36.39	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	U-JOINTS UNIT 50001
FIRE SERVICES	1967-88	04-30-2012	05-01-2012	PINE TREE FORD LINCOLN	146.84	CAD	146.84	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	FRONT END ALIGNMENT UNIT 20356
FIRE SERVICES	1967-89	04-30-2012	05-01-2012	PINE TREE FORD LINCOLN	106.73	CAD	106.73	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	FRONT END ALIGNMENT UNIT 20239
FIRE SERVICES	1968-90	04-27-2012	05-02-2012	BERCO AUTOMOTIVE SUPPL	113.66	CAD	113.66	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5533	Automotive Parts, Accessories Stores	WHEEL CYLINDER, BRAKE FLUID UNIT 50001
FIRE SERVICES	1971-117	05-01-2012	05-03-2012	CARDANIC DRIVE LINE	418.62	CAD	418.62	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5013	Motor Vehicle Supplies and New Parts	REPAIR PTO SHAFT UNIT 27014
FIRE SERVICES	1972-115	05-02-2012	05-04-2012	CDN TIRE STORE #00294	63.26	CAD	63.26	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	WHEEL DISCS
FIRE SERVICES	1992-113	05-14-2012	05-16-2012	CDN TIRE STORE #00294	30.49	CAD	30.49	CAD	2715	PAINT SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	PAINT
FIRE SERVICES	2002-121	05-23-2012	05-24-2012	YORKDALE TOYOTA	-158.88	CAD	-158.88	CAD	2130	PARTS - MOBILE EQUIPMENT	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	CREDIT FOR PARTS
					757.11	CAD	757.11	CAD							
EMERGENCY MEDICAL SERVICES	1979-76	05-07-2012	05-08-2012	IMPARK0090089A	9.00	CAD	9.00	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVL P LEAD	7523	Automobile Parking Lots and Garages	PARKING - EGH SENIOR MNGT TEAM
EMERGENCY MEDICAL SERVICES	1986-125	05-09-2012	05-11-2012	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVL P LEAD	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL
EMERGENCY MEDICAL SERVICES	2004-91	05-24-2012	05-25-2012	STD PARK TOR GEN	22.50	CAD	22.50	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVL P LEAD	7399	Business Services - Not Elsewhere Classi	PARKING - TORONTO HOSPITAL EMERG PLANNING
EMERGENCY MEDICAL SERVICES	2010-105	05-29-2012	05-30-2012	PRECISE PARKLINK HUMBE	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVL P LEAD	7523	Automobile Parking Lots and Garages	PARKING - HUMBER CHURCH
EMERGENCY MEDICAL SERVICES	2012-98	05-30-2012	05-31-2012	PRECISE PARKLINK HUMBE	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVL P LEAD	7523	Automobile Parking Lots and Garages	PARKING - HUMBER CHURCH
					75.50	CAD	75.50	CAD							
PARKS, FORESTRY & RECREATION	1971-118	05-01-2012	05-03-2012	CDN TIRE STORE #00600	13.42	CAD	13.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09932	TRINITY-INSTR L	5200	Home Supply Warehouse	BALL HOCKEY BALLS
					13.42	CAD	13.42	CAD							
TORONTO WATER	1980-86	05-08-2012	05-09-2012	TORBRAM ELECTRIC SUPPL	557.66	CAD	557.66	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1980-87	05-08-2012	05-09-2012	TORBRAM ELECTRIC SUPPL	46.60	CAD	46.60	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1984-122	05-08-2012	05-10-2012	BILL'S ELECTRIC SALES	33.22	CAD	33.22	CAD	2575	ELECTRICAL SUPPLIES	WW205				

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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
					904.61	CAD	904.61	CAD							
PARKS, FORESTRY & RECREATION	1967-90	04-27-2012	05-01-2012	RONA # 55130	160.29	CAD	160.29	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00686	JAMES GARDENS-TURF&H	5251	Hardware Stores	HORTICULTURAL SUPPLIES
PARKS, FORESTRY & RECREATION	1977-134	05-04-2012	05-07-2012	PLANT WORLD LIMITED	60.91	CAD	60.91	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00686	JAMES GARDENS-TURF&H	5261	Lawn and Garden Supply Stores	HORTICULTURAL SUPPLIES
PARKS, FORESTRY & RECREATION	2006-176	05-24-2012	05-28-2012	PLANT WORLD LIMITED	74.51	CAD	74.51	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00686	JAMES GARDENS-TURF&H	5261	Lawn and Garden Supply Stores	HORTICULTURAL SUPPLIES
					295.71	CAD	295.71	CAD							
PARKS, FORESTRY & RECREATION	1977-135	05-03-2012	05-07-2012	PLANT WORLD LIMITED	798.50	CAD	798.50	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	FLOWERS
PARKS, FORESTRY & RECREATION	1979-79	05-07-2012	05-08-2012	VALLEYVIEW GARDENS HK	740.66	CAD	740.66	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	FLOWERS
PARKS, FORESTRY & RECREATION	1998-127	05-18-2012	05-22-2012	THE HOME DEPOT #7013	342.83	CAD	342.83	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2010-108	05-28-2012	05-30-2012	THE HOME DEPOT #7013	564.78	CAD	564.78	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2012-102	05-29-2012	05-31-2012	THE HOME DEPOT #7013	12.16	CAD	12.16	CAD	2730	LOCKS	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	KEY BLANK
					2,458.93	CAD	2,458.93	CAD							
LONG TERM CARE HOMES	1992-115	05-14-2012	05-16-2012	THE HOME DEPOT #7012	20.33	CAD	20.33	CAD	2610	KITCHEN SUPPLIES	D3G031	TRU DAVIDSN A-FN-OA	5200	Home Supply Warehouse	NOZZLE FOR SPRAYER
LONG TERM CARE HOMES	1995-113	05-17-2012	05-18-2012	RCSS 1077	37.99	CAD	37.99	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	2006-177	05-26-2012	05-28-2012	RCSS 1077	29.58	CAD	29.58	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	GLUTEN FREE CEREALS & SNACKS, LS CHICKEN SOUP
					87.90	CAD	87.90	CAD							
PARKS, FORESTRY & RECREATION	1971-119	05-02-2012	05-03-2012	FRESHCO #9774 QPS	39.90	CAD	39.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	PRESCHOOL SNACK
PARKS, FORESTRY & RECREATION	1977-136	05-02-2012	05-07-2012	WAL-MART # 3740	13.49	CAD	13.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1977-137	05-03-2012	05-07-2012	MCMMASTER-CARR	137.55	CAD	134.72	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12636	EDENBR-CNTR-PRG SU	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1979-80	05-07-2012	05-08-2012	METRO #748	13.07	CAD	13.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	1980-89	05-08-2012	05-09-2012	NOFRILLS CARLO'S 705	14.62	CAD	14.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	PRESCHOOL SNACK
PARKS, FORESTRY & RECREATION	1980-90	05-08-2012	05-09-2012	RCSS WESTON 2800	18.99	CAD	18.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	PRESCHOOL SNACK & TAPE
PARKS, FORESTRY & RECREATION	1986-126	05-10-2012	05-11-2012	DOLLAR GIANT #0047	53.49	CAD	53.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12637	EDGEHL HOU-PRG SUP	5331	Variety Stores	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1988-145	05-10-2012	05-14-2012	WAL-MART #1004	59.74	CAD	59.74	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1988-146	05-11-2012	05-14-2012	METRO #748	101.69	CAD	101.69	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	FLOWERS
PARKS, FORESTRY & RECREATION	1988-147	05-11-2012	05-14-2012	FRESHCO #9774 QPS	33.93	CAD	33.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1988-148	05-11-2012	05-14-2012	THE PARTY PROS	53.97	CAD	53.97	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12637	EDGEHL HOU-PRG SUP	5947	Card, Gift, Novelty, and Souvenir Shops	DANCE RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	1989-78	05-14-2012	05-15-2012	NOFRILLS ROSS 782	29.20	CAD	29.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	2000-80	05-22-2012	05-23-2012	L'L NIBLETS BABY SP	57.56	CAD	57.56	CAD	2570	JANITORIAL SUPPLIES	P12549	EDENBRIDGE BOCCO CRT	5641	Children's and Infants' Wear Stores	ORGANIC CLEANERS
PARKS, FORESTRY & RECREATION	2006-178	05-25-2012	05-28-2012	MASTERMIND EDUCATIONAL	273.46	CAD	273.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12637	EDGEHL HOU-PRG SUP	7372	Computer Programming, Integrated Systems	PRESCHOOL SUMMER SUPPLIES
PARKS, FORESTRY & RECREATION	2010-109	05-28-2012	05-30-2012	WAL-MART #1004	17.49	CAD	17.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12637	EDGEHL HOU-PRG SUP	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
					918.15	CAD	780.60	CAD							
							134.72	USD							
TORONTO WATER	1989-79	05-13-2012	05-15-2012	CDN TIRE STORE #00321	417.44	CAD	417.44	CAD	2570	JANITORIAL SUPPLIES	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	JANITORIAL
TORONTO WATER	2002-122	05-22-2012	05-24-2012	CDN TIRE STORE #00087	216.65	CAD	216.65	CAD	2710	GENERAL HARDWARE	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	TOOLS
					634.09	CAD	634.09	CAD							
PARKS, FORESTRY & RECREATION	1968-92	04-30-2012	05-02-2012	THE HOME DEPOT #7134	24.80	CAD	24.80	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1971-120	05-02-2012	05-03-2012	SPAR MARATHON ROOFING	16.75	CAD	16.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	1520	General Contractors - Residential and Co	EAVESTROUGH PARTS
PARKS, FORESTRY & RECREATION	1972-116	05-02-2012	05-04-2012	THE HOME DEPOT #7129	39.54	CAD	39.54	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TIRE GUAGE
PARKS, FORESTRY & RECREATION	1972-117	05-02-2012	05-04-2012	NAPA WILLOWDALE #143	68.93	CAD	68.93	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5533	Automotive Parts, Accessories Stores	AIR HOSE FITTINGS
PARKS, FORESTRY & RECREATION	1979-81	05-04-2012	05-08-2012	WOLSELEY CDA INC-HUDSO	89.64	CAD	89.64	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	TOOLS
					239.66	CAD	239.66	CAD							
EMERGENCY MEDICAL SERVICES	1977-138	05-05-2012	05-07-2012	SHERATON HAMILTON FRON	11.29	CAD	11.29	CAD	4770	PARKING EXPENSES (INTOWN)	B00001	EMS PROG DEVL P LEAD	3503	Sheraton Hotels	PARKING - SHERATON HAMILTON HOTEL - CONFERENCE
					11.29	CAD	11.29	CAD							
EMERGENCY MEDICAL SERVICES	1979-82	05-07-2012	05-08-2012	SHOPPERSDRUGMART0984	14.90	CAD	14.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	B22065	STAFF RECR. & PROM.	5912	Drug Stores, Pharmacies	BOTTLED WATER
EMERGENCY MEDICAL SERVICES	2004-92	05-24-2012	05-25-2012	FUTURE SHOP #73	338.66	CAD	338.66	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B22065	STAFF RECR. & PROM.	5732	Electronic Sales	USB KEYS
					353.56	CAD	353.56	CAD							
PARKS, FORESTRY & RECREATION	1984-123	05-09-2012	05-10-2012	NOFRILLS ROB S 1397	19.17	CAD	19.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1994-117	05-16-2012	05-17-2012	NOFRILLS ROB S 1397	29.51	CAD	29.51	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1998-128	05-18-2012	05-22-2012	NOFRILLS ROB S 1397	2.97	CAD	2.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	INCLUSIVE YOUTH COUNCIL
PARKS, FORESTRY & RECREATION	2002-123	05-23-2012	05-24-2012	NOFRILLS ROB S 1397	9.86	CAD	9.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13186	INSTSPRT-WELLESLEY	5411	Grocery Stores, Supermarkets	SUPPLIES FOR YOUTH COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2006-179	05-25-2012	05-28-2012	NOFRILLS ROB S 1397	8.37	CAD	8.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	INCLUSIVE YOUTH COUNCIL
PARKS, FORESTRY & RECREATION	2012-103	05-30-2012	05-31-2012	NOFRILLS ROB S 1397	71.16	CAD	71.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AFTER SCHOOL COOKING PROGRAM
					141.04	CAD	141.04	CAD							
PUBLIC HEALTH	1967-91	04-30-2012	05-01-2012	ALIBRIS	450.53	CAD	450.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1967-92	04-30-2012	05-01-2012	INDIGO BOOKS MUSIC,	68.78	CAD	68.78	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1967-93	05-01-2012	05-01-2012	THE BOOK DEPOSITORY	44.42	CAD	44.42	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5945	Game, Toy, and Hobby Shops	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1968-93	04-30-2012	05-02-2012	INDIGO BOOKS MUSIC,	188.18	CAD	188.18	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1968-94	05-01-2012	05-02-2012	AMAZON.CA	61.90	CAD	61.90	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1968-95	05-01-2012	05-02-2012	AMAZON.CA	76.78	CAD	76.78	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1968-96	05-01-2012	05-02-2012	AMAZON.CA	111.50	CAD	111.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1968-97	05-01-2012	05-02-2012	AMAZON *MARKETPLCE CA	25.62	CAD	25.62	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1968-98	05-01-2012	05-02-2012	THE BOOK DEPOSITORY	15.98	CAD	15.98	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5945	Game, Toy, and Hobby Shops	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1968-99	05-01-2012	05-02-2012	INDIGO BOOKS MUSIC,	50.65	CAD	50.65	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1968-100	05-02-2012	05-02-2012	AMAZON *MARKETPLCE CA	63.09	CAD	63.09	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1971-121	05-02-2012	05-03-2012	AMAZON *MARKETPLCE CA	35.27	CAD	35.27	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1977-139	05-06-2012	05-07-2012	AMAZON											

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	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	1995-115	05-17-2012	05-18-2012	AMAZON.CA	52.55	CAD	52.55	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	1995-116	05-17-2012	05-18-2012	AMAZON *MARKETPLCE CA	19.40	CAD	19.40	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1995-117	05-17-2012	05-18-2012	INDIGO BOOKS MUSIC,	69.77	CAD	69.77	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1998-129	05-17-2012	05-22-2012	NJMHS LIBRARY	10.00	CAD	10.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1998-130	05-18-2012	05-22-2012	THE SPINNEY PRESS	35.84	CAD	34.92	AUD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1998-131	05-18-2012	05-22-2012	AMAZON.CA	27.69	CAD	27.69	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1998-132	05-18-2012	05-22-2012	INDIGO BOOKS MUSIC,	15.16	CAD	15.16	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	1998-133	05-20-2012	05-22-2012	INDIGO BOOKS MUSIC,	47.69	CAD	47.69	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2000-81	05-22-2012	05-23-2012	INDIGO BOOKS MUSIC,	79.80	CAD	79.80	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2000-82	05-22-2012	05-23-2012	AMAZON.CA	28.13	CAD	28.13	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2002-124	05-23-2012	05-24-2012	INDIGO BOOKS MUSIC,	86.29	CAD	86.29	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2002-125	05-23-2012	05-24-2012	INDIGO BOOKS MUSIC,	38.41	CAD	38.41	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2002-126	05-23-2012	05-24-2012	INDIGO BOOKS MUSIC,	157.55	CAD	157.55	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2002-127	05-23-2012	05-24-2012	PATSONS PRESS	394.65	CAD	375.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	2741	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2006-180	05-25-2012	05-28-2012	INDIGO BOOKS MUSIC,	166.53	CAD	166.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2010-110	05-29-2012	05-30-2012	INDIGO BOOKS MUSIC,	49.88	CAD	49.88	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2010-111	05-29-2012	05-30-2012	TEACH	311.91	CAD	311.91	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8398	Organizations, Charitable and Social Ser	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2012-104	05-30-2012	05-31-2012	INDIGO BOOKS MUSIC,	-166.53	CAD	-166.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
					4,220.70	CAD	34.92	AUD							
							3,815.98	CAD							
							350.00	USD							
PARKS, FORESTRY & RECREATION	1968-101	04-30-2012	05-02-2012	YOUR DOLLAR STORE WITH	12.49	CAD	12.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5999	Miscellaneous and Specialty Retail Store	PROGRAM SUPPLIES - MAKING FRIENDS/LEARNING FOR LIF
PARKS, FORESTRY & RECREATION	1968-102	04-30-2012	05-02-2012	YOUR DOLLAR STORE WITH	45.20	CAD	45.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5999	Miscellaneous and Specialty Retail Store	PROGRAM SUPPLIES - ACTIVE 8 PROGRAM.
PARKS, FORESTRY & RECREATION	1968-103	04-30-2012	05-02-2012	SHOPPERSDRUGMART1287	10.16	CAD	10.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5912	Drug Stores, Pharmacies	PROGRAM SUPPLIES - BULLDOG SOCIAL CLUB
PARKS, FORESTRY & RECREATION	1968-104	05-01-2012	05-02-2012	NOFRILLS DICKIES 752	1.69	CAD	1.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES - ACTIVE 8 PROGRAM.
PARKS, FORESTRY & RECREATION	1977-142	05-04-2012	05-07-2012	PRICE CHOPPER #7768QPS	28.64	CAD	28.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1979-83	05-07-2012	05-08-2012	FOOD BASICS #880	15.04	CAD	15.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR BULLDOGS SOCIAL CLUB
PARKS, FORESTRY & RECREATION	1980-95	05-07-2012	05-09-2012	CDN TIRE STORE #00654	56.48	CAD	56.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5200	Home Supply Warehouse	BARRIER FREE SWIM SUPPLIES
PARKS, FORESTRY & RECREATION	1984-126	05-09-2012	05-10-2012	DAVE AND CHARLOTTE'S N	23.17	CAD	23.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE8
PARKS, FORESTRY & RECREATION	1988-154	05-10-2012	05-14-2012	CDN TIRE STORE #00273	32.10	CAD	32.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5200	Home Supply Warehouse	PROGRAM SUPPLIES FOR GOALBALL
PARKS, FORESTRY & RECREATION	1988-155	05-12-2012	05-14-2012	PRICE CHOPPER #9600	26.86	CAD	26.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1988-156	05-12-2012	05-14-2012	PRICE CHOPPER #9600 N	14.20	CAD	14.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	1989-84	05-14-2012	05-15-2012	DAVE AND CHARLOTTE'S N	43.35	CAD	43.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE8
PARKS, FORESTRY & RECREATION	1992-116	05-15-2012	05-16-2012	SHOPPERS DRUG MART0814	73.25	CAD	73.25	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P13187	INTGSRV-TEY - DIST	5912	Drug Stores, Pharmacies	TTC TICKETS-TRIP MAKING FRIENDS/LEARNING FOR LIFE
PARKS, FORESTRY & RECREATION	1998-134	05-18-2012	05-22-2012	PRICE CHOPPER #9600	30.92	CAD	30.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	2006-181	05-25-2012	05-28-2012	PRICE CHOPPER #9600	32.81	CAD	32.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	2006-182	05-25-2012	05-28-2012	PRICE CHOPPER #9600	17.59	CAD	17.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR MAKING FRIENDS/LEARNING
PARKS, FORESTRY & RECREATION	2010-112	05-29-2012	05-30-2012	SOBEYS #718 QPS	66.78	CAD	66.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	A & I COMMUNITY ADVISORY AGM
					530.73	CAD	530.73	CAD							
PARKS, FORESTRY & RECREATION	1988-157	05-12-2012	05-14-2012	THE HOME DEPOT #7011	55.13	CAD	55.13	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5200	Home Supply Warehouse	****
					55.13	CAD	55.13	CAD							
TRANSPORTATION SERVICES	1980-96	05-07-2012	05-09-2012	THE HOME DEPOT #7001	9.03	CAD	9.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	****
TRANSPORTATION SERVICES	1984-127	05-08-2012	05-10-2012	THE HOME DEPOT #7001	56.45	CAD	56.45	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	3X50 FABRIC
TRANSPORTATION SERVICES	1998-135	05-17-2012	05-22-2012	CDN TIRE STORE #00030	47.43	CAD	47.43	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	
					112.91	CAD	112.91	CAD							
PARKS, FORESTRY & RECREATION	1988-158	05-11-2012	05-14-2012	IKEA NORTH YORK	27.12	CAD	27.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5712	Equipment, Furniture, and Home Furnishin	PAPER LANTERN DECORATIONS
PARKS, FORESTRY & RECREATION	1998-136	05-16-2012	05-22-2012	WAL-MART # 3105	8.44	CAD	8.44	CAD	2570	JANITORIAL SUPPLIES	P06069	LAWRENCE HGTS-SOC PG	5310	Discount Stores	LYSOL WIPES FOR COMPUTER LAB PROGRAMS
					35.56	CAD	35.56	CAD							
PARKS, FORESTRY & RECREATION	1971-122	05-02-2012	05-03-2012	ALPINE LAWN GARDEN E	242.77	CAD	242.77	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00545	S-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER LINE
PARKS, FORESTRY & RECREATION	1972-118	05-03-2012	05-04-2012	HAWKEX SALES	750.88	CAD	750.88	CAD	3099	GENERAL EQUIPMENT	P00545	S-CENTRAL1-TURF&HORT	5699	Accessory and Apparel Stores - Miscella	LITTER PICKING BAGS AND FRAMES
PARKS, FORESTRY & RECREATION	1988-159	05-11-2012	05-14-2012	PRO LOCKSMITHS	103.40	CAD	103.40	CAD	2730	LOCKS	P00545	S-CENTRAL1-TURF&HORT	7699	Miscellaneous Repair Shops and Related S	KEYS
PARKS, FORESTRY & RECREATION	1995-118	05-16-2012	05-18-2012	THE HOME DEPOT #7073	95.05	CAD	95.05	CAD	2710	GENERAL HARDWARE	P00545	S-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	2010-113	05-28-2012	05-30-2012	ACKLANDS-GRAINGER INC	112.68	CAD	112.68	CAD	****	PROTECTIVE CLOTHING	P00545	S-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	TRAFFIC VESTS & SIGNS
PARKS, FORESTRY & RECREATION	2012-105	05-29-2012	05-31-2012	EAGLE BEAVER SPORTS LT	84.75	CAD	84.75	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00545	S-CENTRAL1-TURF&HORT	5941	Sporting Goods Stores	OFFICIAL HOME BASE PLATES
					1,389.53	CAD	1,389.53	CAD							
LEGAL SERVICES	1967-94	04-30-2012	05-01-2012	TERANET EXPRESS	78.00	CAD	78.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-95	04-30-2012	05-01-2012	TERANET EXPRESS	20.50	CAD	20.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1967-96	04-30-2012	05-01-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1971-123	05-02-2012	05-03-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1971-124	05-02-2012	05-03-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1971-125	05-02-2012	05-03-2012	TERANET EXPRESS	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-97	05-08-2012	05-09-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-98	05-08-2012	05-09-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-99	05-08-2012	05-09-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-130	05-10-2012	05-11-2012	TERANET EXPRESS	21.50	CAD	21.50	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-131	05-10-2012	05-11-2012												

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
PARKS, FORESTRY & RECREATION	1994-120	05-16-2012	05-17-2012	ACME DOORWAY	90.02	CAD	90.02	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04882	EARL BEATTY-SUMR CAM	1799	Contractors, Special Trade - Not Elsewhere	
PARKS, FORESTRY & RECREATION	1998-137	05-18-2012	05-22-2012	SOBEYS #938 OPS	65.66	CAD	65.66	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04882	EARL BEATTY-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2002-136	05-23-2012	05-24-2012	SOBEYS #938 OPS	22.47	CAD	22.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04882	EARL BEATTY-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2004-99	05-24-2012	05-25-2012	CKT SPORTS MARTIAL ART	95.84	CAD	95.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04882	EARL BEATTY-SUMR CAM	5699	Accessory and Apparel Stores - Miscella	
PARKS, FORESTRY & RECREATION	2006-183	05-25-2012	05-28-2012	NATIONAL SPORTS #67	146.86	CAD	146.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04882	EARL BEATTY-SUMR CAM	5655	Sports Apparel, Riding Apparel Stores	
PARKS, FORESTRY & RECREATION	2006-184	05-25-2012	05-28-2012	SOBEYS #938 OPS	53.70	CAD	53.70	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04882	EARL BEATTY-SUMR CAM	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2008-104	05-25-2012	05-29-2012	D AND G TROPHIES INC	42.71	CAD	42.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04882	EARL BEATTY-SUMR CAM	5999	Miscellaneous and Specialty Retail Store	
					667.05	CAD	667.05	CAD							
PARKS, FORESTRY & RECREATION	1980-100	05-08-2012	05-09-2012	PRINCESS AUTO	781.67	CAD	781.67	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	SHOP TOOLS
PARKS, FORESTRY & RECREATION	2002-137	05-23-2012	05-24-2012	THE XTERMINATOR	237.30	CAD	237.30	CAD	4417	PEST CONTROL	P00483	S-WEST 2-PKS EQP MNT	7342	Exterminating and Disinfecting Services	PRINTER MAINTENANCE
PARKS, FORESTRY & RECREATION	2004-100	05-23-2012	05-25-2012	LORIN FRASER SERVICE C	90.40	CAD	90.40	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00483	S-WEST 2-PKS EQP MNT	7538	Automotive Service Shops	INTERIOR CLEANING
					1,109.37	CAD	1,109.37	CAD							
PARKS, FORESTRY & RECREATION	2004-101	05-23-2012	05-25-2012	GRAPHIC COMMERCE LTD	646.41	CAD	646.41	CAD	2792	BANNERS, FLAGS & SIGNS	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	HEMMING OF BANNERS
PARKS, FORESTRY & RECREATION	2008-105	05-28-2012	05-29-2012	IMAGING ALIGNMENT CORP	968.04	CAD	968.04	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	PRINTER MAINTENANCE
PARKS, FORESTRY & RECREATION	2010-114	05-29-2012	05-30-2012	IMAGING ALIGNMENT CORP	968.04	CAD	968.04	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	PRINTER MAINTENANCE
PARKS, FORESTRY & RECREATION	2012-108	05-30-2012	05-31-2012	IMAGING ALIGNMENT CORP	372.90	CAD	372.90	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P13306	SIGN SHOP-BOOTH YARD	5967	Direct Marketing - Inbound Telemarketing	PRINTER MAINTENANCE
					2,955.39	CAD	2,955.39	CAD							
PARKS, FORESTRY & RECREATION	1977-143	05-04-2012	05-07-2012	WOLSELEY MECHANICAL	295.17	CAD	295.17	CAD	2535	PLUMBING SUPPLIES	P00409	N-EAST1-TURF&HORT	1711	Air Conditioning, Heating, and Plumbing	PLUMBING PARTS
PARKS, FORESTRY & RECREATION	1992-117	05-14-2012	05-16-2012	WOLSELEY CDA INC-HUDSO	50.09	CAD	50.09	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	PVC BALL VALVES
					345.26	CAD	345.26	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1972-119	05-03-2012	05-04-2012	FABRICLAND DISTRIBUTOR	107.17	CAD	107.17	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0113	HS-MH-RET-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	POLYCOTTON ITEMS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	1984-128	05-09-2012	05-10-2012	LOBLAWS #1010	19.21	CAD	19.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	MLK & CURRANTS FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1984-129	05-09-2012	05-10-2012	FABRICLAND DISTRIBUTOR	68.92	CAD	68.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0070	HS-MH-EDU-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	TWILL TAPE, BROAD CLOTH FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1989-86	05-11-2012	05-15-2012	BLACK CREEK GIFT SHOP	118.23	CAD	118.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	9399	Government Services - Not Elsewhere Clas	TIN CANDLE MOULD FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1994-121	05-16-2012	05-17-2012	NOFRILLS CARLO'S #3925	138.86	CAD	138.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	BEEF AND CREAM FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1995-119	05-16-2012	05-18-2012	AMBROSIA THORNHILL INC	50.02	CAD	50.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0070	HS-MH-EDU-GIBSON HOU	5411	Grocery Stores, Supermarkets	BULK FLOUR & SUGAR FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	1995-120	05-16-2012	05-18-2012	CDN TIRE STORE #00126	6.77	CAD	6.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	5200	Home Supply Warehouse	CABLE TIRE FOR MARKETING USE
ECONOMIC DEVELOPMENT & CULTURE	2000-83	05-22-2012	05-23-2012	LOBLAWS #1010	54.09	CAD	54.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	CHEESE AND DRIED APPLES FOR PROGRAM USE
					563.27	CAD	563.27	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1994-122	05-16-2012	05-17-2012	ISTOCK "INTERNATIONAL	46.05	CAD	46.05	CAD	4082	PHOTO/VIDEO SERVICES	ED0152	IM-MAR-SUPP-CENTRAL	5971	Art Dealers and Galleries	I-STOCK PHOTO
					46.05	CAD	46.05	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1998-138	05-17-2012	05-22-2012	PAYPAL "BCCC CHAMBE	70.00	CAD	70.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0156	IM-INV-INTM-CENTRAL	9399	Government Services - Not Elsewhere Clas	TICKET TO EVENT
					70.00	CAD	70.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2000-84	05-22-2012	05-23-2012	PAINT DEPOT	338.22	CAD	338.22	CAD	2715	PAINT SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5251	Hardware Stores	PAINT SUPPLIES FOR DOORS OPEN MURAL
ECONOMIC DEVELOPMENT & CULTURE	2000-85	05-22-2012	05-23-2012	NELLA CUTLERY(TORONTO)	13.56	CAD	13.56	CAD	2715	PAINT SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5949	Fabric, Needlework, Piece Goods, and Sew	DISPOSABLE GLOVES FOR DOORS OPEN MURAL
ECONOMIC DEVELOPMENT & CULTURE	2000-86	05-22-2012	05-23-2012	VALUE VILLAGE #2047	10.12	CAD	10.12	CAD	2715	PAINT SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5931	Second Hand Stores, Used Merchandise Sto	TRAYS AND APRONS FOR PAINTING DOORS OPEN MURAL
ECONOMIC DEVELOPMENT & CULTURE	2002-138	05-22-2012	05-24-2012	THE HOME DEPOT #7080	104.89	CAD	104.89	CAD	2715	PAINT SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5200	Home Supply Warehouse	1/2 FIR PLY
ECONOMIC DEVELOPMENT & CULTURE	2004-102	05-23-2012	05-25-2012	CURRY'S - YONGE ST TOR	25.31	CAD	25.31	CAD	2715	PAINT SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5970	Artist Supply Stores, Craft Shops	PAINT BRUSHES AND DURALAR FOR DOORS OPEN MURAL
ECONOMIC DEVELOPMENT & CULTURE	2004-103	05-23-2012	05-25-2012	CDN TIRE STORE #00600	22.58	CAD	22.58	CAD	2715	PAINT SUPPLIES	AH0007	AS-PR-PRS-NORTH YKCC	5200	Home Supply Warehouse	PAINT BRUSHES FOR DOORS OPEN MURAL
					514.68	CAD	514.68	CAD							
COURT SERVICES	2002-139	05-22-2012	05-24-2012	CDN TIRE STORE #00600	361.51	CAD	361.51	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	CT2001	ACCOUNTING	5200	Home Supply Warehouse	OSCILLATING PEDESTAL FANS -9
					361.51	CAD	361.51	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1977-144	05-05-2012	05-07-2012	EB "SMALL BUSINESS SUC	86.78	CAD	86.78	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	1994-123	05-16-2012	05-17-2012	HOSTMYSITE COM	137.45	CAD	131.85	USD	4813	INTERNET	ED0139	EN-PSU-PSUP-CENTRAL	7372	Computer Programming, Integrated Systems	WINDOWS PRO QUARTERLY
ECONOMIC DEVELOPMENT & CULTURE	1998-139	05-17-2012	05-22-2012	BOARD OF TRADE - NYCC	44.07	CAD	44.07	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	2008-106	05-28-2012	05-29-2012	ACCE	282.50	CAD	282.50	CAD	4820	BUSINESS MEETING EXPENSES	ED0139	EN-PSU-PSUP-CENTRAL	8641	Associations - Civic, Social, and Frater	EXHIBITOR FEE
ECONOMIC DEVELOPMENT & CULTURE	2010-115	05-29-2012	05-30-2012	HOSTMYSITE COM	104.52	CAD	99.00	USD	4813	INTERNET	ED0139	EN-PSU-PSUP-CENTRAL	7372	Computer Programming, Integrated Systems	WEBSITE HOST
					655.32	CAD	413.35	CAD							
							230.85	USD							
ECONOMIC DEVELOPMENT & CULTURE	1998-140	05-18-2012	05-22-2012	DONWAY PACKAGING CORP	526.02	CAD	526.02	CAD	2545	PLASTICS & RUBBER SUPPLIES	AH0059	HS-MH-CLR-98 ATLANTI	7399	Business Services - Not Elsewhere Classi	BUBBLE WRAP AND POLYTUBING
					526.02	CAD	526.02	CAD							
TORONTO ENVIRONMENT OFFICE	1992-118	05-14-2012	05-16-2012	CDN TIRE STORE #00264	27.05	CAD	27.05	CAD	4995	OTHER EXPENSES	WE0619	IMPLEMENTATION & SUP	5200	Home Supply Warehouse	MISC SUPPLIES FOR KIDS WORLD OF ENERGY EVENT
TORONTO ENVIRONMENT OFFICE	1992-119	05-15-2012	05-16-2012	STAPLES STORE #28	115.35	CAD	115.35	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WE0619	IMPLEMENTATION & SUP	5943	Office, School Supply, and Stationery St	EASEL PADS,SUPPLIES FOR KIDS WORLD OF ENERGY EVENT
TORONTO ENVIRONMENT OFFICE	1994-124	05-16-2012	05-17-2012	STAPLES STORE #28	29.75	CAD	29.75	CAD	2010	STATIONERY AND OFFICE SUPPLIES	WE0619	IMPLEMENTATION & SUP	5943	Office, School Supply, and Stationery St	EASEL PADS FOR KIDS WORLD OF ENERGY EVENT
TORONTO ENVIRONMENT OFFICE	1995-121	05-16-2012	05-18-2012	CDN TIRE STORE #00264	27.05	CAD	27.05	CAD	4995	OTHER EXPENSES	WE0619	IMPLEMENTATION & SUP	5200	Home Supply Warehouse	MISC SUPPLIES FOR KIDS WORLD OF ENERGY EVENT
TORONTO ENVIRONMENT OFFICE	1995-122	05-17-2012	05-18-2012	EVERGREEN GARDENS	4.52	CAD	4.52	CAD	4995	OTHER EXPENSES	WE0619	IMPLEMENTATION & SUP	5261	Lawn and Garden Supply Stores	MISC SUPPLIES FOR KIDS WORLD OF ENERGY EVENT
TORONTO ENVIRONMENT OFFICE	1998-141	05-17-2012	05-22-2012	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4590	RENTAL - OTHER	WE0619	IMPLEMENTATION & SUP	4225	Public Warehousing - Farm Products, Refr	STORAGE SPACE RENTAL
					565.77	CAD	565.77	CAD							
PARKS, FORESTRY & RECREATION	1998-142	05-18-2012	05-22-2012	KITCHEN STUFF PLUS #12	43.47	CAD	43.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00531	S-WEST 2-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	MISC KITCHEN SUPPLIES
					43.47	CAD	43.47	CAD							
EMERGENCY MEDICAL SERVICES	2004-104	05-22-2012	05-25-2012	ACTION LOCKSMITHS INC.	152.55	CAD	152.55	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	7399	Business Services - Not Elsewhere Classi	KEYS FOR BIKE UNIT AND RESPONSE UNIT
EMERGENCY MEDICAL SERVICES	2010-116	05-23-2012	05-30-2012	ACTION LOCKSMITHS INC.	33.90	CAD	33.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46754	OPS - DISTRICT 5	7399	Business Services - Not Elsewhere Classi	KEYS FOR CBRNE AREA
					186.45	CAD	186.45	CAD							
PARKS, FORESTRY & RECREATION	1989-87	05-14-2012	05-15-2012	CANADIAN MAINTENANCE	332.35	CAD	332.35	CAD	2082	HEALTH & SAFETY SUPPLIES	P00268	E-NORTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	SUNSCREEN
PARKS, FORESTRY & RECREATION	1992-120	05-15-2012	05-16-2012	ALPINE LAWN GARDEN E	33.88	CAD	33.88	CAD	2401	LUBRICANTS	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	CHAIN SAW OIL
PARKS, FORESTRY & RECREATION	1992-121	05-15-2012	05-16-2012	CANADIAN MAINTENANCE	439.85	CAD	439.85	CAD	2665	PROTECTIVE CLOTHING	P00268	E-NORTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	RAINSUITS
PARKS, FORESTRY & RECREATION	2008-107	05-28-2012	05-29-2012	LOWES #02494*	39.38	CAD	39.38	CAD	3010	M & E - AGRICULTURAL					

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
					725.55	CAD	725.55	CAD							
PARKS, FORESTRY & RECREATION	1971-126	05-01-2012	05-03-2012	CROZIER ENTERPRISES LT	609.57	CAD	609.57	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5941	Sporting Goods Stores	PARTS FOR DRINKING FOUNTAIN
PARKS, FORESTRY & RECREATION	1971-127	05-01-2012	05-03-2012	NOBLE TRADE 52170	63.86	CAD	63.86	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1972-120	05-02-2012	05-04-2012	THE HOME DEPOT #7012	7.52	CAD	7.52	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	PVC COUPLING
PARKS, FORESTRY & RECREATION	1989-88	05-14-2012	05-15-2012	CUSTOM DOOR LOCK SER	166.96	CAD	166.96	CAD	2730	LOCKS	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	KEYS CUT
PARKS, FORESTRY & RECREATION	1994-125	05-15-2012	05-17-2012	IDEAL SOLUTIONS	740.15	CAD	740.15	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	REPAIR & CALIBRATION OF GAS MONITOR
PARKS, FORESTRY & RECREATION	1994-126	05-15-2012	05-17-2012	NOBLE TRADE 52170	170.56	CAD	170.56	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1998-144	05-17-2012	05-22-2012	ELITE PLUMBING HEATI	557.34	CAD	557.34	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2002-140	05-23-2012	05-24-2012	VANDEN BUSSCHE IRRIGAT	638.68	CAD	638.68	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5719	Miscellaneous House Furnishing Specialty	SOLENOID VALVES AND ROTOR SPRINKLERS
					2,954.64	CAD	2,954.64	CAD							
PARKS, FORESTRY & RECREATION	1980-102	05-07-2012	05-09-2012	YOUR DOLLAR STORE WITH	27.18	CAD	27.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5310	Discount Stores	SUPPLIES FOR TRAINING
PARKS, FORESTRY & RECREATION	1980-103	05-07-2012	05-09-2012	YOUR DOLLAR STORE WITH	91.70	CAD	91.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5310	Discount Stores	SUPPLIES FOR TRAINING - ACTIVITY BOOK
PARKS, FORESTRY & RECREATION	1984-130	05-08-2012	05-10-2012	PHARMA PLUS #0880	24.34	CAD	24.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5912	Drug Stores, Pharmacies	SUPPLIES USE FOR TEAM BUILDING
PARKS, FORESTRY & RECREATION	1986-135	05-09-2012	05-11-2012	YOUR DOLLAR STORE WITH	29.44	CAD	29.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13251	SUMMERCAMP-BEDFORDC	5310	Discount Stores	SUPPLIES FOR TRAINING
					172.66	CAD	172.66	CAD							
PARKS, FORESTRY & RECREATION	2004-107	05-24-2012	05-25-2012	THE CRAFT HOBBY EMPO	61.12	CAD	61.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13050	FITNESSUP-LAMOREAUX	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR J. BAYNE PRESCHOOL PROGRAMS
PARKS, FORESTRY & RECREATION	2012-109	05-30-2012	05-31-2012	STAPLES STORE #175	31.22	CAD	31.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13050	FITNESSUP-LAMOREAUX	5943	Office, School Supply, and Stationery St	LAMINATING POUCHES:FITNESS CENTRE MEMBERSHIP CARDS
					92.34	CAD	92.34	CAD							
PARKS, FORESTRY & RECREATION	1984-131	05-09-2012	05-10-2012	THE MERCHANT OF TENNIS	230.50	CAD	230.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09924	MAURICE CODY-INSTR	5941	Sporting Goods Stores	TENNIS EQUIPMENT
					230.50	CAD	230.50	CAD							
PARKS, FORESTRY & RECREATION	2002-141	05-22-2012	05-24-2012	CDN TIRE STORE #00459	169.49	CAD	169.49	CAD	3050	M & E - KITCHEN	P12148	JENNER J MARIE CC-PG	5200	Home Supply Warehouse	MICROWAVE
					169.49	CAD	169.49	CAD							
TORONTO WATER	1968-108	05-01-2012	05-02-2012	LEE VALLEY TOOLS 800-2	359.34	CAD	359.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	5251	Hardware Stores	RACCOON TRAPS
					359.34	CAD	359.34	CAD							
TORONTO WATER	2004-108	05-23-2012	05-25-2012	CDN TIRE STORE #00654	40.65	CAD	40.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	BRUSH
TORONTO WATER	2006-186	05-24-2012	05-28-2012	CDN TIRE STORE #00030	23.44	CAD	23.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	BRUSH
TORONTO WATER	2008-109	05-25-2012	05-29-2012	BRAFASCO / SCARBOROUGH	107.85	CAD	107.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	NUT
					171.94	CAD	171.94	CAD							
PARKS, FORESTRY & RECREATION	1979-85	05-04-2012	05-08-2012	RAINBOW PAINT FLOOR D	326.17	CAD	326.17	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5198	Paints, Varnishes, and Supplies	GRAFFITTI PAINT REMOVAL: SOUTH PARKS
PARKS, FORESTRY & RECREATION	1980-104	05-07-2012	05-09-2012	MR METAL(ETOBICOKE) IN	813.92	CAD	813.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIFLING YD-FLEET EQU	5051	Metal Service Centers and Offices	PIPE TUBING, ROUND: ROCKCLIFFE
PARKS, FORESTRY & RECREATION	1988-164	05-10-2012	05-14-2012	BRAFASCO / ETOBICOKE	68.47	CAD	68.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIFLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	ACME ROD: WELDING SHOP
PARKS, FORESTRY & RECREATION	1992-123	05-14-2012	05-16-2012	RAINBOW PAINT FLOOR D	119.28	CAD	119.28	CAD	2715	PAINT SUPPLIES	P00906	KIFLING YD-TRADES	5198	Paints, Varnishes, and Supplies	FLOOR PAINT, YELLOW SAFETY PAINT
PARKS, FORESTRY & RECREATION	1994-127	05-15-2012	05-17-2012	RAINBOW PAINT FLOOR D	89.97	CAD	89.97	CAD	2715	PAINT SUPPLIES	P00890	KIFLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	SEALER, CHAMOIS BASE PAINT: CENTENNIAL
PARKS, FORESTRY & RECREATION	1998-145	05-10-2012	05-22-2012	ACTION HYDRAULICS LTD.	853.15	CAD	853.15	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00890	KIFLING YD-FLEET EQU	7699	Miscellaneous Repair Shops and Related S	HIGH PARK PUMP MOTOR REPAIRED
PARKS, FORESTRY & RECREATION	2004-109	05-22-2012	05-25-2012	RAINBOW PAINT FLOOR D	207.04	CAD	207.04	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5198	Paints, Varnishes, and Supplies	GRAFFITTI PAINT REMOVAL: SOUTH PARKS
PARKS, FORESTRY & RECREATION	2012-110	05-29-2012	05-31-2012	RAINBOW PAINT FLOOR D	259.90	CAD	259.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00890	KIFLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	
					2,737.90	CAD	2,737.90	CAD							
PUBLIC HEALTH	1988-165	05-10-2012	05-14-2012	WAL-MART #3635	88.00	CAD	88.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3084	CYAC - CHILD MENTORI	5310	Discount Stores	PROGRAM MATERIALS FOR STUDENTS
					88.00	CAD	88.00	CAD							
PARKS, FORESTRY & RECREATION	1979-86	05-04-2012	05-08-2012	NAPA WILLOWDALE #143	66.77	CAD	66.77	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	HEAT SHRINK CONNECTORS,BRAKE CLEANERS
PARKS, FORESTRY & RECREATION	1979-87	05-04-2012	05-08-2012	NAPA WILLOWDALE #143	327.88	CAD	327.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5533	Automotive Parts, Accessories Stores	HEADLIGHT ASSEMBLIES
PARKS, FORESTRY & RECREATION	1979-88	05-04-2012	05-08-2012	ONEIDA EQUIPMENT LTD	33.17	CAD	33.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5712	Equipment, Furniture, and Home Furnishin	CARBURETOR, SLEEVE
PARKS, FORESTRY & RECREATION	1979-89	05-04-2012	05-08-2012	ONEIDA EQUIPMENT LTD	37.67	CAD	37.67	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPERN	5712	Equipment, Furniture, and Home Furnishin	PULLER, SCREWDRIVERS
PARKS, FORESTRY & RECREATION	1979-90	05-04-2012	05-08-2012	ONEIDA EQUIPMENT LTD	91.06	CAD	91.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5712	Equipment, Furniture, and Home Furnishin	PRIMER BULBS, DEFLECTOR
PARKS, FORESTRY & RECREATION	1994-128	05-15-2012	05-17-2012	NAPA WILLOWDALE #143	61.74	CAD	61.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	1994-129	05-15-2012	05-17-2012	NAPA WILLOWDALE #143	160.45	CAD	160.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	2000-88	05-18-2012	05-23-2012	NAPA WILLOWDALE #143	6.66	CAD	6.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	OIL FILTERS
					785.40	CAD	785.40	CAD							
TORONTO WATER	1971-128	05-02-2012	05-03-2012	HONIG INDUSTRIAL EQUIP	308.66	CAD	308.66	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5969	Direct Marketing - Other Direct Markete	GENERAL HARDWARE
TORONTO WATER	1971-129	05-02-2012	05-03-2012	TORBRAM ELECTRIC SUPPL	220.01	CAD	220.01	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1971-130	05-02-2012	05-03-2012	TORBRAM ELECTRIC SUPPL	138.01	CAD	138.01	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1972-121	05-03-2012	05-04-2012	PRINCESS AUTO	203.37	CAD	203.37	CAD	3099	GENERAL EQUIPMENT	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	GENERAL EQUIPMENT
TORONTO WATER	1972-122	05-03-2012	05-04-2012	CANADIAN BEARINGS #29#	106.13	CAD	106.13	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	GENERAL HARDWARE
TORONTO WATER	1986-136	05-10-2012	05-11-2012	TORBRAM ELECTRIC SUPPL	665.10	CAD	665.10	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1988-166	05-11-2012	05-14-2012	TORBRAM ELECTRIC SUPPL	85.89	CAD	85.89	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	1988-167	05-11-2012	05-14-2012	AUTOMOTIVE TOOLS	1,110.50	CAD	1,110.50	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	DRILL
TORONTO WATER	1992-124	05-15-2012	05-16-2012	TORBRAM ELECTRIC SUPPL	213.24	CAD	213.24	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	GENERAL HARDWARE
TORONTO WATER	1992-125	05-16-2012	05-16-2012	HILTI (CANADA) CORP	220.22	CAD	220.22	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	1994-130	05-16-2012	05-17-2012	LOWES #02640*	221.40	CAD	221.40	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1994-131	05-16-2012	05-17-2012	LOWES #03096*	523.72	CAD	523.72	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1995-126	05-16-2012	05-18-2012	THE HOME DEPOT #7011	176.70	CAD	176.70	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	****
TORONTO WATER	1995-127	05-17-2012	05-18-2012	NOBLE ICI 4361814 CANA	247.98	CAD	247.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW2055	COMPLEX WTR SYS	1711	Air Conditioning, Heating, and Plumbing	PARTS
TORONTO WATER	1998-146	05-16-2012	05-22-2012	J.J. DOWNS INDUSTRIAL	149.16	CAD	149.16	CAD	2199	MISCELLANEOUS PARTS	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	1998-147	05-17-2012	05-22-2012	PACIFIC FASTENERS (198	835.64	CAD	835.64	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	1998-148	05-17-2012	05-22-2012	RONA NOBLE TRADE 52030	153.40	CAD	153.40	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	ELECTRICAL SUPPLIES
TORONTO WATER	2000-89	05-18-2012	05-23-2012	RONA NOBLE TRADE 52030	539.96	CAD	539.96	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	ELECTRICAL SUPPLIES
TORONTO WATER	2002-142</														

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	1980-107	05-08-2012	05-09-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-108	05-08-2012	05-09-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-132	05-09-2012	05-10-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-133	05-09-2012	05-10-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-134	05-09-2012	05-10-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-135	05-09-2012	05-10-2012	TERANET EXPRESS	56.00	CAD	56.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-136	05-09-2012	05-10-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-137	05-09-2012	05-10-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-137	05-10-2012	05-11-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-138	05-10-2012	05-11-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-89	05-14-2012	05-15-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-90	05-14-2012	05-15-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-91	05-14-2012	05-15-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-92	05-14-2012	05-15-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-126	05-15-2012	05-16-2012	TERANET EXPRESS	64.00	CAD	64.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-127	05-15-2012	05-16-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-132	05-16-2012	05-17-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-133	05-16-2012	05-17-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-128	05-17-2012	05-18-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1995-129	05-17-2012	05-18-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-150	05-18-2012	05-22-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-143	05-23-2012	05-24-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-144	05-23-2012	05-24-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-145	05-23-2012	05-24-2012	TERANET EXPRESS	19.50	CAD	19.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-111	05-24-2012	05-25-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-112	05-24-2012	05-25-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-113	05-24-2012	05-25-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-119	05-29-2012	05-30-2012	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-120	05-29-2012	05-30-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-112	05-30-2012	05-31-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-113	05-30-2012	05-31-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
					787.00	CAD	787.00	CAD							
TORONTO WATER	1972-123	05-02-2012	05-04-2012	ACKLANDS-GRAINGER INC	477.00	CAD	477.00	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	HARNES
TORONTO WATER	1979-93	05-04-2012	05-08-2012	BRAFASCO/CONCORD	260.73	CAD	260.73	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	SLEEVE ANCHOR
TORONTO WATER	1984-138	05-08-2012	05-10-2012	THE HOME DEPOT #7134	22.58	CAD	22.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	WHEEL
TORONTO WATER	1984-139	05-09-2012	05-10-2012	DAVIDSON MACHINE SHOPS	180.80	CAD	180.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	7699	Miscellaneous Repair Shops and Related S	FLANGE
TORONTO WATER	1988-169	05-10-2012	05-14-2012	THE HOME DEPOT #7078	148.97	CAD	148.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	1992-128	05-14-2012	05-16-2012	T.N.T USED TOOLS LTD	28.25	CAD	28.25	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1018	WS CENTRAL WORK AREA	7394	Equipment Rental and Leasing Services, F	WORKMATE
TORONTO WATER	1998-151	05-17-2012	05-22-2012	BRAFASCO/CONCORD	86.78	CAD	86.78	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	NUTS
TORONTO WATER	2004-114	05-23-2012	05-25-2012	THE HOME DEPOT #7134	20.25	CAD	20.25	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2008-111	05-28-2012	05-29-2012	LOWES #02640*	33.81	CAD	33.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2010-121	05-28-2012	05-30-2012	THE HOME DEPOT #7134	15.65	CAD	15.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2012-114	05-29-2012	05-31-2012	THE HOME DEPOT #7134	17.12	CAD	17.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	*****
					1,291.94	CAD	1,291.94	CAD							
PARKS, FORESTRY & RECREATION	2010-122	05-29-2012	05-30-2012	FITNESS SOURCE FITNESS	698.37	CAD	698.37	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06959	PORT UNION-FIT	5941	Sporting Goods Stores	EXERCISE EQUIPMENT FOR PORT UNION FITNESS CENTRE
					698.37	CAD	698.37	CAD							
PARKS, FORESTRY & RECREATION	1992-129	05-15-2012	05-16-2012	STAPLES STORE #86	19.05	CAD	19.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	OPEN/CLOSED SIGN FOR DOOR, HOOK
					19.05	CAD	19.05	CAD							
PARKS, FORESTRY & RECREATION	1977-146	05-03-2012	05-07-2012	ELITE PLUMBING HEATI	697.66	CAD	697.66	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1984-140	05-09-2012	05-10-2012	ACKLANDS-GRAINGER INC	900.30	CAD	900.30	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
PARKS, FORESTRY & RECREATION	1988-170	05-11-2012	05-14-2012	ACKLANDS-GRAINGER INC	632.42	CAD	632.42	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	TOOLS
PARKS, FORESTRY & RECREATION	1992-130	05-14-2012	05-16-2012	THE HOME DEPOT #7080	26.33	CAD	26.33	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1992-131	05-14-2012	05-16-2012	ELITE PLUMBING HEATI	356.00	CAD	356.00	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	1994-134	05-15-2012	05-17-2012	CDN TIRE STORE #00150	83.97	CAD	83.97	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	TOOL BOXES
PARKS, FORESTRY & RECREATION	1998-152	05-17-2012	05-22-2012	ELITE PLUMBING HEATI	391.30	CAD	391.30	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2000-90	05-18-2012	05-23-2012	ELITE PLUMBING HEATI	67.26	CAD	67.26	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2002-146	05-12-2012	05-24-2012	NOBLE TRADE 52170	66.76	CAD	66.76	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2006-190	05-12-2012	05-28-2012	NOBLE TRADE 52170	66.76	CAD	66.76	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2008-112	05-25-2012	05-29-2012	ELITE PLUMBING HEATI	378.89	CAD	378.89	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2008-113	05-12-2012	05-29-2012	NOBLE TRADE 52170	-66.76	CAD	-66.76	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2012-115	05-29-2012	05-31-2012	ELITE PLUMBING HEATI	306.25	CAD	306.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
					3,907.14	CAD	3,907.14	CAD							
PARKS, FORESTRY & RECREATION	1967-98	04-30-2012	05-01-2012	SPAENOUR COUNTER SALES	155.92	CAD	155.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5967	Direct Marketing - Inbound Telemarketing	BOLTS & WASHERS
PARKS, FORESTRY & RECREATION	1971-134	05-02-2012	05-03-2012	B E LARKIN EQUIPMENT L	44.14	CAD	44.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	KEYS/STARTER
PARKS, FORESTRY & RECREATION	1971-135	05-02-2012	05-03-2012	B E LARKIN EQUIPMENT L	39.71	CAD	39.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	LAMP
PARKS, FORESTRY & RECREATION	1971-136	05-02-2012	05-03-2012	ALPINE LAWN GARDEN E	50.27	CAD	50.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	PLUGS
PARKS, FORESTRY & RECREATION	1971-137	05-02-2012	05-03-2012	HUTCHINSON FARM SUPPLY	35.19	CAD	35.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	KEYS
PARKS, FORESTRY & RECREATION	1972-124	05-03-2012	05-04-2012	ALPINE LAWN GARDEN E	196.79	CAD	196.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	AUTOHEADS
PARKS, FORESTRY & RECREATION	1980-109	05-08-2012	05-09-2012	KOYO BROS LAWN	27.89	CAD	27.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	SEALS
PARKS, FORESTRY & RECREATION	1980-110	05-08-2012	05-09-2012	WYLLIE WEBB CO. LIMITE	665.40	CAD	665.40	CAD	*****	PCARD RECOVERIES	P00265	E-CENTRAL3-TURF&HORT	5941	Sporting Goods Stores	TIRE
PARKS, FORESTRY & RECREATION	1980-111	05-08-2012	05-09-2012	WYLLIE WEBB CO. LIMITE	447.48	CAD	447.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5941	Sporting Goods Stores	TYRES
PARKS, FORESTRY & RECREATION	1988-171	05-11-2012	05-14-2012	ALPINE LAWN GARDEN E	89.93	CAD	89.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	FUEL TANK
PARKS, FORESTRY & RECREATION	1989-93	05-14-2012	05-15-2012	ALPINE LAWN GARDEN E	253.14	CAD	253.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	CONTROL CABLES
PARKS, FORESTRY & RECREATION	1989-94	05-14-2012	05-15-2012	HUTCHINSON FARM SUPPLY											

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	1995-131	05-15-2012	05-18-2012	MEDIGAS #803	900.00	CAD	900.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	7692	Welding Repair	SHOWER COMMODE FOR RESIDENTS
LONG TERM CARE HOMES	2012-116	05-30-2012	05-31-2012	ACE AUTOMT FIRE SPRNK	770.66	CAD	770.66	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3E061	FUDGR HSE-MT-OA	1520	General Contractors - Residential and Co	FIRE SPRINKLYER EMERGENCY REPAIR CALL
					1,670.66	CAD	1,670.66	CAD							
TECHNICAL SERVICES	1968-113	05-01-2012	05-02-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609331
TECHNICAL SERVICES	1972-125	05-03-2012	05-04-2012	TERANET EXPRESS	16.50	CAD	16.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #611273
TECHNICAL SERVICES	1977-147	05-04-2012	05-07-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610262
TECHNICAL SERVICES	1979-94	05-07-2012	05-08-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609290
TECHNICAL SERVICES	1980-112	05-08-2012	05-09-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610515
TECHNICAL SERVICES	1984-141	05-09-2012	05-10-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609092
TECHNICAL SERVICES	1986-139	05-10-2012	05-11-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610264
TECHNICAL SERVICES	1986-140	05-10-2012	05-11-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611583
TECHNICAL SERVICES	1988-173	05-11-2012	05-14-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #608532
TECHNICAL SERVICES	1988-174	05-11-2012	05-14-2012	TERANET EXPRESS	20.50	CAD	20.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609082
					94.50	CAD	94.50	CAD							
LEGAL SERVICES	1971-138	05-02-2012	05-03-2012	TERANET EXPRESS	41.50	CAD	41.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1971-139	05-02-2012	05-03-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-126	05-03-2012	05-04-2012	TERANET EXPRESS	49.00	CAD	49.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1972-127	05-03-2012	05-04-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-113	05-08-2012	05-09-2012	TERANET EXPRESS	35.00	CAD	35.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-114	05-08-2012	05-09-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-115	05-08-2012	05-09-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-116	05-08-2012	05-09-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1980-117	05-08-2012	05-09-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-142	05-09-2012	05-10-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1984-143	05-09-2012	05-10-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-141	05-10-2012	05-11-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1986-142	05-10-2012	05-11-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1988-175	05-11-2012	05-14-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1988-176	05-11-2012	05-14-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1988-177	05-11-2012	05-14-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-95	05-14-2012	05-15-2012	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-96	05-14-2012	05-15-2012	TERANET EXPRESS	49.00	CAD	49.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1989-97	05-14-2012	05-15-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-134	05-15-2012	05-16-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1992-135	05-15-2012	05-16-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5303	ECONOMIC DEVELOPMENT	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-137	05-16-2012	05-17-2012	TERANET EXPRESS	58.00	CAD	58.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-138	05-16-2012	05-17-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-139	05-16-2012	05-17-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1994-140	05-16-2012	05-17-2012	TERANET EXPRESS	15.50	CAD	15.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-154	05-18-2012	05-22-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-155	05-18-2012	05-22-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-156	05-18-2012	05-22-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-157	05-18-2012	05-22-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	1998-158	05-18-2012	05-22-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2000-91	05-22-2012	05-23-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2000-92	05-22-2012	05-23-2012	TERANET EXPRESS	39.00	CAD	39.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2000-93	05-22-2012	05-23-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-148	05-23-2012	05-24-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2002-149	05-23-2012	05-24-2012	TERANET EXPRESS	22.50	CAD	22.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-115	05-24-2012	05-25-2012	TERANET EXPRESS	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-116	05-24-2012	05-25-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-117	05-24-2012	05-25-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-118	05-24-2012	05-25-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2004-119	05-24-2012	05-25-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-192	05-25-2012	05-28-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2006-193	05-25-2012	05-28-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-117	05-28-2012	05-29-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2008-118	05-28-2012	05-29-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-124	05-29-2012	05-30-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-125	05-29-2012	05-30-2012	TERANET EXPRESS	90.00	CAD	90.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-126	05-29-2012	05-30-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2010-127	05-29-2012	05-30-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-117	05-30-2012	05-31-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	LRO PROPERTY SEARCH
LEGAL SERVICES	2012-118	05-30-2012	05-31-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	LRO PROPERTY SEARCH
					970.00	CAD	970.00	CAD							
PARKS, FORESTRY & RECREATION	1967-99	04-27-2012	05-01-2012	CDN TIRE STORE #00654	47.39	CAD	47.39	CAD	2401	LUBRICANTS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	OIL FOR DINGO ATTACHMENT
PARKS, FORESTRY & RECREATION	1971-140	05-01-2012	05-03-2012	CDN TIRE STORE #00654	5.63	CAD	5.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1971-141	05-02-2012	05-03-2012	START AUTO ELECTRIC LT	202.27	CAD	202.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5511	Automobile and Truck Dealers - Sales, Se	
PARKS, FORESTRY & RECREATION	1971-142	05-02-2012	05-03-2012	ADAM EDWARDS PHILLIPS	49.36	CAD	49.36	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5072	Hardware Equipment and Supplies	
PARK															

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	1994-143	05-16-2012	05-17-2012	ALPINE LAWN GARDEN E	37.13	CAD	37.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	STRING TRIMMER HEAD
PARKS, FORESTRY & RECREATION	1998-159	05-17-2012	05-22-2012	THE HOME DEPOT #7027	74.71	CAD	74.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	*****
					640.66	CAD	640.66	CAD							
PARKS, FORESTRY & RECREATION	1984-144	05-08-2012	05-10-2012	ZELLERS #497	54.23	CAD	54.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04022	CEDARBROOK CC-SUMR C	5310	Discount Stores	STEEL WAGON FOR JR SUMMER IN THE CITY CAMP
PARKS, FORESTRY & RECREATION	1984-145	05-08-2012	05-10-2012	WAL-MART #3159	55.35	CAD	55.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06665	CEDAR BROOK-PGM SUPP	5411	Grocery Stores, Supermarkets	BOOM BOX FOR FRIDAY NIGHT DANCE CLASSES
PARKS, FORESTRY & RECREATION	1988-178	05-10-2012	05-14-2012	WMT SUPRCRTR #1117	12.29	CAD	12.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06665	CEDAR BROOK-PGM SUPP	5411	Grocery Stores, Supermarkets	AUDIO CABLE FOR BOOM BOX
PARKS, FORESTRY & RECREATION	2000-95	05-18-2012	05-23-2012	ZELLERS #497	7.21	CAD	7.21	CAD	2570	JANITORIAL SUPPLIES	P06665	CEDAR BROOK-PGM SUPP	5310	Discount Stores	GLADE AIR FRESHNER
					129.08	CAD	129.08	CAD							
PARKS, FORESTRY & RECREATION	1971-143	05-01-2012	05-03-2012	CDN TIRE STORE #00654	6.31	CAD	6.31	CAD	2730	LOCKS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	KEYS
PARKS, FORESTRY & RECREATION	1972-130	05-03-2012	05-04-2012	ALPINE LAWN GARDEN E	148.53	CAD	148.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER HEADS
PARKS, FORESTRY & RECREATION	1972-131	05-03-2012	05-04-2012	G.K. CHEMICAL SPECIALT	199.02	CAD	199.02	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	1979-95	05-04-2012	05-08-2012	CDN TIRE STORE #00654	9.70	CAD	9.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	NUMBERS
PARKS, FORESTRY & RECREATION	1984-146	05-09-2012	05-10-2012	CITY CLEAN	541.38	CAD	541.38	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	7217	Carpet and Upholstery Cleaning	TOILET PAPER
PARKS, FORESTRY & RECREATION	1986-143	05-10-2012	05-11-2012	STAPLES STORE #32	29.36	CAD	29.36	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	BATTERIES
PARKS, FORESTRY & RECREATION	1988-179	05-11-2012	05-14-2012	STATEINDUSTRIAL CA	258.77	CAD	258.77	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1989-100	05-11-2012	05-15-2012	CDN TIRE STORE #00209	6.76	CAD	6.76	CAD	2730	LOCKS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	KEYS
PARKS, FORESTRY & RECREATION	1994-144	05-15-2012	05-17-2012	CDN TIRE STORE #00209	52.40	CAD	52.40	CAD	3080	M & E - HAND TOOLS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	GREASE GUNS
PARKS, FORESTRY & RECREATION	1998-160	05-17-2012	05-22-2012	GILMER'S HH BUILDING C	175.15	CAD	175.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5251	Hardware Stores	TRIMMER LINE
PARKS, FORESTRY & RECREATION	2000-96	05-22-2012	05-23-2012	G.K. CHEMICAL SPECIALT	413.28	CAD	413.28	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	2002-152	05-17-2012	05-24-2012	JACK WATSON SPORTS INC	422.26	CAD	422.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5941	Sporting Goods Stores	FENCE COVER
PARKS, FORESTRY & RECREATION	2008-119	05-28-2012	05-29-2012	CITY CLEAN	674.89	CAD	674.89	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	7217	Carpet and Upholstery Cleaning	TOILET PAPER
PARKS, FORESTRY & RECREATION	2010-129	05-25-2012	05-30-2012	ROY TURK INDUSTRIAL SA	388.72	CAD	388.72	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SOAP DISPENSORS
PARKS, FORESTRY & RECREATION	2010-130	05-28-2012	05-30-2012	CDN TIRE STORE #00209	21.79	CAD	21.79	CAD	2410	DE - ICERS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	ANTI-FREEZE
PARKS, FORESTRY & RECREATION	2012-120	05-29-2012	05-31-2012	THE HOME DEPOT #7107	243.78	CAD	243.78	CAD	*****	M & E - KITCHEN	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	*****
					3,592.10	CAD	3,592.10	CAD							
PARKS, FORESTRY & RECREATION	1967-100	04-30-2012	05-01-2012	LINEMAN'S TESTING LAB	63.28	CAD	63.28	CAD	2082	HEALTH & SAFETY SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	GLOVES - TESTING
PARKS, FORESTRY & RECREATION	1971-144	05-02-2012	05-03-2012	POWERTRAE ELECTRIC LT	66.06	CAD	66.06	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1731	Electrical Contractors	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	1977-149	05-04-2012	05-07-2012	IMPERIAL HME HDWE 1401	33.89	CAD	33.89	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5251	Hardware Stores	TOOLS FOR TRUCK
PARKS, FORESTRY & RECREATION	1989-101	05-11-2012	05-15-2012	CDN TIRE STORE #00192	44.65	CAD	44.65	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TOOLS FOR TRUCK
PARKS, FORESTRY & RECREATION	2006-195	05-24-2012	05-28-2012	CDN TIRE STORE #00300	39.52	CAD	39.52	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	TOOLS FOR TRUCK
PARKS, FORESTRY & RECREATION	2012-121	05-29-2012	05-31-2012	THE HOME DEPOT #7078	55.76	CAD	55.76	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
					303.16	CAD	303.16	CAD							
PARKS, FORESTRY & RECREATION	1971-145	05-02-2012	05-03-2012	BITPLUS ROOFING SUPPLI	116.37	CAD	116.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5211	Building Materials, Lumber Stores	ROOFING SUPPLIES
PARKS, FORESTRY & RECREATION	1979-96	05-07-2012	05-08-2012	ROMA FENCE LTD	128.14	CAD	128.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5211	Building Materials, Lumber Stores	WIRE MESH
PARKS, FORESTRY & RECREATION	1988-180	05-11-2012	05-14-2012	THE HOME DEPOT #7080	100.77	CAD	100.77	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1992-136	05-15-2012	05-16-2012	ROMA FENCE LTD	157.70	CAD	157.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5211	Building Materials, Lumber Stores	WIRE MESH
PARKS, FORESTRY & RECREATION	1994-145	05-15-2012	05-17-2012	SPEED FASTENING SYSTEM	712.05	CAD	712.05	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	HARDWARE
PARKS, FORESTRY & RECREATION	1995-132	05-16-2012	05-18-2012	THE HOME DEPOT #7012	53.97	CAD	53.97	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1995-133	05-16-2012	05-18-2012	THE HOME DEPOT #7080	95.09	CAD	95.09	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1995-134	05-17-2012	05-18-2012	LEE VALLEY TOOLS 800-2	164.98	CAD	164.98	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	HARDWARE
PARKS, FORESTRY & RECREATION	2008-120	05-24-2012	05-29-2012	CENTRAL CANADA METALS	689.30	CAD	689.30	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	5051	Metal Service Centers and Offices	GALVANIZED ROUND BAR
					2,218.37	CAD	2,218.37	CAD							
PARKS, FORESTRY & RECREATION	1967-101	04-30-2012	05-01-2012	LOBLAWS #1021	96.81	CAD	96.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1972-132	05-03-2012	05-04-2012	TOYS R US #3519	56.53	CAD	56.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5945	Game, Toy, and Hobby Shops	DIAPER GENIE FOR INDOOR PLAYGROUND
PARKS, FORESTRY & RECREATION	1979-97	05-07-2012	05-08-2012	LOBLAWS #1021	46.53	CAD	46.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	1989-102	05-14-2012	05-15-2012	LOBLAWS #1021	95.52	CAD	95.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	2000-97	05-22-2012	05-23-2012	METRO #37	113.90	CAD	113.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAMS
PARKS, FORESTRY & RECREATION	2000-98	05-22-2012	05-23-2012	STAPLES STORE #159	43.31	CAD	43.31	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5943	Office, School Supply, and Stationery St	LEADERSHIP PROGRAM SUPPLIES: POSTCARDS, GOLD FOIL
PARKS, FORESTRY & RECREATION	2010-131	05-28-2012	05-30-2012	BEACH METRO COMMUNITY	105.00	CAD	105.00	CAD	4414	ADVERTISING & PROMOTION	P06740	ADAM BECK CC-PGM SUP	5192	Books, Periodicals, and Newspapers	ADVERTISING FOR SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2010-132	05-29-2012	05-30-2012	STAPLES STORE #159	17.18	CAD	17.18	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5943	Office, School Supply, and Stationery St	POSTERBOARD FOR PRESCHOOL
					574.78	CAD	574.78	CAD							
PARKS, FORESTRY & RECREATION	1971-146	05-02-2012	05-03-2012	LEE VALLEY TOOLS 800-2	148.03	CAD	148.03	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	SUPPLIES FOR RIVERDALE FARM
PARKS, FORESTRY & RECREATION	1971-147	05-02-2012	05-03-2012	ROYAL HM HWRE #1274-8	16.69	CAD	16.69	CAD	2620	ANIMAL CARE SUPPLIES	P00791	S-WEST-PGM SUPP	5251	Hardware Stores	DOG TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	1988-181	05-11-2012	05-14-2012	PET VALU #79	414.86	CAD	414.86	CAD	2620	ANIMAL CARE SUPPLIES	P00791	S-WEST-PGM SUPP	5995	Pet Shops - Pet Food and Supplies	ANIMAL FOOD & SUPPLIES
PARKS, FORESTRY & RECREATION	1995-135	05-16-2012	05-18-2012	KING WEST VETERINARY C	1,229.67	CAD	1,229.67	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL TREATMENT & SUPPLIES
PARKS, FORESTRY & RECREATION	1998-161	05-19-2012	05-22-2012	STIRLING VETERINARY SE	28.54	CAD	28.54	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL TREATMENT
PARKS, FORESTRY & RECREATION	1998-162	05-21-2012	05-22-2012	YOUSENDIT INC	15.65	CAD	14.99	USD	4813	INTERNET	P00791	S-WEST-PGM SUPP	7379	Computer Maintenance, Repair, and Servic	INTERNET SERVICE
PARKS, FORESTRY & RECREATION	2000-99	05-22-2012	05-23-2012	CAN CO-OP WOOL GROWERS	618.11	CAD	618.11	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5621	Women's Ready to Wear Stores	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	2002-153	05-23-2012	05-24-2012	HI GOODE AND SON 1987	410.05	CAD	410.05	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	LIVESTOCK FEES
PARKS, FORESTRY & RECREATION	2002-154	05-23-2012	05-24-2012	THE XTERMINATOR	203.40	CAD	203.40	CAD	4417	PEST CONTROL	P00791	S-WEST-PGM SUPP	7342	Exterminating and Disinfecting Services	PEST CONTROL - MICE
PARKS, FORESTRY & RECREATION	2002-155	05-23-2012	05-24-2012	THE XTERMINATOR	203.40	CAD	203.40	CAD	4417	PEST CONTROL	P01058	RIVERDALE FARM-ANIMA	7342	Exterminating and Disinfecting Services	PEST CONTROL - MICE
PARKS, FORESTRY & RECREATION	2004-120	05-24-2012	05-25-2012	KING WEST VETERINARY C	230.55	CAD	230.55	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL TREATMENT & SUPPLIES
PARKS, FORESTRY & RECREATION	2008-121	05-24-2012	05-29-2012	TIMMIE DOGGIE OUTFITTE	198.88	CAD	198.88	CAD	2620	ANIMAL CARE SUP					

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
					1,958.90	CAD	1,908.67	CAD							
							48.76	USD							
FLEET SERVICES	1971-148	05-01-2012	05-03-2012	SERVICEONTARIO - 034	115.00	CAD	115.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1971-149	05-01-2012	05-03-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1980-119	05-07-2012	05-09-2012	SERVICEONTARIO - 034	10.00	CAD	10.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT OWNERSHIP
FLEET SERVICES	1984-148	05-08-2012	05-10-2012	SERVICEONTARIO - 034	30.00	CAD	30.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE OWNERSHIP CHANGE
FLEET SERVICES	1988-183	05-10-2012	05-14-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1988-184	05-10-2012	05-14-2012	SERVICEONTARIO - 034	21.00	CAD	21.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1992-137	05-14-2012	05-16-2012	SERVICEONTARIO - 034	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1995-137	05-16-2012	05-18-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	1995-138	05-16-2012	05-18-2012	SERVICEONTARIO - 034	10.00	CAD	10.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT OWNERSHIP
FLEET SERVICES	1998-167	05-17-2012	05-22-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	2002-156	05-22-2012	05-24-2012	SERVICEONTARIO - 034	470.00	CAD	470.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	2006-202	05-22-2012	05-28-2012	SERVICEONTARIO - 034	470.00	CAD	470.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	DUPLICATE CHARGE - REVERSED ON 05/29/12
FLEET SERVICES	2008-123	05-25-2012	05-29-2012	SERVICEONTARIO - 034	20.00	CAD	20.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE
FLEET SERVICES	2008-124	05-25-2012	05-29-2012	SERVICEONTARIO - 034	300.85	CAD	300.85	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	2008-125	05-22-2012	05-29-2012	SERVICEONTARIO - 034	-470.00	CAD	-470.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	REVERSAL OF DUPLICATE CHARGE ON 5/28/12
FLEET SERVICES	2012-122	05-29-2012	05-31-2012	SERVICEONTARIO - 034	506.00	CAD	506.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
					1,569.85	CAD	1,569.85	CAD							
PUBLIC HEALTH	1967-102	04-30-2012	05-01-2012	TAP PHONG TRADING CO.	155.94	CAD	155.94	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5046	Commercial Equipment Not Elsewhere Class	MEDICAL SUPPLIES
PUBLIC HEALTH	1986-149	05-09-2012	05-11-2012	WHOLESALE MEDICAL NETW	141.25	CAD	141.25	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	8099	Health Practitioners, Medical Services -	MEDICAL SUPPLIES
PUBLIC HEALTH	1998-168	05-15-2012	05-22-2012	J.J. DOWNS INDUSTRIAL	249.45	CAD	249.45	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5085	Industrial Supplies Not Elsewhere Classi	MEDICAL SUPPLIES
PUBLIC HEALTH	1998-169	05-15-2012	05-22-2012	J.J. DOWNS INDUSTRIAL	44.15	CAD	44.15	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5085	Industrial Supplies Not Elsewhere Classi	MEDICAL SUPPLIES
PUBLIC HEALTH	1998-170	05-15-2012	05-22-2012	J.J. DOWNS INDUSTRIAL	-44.15	CAD	-44.15	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5085	Industrial Supplies Not Elsewhere Classi	MEDICAL SUPPLIES
					546.64	CAD	546.64	CAD							
PARKS, FORESTRY & RECREATION	1971-150	05-01-2012	05-03-2012	THE HOME DEPOT #7012	232.03	CAD	232.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1994-146	05-15-2012	05-17-2012	THE HOME DEPOT #7012	165.57	CAD	165.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	****
PARKS, FORESTRY & RECREATION	1998-171	05-18-2012	05-22-2012	CDN TIRE STORE #00273	95.27	CAD	95.27	CAD	3080	M & E - HAND TOOLS	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	HORTICULTURAL TOOLS
					492.87	CAD	492.87	CAD							
PARKS, FORESTRY & RECREATION	1968-115	04-30-2012	05-02-2012	WAL-MART #1004	257.37	CAD	257.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	MT. DENNIS CUSTODIAL SUPPLIES
PARKS, FORESTRY & RECREATION	1972-133	05-02-2012	05-04-2012	RACQUETGUY'S	986.34	CAD	986.34	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06784	MT DENNIS-PGM SUPP	5941	Sporting Goods Stores	TENNIS EQUIPMENT
PARKS, FORESTRY & RECREATION	1972-134	05-02-2012	05-04-2012	AAA GATES' WILDLIFE CO	909.65	CAD	909.65	CAD	4417	PEST CONTROL	P06784	MT DENNIS-PGM SUPP	7299	Other Services (Not Elsewhere Classified)	WILDLIFE PROBLEM, BIRD VENTS,
PARKS, FORESTRY & RECREATION	2006-203	05-25-2012	05-28-2012	STAPLES STORE #228	33.11	CAD	33.11	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06784	MT DENNIS-PGM SUPP	5943	Office, School Supply, and Stationery St	MT. DENNIS OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2008-126	05-28-2012	05-29-2012	SAMKO MIKO TOY WAREH	221.74	CAD	221.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11870	MT DENNIS CC-SOC PGM	5942	Book Stores	PRESCHOOL PROGRAM SUPPLIES
					2,408.21	CAD	2,408.21	CAD							
PARKS, FORESTRY & RECREATION	1977-150	05-04-2012	05-07-2012	AVRON FOODS	537.66	CAD	537.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR CORVETTE ARC PROGRAM
PARKS, FORESTRY & RECREATION	1977-151	05-04-2012	05-07-2012	AVRON FOODS	462.53	CAD	462.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR CORVETTE ARC PROGRAM
PARKS, FORESTRY & RECREATION	1984-149	05-09-2012	05-10-2012	AVRON FOODS	496.03	CAD	496.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03770	ARC - WILLOW PARK	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR ARC PROGRAM
PARKS, FORESTRY & RECREATION	1988-185	05-10-2012	05-14-2012	WMT SUPRCTR #1117	152.47	CAD	152.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03765	ARC - CORVETTE	5411	Grocery Stores, Supermarkets	STORAGE CONTAINERS, CHALK, BLENDER
PARKS, FORESTRY & RECREATION	1988-186	05-11-2012	05-14-2012	AVRON FOODS	479.86	CAD	479.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR O'CONNOR ARC PROGRAM
PARKS, FORESTRY & RECREATION	1988-187	05-11-2012	05-14-2012	AVRON FOODS	392.62	CAD	392.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR CORVETTE ARC PROGRAM
PARKS, FORESTRY & RECREATION	1989-103	05-14-2012	05-19-2012	NOFRILLS STEPHEN'S #34	33.20	CAD	33.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03770	ARC - WILLOW PARK	5411	Grocery Stores, Supermarkets	FRUIT FOR HEALTH AND WELLNESS WORKSHOP
PARKS, FORESTRY & RECREATION	1989-104	05-14-2012	05-19-2012	STAPLES STORE #263	112.04	CAD	112.04	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02062	ARC - ADMIN	5943	Office, School Supply, and Stationery St	SUPPLIES FOR EXPRESSIVE ARTS PROGRAM
PARKS, FORESTRY & RECREATION	1995-139	05-17-2012	05-18-2012	AVRON FOODS	753.76	CAD	753.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01319	ARC - LORD ROBERTS	5199	Nondurable Goods Not Elsewhere Classif	FRUIT FOR HEALTH AND WELLNESS WORKSHOP
PARKS, FORESTRY & RECREATION	1998-172	05-18-2012	05-22-2012	AVRON FOODS	281.64	CAD	281.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR CORVETTE ARC PROGRAM
PARKS, FORESTRY & RECREATION	1998-173	05-18-2012	05-22-2012	AVRON FOODS	427.48	CAD	427.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classif	FOOD FOR O'CONNOR ARC PROGRAM
PARKS, FORESTRY & RECREATION	2000-101	05-22-2012	05-23-2012	NOFRILLS STEPHEN'S #34	43.18	CAD	43.18	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01264	ARC - ST. BARBARA	5411	Grocery Stores, Supermarkets	FRUIT FOR HEALTH AND WELLNESS WORKSHOP
PARKS, FORESTRY & RECREATION	2004-121	05-23-2012	05-25-2012	CDN TIRE STORE #00264	253.30	CAD	253.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01284	ARC - WILLOW PARK	5200	Home Supply Warehouse	SUPPLIES FOR TRAINING/WORKSHOP
PARKS, FORESTRY & RECREATION	2004-122	05-24-2012	05-25-2012	STAPLES STORE #263	81.93	CAD	81.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03770	ARC - WILLOW PARK	5943	Office, School Supply, and Stationery St	CERTIFICATES AND CERTIFICATE HOLDERS FOR STAFF
PARKS, FORESTRY & RECREATION	2006-204	05-25-2012	05-28-2012	NOFRILLS STEPHEN'S #34	257.35	CAD	257.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03770	ARC - WILLOW PARK	5411	Grocery Stores, Supermarkets	FOOD FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2006-205	05-25-2012	05-28-2012	FRESHCO #9751 QPS	10.68	CAD	10.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01217	ARC-ELLESMERE STATT	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM
PARKS, FORESTRY & RECREATION	2010-134	05-28-2012	05-30-2012	CDN TIRE STORE #00209	117.99	CAD	117.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01217	ARC-ELLESMERE STATT	5200	Home Supply Warehouse	SUPPLIES FOR ARC PROGRAMS
PARKS, FORESTRY & RECREATION	2010-135	05-29-2012	05-30-2012	NOFRILLS STEPHEN'S #34	43.01	CAD	43.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01319	ARC - LORD ROBERTS	5411	Grocery Stores, Supermarkets	FRUIT FOR HEALTH AND WELLNESS WORKSHOP
					4,936.73	CAD	4,936.73	CAD							
TORONTO WATER	1967-103	04-27-2012	05-01-2012	CDN TIRE STORE #00273	136.03	CAD	136.03	CAD	3080	M & E - HAND TOOLS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	TOOL BOXES, SCREWDRIVER SET, ETC.
TORONTO WATER	1977-152	05-03-2012	05-07-2012	CDN TIRE STORE #00654	5.64	CAD	5.64	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	BULB
TORONTO WATER	1977-153	05-03-2012	05-07-2012	CDN TIRE STORE #00654	107.41	CAD	107.41	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	LUBRICANT/STEP STOOL
TORONTO WATER	1989-105	05-11-2012	05-15-2012	CDN TIRE STORE #00209	121.58	CAD	121.58	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	LUBRICANT
TORONTO WATER	1992-138	05-14-2012	05-16-2012	CDN TIRE STORE #00654	118.99	CAD	118.99	CAD	3080	M & E - HAND TOOLS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	DRILL
TORONTO WATER	1995-140	05-16-2012	05-18-2012	CDN TIRE STORE #00654	15.80	CAD	15.80	CAD	2715	PAINT SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	PAINT
TORONTO WATER	1998-174	05-18-2012	05-22-2012	CDN TIRE STORE #00300	101.07	CAD	101.07	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	GLUE/GLOVES
					606.52	CAD	606.52	CAD							
PARKS, FORESTRY & RECREATION	1977-154	05-03-2012	05-07-2012	CDN TIRE STORE #00070	19.85	CAD	19.85	CAD	2715	PAINT SUPPLIES	P00090	KIPLING-PRUNING/REMO	5200	Home Supply Warehouse	SPRAY PAINT
PARKS, FORESTRY & RECREATION	2002-157	05-23-2012	05-24-2012	ISLINGTON NURSERIES LI	20.34	CAD	20.34	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00090	KIPLING-PRUNING/REMO			

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	1971-153	05-02-2012	05-03-2012	LIFESAVING SOCIETY	69.38	CAD	69.38	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P02302	CENTENNIAL POOL-INST	8641	Associations - Civic, Social, and Frater	FIRST AID GUIDES
					69.38	CAD	69.38	CAD							
TORONTO WATER	1980-121	05-08-2012	05-09-2012	LOWES #03096*	38.23	CAD	38.23	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	36 NATURAL 175LB CABLE TIE BAG/1
TORONTO WATER	1984-150	05-07-2012	05-10-2012	LOCK-UP SERVICES INC.	406.80	CAD	406.80	CAD	2730	LOCKS	WW2055	COMPLEX WTR SYS	7393	Detective Agencies, Protective Agencies,	LOCKS
TORONTO WATER	1984-151	05-08-2012	05-10-2012	BUNNING SPlicing RIG	361.60	CAD	361.60	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
TORONTO WATER	1998-175	05-17-2012	05-22-2012	THE HOME DEPOT #7011	95.79	CAD	95.79	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	1998-176	05-17-2012	05-22-2012	CANADIAN SAFETY EQUIPM	339.00	CAD	339.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	7399	Business Services - Not Elsewhere Classi	PARTS MACHINERY
TORONTO WATER	2002-160	05-22-2012	05-24-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	TRAINING
TORONTO WATER	2004-123	05-24-2012	05-25-2012	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	4770	PARKING EXPENSES (INTOWN)	WW2055	COMPLEX WTR SYS	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	2006-206	05-22-2012	05-28-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	REGISTRATION
TORONTO WATER	2008-129	05-22-2012	05-29-2012	MOE - HWIN WEB	-50.00	CAD	-50.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	WW2055	COMPLEX WTR SYS	9399	Government Services - Not Elsewhere Clas	REGISTRATION
					1,295.42	CAD	1,295.42	CAD							
EMERGENCY MEDICAL SERVICES	1989-106	05-14-2012	05-15-2012	CANADA COMPUTERS #9	180.85	CAD	180.85	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	EXTERNAL 2TB HARD DRIVE
EMERGENCY MEDICAL SERVICES	2010-137	05-29-2012	05-30-2012	WIRELESS COMMUNICAION	152.38	CAD	152.38	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B31100	COMM SYSTEMS SUPPORT	5732	Electronic Sales	BLACKBERRY CARRY CASE & CHARGER
					333.23	CAD	333.23	CAD							
SOLID WASTE MANAGEMENT	1977-158	05-03-2012	05-07-2012	BRAFASCO / REXDALE	13.66	CAD	13.66	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0825	DUFFERIN TS OPER	5085	Industrial Supplies Not Elsewhere Classi	HEX CAP TFL GR5
SOLID WASTE MANAGEMENT	1986-150	05-09-2012	05-11-2012	THE HOME DEPOT #7078	92.66	CAD	92.66	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	SAKRETE CONC
SOLID WASTE MANAGEMENT	2004-124	05-17-2012	05-25-2012	FAIRVIEW FITTINGS MA	25.36	CAD	25.36	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0810	INGRAM TS OPER	5046	Commercial Equipment Not Elsewhere Class	60-3-.....61-3.....62-3
SOLID WASTE MANAGEMENT	2006-207	05-24-2012	05-28-2012	RONA # 55090	518.67	CAD	518.67	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0810	INGRAM TS OPER	5251	Hardware Stores	AIR COND PORT
SOLID WASTE MANAGEMENT	2006-208	05-24-2012	05-28-2012	RONA # 55090	93.78	CAD	93.78	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0810	INGRAM TS OPER	5251	Hardware Stores	SAW AC/COB 6"
SOLID WASTE MANAGEMENT	2010-138	05-28-2012	05-30-2012	CDN TIRE STORE #00321	117.47	CAD	117.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	LAMP QH-118 AND WRKLIGHT
SOLID WASTE MANAGEMENT	2012-123	05-29-2012	05-31-2012	RONA # 55090	102.82	CAD	102.82	CAD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5251	Hardware Stores	JACK CHAIN SINGLE ZP
					964.42	CAD	964.42	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1977-159	05-04-2012	05-07-2012	IKEA NORTH YORK	1,119.63	CAD	1,119.63	CAD	4841	SHELTER FURNITURE	F01323	ROBRSTON HSE-PROPRTY	5712	Equipment, Furniture, and Home Furnishin	PURCHASED SMALL CRIBS/MATTRESSES TO FIT SMALLER RM
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2000-105	05-22-2012	05-23-2012	ALPINE LAWN GARDEN E	354.19	CAD	354.19	CAD	3099	GENERAL EQUIPMENT	F01323	ROBRSTON HSE-PROPRTY	5261	Lawn and Garden Supply Stores	ELECTRIC BRUSH CUTTER WITH ACCESSORIES FOR LANDSCA
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2004-125	05-23-2012	05-25-2012	MAIN DRUG MART	509.49	CAD	509.49	CAD	2820	MEDICAL & DENTAL SUPPLIES	F01324	ROBRSTON HSE-DIRECT	5912	Drug Stores, Pharmacies	NON-PRES MED SUP FOR HEALTH CENTRE USED BY CLIENTS
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2006-209	05-23-2012	05-28-2012	MNR BRONTE CREEK PROV	150.00	CAD	150.00	CAD	4118	TICKETS AND ADMISSION FEES	F01324	ROBRSTON HSE-DIRECT	9399	Government Services - Not Elsewhere Clas	RESERVATION BRONTE CREEK PARK FOR CLIENTS TRIP
					2,133.31	CAD	2,133.31	CAD							
FIRE SERVICES	1980-122	05-07-2012	05-09-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7299	Other Services (Not Elsewhere Classified)	PARKING
FIRE SERVICES	1984-152	05-07-2012	05-10-2012	SHELL	67.02	CAD	67.02	CAD	2260	GASOLINE	FR0027	PD/TRNG-OP TRAINING	5542	Fuel Dispenser, Automated	FUEL FOR COMPANY CAR
FIRE SERVICES	1984-153	05-08-2012	05-10-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7299	Other Services (Not Elsewhere Classified)	PARKING
FIRE SERVICES	1986-151	05-09-2012	05-11-2012	UNIT PARK SYSTEMS INC	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7299	Other Services (Not Elsewhere Classified)	PARKING
FIRE SERVICES	1988-188	05-11-2012	05-14-2012	ULTRAMAR #32694	51.32	CAD	51.32	CAD	2260	GASOLINE	FR0027	PD/TRNG-OP TRAINING	5542	Fuel Dispenser, Automated	FUEL FOR COMPANY CAR
FIRE SERVICES	1989-107	05-14-2012	05-15-2012	ULTRAMAR #32694	47.89	CAD	47.89	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0027	PD/TRNG-OP TRAINING	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1992-139	05-15-2012	05-16-2012	COMPUTER SOURCE (CANAD	226.00	CAD	226.00	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FR0027	PD/TRNG-OP TRAINING	5734	Computer Software Stores	CDS
FIRE SERVICES	2006-210	05-27-2012	05-28-2012	ULTRAMAR #32694	51.01	CAD	51.01	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0027	PD/TRNG-OP TRAINING	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	2010-139	05-28-2012	05-30-2012	TPA/GREEN "P" QPL	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	FR0027	PD/TRNG-OP TRAINING	7523	Automobile Parking Lots and Garages	PARKING
					496.49	CAD	496.49	CAD							
LONG TERM CARE HOMES	1971-154	05-02-2012	05-03-2012	STATEINDUSTRIAL CA	598.90	CAD	598.90	CAD	2499	OTHER CHEMICALS	D3G041	TRU DAVIDSN A-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	*****
LONG TERM CARE HOMES	1971-155	05-02-2012	05-03-2012	STATEINDUSTRIAL CA	293.80	CAD	293.80	CAD	2499	OTHER CHEMICALS	D3G041	TRU DAVIDSN A-HK-OA	5085	Industrial Supplies Not Elsewhere Classi	*****
LONG TERM CARE HOMES	1972-135	05-03-2012	05-04-2012	G. K. CHEMICAL SPECIALT	653.94	CAD	653.94	CAD	2499	OTHER CHEMICALS	D3G041	TRU DAVIDSN A-HK-OA	5169	Chemicals and Allied Products Not Elsewh	HOUSEKEEPING SUPPLIES
LONG TERM CARE HOMES	1977-160	05-04-2012	05-07-2012	OPEN BOX	338.99	CAD	338.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5732	Electronic Sales	MED FRIDGE LG
LONG TERM CARE HOMES	1980-123	05-07-2012	05-09-2012	CDN TIRE STORE #00273	29.36	CAD	29.36	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	LITTER BOX
LONG TERM CARE HOMES	1980-124	05-07-2012	05-09-2012	OPEN BOX	302.82	CAD	302.82	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5732	Electronic Sales	FRIDGE REPAIR
LONG TERM CARE HOMES	1984-154	05-08-2012	05-10-2012	CDN TIRE STORE #00030	369.72	CAD	369.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	SUPPLIES FOR BBQ CLEANING
LONG TERM CARE HOMES	1984-155	05-09-2012	05-10-2012	EVCOR SOLUTIONS INC.	1,644.73	CAD	1,644.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	2842	Specialty Cleaning, Polishing, and Sanit	SPRING START-UP FOR A/C COILS
LONG TERM CARE HOMES	1988-189	05-10-2012	05-14-2012	CDN TIRE STORE #00273	128.51	CAD	128.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	SUPPLIES FOR SHOP PUTTY KNIVES
LONG TERM CARE HOMES	1988-190	05-12-2012	05-14-2012	THE HOME DEPOT #7102	733.37	CAD	733.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	SAW BLADES & WALL SUPPLIES
LONG TERM CARE HOMES	1998-177	05-17-2012	05-22-2012	OPEN BOX	158.20	CAD	158.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5732	Electronic Sales	TV REPAIR
LONG TERM CARE HOMES	2000-106	05-22-2012	05-23-2012	AATEL COMMUNICATIONS	1,288.20	CAD	1,288.20	CAD	4435	C. SERV - SECUR SYS	D3G061	TRU DAVIDSN A-MT-OA	4814	Telecommunication Service Including Loca	CALL BELL SERVICE
LONG TERM CARE HOMES	2004-126	05-23-2012	05-25-2012	THE HOME DEPOT #7012	225.91	CAD	225.91	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	16"PED - FANS FOR ALL UNITS
LONG TERM CARE HOMES	2004-127	05-23-2012	05-25-2012	THE HOME DEPOT #7012	85.85	CAD	85.85	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2010-140	05-29-2012	05-30-2012	R.A. BUTLERS APPLIANCE	316.40	CAD	316.40	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	7699	Miscellaneous Repair Shops and Related S	WATER PUMP
LONG TERM CARE HOMES	2010-141	05-29-2012	05-30-2012	OMLAND HOSP PROD LTD	632.80	CAD	632.80	CAD	2691	LAUNDRY BAGS	D3G051	TRU DAVIDSN A-LY-OA	5072	Hardware Equipment and Supplies	BAGS
					7,801.50	CAD	7,801.50	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1968-118	05-01-2012	05-02-2012	LAKESHORE LUMBER	339.00	CAD	339.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5251	Hardware Stores	5 CU. YD. PEA GRAVEL
ECONOMIC DEVELOPMENT & CULTURE	1971-156	05-02-2012	05-03-2012	LOBLAWS #092 REDWAY RD	76.74	CAD	76.74	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5411	Grocery Stores, Supermarkets	PERENNIAL PLANTS
ECONOMIC DEVELOPMENT & CULTURE	1972-136	05-02-2012	05-04-2012	THE HOME DEPOT #7012	60.27	CAD	60.27	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	1972-137	05-02-2012	05-04-2012	THE HOME DEPOT #7012	19.41	CAD	19.41	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5200	Home Supply Warehouse	6" STAKES
ECONOMIC DEVELOPMENT & CULTURE	1972-138	05-03-2012	05-04-2012	AUX - ROYAL BONTANICAL	56.00	CAD	56.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	8398	Organizations, Charitable and Social Ser	PERENNIAL PLANTS
ECONOMIC DEVELOPMENT & CULTURE	1980-125	05-07-2012	05-09-2012	RONA # 55130	37.29	CAD	37.29	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5251	Hardware Stores	MATERIALS FOR TRELLIS
ECONOMIC DEVELOPMENT & CULTURE	1980-126	05-07-2012	05-09-2012	PLANT PRODUCTS CO. LTD	823.10	CAD	823.10	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	0763	Agricultural Cooperatives	GREENHOUSE SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	1986-152	05-10-2012	05-11-2012	SHERIDAN NURSERIES	62.25	CAD	62.25	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	PERENNIAL PLANTS
ECONOMIC DEVELOPMENT & CULTURE	1989-108	05-11-2012	05-15-2012	HUMBER NURSERIES LTD.	158.05	CAD	158.05	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5261	Lawn and Garden Supply Stores	PERENNIAL PLANTS & SHRUBS
ECONOMIC DEVELOPMENT & CULTURE	1992-140	05-15-2012	05-16-2012	STOKES SEEDS											

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Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. Currency	Original Amount	Original Currency	G/L Account	G/L Account Description	Cost Centre / WBS Element	Cost Centre / WBS Element Description	Merchant Type	Merchant Type Description	Purpose
LONG TERM CARE HOMES	2008-130	05-14-2012	05-29-2012	RONA # 55030	-23.65	CAD	-23.65	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING REPAIRS
LONG TERM CARE HOMES	2012-128	05-29-2012	05-31-2012	THE HOME DEPOT #7106	247.76	CAD	247.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2012-129	05-30-2012	05-31-2012	L. N. ELECTRIC MOTORS	795.04	CAD	795.04	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J061	CAREFREE LDGE-MT-OA	7538	Automotive Service Shops	BUILDING REPAIRS
					5,824.27	CAD	5,824.27	CAD							
PARKS, FORESTRY & RECREATION	2004-128	05-24-2012	05-25-2012	IKEA NORTH YORK	9.03	CAD	9.03	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02316	LEASIDE GDNS COMPLEX	5712	Equipment, Furniture, and Home Furnishin	CHAIR CUSHION
PARKS, FORESTRY & RECREATION	2012-130	05-29-2012	05-31-2012	WAL-MART #3159	15.12	CAD	15.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02316	LEASIDE GDNS COMPLEX	5411	Grocery Stores, Supermarkets	LYSOL WIPES, ZIPLOCK BAGS
					24.15	CAD	24.15	CAD							
PARKS, FORESTRY & RECREATION	1977-162	05-02-2012	05-07-2012	J.J. DOWNS INDUSTRIAL	110.33	CAD	110.33	CAD	2710	GENERAL HARDWARE	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	FITTINGS
PARKS, FORESTRY & RECREATION	1977-163	05-03-2012	05-07-2012	THE HOME DEPOT #0780	94.84	CAD	94.84	CAD	3080	M & E - HAND TOOLS	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1998-180	05-14-2012	05-22-2012	J.J. DOWNS INDUSTRIAL	24.91	CAD	24.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	TANK ADAP/FITTINGS
					230.08	CAD	230.08	CAD							
PARKS, FORESTRY & RECREATION	1972-140	05-03-2012	05-04-2012	OSSO ELECTRIQUE # 01	811.63	CAD	811.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5065	Electrical Parts and Equipment	LOGO PARTS
PARKS, FORESTRY & RECREATION	1977-164	05-01-2012	05-07-2012	J.J. DOWNS INDUSTRIAL	107.17	CAD	107.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	1"HOSE & FITTING
PARKS, FORESTRY & RECREATION	1977-165	05-02-2012	05-07-2012	J.J. DOWNS INDUSTRIAL	460.48	CAD	460.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	POLY TANK
PARKS, FORESTRY & RECREATION	1980-128	05-08-2012	05-09-2012	PARAGON INDUSTRIAL PHO	56.50	CAD	56.50	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P06885	TECH TRADE SERV - 50	7221	Photographic Studios	PRINT COPIES
PARKS, FORESTRY & RECREATION	1998-181	05-18-2012	05-22-2012	ACKLANDS-GRAINGER INC	47.60	CAD	47.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	WRENCH STRAP
PARKS, FORESTRY & RECREATION	2002-162	05-23-2012	05-24-2012	TECHNICAL STANDARDS AN	70.00	CAD	70.00	CAD	4830	PERMIT & LICENSE FEES	P06885	TECH TRADE SERV - 50	1799	Contractors, Special Trade - Not Elsewhe	LICENSE RENEWAL
PARKS, FORESTRY & RECREATION	2002-163	05-23-2012	05-24-2012	TECHNICAL STANDARDS AN	70.00	CAD	70.00	CAD	4830	PERMIT & LICENSE FEES	P06885	TECH TRADE SERV - 50	1799	Contractors, Special Trade - Not Elsewhe	LICENSE RENEWAL
PARKS, FORESTRY & RECREATION	2006-212	05-23-2012	05-28-2012	J.J. DOWNS INDUSTRIAL	363.52	CAD	363.52	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	T BOLT CLAMPS, HOSE SHANK
PARKS, FORESTRY & RECREATION	2012-131	05-29-2012	05-31-2012	DWIGHT CRANE LTD.	491.55	CAD	491.55	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P06885	TECH TRADE SERV - 50	7399	Business Services - Not Elsewhere Classi	BOOM RENTAL
					2,478.45	CAD	2,478.45	CAD							
TORONTO WATER	1967-105	04-26-2012	05-01-2012	C C HYDRAULIC IND SUP	248.14	CAD	248.14	CAD	2785	SAND	WW1182	OPS SUPPORT	8999	Professional Services - Not Elsewhere Cl	SAND
TORONTO WATER	1967-106	04-27-2012	05-01-2012	AQUATECH PUMP AND POWE	33.28	CAD	33.28	CAD	2160	PARTS - UNLICENSED EQUIPMENT	WW1182	OPS SUPPORT	7399	Business Services - Not Elsewhere Classi	PARTS
TORONTO WATER	1968-121	04-30-2012	05-02-2012	PRO GLO PAINTS-TORONTO	149.98	CAD	149.98	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	BUILDING SUPPLIES
TORONTO WATER	1968-122	05-01-2012	05-02-2012	LOCK-UP SERVICES INC.	167.81	CAD	167.81	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	BUILDING SUPPLIES
TORONTO WATER	1968-123	05-01-2012	05-02-2012	CHAUNCEY BUILDERS SUPP	49.49	CAD	49.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING SUPPLIES
TORONTO WATER	1968-124	05-01-2012	05-02-2012	ALPINE LAWN GARDEN E	126.11	CAD	126.11	CAD	2130	PARTS - MOBILE EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	ENGINE OIL
TORONTO WATER	1971-157	05-02-2012	05-03-2012	CHAUNCEY BUILDERS SUPP	25.03	CAD	25.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING SUPPLIES
TORONTO WATER	1971-158	05-02-2012	05-03-2012	CHAUNCEY BUILDERS SUPP	190.94	CAD	190.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING SUPPLIES
TORONTO WATER	1971-159	05-02-2012	05-03-2012	CHAUNCEY BUILDERS SUPP	56.32	CAD	56.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING SUPPLIES
TORONTO WATER	1971-160	05-02-2012	05-03-2012	MISSISSAUGA STEEL MART	203.06	CAD	203.06	CAD	2532	STEEL	WW1182	OPS SUPPORT	5499	Miscellaneous Food Stores - Convenience	STEEL
TORONTO WATER	1977-166	05-04-2012	05-07-2012	CHAUNCEY BUILDERS SUPP	44.95	CAD	44.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	BUILDING SUPPLIES
TORONTO WATER	1980-129	05-01-2012	05-09-2012	CADEL TOR 186	30.43	CAD	30.43	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	AIR CLEANER
TORONTO WATER	1980-130	05-07-2012	05-09-2012	HITCH CITY	169.27	CAD	169.27	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	REPAIRS
TORONTO WATER	1980-131	05-07-2012	05-09-2012	MR METAL(ETOBICOKE) IN	36.09	CAD	36.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5051	Metal Service Centers and Offices	BUILDING SUPPLIES
TORONTO WATER	1980-132	05-08-2012	05-09-2012	GENERAL PAINT #82	128.19	CAD	128.19	CAD	2715	PAINT SUPPLIES	WW1182	OPS SUPPORT	5231	Glass, Paint, Wallpaper Stores	PAINT SUPPLIES
TORONTO WATER	1984-157	05-08-2012	05-10-2012	NEDRO CENTRAL DIV	4.54	CAD	4.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5065	Electrical Parts and Equipment	PARTS
TORONTO WATER	1984-158	05-08-2012	05-10-2012	DIESEL EQUIPMENT LIMIT	67.80	CAD	67.80	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5511	Automobile and Truck Dealers - Sales, Se	BREAKER
TORONTO WATER	1984-159	05-09-2012	05-10-2012	LAKESHORE LUMBER	29.38	CAD	29.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	PARTS
TORONTO WATER	1989-109	05-14-2012	05-15-2012	GENERAL PAINT #82	118.79	CAD	118.79	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5231	Glass, Paint, Wallpaper Stores	BUILDING SUPPLIES
TORONTO WATER	1994-148	05-15-2012	05-17-2012	NAPA SCARBOROUGH #136	136.68	CAD	136.68	CAD	2401	LUBRICANTS	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	LUBRICANT
TORONTO WATER	1998-182	05-17-2012	05-22-2012	CTF SUPPLY (11)	135.81	CAD	135.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	1998-183	05-17-2012	05-22-2012	RONA # 55140	29.37	CAD	29.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BUILDING SUPPLIES
TORONTO WATER	2002-164	05-14-2012	05-24-2012	RONA # 55100	54.16	CAD	54.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BUILDING SUPPLIES
TORONTO WATER	2002-165	05-23-2012	05-24-2012	CHAUNCEY BUILDERS SUPP	67.00	CAD	67.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5211	Building Materials, Lumber Stores	BUILDING SUPPLIES
TORONTO WATER	2004-129	05-23-2012	05-25-2012	CTF SUPPLY (11)	115.23	CAD	115.23	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	BUILDING SUPPLIES
TORONTO WATER	2004-130	05-24-2012	05-25-2012	AUTOMOTIVE TOOLS	437.65	CAD	437.65	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	TOOL REPAIR
TORONTO WATER	2006-213	05-14-2012	05-28-2012	RONA # 55100	54.16	CAD	54.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BUILDING SUPPLIES
TORONTO WATER	2006-214	05-25-2012	05-28-2012	CHAUNCEY BUILDERS SUPP	108.66	CAD	108.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	PARTS
TORONTO WATER	2008-131	05-25-2012	05-29-2012	BRAFASCO / ETOBICOKE	108.68	CAD	108.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	2008-132	05-28-2012	05-29-2012	AUTOMOTIVE TOOLS	166.88	CAD	166.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	MIXING DRILL
TORONTO WATER	2008-133	05-14-2012	05-29-2012	RONA # 55100	-54.16	CAD	-54.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BUILDING SUPPLIES
TORONTO WATER	2010-142	05-28-2012	05-30-2012	CDN TIRE STORE #00654	102.77	CAD	102.77	CAD	2570	JANITORIAL SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
TORONTO WATER	2012-132	05-29-2012	05-31-2012	RONA # 55140	609.39	CAD	609.39	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5251	Hardware Stores	BUILDING SUPPLIES
TORONTO WATER	2012-133	05-29-2012	05-31-2012	RONA # 55140	27.17	CAD	27.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1014	ABTP WA1 PR SED MTCE	5251	Hardware Stores	BUILDING SUPPLIES
					3,979.05	CAD	3,979.05	CAD							
TORONTO WATER	1967-107	04-30-2012	05-01-2012	PRINCESS AUTO	149.00	CAD	149.00	CAD	3080	M & E - HAND TOOLS	WW2036	STORMWATER MGMT - CE	5085	Industrial Supplies Not Elsewhere Classi	HAND TOOLS
					149.00	CAD	149.00	CAD							
PARKS, FORESTRY & RECREATION	1968-125	05-01-2012	05-02-2012	PRICE CHOPPER #7869QPS	21.31	CAD	21.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1977-167	05-04-2012	05-07-2012	PRICE CHOPPER #7869QPS	24.03	CAD	24.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1986-154	05-10-2012	05-11-2012	PRICE CHOPPER #7869QPS	11.71	CAD	11.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1988-192	05-10-2012	05-14-2012	CDN TIRE STORE #00654	11.24	CAD	11.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10444	JIMMIE SIMPSON-PGM S	5200	Home Supply Warehouse	BALLS FOR BALL HOCKEY PROGRAM
PARKS, FORESTRY & RECREATION	1994-149	05-16-2012	05-17-2012	PRICE CHOPPER #7869QPS	52.02	CAD	52.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10444	JIMMIE SIMPSON-PGM S	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING PROGRAM
					120.31	CAD	120.31	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2012-134	05-30-2012	05-31-2012	PEARL HARBOR FRONT CUI	34.70	CAD	34.70	CAD	4823						

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PARKS, FORESTRY & RECREATION	1968-126	05-01-2012	05-02-2012	FOOD BASICS #686	85.94	CAD	85.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1971-164	05-02-2012	05-03-2012	METRO #752	84.78	CAD	84.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING CLUB
PARKS, FORESTRY & RECREATION	1977-168	05-03-2012	05-07-2012	CDN TIRE STORE #00019	80.07	CAD	80.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04332	MITCHELL FIELD-H CAM	5200	Home Supply Warehouse	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1977-169	05-04-2012	05-07-2012	STAPLES STORE #214	53.07	CAD	53.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01666	MITCHELL FIELD-PGM S	5943	Office, School Supply, and Stationery St	DISPLAY SIGNS
PARKS, FORESTRY & RECREATION	1980-134	05-08-2012	05-09-2012	METRO #712	64.99	CAD	64.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1986-158	05-10-2012	05-11-2012	LOBLAWS #1010	56.27	CAD	56.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1988-193	05-12-2012	05-14-2012	METRO #712	20.76	CAD	20.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00778	NORTH-GENERAL-TRAINI	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1989-111	05-14-2012	05-15-2012	LOBLAWS #1010	157.68	CAD	157.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1989-112	05-14-2012	05-15-2012	STAPLES STORE #214	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01666	MITCHELL FIELD-PGM S	5943	Office, School Supply, and Stationery St	DISPLAY SIGNS
PARKS, FORESTRY & RECREATION	1995-144	05-16-2012	05-18-2012	CDN TIRE STORE #00019	19.63	CAD	19.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01666	MITCHELL FIELD-PGM S	5200	Home Supply Warehouse	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1995-145	05-17-2012	05-18-2012	PRICE CHOPPER #9610	20.60	CAD	20.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2000-109	05-22-2012	05-23-2012	NOFRILLS FREDERIE 1354	115.79	CAD	115.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2000-110	05-22-2012	05-23-2012	MICHAELS #3983	53.63	CAD	53.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5945	Game, Toy, and Hobby Shops	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2006-216	05-24-2012	05-28-2012	WAL-MART # 3105	57.63	CAD	57.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5310	Discount Stores	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2010-144	05-29-2012	05-30-2012	METRO #712	235.68	CAD	235.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11426	MITCHELL FIELD-SOC P	5411	Grocery Stores, Supermarkets	COOKING & TRAINING PRGM SUPPLIES
					1,120.65	CAD	1,120.65	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1968-127	05-01-2012	05-02-2012	FACEBOOK.COM*WKXV322R4	5.66	CAD	5.66	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADVERTISING-SMALL BUSINESS ARTS FORUM
ECONOMIC DEVELOPMENT & CULTURE	1992-142	05-14-2012	05-16-2012	PAYPAL *TWEETREACH	20.12	USD	20.12	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - REC#5197859461801111 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	1994-150	05-15-2012	05-17-2012	PAYPAL *TWEETREACH	20.24	USD	20.24	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - REC#3571949402747563 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	1998-185	05-18-2012	05-22-2012	FACEBOOK.COM*BVE322R4	150.00	CAD	150.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008135749309 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	1998-186	05-19-2012	05-22-2012	FACEBOOK.COM*8UH322R4	150.00	CAD	150.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008147906946 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	1998-187	05-20-2012	05-22-2012	FACEBOOK.COM*GLX322R4	150.00	CAD	150.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008158975870 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	1998-188	05-21-2012	05-22-2012	FACEBOOK.COM*3JP322R4	150.00	CAD	150.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008170456675 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2000-111	05-22-2012	05-23-2012	FACEBOOK.COM*ERRX322R4	150.00	CAD	150.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008186249471 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2002-169	05-22-2012	05-24-2012	PAYPAL *TWEETREACH	20.59	USD	20.59	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - REC#5445223526005194 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2002-170	05-22-2012	05-24-2012	PAYPAL *TWEETREACH	20.59	USD	20.59	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - REC#0918059514972329 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2002-171	05-23-2012	05-24-2012	FACEBOOK.COM*VLU322R4	150.00	CAD	150.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008197703032 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2004-131	05-24-2012	05-25-2012	FACEBOOK.COM*ZDX322R4	150.00	CAD	150.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008209871246 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2006-217	05-25-2012	05-28-2012	FACEBOOK.COM*74Z322R4	150.00	CAD	150.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008227132315 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2006-218	05-26-2012	05-28-2012	FACEBOOK.COM*MY4322R4	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008243565504 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2006-219	05-27-2012	05-28-2012	FACEBOOK.COM*7K7322R4	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008254388909 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2008-135	05-28-2012	05-29-2012	FACEBOOK.COM*TV9322R4	100.00	CAD	100.00	CAD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	7311	Advertising Services	ADS - TRANS#9008271152093 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2012-135	05-29-2012	05-31-2012	PAYPAL *TWEETREACH	20.62	USD	20.62	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - REC#0920799497157994 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2012-136	05-29-2012	05-31-2012	PAYPAL *TWEETREACH	20.62	USD	20.62	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - REC#1459547735583597 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2012-137	05-29-2012	05-31-2012	PAYPAL *TWEETREACH	20.62	USD	20.62	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - REC#4029635663049726 - DOORS OPEN
ECONOMIC DEVELOPMENT & CULTURE	2012-138	05-29-2012	05-31-2012	PAYPAL *TWEETREACH	20.62	USD	20.62	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - REC#0171674110782195 - DOORS OPEN
					1,669.68	CAD	1,505.66	CAD	160.00	USD					
TORONTO WATER	1968-108	04-30-2012	05-01-2012	LIQUIDMIX AGITATORS IN	926.00	CAD	926.00	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	WW1179	HTP LIQUIDS SECONDRY	5072	Hardware Equipment and Supplies	WELDING WORKS
TORONTO WATER	1968-128	04-30-2012	05-02-2012	MR METAL(ETOBICOKE) IN	12.43	CAD	12.43	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	1968-129	05-01-2012	05-02-2012	LOWES #03096*	41.01	CAD	41.01	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW1093	HTP PLANT ADMIN SUPP	5200	Home Supply Warehouse	1/4" 48X96 55# PEGBOARD WHITE
TORONTO WATER	1977-170	05-03-2012	05-07-2012	BRAFASCO / ETOBICOKE	230.41	CAD	230.41	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	BOLTS
TORONTO WATER	1977-171	05-03-2012	05-07-2012	CDN TIRE STORE #00070	32.75	CAD	32.75	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	ADAPTOR
TORONTO WATER	1979-100	05-04-2012	05-08-2012	AUTOMATIONIDIRECT COM I	705.99	USD	687.50	USD	2575	ELECTRICAL SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1979-101	05-04-2012	05-08-2012	AUTOMATIONIDIRECT COM I	103.39	USD	100.68	USD	2575	ELECTRICAL SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1980-135	05-07-2012	05-09-2012	CDN TIRE STORE #00070	56.48	CAD	56.48	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	1984-161	05-03-2012	05-10-2012	LOCK-UP SERVICES INC.	357.53	CAD	357.53	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	7393	Detective Agencies, Protective Agencies,	LOCKS
TORONTO WATER	1984-162	05-09-2012	05-10-2012	RUDDY WHOLESALE	810.78	CAD	810.78	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
TORONTO WATER	1988-194	05-07-2012	05-14-2012	J.J. DOWNS INDUSTRIAL	193.37	CAD	193.37	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	VALVE
TORONTO WATER	1988-195	05-10-2012	05-14-2012	MR METAL(ETOBICOKE) IN	39.57	CAD	39.57	CAD	2532	STEEL	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	1988-196	05-10-2012	05-14-2012	J.J. DOWNS INDUSTRIAL	138.37	CAD	138.37	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIAL
TORONTO WATER	1992-143	05-14-2012	05-16-2012	APPLIED INDUSTRIAL TEC	81.20	CAD	81.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	BEARING
TORONTO WATER	1992-144	05-15-2012	05-16-2012	NEDCO CTRL DIV. WESTBU	112.67	CAD	112.67	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
TORONTO WATER	1992-145	05-15-2012	05-16-2012	SENIOR FLEXONICS	452.00	CAD	452.00	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5655	Sports Apparel, Riding Apparel Stores	ELECTRICAL SUPPLIES
TORONTO WATER	1994-151	05-16-2012	05-17-2012	AUTOMOTIVE TOOLS	259.79	CAD	259.79	CAD	2710	GENERAL HARDWARE	WW1178	HTP LIQUIDS PRIMARY	5233	Automotive Parts, Accessories Stores	TOOLS
TORONTO WATER	1995-146	05-16-2012	05-18-2012	CDN TIRE STORE #00070	62.13	CAD	62.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5500	Home Supply Warehouse	STRAPS
TORONTO WATER	1998-189	05-16-2012	05-22-2012	ONT HOSE SPECIALTIES L	498.01	CAD	498.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	HOSE MATERIAL
TORONTO WATER	1998-190	05-16-2012	05-22-2012	ONT HOSE SPECIALTIES L	477.83	CAD	477.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5533	Automotive Parts, Accessories Stores	HOSE MATERIAL
TORONTO WATER	1998-191	05-17-2012	05-22-2012	MR METAL(ETOBICOKE) IN	232.78	CAD	232.78	CAD	2532	STEEL	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	1998-192	05-18-2012	05-22-2012	J.J. DOWNS INDUSTRIAL	45.99	CAD	45.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PLASTIC MATERIAL
TORONTO WATER	1998-193	05-18-2012	05-22-2012	THE HOME DEPOT #7011	292.22	CAD	292.22	CAD	2575	ELECTRICAL SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5200	Home Supply Warehouse	****
TORONTO WATER	2000-112	05-18-2													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Trx. 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	2012-146	05-30-2012	05-31-2012	AMAZON *MARKETPLCE CA	8.44	CAD	8.44	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12799	RS-HUMWOOD-CAMPS-SU	4816	Computer Network/Information Services	CAMP PLANNING RESOURCE BOOK
PARKS, FORESTRY & RECREATION	2012-147	05-31-2012	05-31-2012	AMAZON *MARKETPLCE CA	11.26	CAD	11.26	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P12799	RS-HUMWOOD-CAMPS-SU	4816	Computer Network/Information Services	CAMP PLANNING RESOURCE BOOK
TORONTO WATER	1994-156	05-16-2012	05-17-2012	SHOPPERSDRUGMART0984	459.66	CAD	459.66	CAD	2570	JANITORIAL SUPPLIES	PW1017	WS EAST WORK AREA	5912	Drug Stores, Pharmacies	CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	1972-146	05-03-2012	05-04-2012	PAUL WOLF ELECTRIC L	104.68	CAD	104.68	CAD	2575	ELECTRICAL SUPPLIES	P10959	LAMPORSTADIUM-PGM	5065	Electrical Parts and Equipment	LIGHT BULBS FOR MCCORMICK
PARKS, FORESTRY & RECREATION	1980-138	05-08-2012	05-09-2012	ROYAL HM HWRE #1274-8	249.58	CAD	249.58	CAD	2570	JANITORIAL SUPPLIES	P10959	LAMPORSTADIUM-PGM	5251	Hardware Stores	MOUSE TRAPS, CARPET VACUUM
PARKS, FORESTRY & RECREATION	1984-165	05-08-2012	05-10-2012	THE HOME DEPOT #7080	155.50	CAD	155.50	CAD	2570	JANITORIAL SUPPLIES	P07728	WALLACE EMERSON-OPER	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	1992-149	05-15-2012	05-16-2012	MERIT DECORATING CENTR	693.54	CAD	693.54	CAD	2715	PAINT SUPPLIES	P10959	LAMPORSTADIUM-PGM	5231	Glass, Paint, Wallpaper Stores	PAINT FOR PHIL WHITE ARENA
PARKS, FORESTRY & RECREATION	1995-152	05-16-2012	05-18-2012	THE HOME DEPOT #7080	87.39	CAD	87.39	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07723	MASARYK COWAN-OPERAT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2004-141	05-24-2012	05-25-2012	PARKDALE HM HDW 1350-8	117.50	CAD	117.50	CAD	2570	JANITORIAL SUPPLIES	P10959	LAMPORSTADIUM-PGM	5251	Hardware Stores	FAN FOR ST. LAWRENCE
PARKS, FORESTRY & RECREATION	1998-199	05-19-2012	05-22-2012	THE HOME DEPOT #7073	56.48	CAD	56.48	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	P13043	FITN&WLLNS-MTCHIEFLD	5200	Home Supply Warehouse	BOXFAN3733C
PARKS, FORESTRY & RECREATION	2012-148	05-30-2012	05-31-2012	GLOBALINDUSTRIALCANADA	48.32	CAD	48.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12544	RN-FI-SPA-MITCHELL	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	1971-170	05-02-2012	05-03-2012	METRO #712	67.37	CAD	67.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	GROCERIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1971-171	05-02-2012	05-03-2012	PRICE CHOPPER #9610	12.01	CAD	12.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	SPICES FOR COOKING PROGRAM
PARKS, FORESTRY & RECREATION	1972-147	05-03-2012	05-04-2012	HIGHLAND FARMS NORTH Y	19.57	CAD	19.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR COOKING CLASSES
PARKS, FORESTRY & RECREATION	1972-148	05-03-2012	05-04-2012	MICHAELS #3983	56.86	CAD	56.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11436	ST GEORGES CHURCH-SO	5945	Game, Toy, and Hobby Shops	FRIDAY FRIENDS PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1972-149	05-03-2012	05-04-2012	MICHAELS #3983	84.50	CAD	84.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR BAKING CLASSES;GEL TUBE, LOLLIPO WRAP
PARKS, FORESTRY & RECREATION	1977-175	05-04-2012	05-07-2012	METRO #712	33.62	CAD	33.62	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASSES;GROUND PORK, BUTTER
PARKS, FORESTRY & RECREATION	1977-176	05-04-2012	05-07-2012	STAPLES STORE #214	25.90	CAD	25.90	CAD	2710	GENERAL HARDWARE	P10309	EDITHVALE CC-PGM SUP	5943	Office, School Supply, and Stationery St	BATTERIES, OTHER PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1986-166	05-09-2012	05-11-2012	SOBEYS #6704 QPS	59.66	CAD	59.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS;MILK, EGGS
PARKS, FORESTRY & RECREATION	1988-202	05-11-2012	05-14-2012	FORTINO'S	42.31	CAD	42.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	SNACKS FOR SENIORS GAMES - BOWLING
PARKS, FORESTRY & RECREATION	1988-203	05-11-2012	05-14-2012	METRO #712	44.05	CAD	44.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11436	ST GEORGES CHURCH-SO	5411	Grocery Stores, Supermarkets	FRIDAY FRIENDS PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1994-157	05-16-2012	05-17-2012	METRO #712	69.81	CAD	69.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS;CREAM CHEESE, PARSLEY
PARKS, FORESTRY & RECREATION	2004-142	05-23-2012	05-25-2012	ZELLERS #230	62.55	CAD	62.55	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5310	Discount Stores	KITCHEN SUPPLIES; FOIL, KITCHEN TOWEL
PARKS, FORESTRY & RECREATION	2004-143	05-23-2012	05-25-2012	SOBEYS #6704 QPS	133.72	CAD	133.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS;CHICKEN BREAST,BANANAS
PARKS, FORESTRY & RECREATION	2006-225	05-24-2012	05-28-2012	YOUR DOLLAR STORE WITH	45.25	CAD	45.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08039	EDITHVALE CC-ARTS-VI	5310	Discount Stores	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	1988-204	05-11-2012	05-14-2012	DULUX PAINTS #716	999.29	CAD	999.29	CAD	2715	PAINT SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5231	Glass, Paint, Wallpaper Stores	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	1984-166	05-08-2012	05-10-2012	D G VACUUM REPAIR SE	811.91	CAD	811.91	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07695	AMESBRY CMX-MP-OPS	7699	Miscellaneous Repair Shops and Related S	SERVICE FOR SCRUBBING MACHINE
PARKS, FORESTRY & RECREATION	2002-176	05-22-2012	05-24-2012	WAL-MART # 3031	172.45	CAD	172.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5310	Discount Stores	PROGRAM AND CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2006-226	05-25-2012	05-28-2012	LOBLAWS #1066	61.00	CAD	61.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING NIGHT ADAPTED PROGRAM
PARKS, FORESTRY & RECREATION	2008-139	05-28-2012	05-29-2012	STAPLES STORE #11	31.74	CAD	31.74	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2010-149	05-29-2012	05-30-2012	FABRICLAND DISTRIBUTOR	201.61	CAD	201.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC/SUPPLIES FOR AWARDS
PARKS, FORESTRY & RECREATION	2012-149	05-30-2012	05-31-2012	OLEANDER	311.88	CAD	311.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5992	Florists	
PARKS, FORESTRY & RECREATION	1971-172	05-01-2012	05-03-2012	TIMM ENTERPRISES LTD.	376.29	CAD	376.29	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00039	E-FIELD SERV. 2-PRGM	5046	Commercial Equipment Not Elsewhere Class	TREE TIE WEBBING
PARKS, FORESTRY & RECREATION	2004-144	05-24-2012	05-25-2012	BRITESPAN	904.00	CAD	904.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00039	E-FIELD SERV. 2-PRGM	5039	Construction Materials Not Elsewhere Cla	REPLACEMENT PARTS TO REPAIR DAMAGED CURTAIN TRACK
PARKS, FORESTRY & RECREATION	1967-110	04-30-2012	05-01-2012	NOFRILLS SHERIFFS 270	21.56	CAD	21.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR C.H.E.F. PROGRAM
PARKS, FORESTRY & RECREATION	1977-177	05-04-2012	05-07-2012	NOFRILLS SHERIFFS 270	16.55	CAD	16.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PRGM
PARKS, FORESTRY & RECREATION	1977-178	05-04-2012	05-07-2012	STAPLES STORE #12	39.97	CAD	39.97	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5943	Office, School Supply, and Stationery St	DISPLAYS
PARKS, FORESTRY & RECREATION	1979-105	05-07-2012	05-08-2012	NOFRILLS SHERIFFS 270	10.95	CAD	10.95	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PRGM
PARKS, FORESTRY & RECREATION	1979-106	05-07-2012	05-08-2012	NOFRILLS SHERIFFS 270	5.54	CAD	5.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PRGM
PARKS, FORESTRY & RECREATION	1988-205	05-11-2012	05-14-2012	NOFRILLS SHERIFFS 270	10.44	CAD	10.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PRGM
PARKS, FORESTRY & RECREATION	1995-153	05-17-2012	05-18-2012	NO FRILLS CHRIS STACEY	6.45	CAD	6.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR COOKING PRGM
PARKS, FORESTRY & RECREATION	1967-111	04-30-2012	05-01-2012	NOFRILLS DICKIES 752	62.00	CAD	62.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	CRACKERS, DIXIE CUPS FOR JUICE
PARKS, FORESTRY & RECREATION	1980-139	05-08-2012	05-09-2012	FRESHCO #9750 QPS	51.89	CAD	51.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07897	OAKRIDGE CRC-SOC PGM	5411	Grocery Stores, Supermarkets	PRESCHOOL SUPPLIES: APPLE JUICE, KLEENEX,Q-TIPS
PARKS, FORESTRY & RECREATION	1984-167	05-08-2012	05-10-2012	DESERRES	11.27	CAD	11.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02261	OAKRIDGE CRC-ARTS-VI	5970	Artist Supply Stores, Craft Shops	PAINT FOR ART CLASS
PARKS, FORESTRY & RECREATION	1988-206	05-11-2012	05-14-2012	B S POOL SERVICES IN	933.57	CAD	933.57	CAD	2499	OTHER CHEMICALS	P06671	OAKRIDGE-PGM SUPP	7699	Miscellaneous Repair Shops and Related S	LITHIUM FLORIDE FOR HOT TUB
PARKS, FORESTRY & RECREATION	1988-207	05-11-2012	05-14-2012	B S POOL SERVICES IN	852.72	CAD	852.72	CAD	2499	OTHER CHEMICALS	P06671	OAKRIDGE-PGM SUPP	7699	Miscellaneous Repair Shops and Related S	LITHIUM FLORIDE FOR HOT TUB
PARKS, FORESTRY & RECREATION	1988-208	05-12-2012	05-14-2012	LONG MCQUADE LIMITED	7.90	CAD	7.90	CAD	2710	GENERAL HARDWARE	P13237	SPECVNT-OAKRIDGE	7399	Business Services - Not Elsewhere Classi	9VOLT BATTERY FOR CORDLESS MC: YOUTH EVENT
PARKS, FORESTRY & RECREATION	1998-200	05-17-2012	05-22-2012	THE HOME DEPOT #7080	187.97	CAD	187.97	CAD	2710	GENERAL HARDWARE	P13237	SPECVNT-OAKRIDGE	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2006-227	05-18-2012	05-28-2012	BEACH METRO COMMUNITY	29.00	CAD	29.00	CAD	4414	ADVERTISING & PROMOTION	P06671	OAKRIDGE-PGM SUPP	5192	Books, Periodicals, and Newspapers	ADVERTISING SPACE FOR PROMOTION OAKRIDGE FAIR
PARKS, FORESTRY & RECREATION	2006-228	05-25-2012	05-28-2012	WAL-MART #3159	11.30	CAD	11.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	TUB FOR VOLLEYBALL SUPPLIES
PARKS, FORESTRY & RECREATION	2008-140	05-25-2012	05-29-2012	YOUR DOLLAR STORE WITH	100.63	CAD	100.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	PRIZES FOR FUN FAIR
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1985-1	05-09-2012	05-10-2012	ESSO	34.02	CAD	34.02	CAD	2260	GASOLINE	F01123	SEATON HSE-PROPRTY S	5541	Service Stations (with or without Ancill	GASOLINE - for lawn mowing equipment at SH
FIRE SERVICES	1969-1	04-28-2012	05-01-2012	PETROCAN	57.25	CAD	57.25	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1974-1	05-02-2012	05-04-2012	HUSKY TRAVEL CTR 0700	60.78	CAD	60.78	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1993-1	05-14-2012	05-16-2012	PETROCAN	13.55	CAD	13.55	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20308
FIRE SERVICES	2007-1	05-23-2012	05-28-2012	PETROCAN	44.75	CAD	44.75	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	2009-1	05-27-2012	05-29-2012	PETROCAN	43.25	CAD	43.25	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	2014-1	05-29-2012	05-31-2012	PETROCAN	13.55	CAD	13.55	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20308
SOLID WASTE MANAGEMENT	1985-2	05-08-2012	05-10-2012	ESSO	136.00	CAD	136								

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
SOLID WASTE MANAGEMENT	1999-1	05-18-2012	05-22-2012	PETROCAN	115.77	CAD	115.77	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					229.88	CAD	229.88	CAD							
FIRE SERVICES	1991-3	05-14-2012	05-15-2012	OLCO QUEENSWAY	75.88	CAD	75.88	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
FIRE SERVICES	1999-2	05-20-2012	05-22-2012	PETROCAN	55.90	CAD	55.90	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20345
FIRE SERVICES	2007-2	05-27-2012	05-28-2012	OLCO QUEENSWAY	77.33	CAD	77.33	CAD	*****	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	*****
					209.11	CAD	209.11	CAD							
EMERGENCY MEDICAL SERVICES	1969-3	04-29-2012	05-01-2012	PETROCAN	20.01	CAD	20.01	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-104
EMERGENCY MEDICAL SERVICES	1999-3	05-19-2012	05-22-2012	PETROCAN	93.02	CAD	93.02	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-104
					113.03	CAD	113.03	CAD							
EMERGENCY MEDICAL SERVICES	2007-3	05-24-2012	05-28-2012	ESSO	60.30	CAD	60.30	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-105
					60.30	CAD	60.30	CAD							
SOLID WASTE MANAGEMENT	1978-1	05-03-2012	05-07-2012	PETROCAN	108.00	CAD	108.00	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1993-3	05-14-2012	05-16-2012	PETROCAN	143.00	CAD	143.00	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	1999-4	05-18-2012	05-22-2012	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
SOLID WASTE MANAGEMENT	2007-4	05-25-2012	05-28-2012	PETROCAN	147.00	CAD	147.00	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					526.00	CAD	526.00	CAD							
SOLID WASTE MANAGEMENT	1970-2	04-30-2012	05-02-2012	PETROCAN	94.54	CAD	94.54	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	1978-2	05-03-2012	05-07-2012	PETROCAN	102.27	CAD	102.27	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	1990-2	05-11-2012	05-14-2012	PETROCAN	93.96	CAD	93.96	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	1999-5	05-18-2012	05-22-2012	PETROCAN	98.08	CAD	98.08	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	2011-1	05-28-2012	05-30-2012	PETROCAN	94.01	CAD	94.01	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
					482.86	CAD	482.86	CAD							
EMERGENCY MEDICAL SERVICES	2009-2	05-26-2012	05-29-2012	SHELL	140.04	CAD	140.04	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 08-228
					140.04	CAD	140.04	CAD							
SOLID WASTE MANAGEMENT	1970-3	04-30-2012	05-02-2012	HUSKY TRAVEL CTR #5285	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 H206041
					399.99	CAD	399.99	CAD							
SOLID WASTE MANAGEMENT	1997-1	05-16-2012	05-18-2012	PETROCAN	340.01	CAD	340.01	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206057
SOLID WASTE MANAGEMENT	2005-3	05-23-2012	05-25-2012	PETROCAN	290.00	CAD	290.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206057
SOLID WASTE MANAGEMENT	2007-5	05-24-2012	05-28-2012	PETROCAN	266.02	CAD	266.02	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206057
SOLID WASTE MANAGEMENT	2007-6	05-25-2012	05-28-2012	PETROCAN	415.50	CAD	415.50	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206057
					1,311.53	CAD	1,311.53	CAD							
SOLID WASTE MANAGEMENT	2014-3	05-29-2012	05-31-2012	PETROCAN	41.87	CAD	41.87	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
					41.87	CAD	41.87	CAD							
EMERGENCY MEDICAL SERVICES	1982-2	05-07-2012	05-09-2012	ESSO	119.21	CAD	119.21	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 07-207
					119.21	CAD	119.21	CAD							
SOLID WASTE MANAGEMENT	1978-3	05-03-2012	05-07-2012	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	1990-3	05-11-2012	05-14-2012	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	1996-1	05-15-2012	05-17-2012	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	1999-6	05-17-2012	05-22-2012	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	2011-2	05-28-2012	05-30-2012	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
					2,000.00	CAD	2,000.00	CAD							
SOLID WASTE MANAGEMENT	1990-4	05-10-2012	05-14-2012	PETROCAN	107.82	CAD	107.82	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	2003-1	05-22-2012	05-24-2012	PETROCAN	99.01	CAD	99.01	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	2007-7	05-25-2012	05-28-2012	PETROCAN	72.25	CAD	72.25	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					279.08	CAD	279.08	CAD							
SOLID WASTE MANAGEMENT	1985-4	05-08-2012	05-10-2012	PETROCAN	154.05	CAD	154.05	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
					154.05	CAD	154.05	CAD							
EMERGENCY MEDICAL SERVICES	2014-4	05-30-2012	05-31-2012	ESSO	150.00	CAD	150.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 07-261
					150.00	CAD	150.00	CAD							
SOLID WASTE MANAGEMENT	2007-8	05-25-2012	05-28-2012	GLOBAL FUELS 22674	99.00	CAD	99.00	CAD	2260	GASOLINE	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	GASOLINE
					99.00	CAD	99.00	CAD							
SOLID WASTE MANAGEMENT	1970-4	05-01-2012	05-02-2012	HUSKY UNIPETRO DIXIE #	380.00	CAD	380.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206056
SOLID WASTE MANAGEMENT	1973-1	05-02-2012	05-03-2012	HUSKY UNIPETRO DIXIE #	320.20	CAD	320.20	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206056
SOLID WASTE MANAGEMENT	1985-5	05-08-2012	05-10-2012	PETROCAN	387.00	CAD	387.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206056
					1,087.20	CAD	1,087.20	CAD							
EMERGENCY MEDICAL SERVICES	1985-6	05-08-2012	05-10-2012	SHELL	213.43	CAD	213.43	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 07-262
					213.43	CAD	213.43	CAD							
EMERGENCY MEDICAL SERVICES	1991-4	05-12-2012	05-15-2012	SHELL	94.50	CAD	94.50	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-214
EMERGENCY MEDICAL SERVICES	2014-5	05-29-2012	05-31-2012	PETROCAN	83.08	CAD	83.08	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-214
					177.58	CAD	177.58	CAD							
EMERGENCY MEDICAL SERVICES	1973-2	05-01-2012	05-03-2012	ESSO	124.71	CAD	124.71	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE - VEHICLE 10-207
					124.71	CAD	124.71	CAD							
SOLID WASTE MANAGEMENT	1990-5	05-10-2012	05-14-2012	PETROCAN	151.08	CAD	151.08	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					151.08	CAD	151.08	CAD							
EMERGENCY MEDICAL SERVICES	2003-2	05-22-2012	05-24-2012	SHELL	93.03	CAD	93.03	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	2011-3	05-28-2012	05-30-2012	ESSO	91.66	CAD	91.66	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-120
					184.69	CAD	184.69	CAD							
SOLID WASTE MANAGEMENT	1978-4	05-03-2012	05-07-2012	PETROCAN	394.00	CAD	394.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206036
					394.00	CAD	394.00	CAD							
SOLID WASTE MANAGEMENT	1974-2	05-02-2012	05-04-2012	ESSO	105.00	CAD	105.00	CAD	2260	GASOLINE	SW0910	SWM BUS OPS-HAULAGE	5542	Fuel Dispenser, Automated	GASOLINE - SELF SERVICE
					105.00	CAD	105.00	CAD							
					606,237.03	CAD		AUD							
							594,542.22	CAD							
							11,178.91	USD							